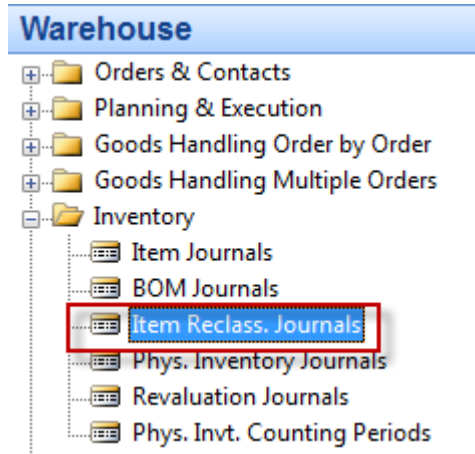


Use of Reclassification Journal in MS Dynamics NAV

Written by : Skorkovský
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 Reason : hands on MS Dynamics NAV (subject BPH_EPS1,MPH_RIOP and BPH_PIS1|2 "

1.



2. Open Journal and add by right click and show columns New Location (if not shown in demo version)

Batch Name DEFAULT

Posting Date	Document No.	Item No.	Description	Location Code	New Location Code	Quantity	Unit of Measure Code	Applies-to Entry
01.09.15	T01008					0		0

3. Add chosen item and related source and destination locations. Before try to see if the chosen item is already located in source location by use of button Item (from Item Card) and Item by Location (se below). Below card (type matrix) is filtered by F7 and 196* to see only part of items.

Options

Show Items in Transit . .


Show Column Name . . .

No.	Description	BLUE	GREEN	RED	SILVER	WHITE	YELLOW
1960-S	ROME Guest Chair, green	145	0	24	0	0	0
1964-S	TOKYO Guest Chair, blue	58	60	29	0	0	0
1964-W	INNSBRUCK Storage Unit/G.Door	14	27	-2	0	0	8
1968-S	MEXICO Swivel Chair, black	235	14	15	0	0	0
1968-W	GRENOBLE Whiteboard, red	10	4	4	0	0	10


For our simple example use e.g. Item=1968-S (marked by red line)

Batch Name DEFAULT									
Posting Date	Document No.	Item No.	Description	Location Code	New Location Code	Quantity	Unit of Measure Code		
01.09.15	T01008	1968-S	MEXICO Swivel Chair, black	BLUE	RED	2	PCS		

4. Use F11 to register (post) prepared journal line. Confirm by ANO=Yes

 Do you want to post the journal lines?

5. You will get

 The journal lines were successfully posted.

6. See Item Ledger Entries from card 1968-S by use of Ctrl F5 ! You will see two transaction type Item Ledger entries

Applied Entry to Adjust	Posting Date	Entry Type	Document Type	Document No.	Item No.	Lot No.	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Entry No.	Cost Amount (Actual)	Open
	01.09.15	Transfer		T01008	1968-S		BLUE	-2	-2	0	0,00	514	-182,59	
▶	01.09.15	Transfer		T01008	1968-S		RED	2	2	2	0,00	515	182,59	✓