Training material : Transfer orders, Stock locations and Bins

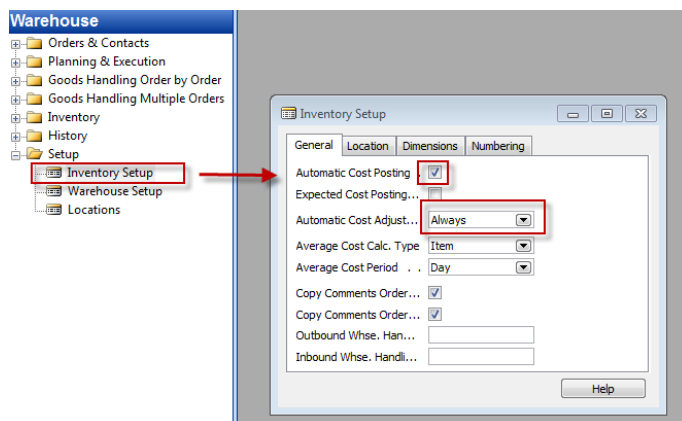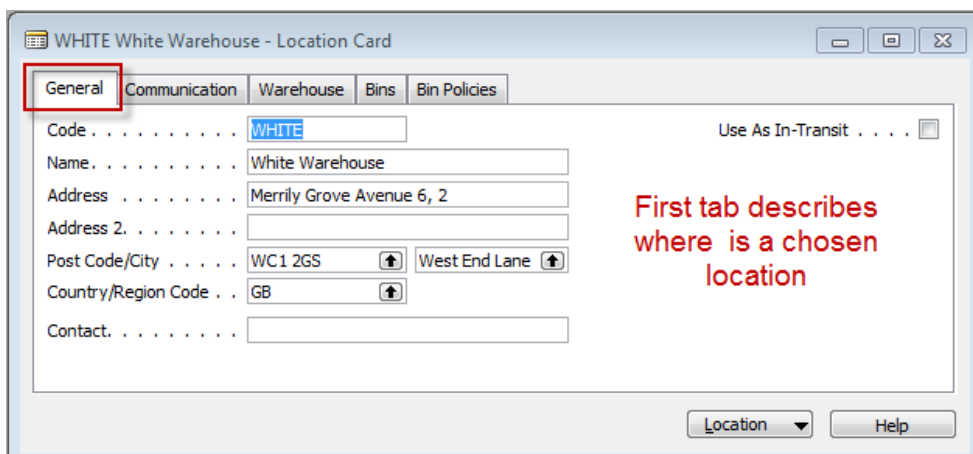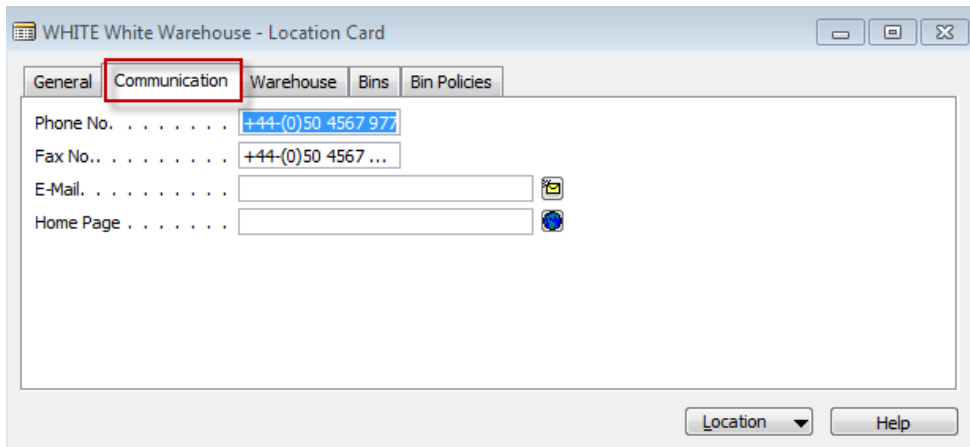|		
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Date	:	20.3.2014
For	:	ERP students

1. Warehouse menu->Setup
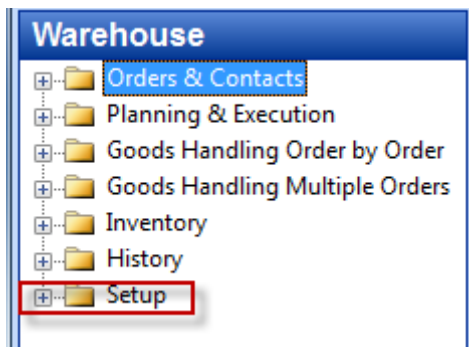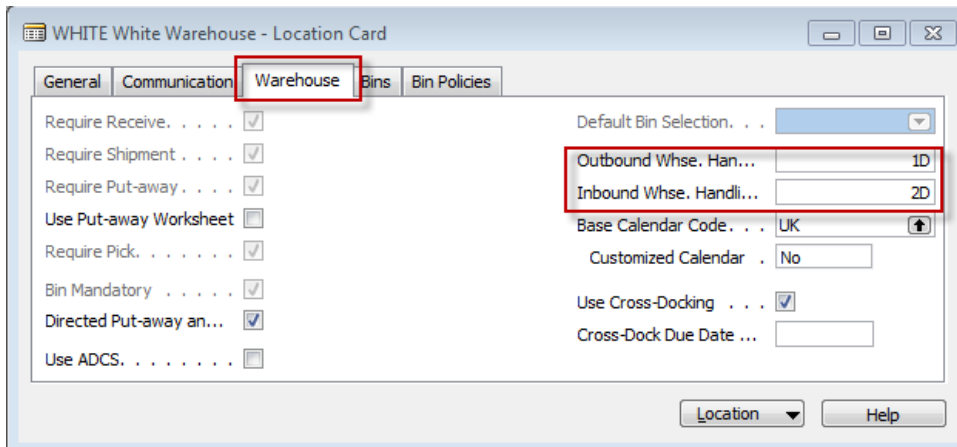

2. Check if this setup is valid. If not, please do so !

3. Setup of Locations. Go from Locations to F5 and find White Location and go to the card of this stock location by Shift-F5
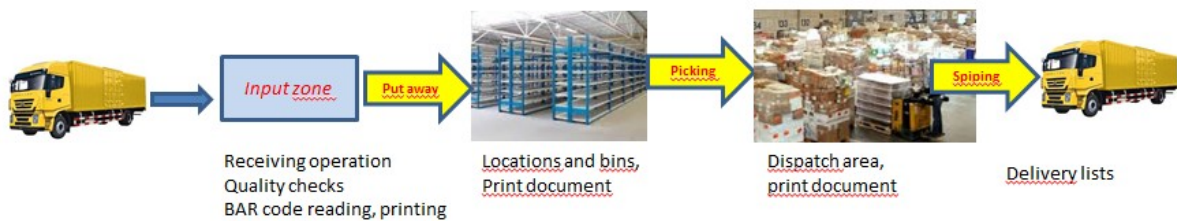
4. Second tab describes communication links with stock location

5. Tab warehouse describes (specifies) rules (ways) how to control flow of goods (components, material, stock items,..)

6. One possibility how to flow (movements) of item can be setup :

7. Go to tab Bins

8. Go to button Locations ->Bins and you have to chose one bins which is empty (see not checked field Empty)

9. You will see there what is stored in the chosen bin (by use of button Bins->Contents

10. You can see all items in all bins by use of Shift-Ctrl-F7

| Bin Code	Fixed	Default	Item No.	Quantity
W-01... ⬆	✔		LS-75	4
W-01-0002	✔		LS-75	0
W-01-0003	✔		LS-10PC	0
W-02-0001	✔		LS-120	8
W-02-0002	✔		LS-120	0
W-02-0003	✔		LS-S15	0
W-02-0003			LS-150	37
W-03-0001	✔		LS-150	0
W-03-0002	✔		LS-150	0
W-03-0003	✔		LS-2	0
W-04-0001	✔		LS-10PC	0
W-04-0002	✔		LS-MAN-10	0
W-04-0012			LS-10PC	8
W-04-0013			LS-MAN-10	118
W-04-0014			LS-2	17
W-04-0015			LS-S15	12
W-05-0001	✔		LS-MAN-10	0
W-05-0001			LS-75	12

11. To see only chosen item (e.g. LS-75 put the cursor there and use F7 :

Item No. - Field Filter

LS-75   ⬆   Table Filter...

[OK]   [Cancel]   [Apply]   [Help]

12. You will get

Location WHITE Item LS-75 - Bin Content

Bin Code	Fixed	Default	Item No.	Quantity
S-01-0001	✔	✔	LS-75	0
W-01-0001	✔		LS-75 ⬆	4
W-01-0002	✔		LS-75	0
W-05-0001			LS-75	12
W-05-0010	✔		LS-75	0
W-05-0011	✔		LS-75	0
W-09-0001			LS-75	10

13. Create a purchase order of item 1952-W (F3, chosen vendor 10000, to location Blue (10 pcs) and after entering document number (invoice number of your chosen vendor) post it by F11
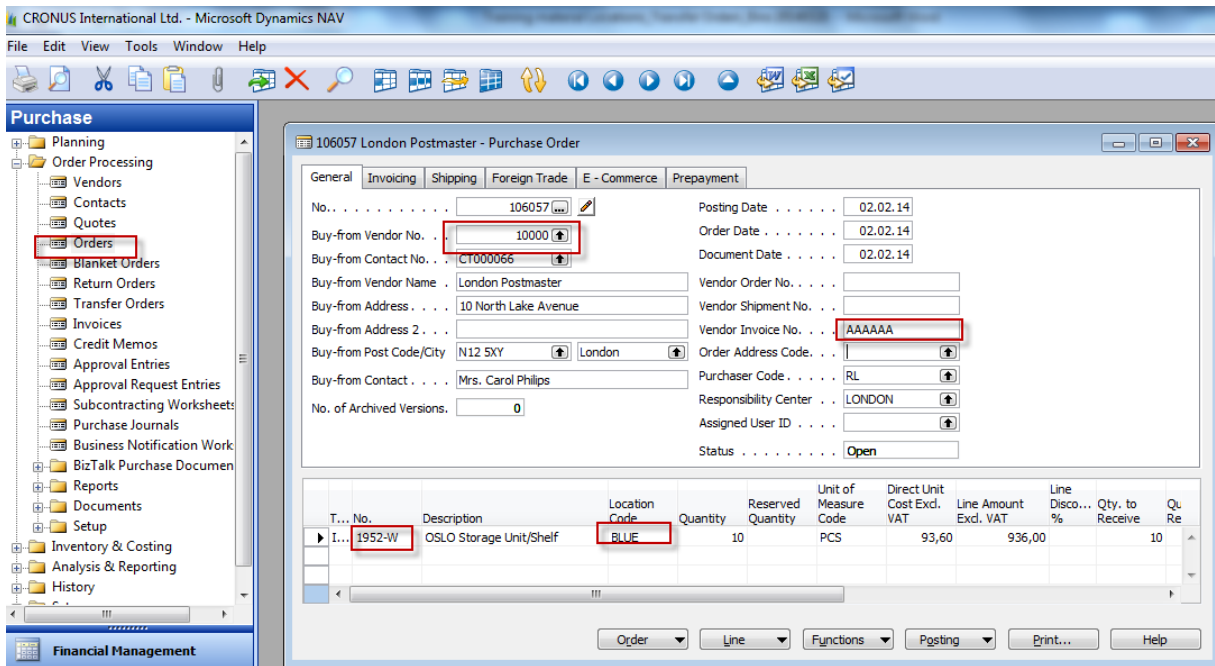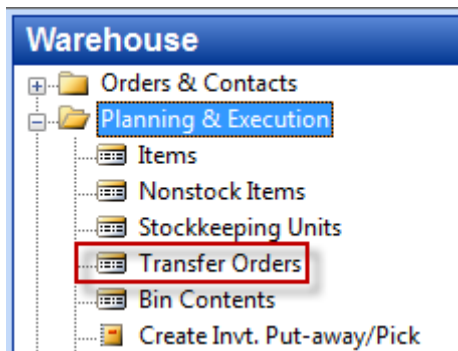

14. Go to History (purchase submenu) and go by Ctrl-END (Cursor in the header of actually posted purchase invoice)
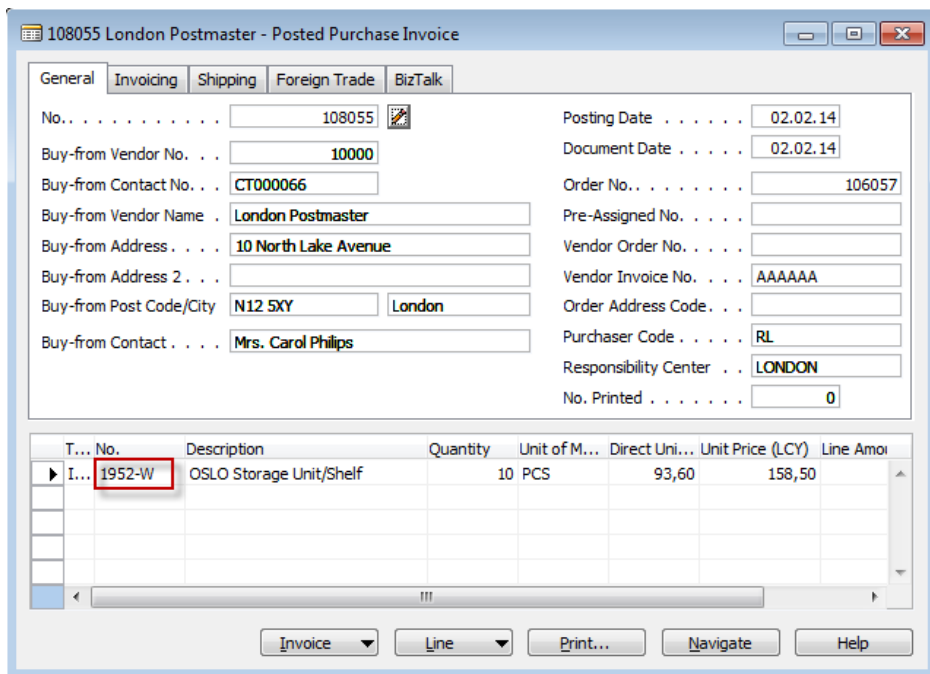
15. Go to Item 1952-W and by use of Ctrl-F5 you can see item ledger entry and last posted purchase to location blue

16. Go to menu :

17. Open by F3 new transfer order (we will transfer 5 pcs of 1952-W from Location blue to location Red by use of Foreign transport location :

18. F11 and you will transfer 5 x 1952-W from, Blue to Lorry Outer Logistics

19. Do it again (F11) in order to transfer 5 x 1952-W from Lorry Outer Logistics to Red

19. Go to Item card 1952-W (you can go to history – see below) and you can find item there
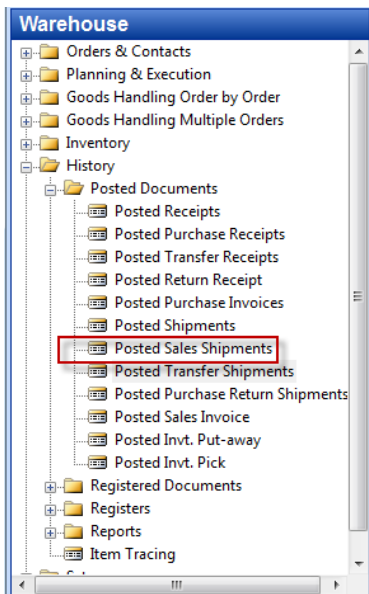
Use Ctrl-End !!!
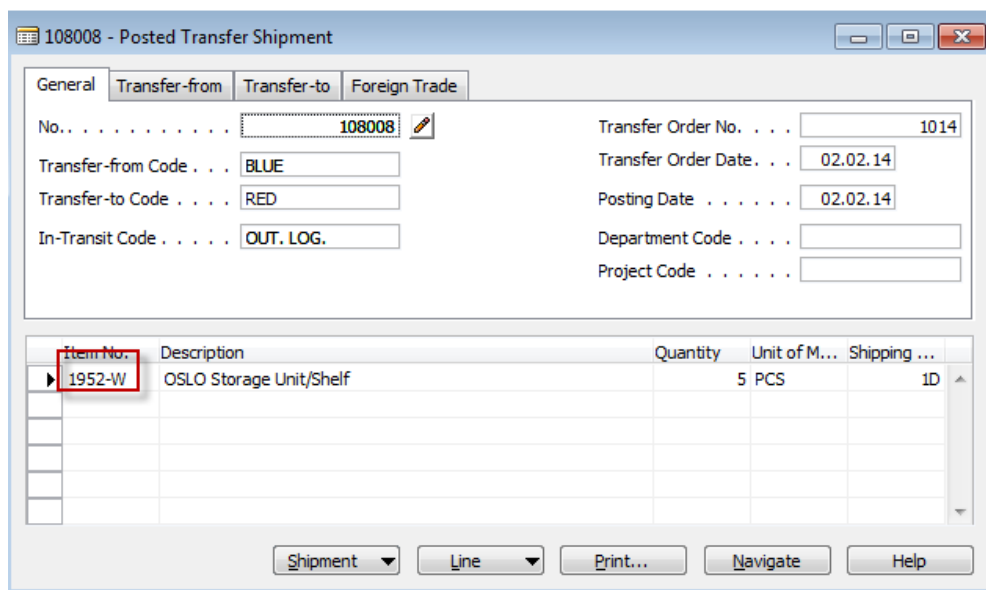
20. From Item 1952-W you can see item ledger entries type Transfer representing actually posted transfer

02.02.14	Transfer	Transfer Shipment	108012	1952-W		BLUE	-5	-5	0	0,00	-468,00
02.02.14	Transfer	Transfer Shipment	108012	1952-W		OUT. LOG.	5	5	0	0,00	468,00
02.02.14	Transfer	Transfer Receipt	109009	1952-W		OUT. LOG.	-5	-5	0	0,00	-468,00
02.02.14	Transfer	Transfer Receipt	109009	1952-W		RED	5	5	5	0,00	468,00

21. Sometimes you can get Transfer -5 from Blue to Logistics and e.g. +1 and +4 to Logistics and then -1 and -4 from Logistics and +5 transfers to red location. This is due to applying input item ledger entries created in different times because it takes into consideration FIFO applying principles and system has to maintain exact value of the stock on the same level meaning that transfers never changed value of the stock if transfer cost is zero.