

Ledger Balance

- i. Ledger Enquiry
- ii. Ledger maintenance - Batch List
- iii. Ledger Maintenance- Transaction Details

6. Ledger Balance

i. Ledger Enquiry

User can select “Ledger” → “Ledger Enquiry”

1. Input Ref No. (support partial match); or
2. Input Unregistered drug name (support partial match); or
3. Select Status; and
4. Click “Search” button, result will displayed in the result table



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Ledger Enquiry

Logon as: ABC PHARMACEUTICAL CO. LTD. (Trader Supervisor - User Two)

Date: 20.06.2019 12:00:53

Ref No.:

Unregistered drug name:

Status:
 ☐ None
 ☒ Active
 ☐ Item suspended
 ☐ A particular batch is suspended

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Search

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HK Ref No.	Drug name	Book balance	Status	Reason	View
UR00000002	KEITHTEST17032014V2	800(tablet)	Active		Batch list Transaction list
UR00000047	KEITH03042014	200(gram)	Active		Batch list Transaction list
UR00000096	TEST BATCH UPLOAD DRUG 17062014	0(milliliter)	Active		Batch list Transaction list
UR00000101	TEST NEW DRUG	0(milliliter)	Active		Batch list Transaction list
UR00000102	NEW DRUG 07072014	0(milliliter)	Active		Batch list Transaction list
UR00000103	NEW DRUG 2 07072014	1000000(gram)	Active		Batch list Transaction list
UR00000104	BATCH UPLOAD OPENING BAL 07072014	0(gram)	Active		Batch list Transaction list
UR00000107	TEST 07072014	0(gram)	Active		Batch list Transaction list
UR00027666	DUTASTERIDE CAP. 0.5MG	500(gram)	Active		Batch list Transaction list
UR00027667	CLINDAMYCIN 1% LOTION	0(milliliter)	Active		Batch list Transaction list

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ii. Ledger Maintenance - Batch List

User can select “Ledger” → “Ledger Enquiry”

1. Input Ref No. (support partial match); or
2. Input Unregistered drug name (support partial match); or
3. Select Status; and
4. Click “Search” button, result will displayed in the result table
5. Click “Batch List” button to redirect to Ledger Maintenance – Batch List page

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Ledger Enquiry

Logon as: ABC PHARMACEUTICAL CO. LTD. (Trader Supervisor - User Two)
Date: 20.06.2019 12:00:53

Ref No.:

Unregistered drug name:

Status: ☐ None ☒ Active ☐ Item suspended ☐ A particular batch is suspended

4

Search

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UR00000107	TEST 07072014	0(gram)	Active		Batch listTransaction list
UR00027666	DUTASTERIDE CAP. 0.5MG	500(gram)	Active		Batch listTransaction list
UR00027667	CLINDAMYCIN 1% LOTION	0(milliliter)	Active		Batch listTransaction list

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6. Input batch no (support partial match) or
7. Select Status and
8. Click “Search” button, result will displayed in the result table
9. A) Click the Manufacturer batch no. link to redirect to Ledger Maintenance – Transaction Details page or
B) Click “Back” button back to search page.

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Ledger Maintenance - Batch list Login as: ABC PHARMACEUTICAL CO. LTD. (Trader Supervisor - User Two) Date: 20.06.2019 12:00:53

HK Ref No.: UR00027666
 Unregistered drug name: DUTASTERIDE CAP. 0.5MG
 Pack size: 10 box
 Manufacturer batch no: **6**
 Status: ☒ Active ☐ Suspend **7** **8** Search

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From Import licence no. (dd.mm.yyyy)	Licence date (dd.mm.yyyy)	Manufacturer batch no.	Batch Expiry (dd.mm.yyyy)	Export out before (dd.mm.yyyy)	Licence expiry (dd.mm.yyyy)	Balance	Status
Opening balance	13.08.2013					0(gram)	Active
02100097	08.04.2014	T001 9A	03.07.2014	03.07.2015	08.04.2015	500(gram)	Active

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iii. Ledger Maintenance - Transaction Details

User can select “Ledger” → “Ledger Enquiry”

1. Input Ref No. (support partial match) or
2. Input Unregistered drug name (support partial match) or
3. Select Status and
4. Click “Search” button, result will displayed in the result table
5. Click “Transaction list” to redirect to Ledger Maintenance – Transaction page

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Ledger Enquiry

Logon as: ABC PHARMACEUTICAL CO. LTD. (Trader Supervisor - User Two)
Date: 20.06.2019 12:00:53

Ref No.:
Unregistered drug name:
Status:

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4

☐ None ☒ Active ☐ Item suspended ☐ A particular batch is suspended

Search

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HK Ref No.	Drug name	Book balance	Status	Reason	View
UR00000002	KEITHTEST17032014V2	800(tablet)	Active		Batch listTransaction list
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UR00027667	CLINDAMYCIN 1% LOTION	0(milliliter)	Active		Batch listTransaction list

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6. Select Transaction date range or
7. Input Manufacturer batch no (support partial match) or
8. Input Import Licence No. (support partial match) and
9. A) Click “Search” button, result will displayed in the result table
B) Click “Back” button back to search page.

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Ledger Maintenance - Transaction Details

Logon as: ABC PHARMACEUTICAL CO. LTD. (Trader Supervisor - User Two)
 Date: 20.06.2019 12:00:53

HK Ref No.: UR00027771
 Unregistered drug name: TEST IE10 DRUG 01
 Pack size: 10 box

6

Transaction date(mm/yyyy): 06.2014 to 07.2014
 Manufacturer batch no:

7

 Import licence number:

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Transaction date (dd.mm.yyyy)	Type	From Import licence no. (dd.mm.yyyy)	Manufacturer batch no.	Export out before (dd.mm.yyyy)	Batch Expiry (dd.mm.yyyy)	Invalid Quantity	Quantity	Running Total
Opening: 0								
18.06.2014	IMPORT (02100312)		TEST1234	18.06.2015	18.06.2014		7500000 (milliliter)	7500000(milliliter)
26.06.2014	IMPORT (02100315)		TEST100	02.07.2015	02.07.2014		7500 (milliliter)	7507500(milliliter)
26.06.2014	IMPORT (02100317)		T001	02.07.2015	02.07.2014		7500 (milliliter)	7515000(milliliter)
02.07.2014	IMPORT (02100319)		T002	03.07.2015	03.07.2014		52500 (milliliter)	7567500(milliliter)
03.07.2014	IMPORT (02100321)		T009	03.07.2015	03.07.2014		7500 (milliliter)	7575000(milliliter)
03.07.2014	IMPORT (02100322)		T8985	03.07.2015	03.07.2014		15000 (milliliter)	7590000(milliliter)
03.07.2014	BATCH DISPOSAL (Pending) (BD000000037)	02100322 (03.07.2014)	T8985	03.07.2015	03.07.2014		-15000 (milliliter)	7575000(milliliter)
Closing: 7575000								

As of today running total:7575000(milliliter) Invalid Quantity:0(milliliter)

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