

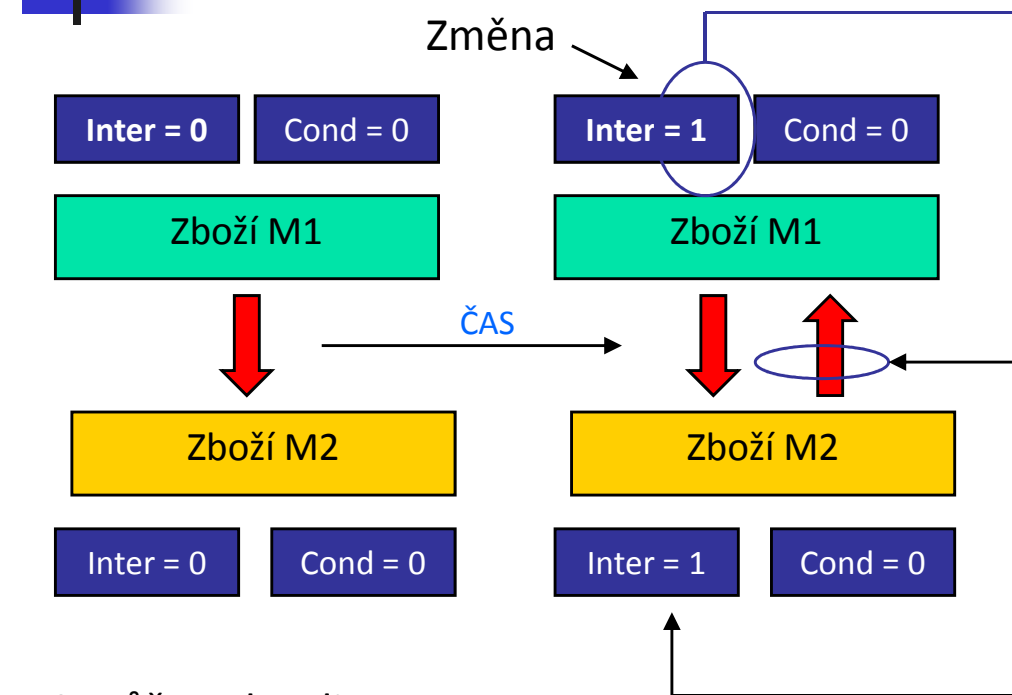


# Doplnění kurzu TRADE

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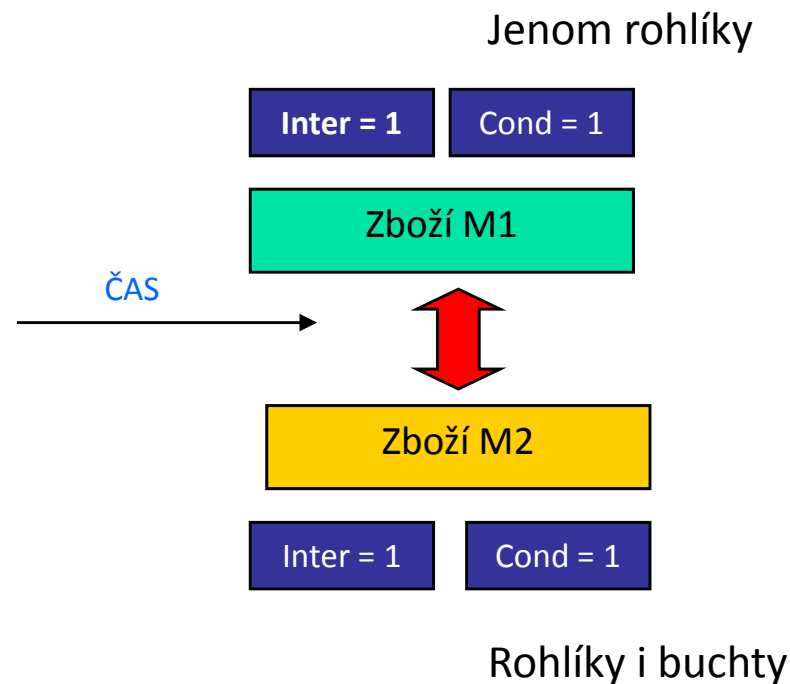
Skorkovský

# Náhrady



M2 může nahradit M1  
M1 **nemůže** nahradit M2

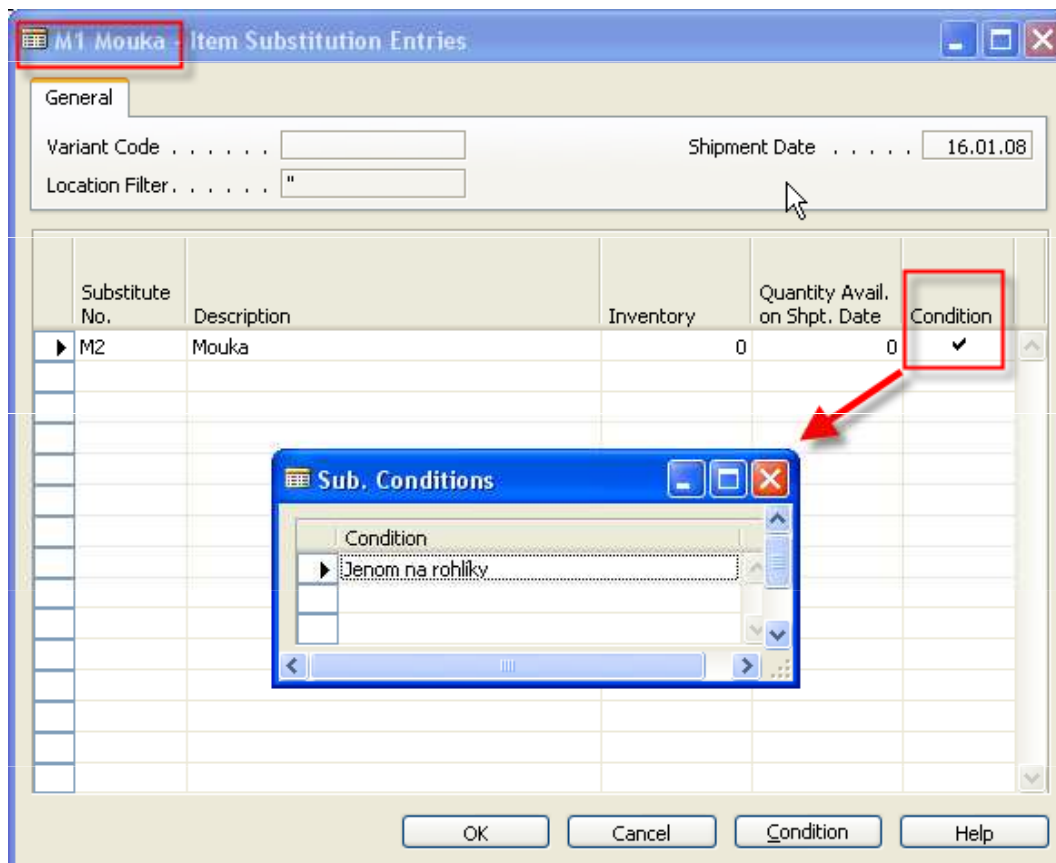
M2 může nahradit M1  
M1 může nahradit M2



Jenom rohlíky

Rohlíky i buchty

# Náhrady



# Křížové reference (odkazy)

M1-Mouka - Item Card

General Invoicing Replenishment Planning Foreign Trade Item Tracking E - Commerce Warehouse

No. . . . . M1 Search Description . . . MOUKA

Description . . . . . Mouka Inventory. . . . . 270

Base Unit of Measure . . . KG Qty. on Purch. Order . . . 0

Bill of Materials . . . . . Qty. on Prod. Order . . . 0

Shelf No. . . . . B1-T Qty. on Component Lines . . . 0

Automatic Ext. Texts . . . Qty. on Sales Order . . . 0

Created From Nonstoc... Qty. on Service Order . . . 0

Item Category Code . . . Service Item Group . . .

Product Group Code . . . Blocked . . . . .

Last Date Modified . . . 27.11.08

Item Sales Purchases Functions Help

General Invoicing Replenishment Planning

Replenishment System. . . Purchase

Purchase

Vendor No. . . . . 50000

Vendor Item No. . . . . M1\_DOD\_5000

Purch. Unit of Measure . . . KG


Lead Time Calculation . . .


M1 Mouka - Item Cross Reference Entries


Cross-Reference Type	Cross-Reference Type No.	Cross-Reference No.	Variant Code	Unit of Measure	Description	Discontinue Bar Code
Vendor	60000	M1-DOD_2008		KG	Mouka na pečení rohlíků	


# Křížové reference (odkazy)

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. . . . . 106046  Posting Date . . . . . 26.11.08



Buy-from Vendor No. . . . . 60000  Order Date . . . . . 26.11.08


Buy-from Contact No. . . . . CT000139  Document Date . . . . . 26.11.08


Buy-from Vendor Name . . . . . Grassblue Ltd.  Quote No. . . . .


Buy-from Address . . . . . 8 One Way Vendor Order No. . . . .


Buy-from Address 2 . . . . .  Vendor Shipment No. . . . .


Buy-from Post Code/City N12 5XY  London  Vendor Invoice No. . . . .

Buy-from Contact . . . . .  Order Address Code . . . . .  



No. of Archived Versions.  Purchaser Code . . . . . RL 



Vendor Order No. . . . .  Campaign No. . . . .  

Vendor Invoice No. . . . .  Responsibility Center . . . . . LONDON 

Order Address Code . . . . .   Status . . . . . Open

Item Information

- Buy-from Vendor 
- Order Addresses (0)
- Contacts (1)
- Purchase History
- Pay-to Vendor
- Item Card 
- Availability (270)

T..	No.	Cross-Reference No.	Description	Location ...	Quantity	Reserve...	Unit of M...	Direct U..
I...	M1	M1-DOD_2008	Mouka na pečení rohlíků	BLUE	100	<input type="text"/>		10,( 

Bud' zadám přímo Křížový odkaz (nutno zobrazit) a dostanu i moje číslo zboží nebo naopak (do kříže)

# Křížové reference (odkazy)

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. . . . . 1017

Sell-to Customer No. . . . . 01121212

Sell-to Contact No. . . . . CT000006

Sell-to Customer Name . . . . . Spotsmeyer's Furnishings

Sell-to Address . . . . . 612 South Sunset Drive

Sell-to Address 2 . . . . .

Sell-to Post Code/City . . . . . U5-FL 37125 Miami

Sell-to Contact . . . . . Mr. Mike Nash

No. of Archived Versions. . . . . 0

Posting Date . . . . . 26.11.08

Order Date . . . . . 26.11.08

Document Date . . . . . 26.11.08

Requested Delivery Date . . . . .

Promised Delivery Date . . . . .

Quote No. . . . .

External Document No. . . . .

Salesperson Code . . . . . MJR

Campaign No. . . . .

Responsibility Center . . . . .

Status . . . . . Open

T.. No.	Cross-Reference No.	Substitut... Available	Description	Quantity	Location Code	Unit of Measure Code	Qty. to Ship
▶ I... M1	M1-CUST 01	✓	Flour for croissant		YELLOW	KG	

Cross-Reference No.	Cross-Refer... Type	Cross-R... Type	Item No.	Variant Code	Unit of Measure	Discontinue Bar Code	Description
▶ M1-CUST_011212	Customer	01121212	M1		KG		Flour for croissant
M1-DOD_2008	Vendor	60000	M1		KG		Mouka na pečení rohlíků
BAR_M1_60000	Bar Code	60000	M1		KG	✓	Mouka na pečení rohlíků
BAR_M1_60000-NEW	Bar Code	60000	M1		KG		Mouka na pečení rohlíků

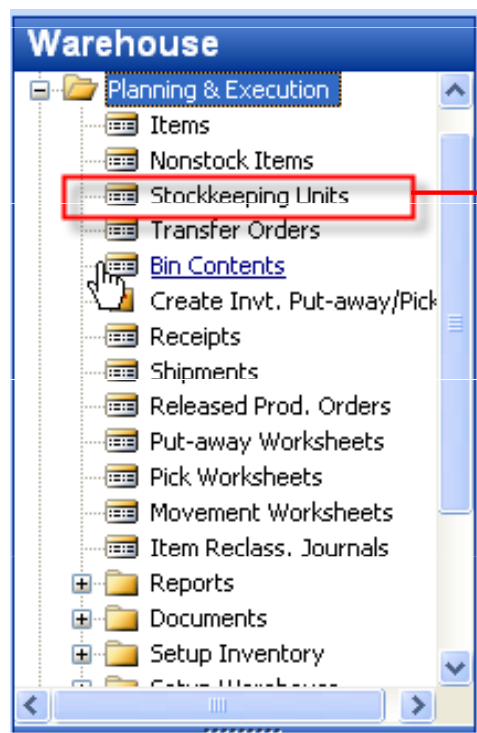
# Křížové reference (odkazy)

Cross-Reference No.	Cross-Refer... Type	Cross-R... Type No.	Item No.	Variant Code	Unit of Measure	Discontinue Bar Code	Description
M1-CUST_011212	Customer	01121212	M1		KG		Flour for croissant
M1-DOD_2008	Vendor	60000	M1		KG		Mouka na pečení rohlíků
BAR_M1_60000	Bar Code	60000	M1		KG	✓	Mouka na pečení rohlíků
BAR_M1_60000-NEW	Bar Code	60000	M1		KG		Mouka na pečení rohlíků

The **bar code** can still be used as a secondary identification, for example, if you still have inventory with the old bar code.

However, you will not be able to use the old cross-reference number in the program once you have discontinued the bar code.

# Skladová jednotka



The screenshot shows the 'Skladová jednotka' (Warehouse Unit) configuration form. The form has tabs for 'General', 'Invoicing', 'Replenishment', 'Planning', and 'Warehouse'. The 'General' tab is active. The form contains the following fields:

Item No. . . . . .	70001	Inventory. . . . .	2 310
Description . . . . .	Base	Qty. on Purch. Order . .	0
Location Code. . . . .	BLUE	Qty. on Prod. Order . . .	0
Variant Code . . . . .		Qty. in Transit . . . . .	0
Bill of Materials . . . . .	<input type="checkbox"/>	Qty. on Component Lines	0
Shelf No. . . . . .	A2	Qty. on Sales Order . . .	0
		Qty. on Service Order . .	0
		Last Date Modified . . .	

Below the form, the text 'Skladová jednotka' is displayed.

Zboží 70001  
centrální  
sklad





# Skladová jednotka (ENG description)

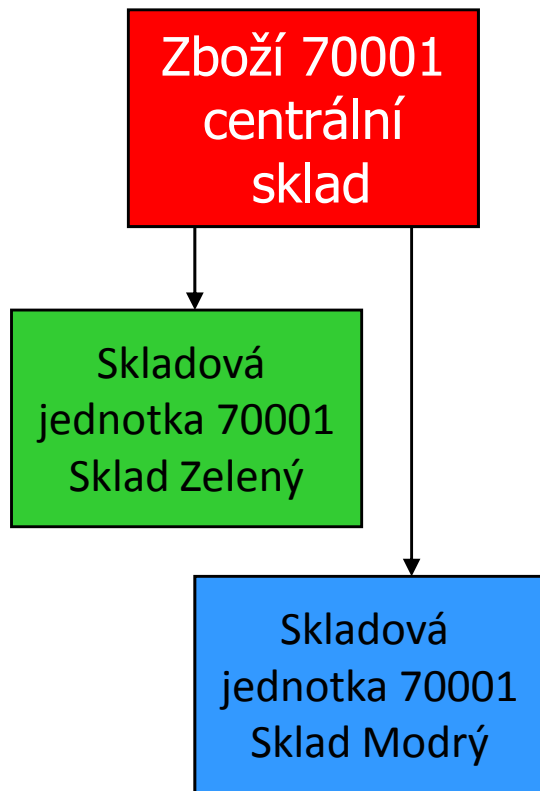
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You use the Stockkeeping Unit table to record information about your stockkeeping units.

Stockkeeping units do not replace item cards, but they are related to them. Stockkeeping units allow you to differentiate information about an item for a specific location (such as a warehouse or distribution centre) or a specific variant (such as different shelf numbers and different replenishment information), for the same item.

**It is important to note that the information on the Stockkeeping Unit card has priority over the Item card.**

# Skladová jednotka



70000 Side Panel - Item Card

General Invoicing Replenishment Planning Foreign Trade Item Tracking E - Commerce Warehouse

No. . . . . 70000

Description . . . . . Side Panel

Base Unit of Measure . . . PCS

Shelf No. . . . . A1

Automatic Ext. Texts . . .

Created From Nonstoc. . .

Item Category Code . . .

Product Group Code . . .

Search Description . . . SIDE PANEL

Inventory. . . . . 4 182

Qty. on Purch. Order . . . 0

Qty. on Prod. Order . . . 0

Qty. on Component Lines . . . 0

Qty. on Sales Order . . . 0

Qty. on Service Order . . . 0

Service Item Group . . .

Blocked . . . . .

Last Date Modified . . . 18.06.08

Item Sales Purchases **Functions** Help

Vytvoř skladovou jednotku



# Skladová jednotka



Vytvoř skladovou jednotku

Field	Filter
No.	70000
Inventory Posting Group	
<b>Location Filter</b>	<b>GREEN</b>
Variant Filter	

Create Per . . . . . Location

Item In Inventory Only . . .

Replace Previous SKUs . . .

*Pouze pro ty položky,  
které mají nenulový stav*

OK Cancel Help

V tomto příkladě nezaškrťávejte !  
V reálném případě použijte Lokace Červený (RED)

# Skladová jednotka

General	Invoicing	Replenishment	Planning	Warehouse	
Item No. . . . . .	70000			Inventory. . . . . .	44
Description . . . . .	Side Panel			Qty. on Purch. Order . .	0
Location Code. . . . .	RED			Qty. on Prod. Order . . .	0
Variant Code . . . . .				Qty. in Transit . . . . .	0
Bill of Materials . . . . .	<input type="checkbox"/>			Qty. on Component Lines	0
Shelf No. . . . . .	A1			Qty. on Sales Order . . .	0
				Qty. on Service Order . .	0
				Last Date Modified . . .	26.11.08

# Skladová jednotka

General | Transfer-from | Transfer-to | Foreign Trade

No. . . . . 1013 [...]

Posting Date . . . . . 26.11.08

Transfer-from Code . . . BLUE [↑]

Department Code . . . [↑]

Transfer-to Code . . . RED [↑]

Project Code . . . . . [↑]

In-Transit Code . . . . . OWN LOG. [↑]

Assigned User ID . . . . . [↑]

Status . . . . . Open

Item No.	Description	Quantity	Reserve...	Reserve...	Reserve...	Unit of M...	Qty. to ...	Quantity...	Qty. to ...
▶ 70000	Side Panel	44				PCS	44		



# Skladová jednotka

General	Invoicing	Replenishment	Planning	Warehouse	
Item No. . . . . .	70000			Inventory. . . . . .	88
Description . . . . .	Side Panel			Qty. on Purch. Order . .	0
Location Code. . . . .	RED			Qty. on Prod. Order . . .	0
Variant Code . . . . .				Qty. in Transit . . . . .	0
Bill of Materials . . . . .	<input type="checkbox"/>			Qty. on Component Lines	0
Shelf No. . . . . .	A1			Qty. on Sales Order . . .	0
				Qty. on Service Order . .	0
				Last Date Modified . . .	26.11.08

Byly provedeny dva transfery po 44 ks každý

# Skladová jednotka

General Invoicing Replenishment Planning Warehouse

Item No. . . . . .	70000	Inventory. . . . .	88
Description . . . . .	Side Panel	Qty. on Purch. Order . .	0
Location Code. . . . .	RED	Qty. on Prod. Order . . .	0
Variant Code . . . . .		<b>Qty. in Transit . . . . .</b>	<b>10</b>
Bill of Materials . . . . .	<input type="checkbox"/>	Qty. on Component Lines	0
Shelf No. . . . . .	A1	Qty. on Sales Order . . .	0
		Qty. on Service Order . .	0
		Last Date Modified . . . .	26.11.08

***Nová objednávka transferu na 10 ks po  
zaúčtování první části  
BLUE->Vlastní doprava***

# Skladová jednotka

General	Invoicing	Replenishment	Planning	Warehouse
Item No. . . . . .	70000			Inventory. . . . . 98
Description . . . . .	Side Panel			Qty. on Purch. Order . . 0
Location Code. . . . .	RED			Qty. on Prod. Order . . . 0
Variant Code . . . . .				Qty. in Transit . . . . . 0
Bill of Materials . . . . .	<input type="checkbox"/>			Qty. on Component Lines 0
Shelf No. . . . . .	A1			Qty. on Sales Order . . . 0
				Qty. on Service Order . . 0
				Last Date Modified . . . 26.11.08

**98=88+10**



# Skladová jednotka

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. . . . . 1018

Sell-to Customer No. . . . . 61000

Sell-to Contact No. . . . . CT000137

Sell-to Customer Name . . . . . Fairway Sound

Sell-to Address . . . . . 159 Fairway

Sell-to Address 2 . . . . .

Sell-to Post Code/City . . . . . W2 8HG London

Sell-to Contact . . . . .

No. of Archived Versions. . . . . 0

Posting Date . . . . . 26.11.08

Order Date . . . . . 26.11.08

Document Date . . . . . 26.11.08

Requested Delivery Date . . . . .

Promised Delivery Date . . . . .

Quote No. . . . .

External Document No. . . . .

Salesperson Code . . . . . PS

Campaign No. . . . .

Responsibility Center . . . . . LONDON

Status . . . . . Open

**Customer Information**

Sell-to Customer

- Ship-to Addresses (0)
- Contacts (1)
- Sales History

Bill-to Customer

- Avail. Credit 0

**Item Information**

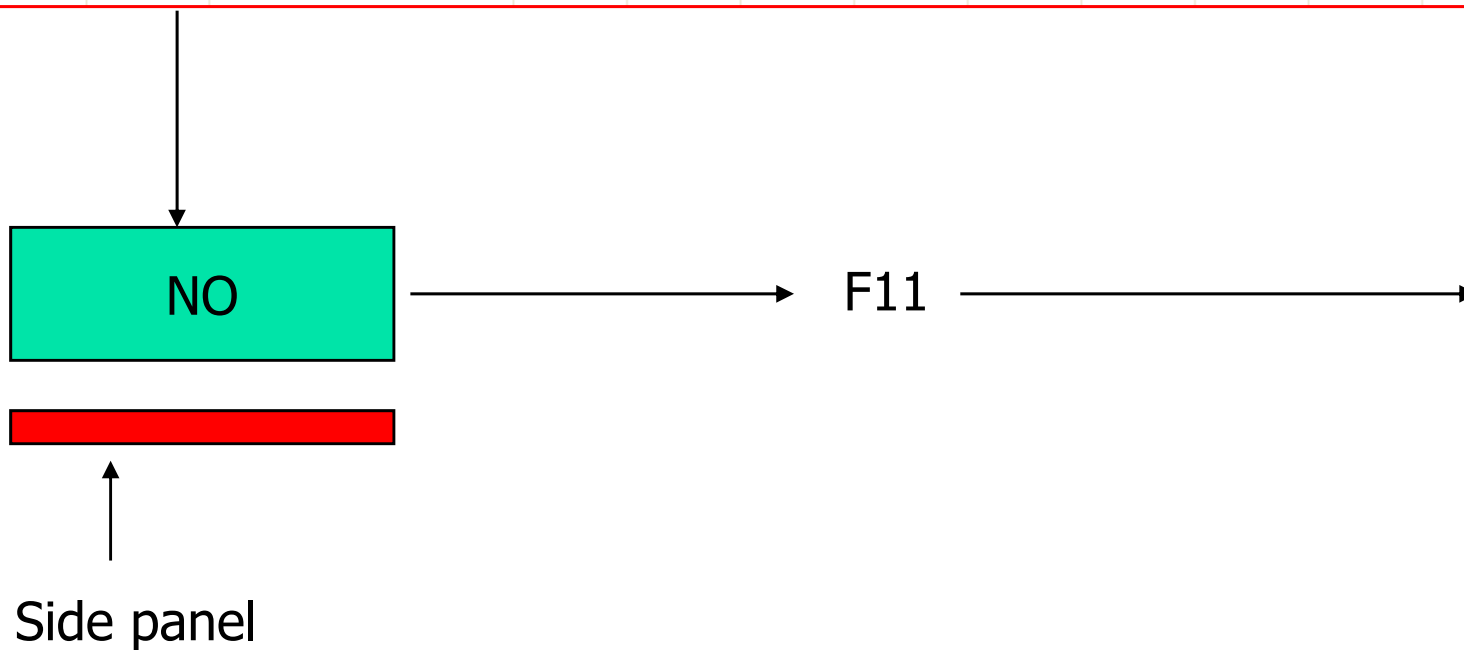
- Item Card
- Availability (-12)**
- Substitutions (0)
- Sales Prices (0)

Type	No.	Cross-Reference No.	Substitut... Available	Description	Quantity	Location Code	Unit of Measure Code	Qty. to Ship	Qty. to Invoice	Requested Delivery Date	Promis Delive Date
▶ Item	70000			Side Panel	110	RED	PCS	110	110		

# Skladová jednotka – sešit požadavků

Name . . . . . DEFAULT

	Action Message	Accept Action M...	Replenish System	Description	Location Code	Original Quantity	Quantity	Unit of Measure...	Direct Unit Cost	Original Due Date	Due Date	Vendor No.	Vendor Item No.
▶	70000	New	✓	Purchase	Side Panel	RED		12 PCS	15,70008		26.11.08	10000	10-102



# Skladová jednotka

General Invoicing Replenishment Planning Warehouse

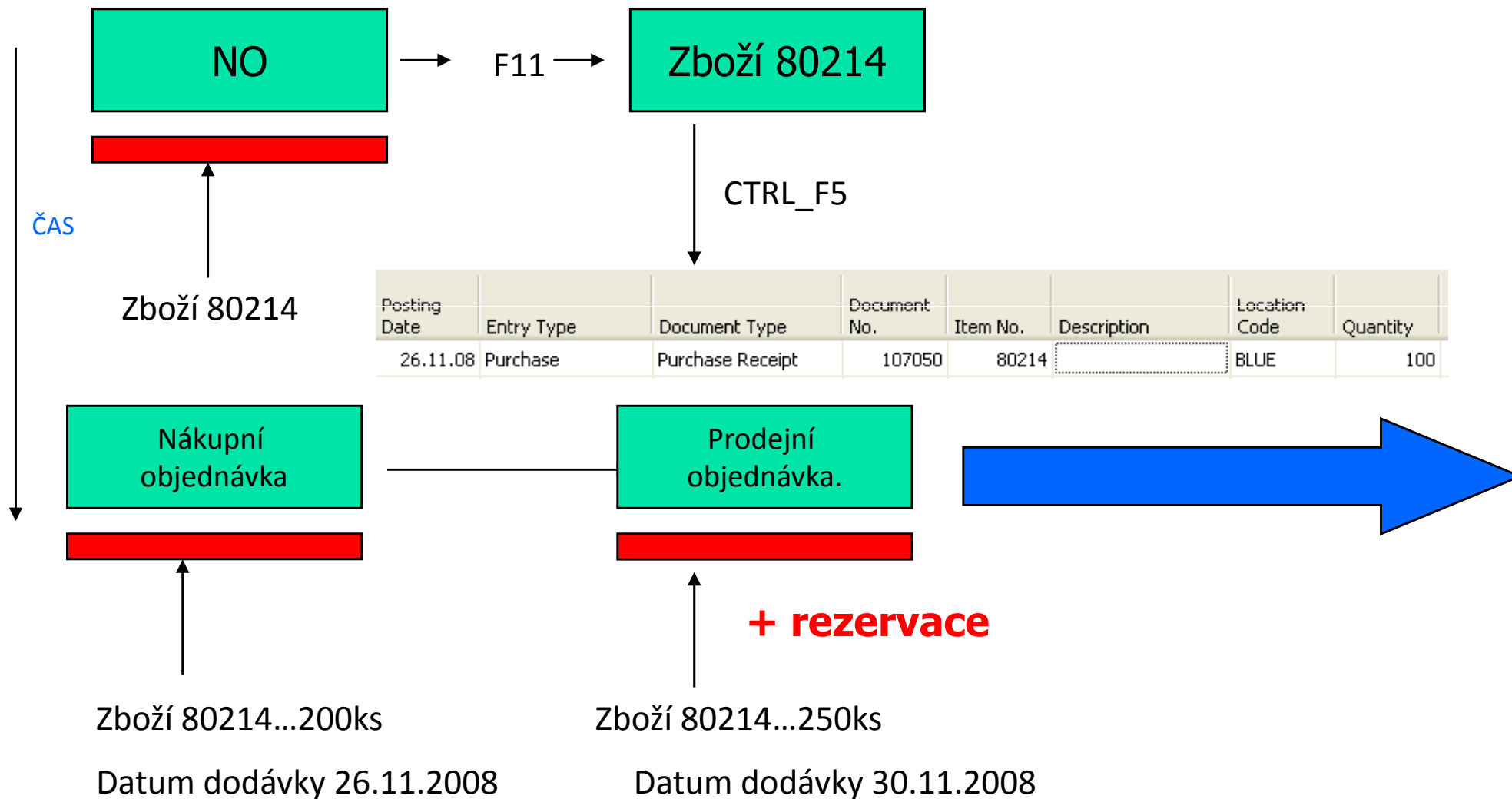
Item No. . . . . 70000    Inventory. . . . . 110  
Description . . . . . Side Panel    Qty. on Purch. Order . . . 0  
Location Code. . . . . RED    Qty. on Prod. Order . . . 0  
Variant Code . . . . .    Qty. in Transit . . . . . 0  
Bill of Materials . . . . .     Qty. on Component Lines . . . 0  
Shelf No. . . . . A1    Qty. on Sales Order . . . 110  
Qty. on Service Order . . . 0  
Last Date Modified . . . 27.11.08



**CTRL-F5**

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Lot No.	Warranty Date	Expiration Date	Location Code
26.11.08	Transfer	Transfer Receipt	109004	70000					RED
26.11.08	Transfer	Transfer Receipt	109005	70000					RED
26.11.08	Transfer	Transfer Receipt	109006	70000					RED
26.11.08	Purchase	Purchase Receipt	107049	70000					RED

# Rezervace



# Rezervace (from PO->Function-Reserve)

General Filters

Item No. . . . . . 80214      Quantity to Reserve. . . 250  
Shipment Date . . . . . 30.11.08      Reserved Quantity . . . 0  
Description . . . . .      Unreserved Quantity . . 250

Summary Type	Total Quantity	Total Reserved Quantity	Qty. Allocate...	Total Available...	Current Reserve...
▶ Item Ledger Entry	100		↓	100	
Purchase Line, Order	200			200	

Line    Functions    Help

Rezervace z aktuálního řádku nebo rezervace automatická

General Filters

Item No. . . . . . 80214      Quantity to Reserve. . . 250  
Shipment Date . . . . . 30.11.08      Reserved Quantity . . . 250  
Description . . . . .      Unreserved Quantity . . 0

Summary Type	Total Quantity	Total Reserved Quantity	Qty. Allocate...	Total Available...	Current Reserve...
▶ Item Ledger Entry	100	100	↓		100
Purchase Line, Order	200	150		50	150

# Rezervace

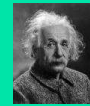
Prodejní  
objednávka.

Description	Quantity	Location Code	Unit of Measure Code	Qty. to Ship	Reserved Quantity	Qty. to Invoice	Requested Delivery Date
250MB Disks/2pack	250	BLUE	PCS	250	250	250	

Reservation Status	Item No.	Location Code	Quantity (Base)	Reserved For	Rezervační položky	Reserved From	Entry No.	Transfer... from Ent...
Reservation	80214	BLUE	-100	Sales Order 1019		Item Ledger Entry 389	56	0
Reservation	80214	BLUE	-150	Sales Order 1019		Purchase Order 106049	57	0

# Rezervace-Tracing (if Lot No)

Prodejní  
objednávka- hlavička



Type	No.	Cross-Reference No.	Substitut... Available	Description	Quantity	Location Code	Unit of Measure Code	Qty. to Ship	Reserved Quantity	Q Ir
Item	M1		✓	Mouka	500	BLUE	KG	500		

Item Information

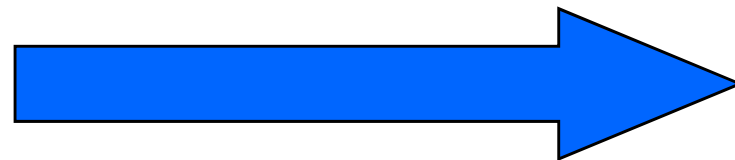
- Item Card
- Availability (-230)
- Substitutions (1)

Name . . . . . DEFAULT

Sešit požadavků

T.. No.	Action Message	Accept Action M...	Replenish... System	Description	Location Code	Original Quantity	Quantity	Unit of Measure...	Direct Unit Cost	Original Due Date	Due Date
I... M1	New	✓	Purchase	Mouka	BLUE		230	KG	10,00		26.11.08

Nákupní  
objednávka



# Rezervace-Tracing (if Lot No)

Nákupní  
objednávka- hlavička



Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Receive
Mouka	BLUE	230		KG	10,00	2 300,00		230

from Purchase Order > Function -> Reserve

General Filters

Item No. . . . . . M1      Quantity to Reserve. . . 230

Shipment Date . . . . . 26.11.08      Reserved Quantity . . . 230

Description . . . . .      Unreserved Quantity . . . 0

Summary Type	Total Quantity	Total Reserved Quantity	Qty. Allocate...	Total Available...
▶ Sales Line, Order	500	230	↓	270



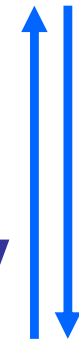
# Rezervace-Tracing (if Lot No)

Nákupní  
objednávka- hlavička

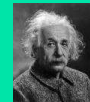


Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Receive
Mouka	BLUE	230	230	KG	10,00	2.300,00		230

Sledování zakázky



Prodejní  
objednávka- hlavička



Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT
Mouka	BLUE	230	230	KG	10,00

# Rezervace-Tracing (if Lot No)

Nákupní  
objednávka- hlavička

Přiřazení dávek

	Purchase ...	Item Trac...	Undefined
Quantity . . . . .	230	130	100,00
Qty. to Handle . . . . .	230	130	100,00
Qty. to Invoice . . . . .	230	130	100,00
Item Tracking Code . . .	LOTALLEXP Lot specific tracking, manual Expiration		

A. S. Serial No.	A. L.. Lot No.	Expiration Date	Warranty Date	Quantity (Base)	Qty. to Handle (...)
	MOUKA_100	31.12.08	31.12.08	100	100
	MOUKA_200	02.02.09	02.02.09	30	30

Před F11 – vytvořené položky rezervací



# Rezervace-Tracing (if Lot No)

Reservation Status	Item No.	Location Code	Lot No.	Quantity (Base)	Reserved For	Reserved From	Entry No.
Reservation	M1	↔ BLUE		100	Sales Order 1020	Purchase Order 106050	62
Reservation	M1	BLUE	MOUKA_100	100	Sales Order 1020	Purchase Order 106050	63
Reservation	M1	BLUE	MOUKA_200	30	Sales Order 1020	Purchase Order 106050	64



RESERVATION  
SURPLUS  
TRACKING  
PROSPECT

# Rezervace-Tracing (if Lot No)

Prodejní  
objednávka- hlavička

Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT
Mouka	BLUE	230	230	KG	10,00

**Přiřazení rezervovaných dávek + F11**

	Sales Line	Item Trac...	Undefined
Quantity . . . . .	230	230	
Qty. to Handle . . . . .	230	230	
Qty. to Invoice . . . . .	230	230	
Item Tracking Code . . .	LOTALLEXP Lot specific tracking, manual Expiration		

Serial No.	Lot No.	Expiration Date	Warranty Date	Quantity (Base)	Qty. to Handle (...)
	MOUKA_100	31.12.08		100	100
	MOUKA_200	02.02.09		30	30
	MOUKA_300	02.02.09		100	100

# Rezervace-Tracing (if Lot No)

General

Serial No. Filter . . . . .  ↑

Lot No. Filter . . . . .  ↑

Item Filter . . . . . M1 ↑

Variant Filter . . . . .  ↑

Show Components . . . Item-tracked Only ▾

Trace Method . . . . .  Usage -> Origin  
 Origin -> Usage

Serial No.: , Lot No.: , Item: M1, Variant: , Origin->Usage, Item-tracked Only

Expand/Coll...	Description	Serial No.	Item No.	Lot No.	Item Description	Location Code	Quantity	Remaining Quantity
	Item Ledger Entry T00002		<b>M1</b>	MOUKA_001	Mouka	BLUE	100	100
[-]	Item Ledger Entry T00003		<b>M1</b>	MOUKA_002	Mouka	BLUE	200	90
	Sales Shipment Header 102040		<b>M1</b>	MOUKA_002	Mouka	BLUE	-110	0
	Item Ledger Entry T00004		<b>M1</b>	MOUKA_003	Mouka	BLUE	80	80
[-]	Purch. Rcpt. Header 107051		<b>M1</b>	MOUKA_300	Mouka	BLUE	100	0
	Sales Shipment Header 102044		<b>M1</b>	MOUKA_300	Mouka	BLUE	-100	0
[-]	Purch. Rcpt. Header 107051		<b>M1</b>	MOUKA_100	Mouka	BLUE	100	0
	Sales Shipment Header 102044		<b>M1</b>	MOUKA_100	Mouka	BLUE	-100	0
▶ [-]	Purch. Rcpt. Header 107051		<b>M1</b>	MOUKA_200	Mouka	BLUE	30	0
	Sales Shipment Header 102044		<b>M1</b>	MOUKA_200	Mouka	BLUE	-30	0

# Analýzy rozpočtu+rozpočet

Sales & Marketing

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
  - Budgets
  - Analysis Reports
  - Analysis by Dimensions
  - Forecast
  - Item Dimensions - Detail
  - Item Dimensions - Total
- Setup
- History
- Setup

General Filters Options

Item Budget Name . . . BUDGET 08 ↑

Show as Lines . . . . . Item ↑

Show as Columns . . . . . Period ↑

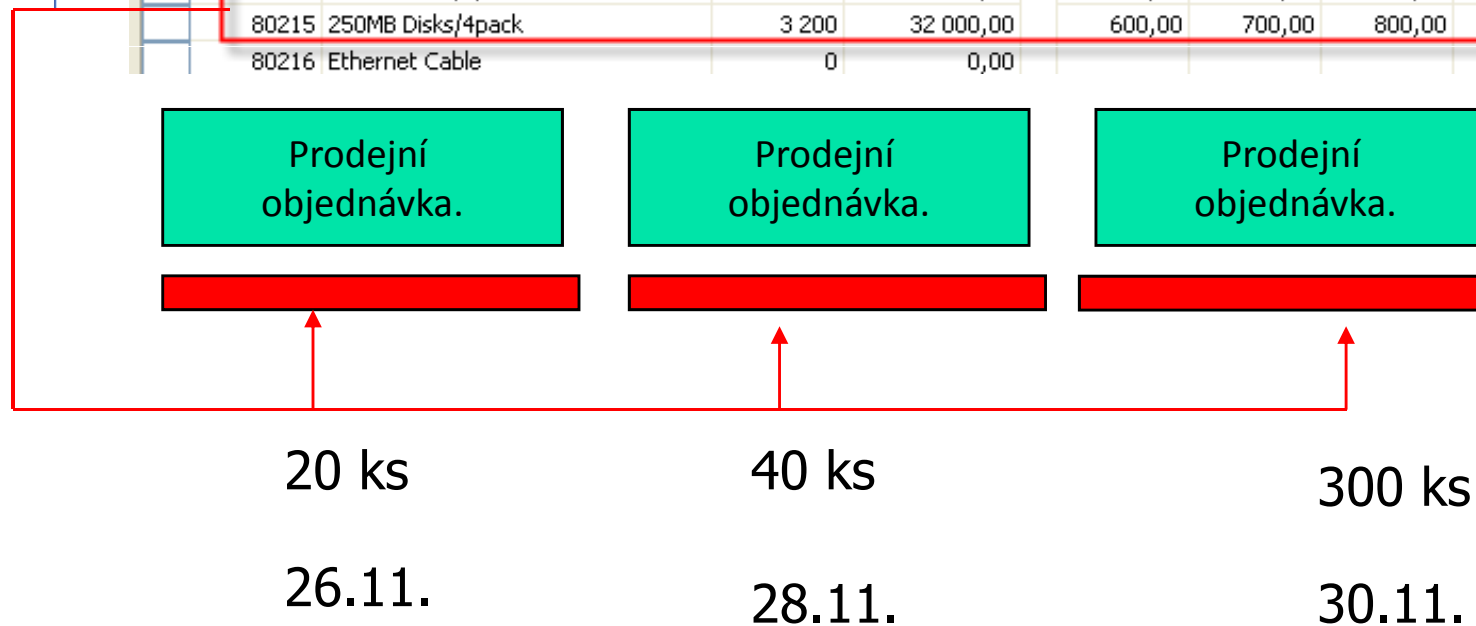
Date Filter . . . . .

Customer Filter . . . . . ↑

Item Filter . . . . . ↑

Show Value as. . . . . Quantity ▾

Code	Name	Budgete...	Budgeted Sal...	26.11.08	27.11.08	28.11.08	29.11.08	30.11.08	01
80213	Drive250	0	0,00						
80214	250MB Disks/2pack	1 500	15 000,00	100,00	200,00	300,00	400,00	500,00	
80215	250MB Disks/4pack	3 200	32 000,00	600,00	700,00	800,00	900,00	200,00	
80216	Ethernet Cable	0	0,00						



# Analýzy rozpočtu+rozpočet

	Posting Date	Entry Type	Document Type	Document No.	Description	Location Code	Quantity	Invoiced Quantity	Remaining Quantity
▶	26.11.08	Purchase	Purchase Receipt	107050		BLUE	100	100	100
	26.11.08	Sale		T00014		BLUE	-20	-20	-20
	28.11.08	Sale		T00014		BLUE	-40	-40	-40
	30.11.08	Sale		T00014		BLUE	-300	-300	-300


Zboží 80214

Ctrl-F5

# Analýzy rozpočtu+rozpočet

Name	Description
BUDGET	Turnover, actual vs. budget
PRICES	Prices Analysis
PROFIT	Profitability
SALES	Turnover, actual vs last

## Nastavení sloupců

Name . . . . . BUDGET 

	Column No.	Column Header	Invoiced	Column Type	Ledger Entry Type	Formula	Show Op...	Compari...	Analysis Type C...
	A1	Turnover in Amount, actual	<input checked="" type="checkbox"/>	Net Change	Item Entries				SALES-AMT
	A2	Turnover in Qty, actual	<input checked="" type="checkbox"/>	Net Change	Item Entries		<input checked="" type="checkbox"/>		SALES-QTY
	A3	Turnover in Amount, budget		Net Change	Item Budget Entries				SALES-AMT
	A4	Turnover in Qty, budget		Net Change	Item Budget Entries				SALES-QTY
	A5	Deviation % Amount		Formula	Item Entries	$(A1/A3)*100$			
▶	A6	Deviation % Qty		Formula	Item Entries	$(A2/A4)*100$	<input checked="" type="checkbox"/>		



# Analýzy rozpočtu+rozpočet

Name	Description
BUDGET	Budget test
CUSTGR...	Customers Groups, All
CUST-ALL	Customers All
FURNIT-...	Furniture Total
MY-CUST	My Customers
MY-ITEMS	My Items, Total

## Nastavení řádků

Name	Row Ref...	Description	T..	Range
MY-ITEMS	▶ 1896-S	ATHENS Desk	I...	1896-S
	1900-S	PARIS Guest Chair, black	I...	1900-S
	1906-S	ATHENS Mobile Pedestal	I...	1906-S
	1908-S	LONDON Swivel Chair, blue	I...	1908-S
	1920-S	ANTWERP Conference Table	I...	1920-S
	1924-W	CHAMONIX Base Storage Unit	I...	1924-W
	1928-S	AMSTERDAM Lamp	I...	1928-S
	1928-W	ST.MORITZ Storage Unit/Draw...	I...	1928-W
	1936-S	BERLIN Guest Chair, yellow	I...	1936-S
	1952-W	OSLO Storage Unit/Shelf	I...	1952-W
	1960-S	ROME Guest Chair, green	I...	1960-S
	1964-S	TOKYO Guest Chair, blue	I...	1964-S
	1964-W	INNSBRUCK Storage Unit/G.Door	I...	1964-W
	1968-S	MEXICO Swivel Chair, black	I...	1968-S
	1968-W	GRENOBLE Whiteboard, red	I...	1968-W
	1972-S	MUNICH Swivel Chair, yellow	I...	1972-S
	1972-W	SAPPORO Whiteboard, black	I...	1972-W
	1976-W	INNSBRUCK Storage Unit/W.D...	I...	1976-W
	1980-S	MOSCOW Swivel Chair, red	I...	1980-S
	1984-W	SARAJEVO Whiteboard, blue	I...	1984-W
	1988-S	SEOUL Guest Chair, red	I...	1988-S
	1988-W	CALGARY Whiteboard, yellow	I...	1988-W
	1992-W	ALBERTVILLE Whiteboard, green	I...	1992-W
	1996-S	ATLANTA Whiteboard, base	I...	1996-S
	2000-S	SYDNEY Swivel Chair, green	I...	2000-S
	80214	250MB Disks/2pack	I...	80214
	80215	250MB Disks/4pack	I...	80215

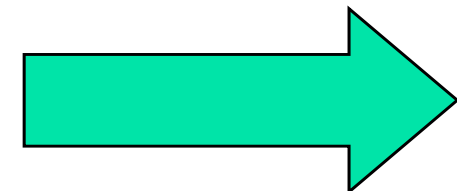
# Analýzy rozpočtu+rozpočet

**Analysis view card**

Code . . . . .	<input type="text" value="CUSTOMERS"/>	Last Date Updated . . .	<input type="text" value="27.11.08"/>
Name . . . . .	<input type="text" value="Customers"/>	Last Entry No. . . . .	<input type="text" value="542"/>
Item Filter . . . . .	<input type="text"/> <input type="button" value="↑"/>	Last Budget Entry No. . .	<input type="text" value="33"/>
Location Filter . . . . .	<input type="text"/> <input type="button" value="↑"/>	Update on Posting. . . .	<input checked="" type="checkbox"/>
Date Compression . . . .	<input type="text" value="Day"/> <input type="button" value="▼"/>	Include Budgets. . . . .	<input checked="" type="checkbox"/>
Starting Date . . . . .	<input type="text" value="01.01.01"/>	Blocked . . . . .	<input type="checkbox"/>

Microsoft Dynamics NAV

Do you want to update Item Analysis View CUSTOMERS?



# Analýzy rozpočtu+rozpočet

General Filters Options

Analysis Report Name . . . BUDGET ↑

Analysis Line Template . . . MY-ITEMS ↑

Analysis Column Templ... BUDGET ↑

Date Filter . . . . . 01.01.01..31.12.08

Item Budget Filter . . . . . BUDGET 08 ↑

Row Ref. No.	Description	Turnover in Amount, actual	Turnover in Qty, actual	Turnover in Amount, budget	Turnover in Qty, budget	Deviation % Amount	Deviation % Qty
▶ 1896-S	ATHENS Desk						
1900-S	PARIS Guest Chair, black	750,60	6,00				
1906-S	ATHENS Mobile Pedestal	281,40	1,00				
1908-S	LONDON Swivel Chair, blue						
1920-S	ANTWERP Conference Table	840,80	2,00				
1924-W	CHAMONIX Base Storage Unit						
1928-S	AMSTERDAM Lamp	671,06	19,00				
1928-W	ST.MORITZ Storage Unit/Drawers	290,79	1,00				
1936-S	BERLIN Guest Chair, yellow						
1952-W	OSLO Storage Unit/5shelf	134,72	1,00				
1960-S	ROME Guest Chair, green	994,55	8,00				
1964-S	TOKYO Guest Chair, blue						
1964-W	INNSBRUCK Storage Unit/G.Door	3 416,40	12,00				
1968-S	MEXICO Swivel Chair, black	1 337,80	11,00				
1968-W	GRENOBLE Whiteboard, red	1 657,16	2,00				
1972-S	MUNICH Swivel Chair, yellow	863,10	7,00				
1972-W	SAPPORO Whiteboard, black						
1976-W	INNSBRUCK Storage Unit/W.Door	1 152,46	5,00				
1980-S	MOSCOW Swivel Chair, red	369,90	3,00				
1984-W	SARAJEVO Whiteboard, blue						
1988-S	SEOUL Guest Chair, red						
1988-W	CALGARY Whiteboard, yellow	877,32	1,00				
1992-W	ALBERTVILLE Whiteboard, green	877,32	1,00				
1996-S	ATLANTA Whiteboard, base	7 842,96	9,00				
2000-S	SYDNEY Swivel Chair, green	123,30	1,00				
80214	250MB Disks/2pack	3 600,00	360,00	15 000,00	1 500,00	24,00	24,00
80215	250MB Disks/4pack			32 000,00	3 200,00		

1 7 31 3 12 ≡ ⏪ ⏩ Functions Print Help

# Prognóza-forecast

General						
Production Forecast N...	2008	Forecast Type . . . . .	Both			
Location Filter . . . . .		Date Filter . . . . .				
No.	Description	26.11.08	27.11.08	28.11.08	29.11.08	30.11.08
	80213 Drive250					
	80214 250MB Disks/2pack					
	80215 250MB Disks/4pack					
	80216 Ethernet Cable					
▶	80217 Power Supply Cable	10 000	20 000	30 000	40 000	

- + Sales
- + Order Processing
- + Marketing
- + Inventory & Pricing
- Analysis & Reporting
  - Budgets
  - Analysis Reports
  - Analysis by Dimensions
  - Forecast**
  - Item Dimensions - Detail
  - Item Dimensions - Total
- + Setup
- + History
- + Setup

Bude integrováno díky  
Lot-for-lot a 1D  
 $30000=10000+20000$

Bude integrováno díky  
Lot-for-lot a 1D  
 $70000=30000+40000$

# Prognóza-forecast

Name . . . . . DEFAULT

**Plánovací sešit z výroby**

	T..	No.	Action Message	Accept Action M...	Replenish... System	Description	Location Code	Original Quantity	Quantity	Unit of Measure...
▶	I...	80214	<input type="button" value="↑"/> Chang...	✓	Purchase	250MB Disks/2pack	BLUE	200	150	PCS
	I...	80214	New	✓	Purchase	250MB Disks/2pack	BLUE		100	PCS
	I...	80217	New	✓	Purchase	Power Supply Cable			30 000	PCS
	I...	80217	New	✓	Purchase	Power Supply Cable			70 000	PCS



# ATP-CTP

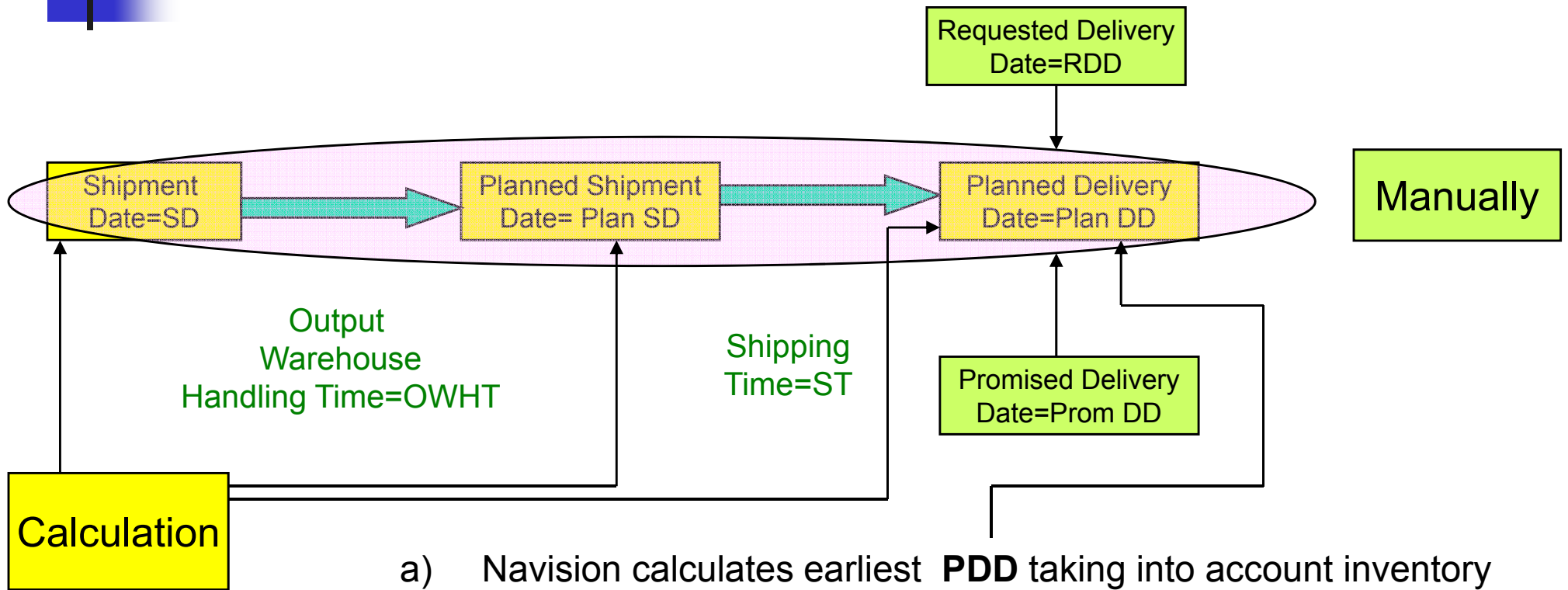
---

- **Available-to-Promise** (Lze slíbit)
- **Capable-to-Promise** (Možné slíbit)
  
- **ATP** – based on the inventory reservation system – performing the availability check  
(calculation of the date of delivery )
  
- **CTP** – based on WHAT IF scenarios. Earliest date that item will be available

If no items that can be available, no inbound orders- purchase, transfer , return, production – it calculates Earliest Date, creates Order lines, and reserves the inventory.

Maybe integrated to the production scheduling, transfer and purchase

# ATP -CTP



- Navision calculates earliest **PDD** taking into account inventory availability without customer's requirements
- Navision verifies, if by hand entered RDD is realistic taking into account inventory availability (backward calculation)



Next



# ATP –CTP - setup

---

- **Customer**->Shipping->Shipping Agent Services->Shipping Time and Calendars
- **Administration**->Application Setup->General->Company Information->Shipping->Check Available Period Calculation and Check Available Time Bucket (see next slide)
- **Sales and Marketing**->SETUP->Order Promising Setup
- **Warehouse** ->Setup->Locations->Warehouse ->Inbound and Outbound Warehouse Handling Time
- **ITEM Card**->Lead Time



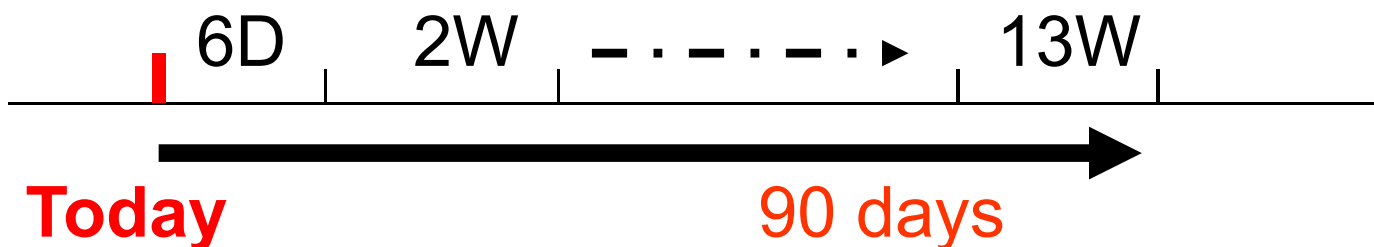
# Setting up an Availability

Setup scenario : **Application Setup** – **General** -**Company Information**

Field	Value
Ship-to Name	CRONUS CZ s.r.o.
Ship-to Address	Okružní 5
Ship-to Address 2	Vratislavice
Ship-to Post Code/City	CZ-460 01 Liberec
Ship-to Country Code	CZ
Ship-to Contact	
Location Code	
Responsibility Center	
Check-Avail. Period Calc.	90D
Check-Avail. Time Bucket	Week
Base Calendar Code	
Customized Calendar	No
Cal. Convergence Tim...	1Y

90 days

1 week



**W=week**

Pozor na záložku SO Shipping->Shippment Date !!!!



# ATP-CTP

---

SEE XLS FIEL ATP\_CTP CALCULATIONS PLEASE

28.11.2008

12.12.2008

10 ks = Inventory , Lead Time=5D

20 ks = Purchase Order

# Transfer Order (using warehouse logistics)

1015 - Transfer Order

General | Transfer-from | Transfer-to | Foreign Trade

No. . . . . 1015 [edit]

Posting Date . . . . . 01.12.08

Transfer-from Code . . . WHITE [up]

Department Code . . . [up]

Transfer-to Code . . . . YELLOW [up]

Project Code . . . . . [up]

In-Transit Code . . . . . OUT. LOG. [up]

Assigned User ID . . . . . [up]

Status . . . . . Released

Item No.	Description	Quantity	Reserve...	Reserve...	Reserve...	Unit of M...	Qty. to ...	Quantity...	Qty. to ...
▶ 1960-5	ROME Guest Chair, green	2				PCS			

Order | Line | Functions | Posting | Print... | Help

# Transfer Order (using warehouse logistics)

1960-S ROME Guest Chair, green - Item Availability by Location

Options

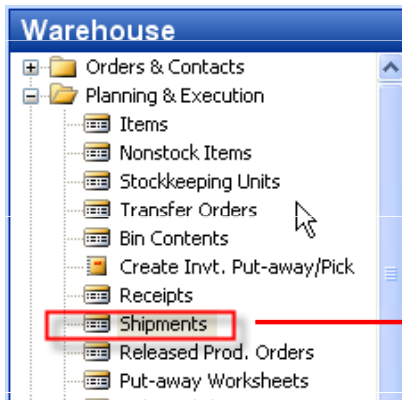
Date Filter ..01.12.08 Variant Filter ..

Code	Name	Gross Re...	Schedule...	Planned ...	Projecte...	Planned ...
BLUE	Blue Warehouse	0	0	0	153	0
GREEN	Green Warehouse	0	0	0	0	0
GREEN_01	Skladová jednotka GREEN_01	0	0	0	0	0
RED	Red Warehouse	0	0	0	24	0
SILVER	Silver Warehouse	0	0	0	0	0
WEST W...	WEST WORK	0	0	0	0	0
WHITE	White Warehouse	2	0	0	1 170	0
YELLOW	Yellow Warehouse	0	0	0	50	0

1 7 31 3 12 ... < >

Item Help

# Transfer Order (using warehouse logistics)



The 'SH000006 - Warehouse Shipment' window is shown with the 'Shipping' tab selected. The fields are as follows:

No.	SH000006	Posting Date	01.12.08
Location Code	WHITE	Assigned User ID	
Zone Code	SHIP	Assignment Date	
Bin Code	W-09-0001	Assignment Time	
Document Status		Sorting Method	
Status	Open		

Below the fields is a table with the following columns: Source Document, Source No., Item No., Description, Location Code, Zone Code, Bin Cod.

At the bottom of the window, there are several buttons: Shipment, Line, Functions, Posting, Print..., and Help. The 'Functions' button is highlighted with a purple box.

**GET SOURCE DOCUMENT**



# Transfer Order (using warehouse logistics)

Outbound WHITE White Warehouse - Source Documents

Shipment Date	Put-away / Pick No.	Source Document	Source No.	Exterr Docurr
16.01.08		Sales Order	2014	▲
16.01.08		Sales Order	2015	
16.01.08		Sales Order	2021	
25.01.08		Outbound Transfer	1006	
31.01.08		Sales Order	2019	
31.01.08		Sales Order	2020	
24.01.08		Outbound Transfer	1007	
01.12.08		Outbound Transfer	1015	▼

OK Cancel Line Help

# Transfer Order (using warehouse logistics)

SH000006 - Warehouse Shipment

General Shipping

No. . . . . SH000006 Posting Date . . . . . 01.12.08

Location Code. . . . . WHITE Assigned User ID . . . . .

Zone Code . . . . . SHIP Assignment Date . . . . .

Bin Code . . . . . W-09-0001 Assignment Time . . . . .

Document Status . . . . .

Status . . . . . Open

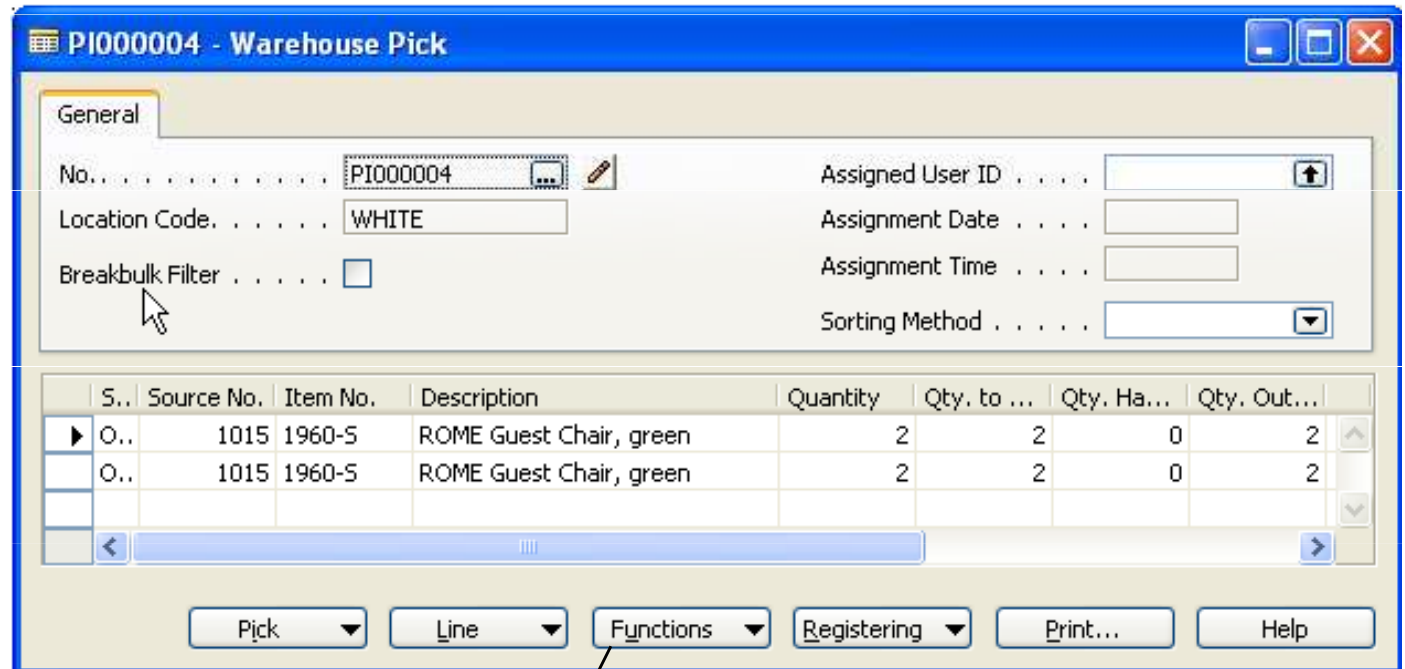
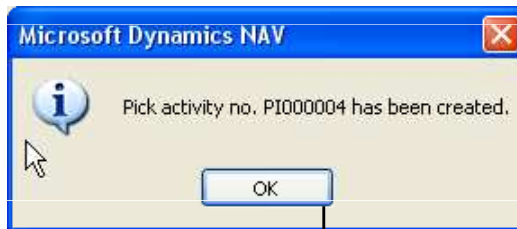
Sorting Method . . . . .

Source Document	Source No.	Item No.	Description	Location Code	Zone Code	Bin Code	Quantity	Qty. to Ship
▶ Outbound Transfer	1015	1960-S	ROME Guest Chair, green	WHITE	SHIP	W-09-0001	2	

Shipment Line Functions Posting Print... Help

→ CREATE PICK DOCUMENT

# Transfer Order (using warehouse logistics)



F11





# Transfer Order (using warehouse logistics)

SH000006 - Warehouse Shipment

General Shipping

No. . . . . SH000006    Posting Date . . . . . 01.12.08  
Location Code. . . . . WHITE    Assigned User ID . . . . .  
Zone Code . . . . . SHIP    Assignment Date . . . . .  
Bin Code . . . . . W-09-0001    Assignment Time . . . . .  
Document Status . . . . .    Sorting Method . . . . .  
Status . . . . . Open

Source Document	Source No.	Item No.	Description	Location Code	Zone Code	Bin Code	Quantity	Qty. to Ship
▶ Outbound Transfer	1015	1960-S	ROME Guest Chair, green	WHITE	SHIP	W-09-0001	2	

Shipment Line Functions Posting Print... Help

F11

Microsoft Dynamics ...

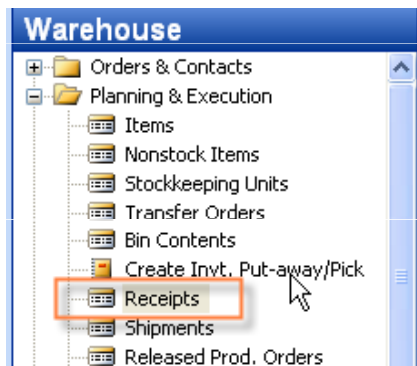
? Ship  
Ship and Invoice

OK Cancel

Number of source documents posted: 1 out of a total of 1.  
Ship lines have been posted.

OK

# Transfer Order (using warehouse logistics)



RE000008 - Warehouse Receipt

General

No. . . . . RE000008    Posting Date . . . . . 01.12.08

Location Code. . . . . YELLOW    Vendor Shipment No. . . . .

Zone Code . . . . .    Assigned User ID . . . . .

Bin Code . . . . .    Assignment Date . . . . .

Document Status . . . . .    Assignment Time . . . . .

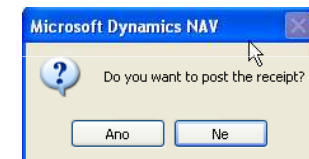
Sorting Method . . . . .

S..	Source No.	Item No.	Description	Quantity	Qty. to ...	Qty. Rec...	Qty. Out...
▶ I..	1015	1960-5	ROME Guest Chair, green	2	2	0	2

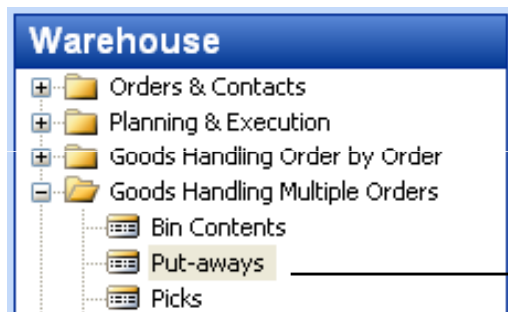
Receipt    Line    Functions    Posting    Print...    Help

**GET SOURCE DOCUMENT**

F11



# Transfer Order (using warehouse logistics)



PU000006 Warehouse Put-away

General

No. . . . . PU000006

Location Code. . . . . YELLOW

Breakbulk Filter . . . . .

Assigned User ID . . . . .

Assignment Date . . . . .

Assignment Time . . . . .

Sorting Method . . . . .

S..	Source No.	Item No.	Description	Quantity	Qty. to ...	Qty. Ha...	Qty. Out...
▶ I...	1015	1960-5	ROME Guest Chair, green	2	2	0	2

Put-away Line Functions Registering Print... Help

F11

Do you want to register the Put-away Document?

Ano Ne

# Transfer Order (using warehouse logistics)

## Item Entries

01.12.08	Transfer	Transfer Shipment	108011		WHITE	-2	-2	0
01.12.08	Transfer	Transfer Shipment	108011		OUT. LOG.	2	2	0
01.12.08	Transfer	Transfer Receipt	109007		OUT. LOG.	-2	-2	0
01.12.08	Transfer	Transfer Receipt	109007		YELLOW	2	2	2

Posted Transfer Receipt
General Transfer-from Transfer-to Foreign Trade

No. . . . . <input type="text" value="109007"/>	Transfer Order No. . . . <input type="text" value="1015"/>
Transfer-from Code . . . <input type="text" value="WHITE"/>	Transfer Order Date . . . <input type="text" value="01.12.08"/>
Transfer-to Code . . . . <input type="text" value="YELLOW"/>	Posting Date . . . . . <input type="text" value="01.12.08"/>
In-Transit Code . . . . <input type="text" value="OUT. LOG."/>	Department Code . . . . <input type="text"/>
	Project Code . . . . . <input type="text"/>

	Item No.	Description	Quantity	Unit of M...
▶	1960-S	ROME Guest Chair, green	2	PCS

# Transfer Order (using warehouse logistics)

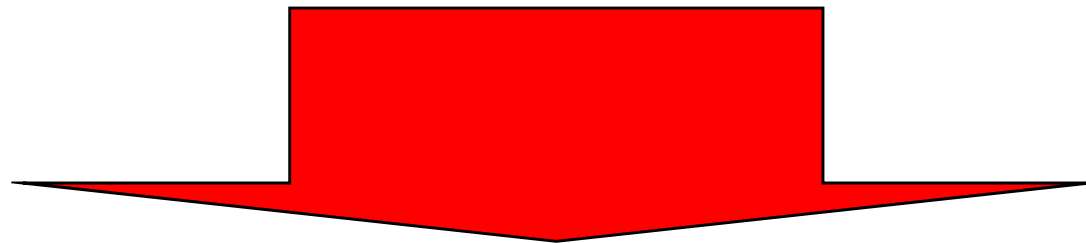
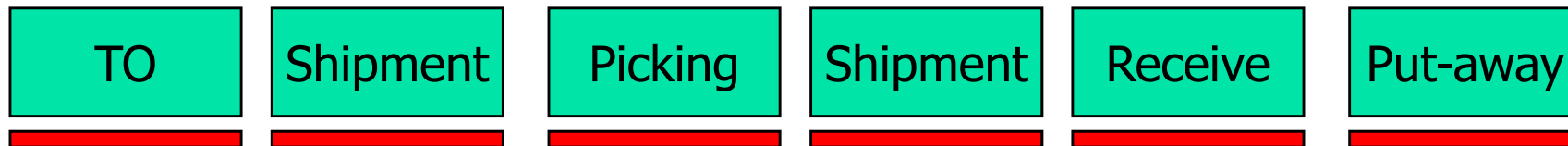
Posted Transfer Shipment				
General		Transfer-from	Transfer-to	Foreign Trade
No. . . . .	108011			
Transfer Order No. . . . .	1015			
Transfer-from Code . . . .	WHITE			
Transfer Order Date . . . .	01.12.08			
Transfer-to Code . . . . .	YELLOW			
Posting Date . . . . .	01.12.08			
In-Transit Code . . . . .	OUT. LOG.			
Department Code . . . . .				
Project Code . . . . .				

Item No.	Description	Quantity	Unit of M...	Shipping ...
▶ 1960-S	ROME Guest Chair, green	2	PCS	

# Transfer Order (using warehouse logistics)

ČAS



01.12.08	Transfer	Transfer Shipment	108011	WHITE	-2	-2	0
01.12.08	Transfer	Transfer Shipment	108011	OUT. LOG.	2	2	0
01.12.08	Transfer	Transfer Receipt	109007	OUT. LOG.	-2	-2	0
01.12.08	Transfer	Transfer Receipt	109007	YELLOW	2	2	2



# ITEM CHARGES (how to do it)

---

- Nákupní objednávka č. 1 na zboží - vystavit a F11
- Nákupní objednávka č. 2 na poplatek – vystavit
- Tlačítko Řádek - > Přiřazení poplatku
- Tlačítko Funkce - > Nalezení dokumentu (příjemky z NO č.1.)
- Tlačítko Funkce-> Navrhni přiřazení (podle částky nebo rovnoměrně) a ESC
- Zaúčtovat NO č.2.
- Jít do nakoupeného zboží z NO č. 1. a 2 x Ctrl-F5-> položky ocenění – náklad je vidět v druhé položce
- Pro provádění modelového příkladu a sledování vlivu přiřazeného nákladu na cenu mějte v nastavení skladu nastaveno Automatické účtování =Ano. Pokud bude položka skladu adjustována, pak je na kartě Zboží , záložka Fakturace vidět, že je položka adjustována a hodnota je zaúčtována do hlavní knihy.