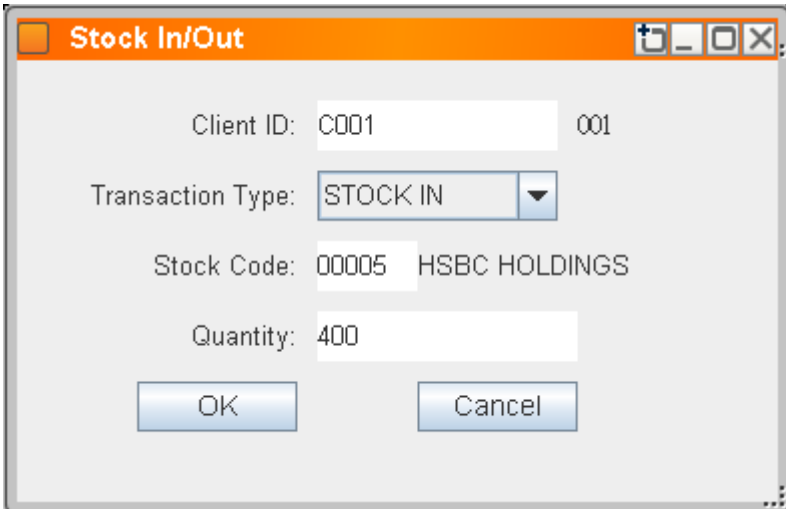


2.3.2 Stock In/Out

This Function allows administrator to perform portfolio movement function of the client account in ETSS.

Interface



Stock movement

Step1: Enter Client ID >Step2: Select the transaction type (STOCK IN/OUT)>Step3: Enter the stock code > Step4: Input the Qty and press **OK**

Interface Item

Items	Type	Remarks
Client ID	Text Box (10)	Client name will be displayed after entered the client ID. For any invalid client ID, "Invalid Client" will be displayed
Transaction Type	Combo Box(8)	Allow user select the transaction type between - STOCK IN (存入) - STOCK OUT (提取)
Stock Code	Text Box(5)	Stock name will be displayed after stock code entered. For any invalid stock code, "Invalid Stock code" will be displayed
Quantity	Text Box(20)	Quantity of Stock movement
OK	Button	Proceed the stock movement if all information is valid
Cancel	Button	Close the dialog
Message	Label(50)	Display the successful and error message - Short quantity - Invalid Stock code