Doplnění kurzu TRADE

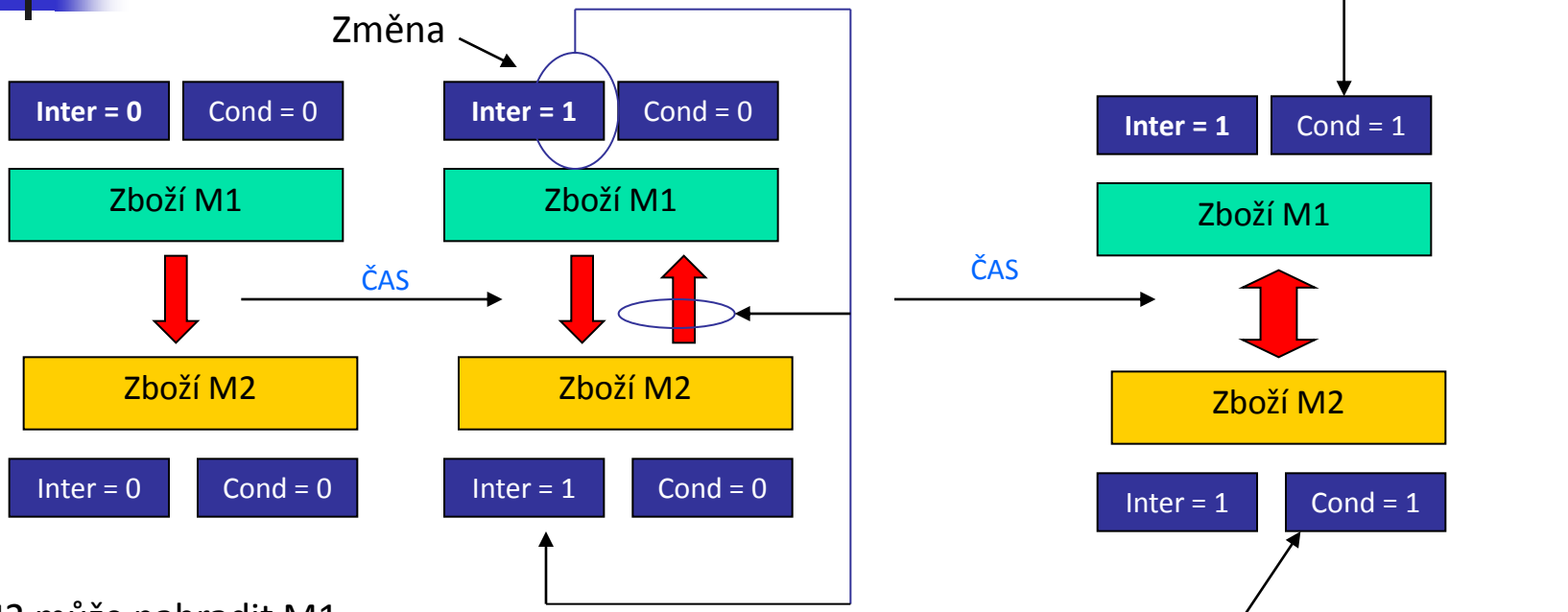
Skorkovský

KPH ESF MU

2012

Náhrady

M1 může
nahradit M2 při pečení
rohlíků i buchet

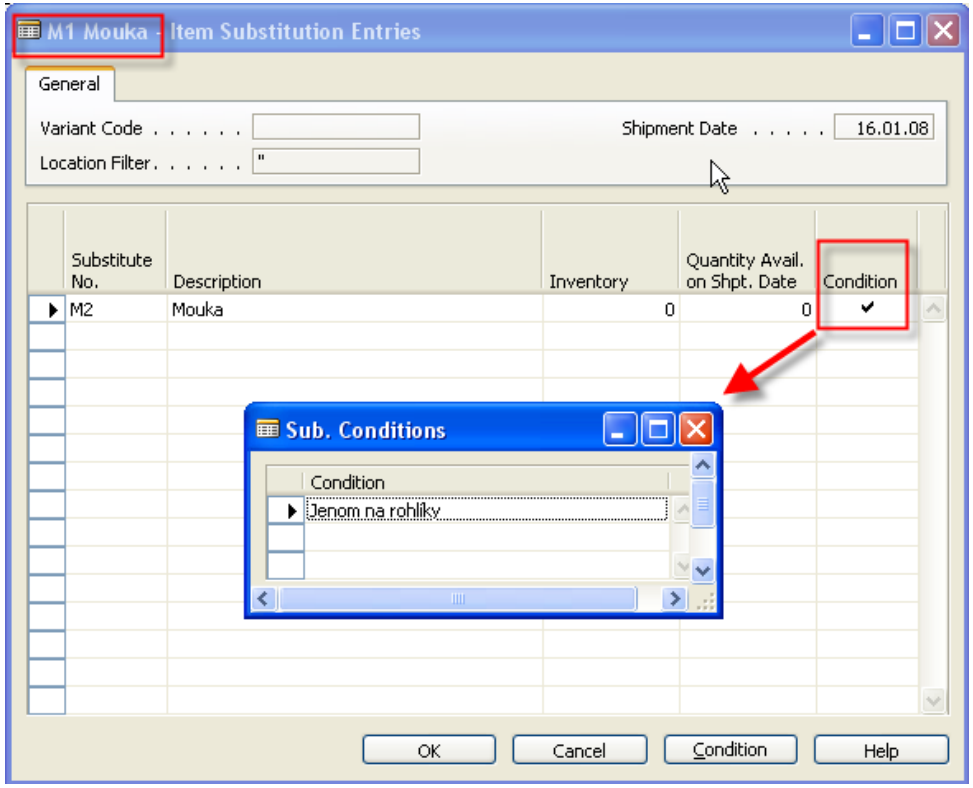


M2 může nahradit M1
M1 nemůže nahradit M2

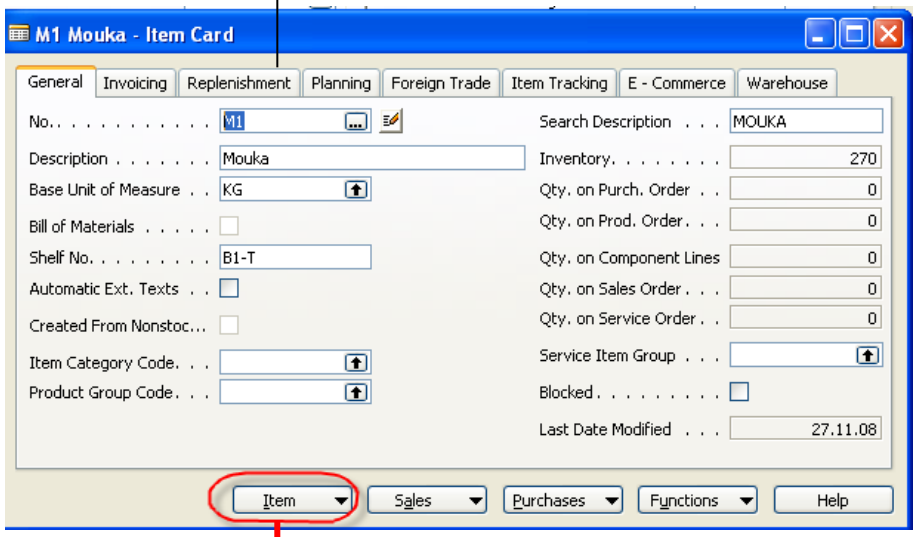
M2 může nahradit M1
M1 může nahradit M2

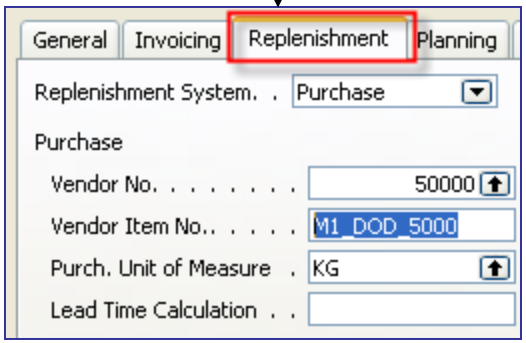
M2 může nahradit
M1 pouze když se pečou
rohlíky

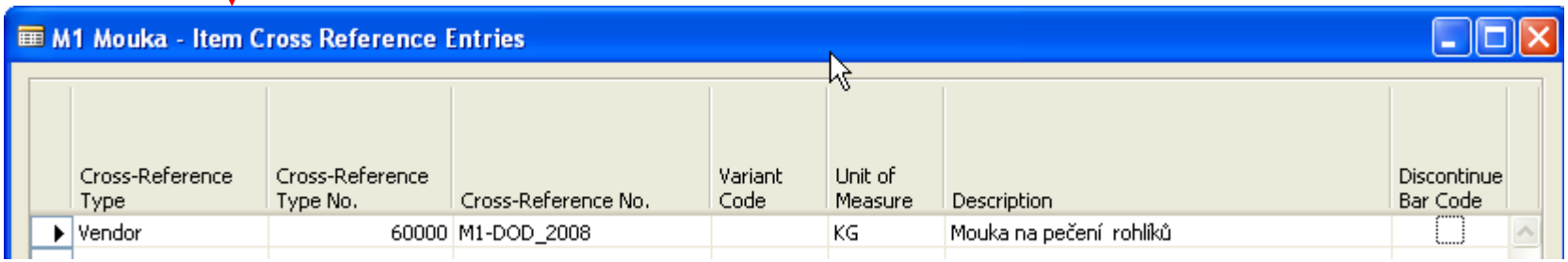
Náhrady


M1 Mouka - Item Substitution Entries
General
Variant Code . . . . . .
Location Filter . . . . . "
Shipment Date 16.01.08
Substitute No.
Description
Inventory
Quantity Avail. on Shpt. Date
Condition
M2
Mouka
0
0
Sub. Conditions
Condition
Jenom na rohliky
OK
Cancel
Condition
Help

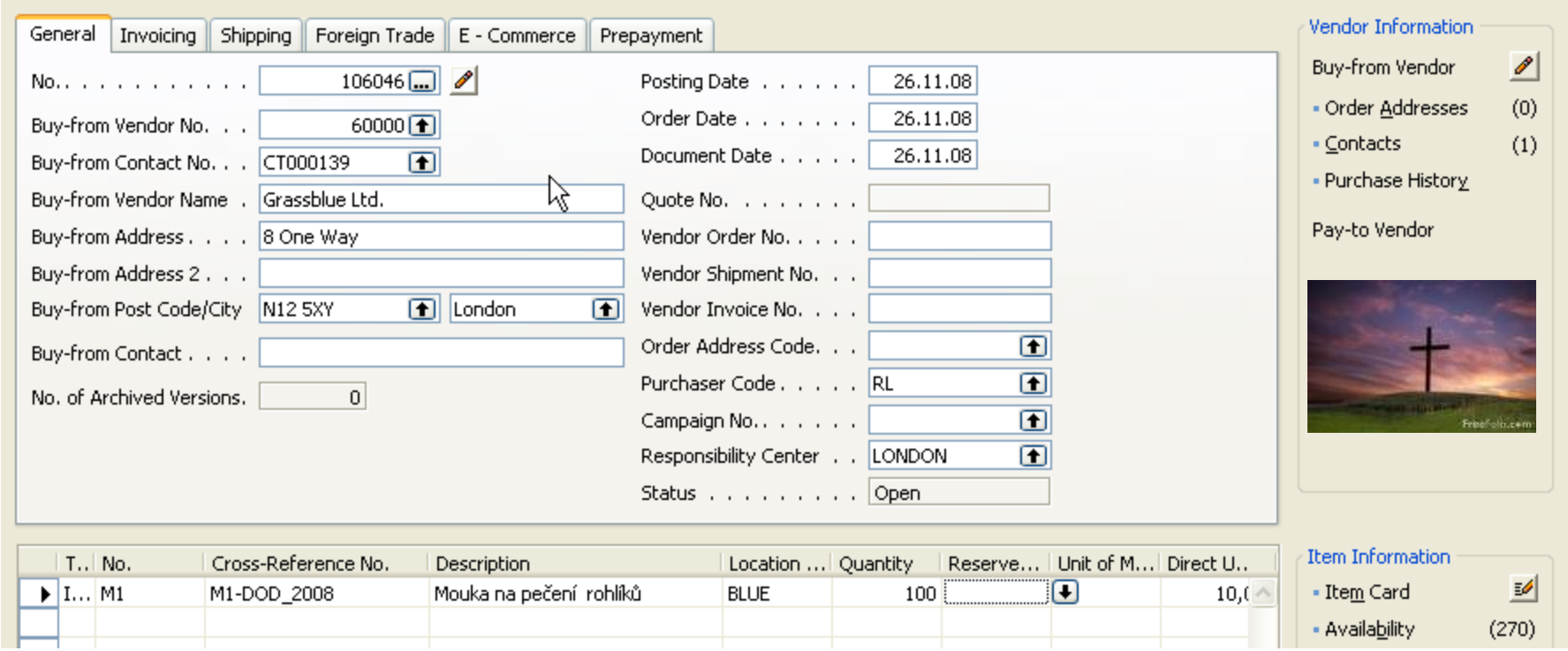
Křížové reference (odkazy)





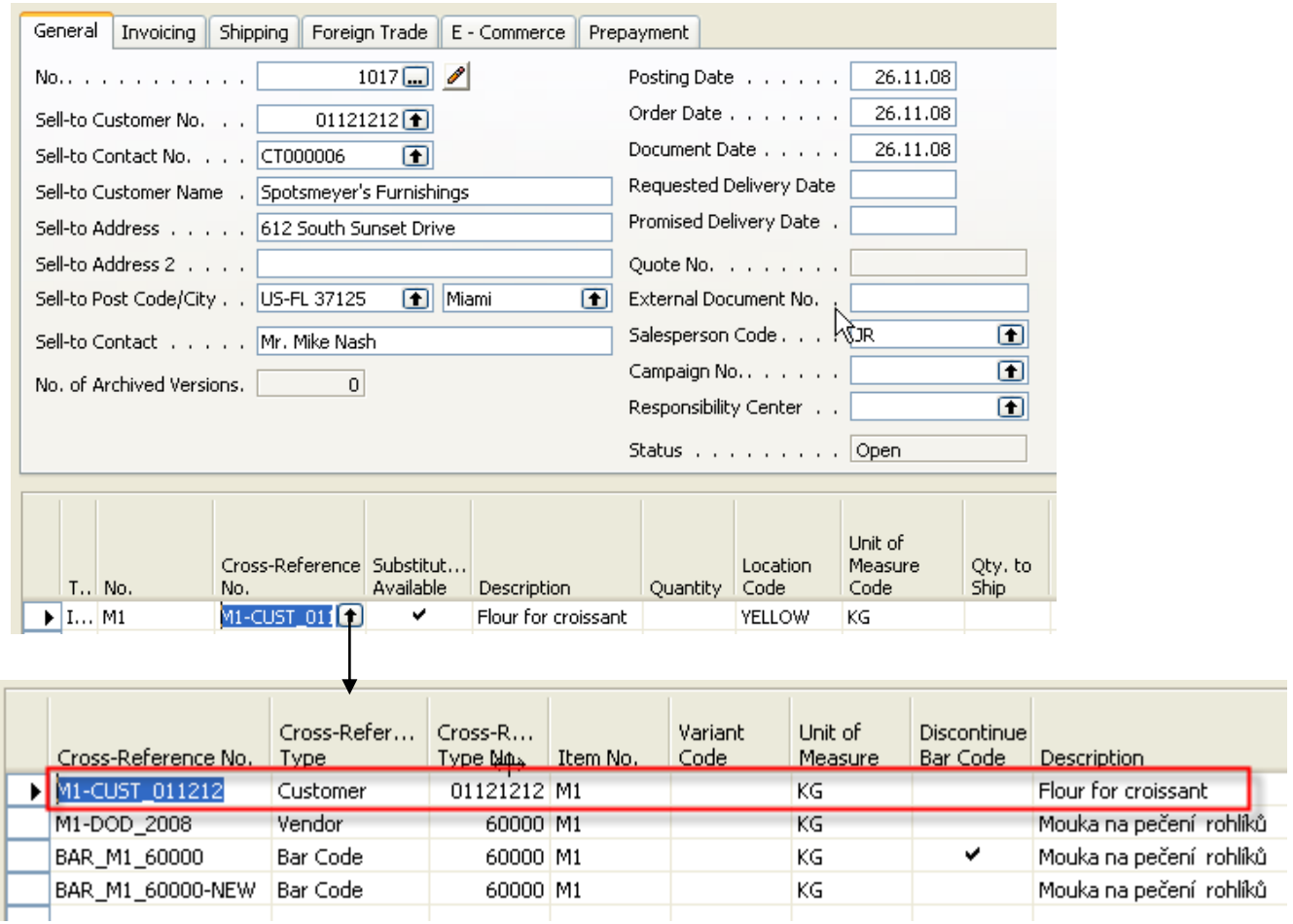


Křížové reference (odkazy)

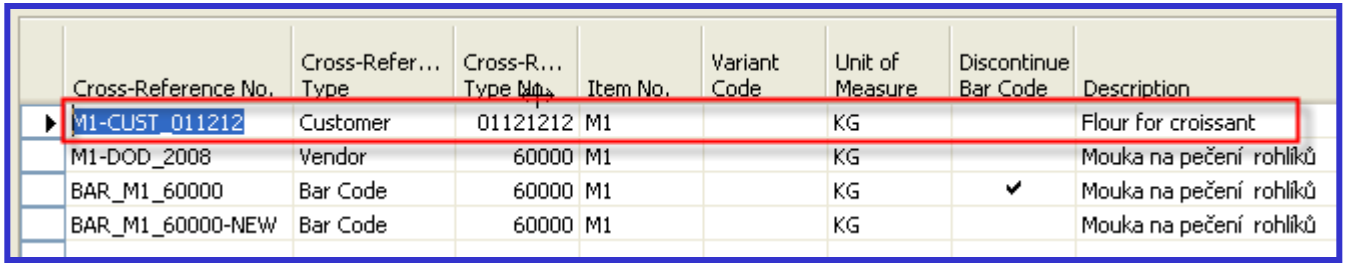


Buď zadám přímo Křížový odkaz (nutno zobrazit) a dostanu i moje číslo zboží nebo naopak (do kříže)

Křížové reference (odkazy)



Křížové reference (odkazy)

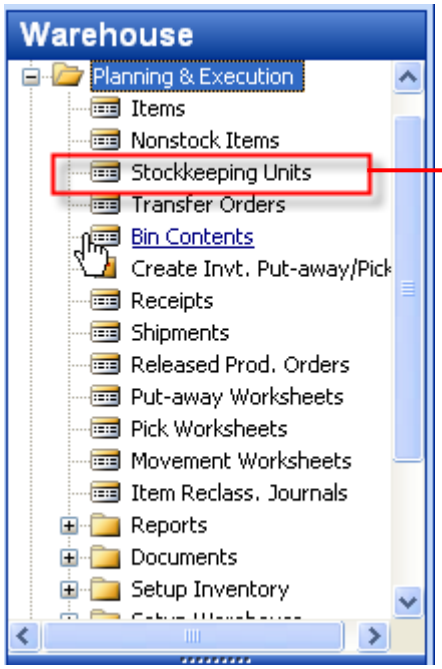


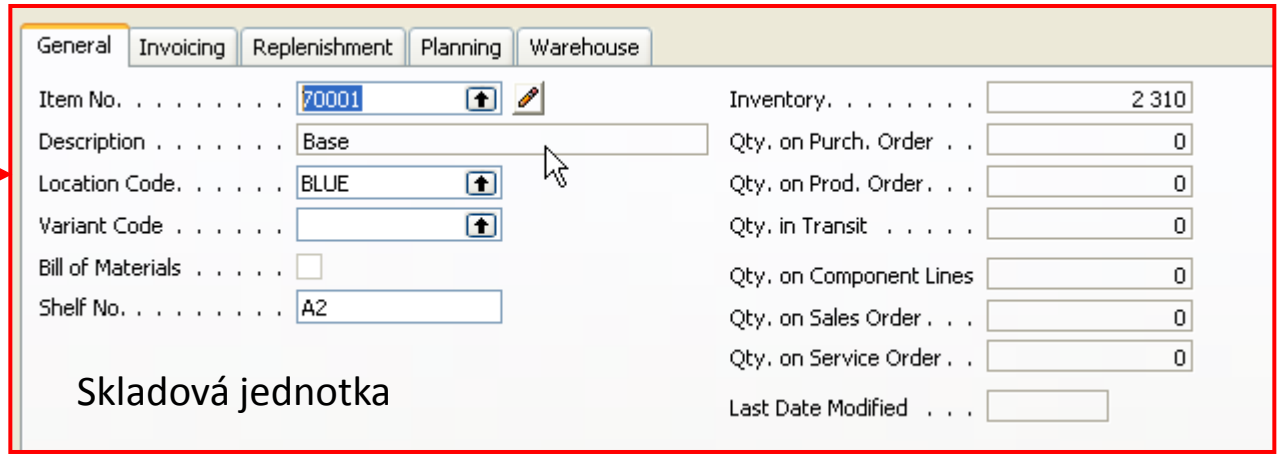
Cross-Reference No.	Cross-Refer... Type	Cross-R... Type No.	Item No.	Variant Code	Unit of Measure	Discontinue Bar Code	Description
M1-CUST_011212	Customer	01121212	M1		KG		Flour for croissant
M1-DOD_2008	Vendor	60000	M1		KG		Mouka na pečení rohlíků
BAR_M1_60000	Bar Code	60000	M1		KG	✔	Mouka na pečení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





Zboží 70001 centrální sklad

Skladová jednotka (ENG description)

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.

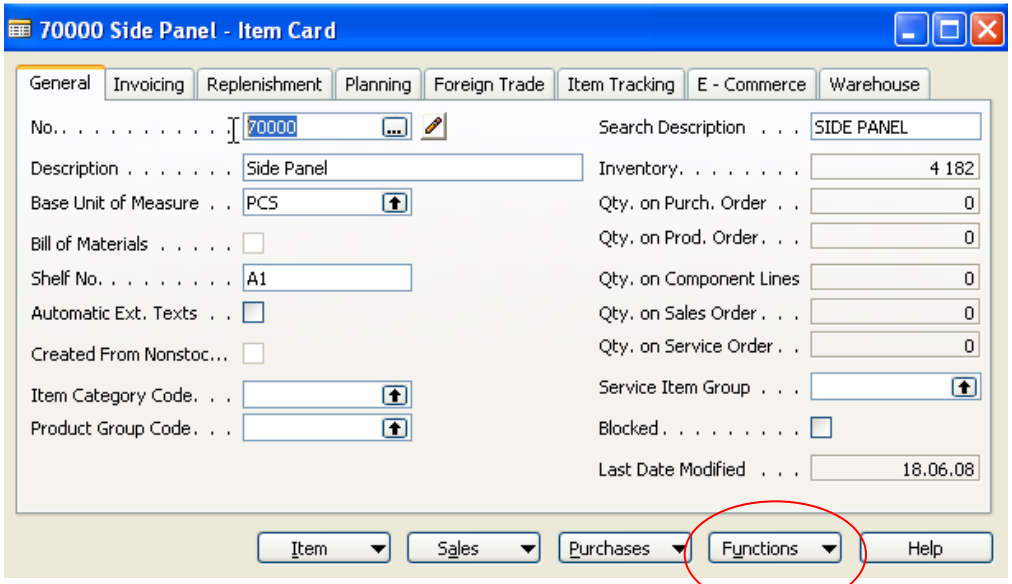
It is important to note that the information on the Stockkeeping Unit card has priority over the Item card.

Skladová jednotka

Zboží 70001 centrální sklad

Skladová jednotka 70001 Sklad Zelený

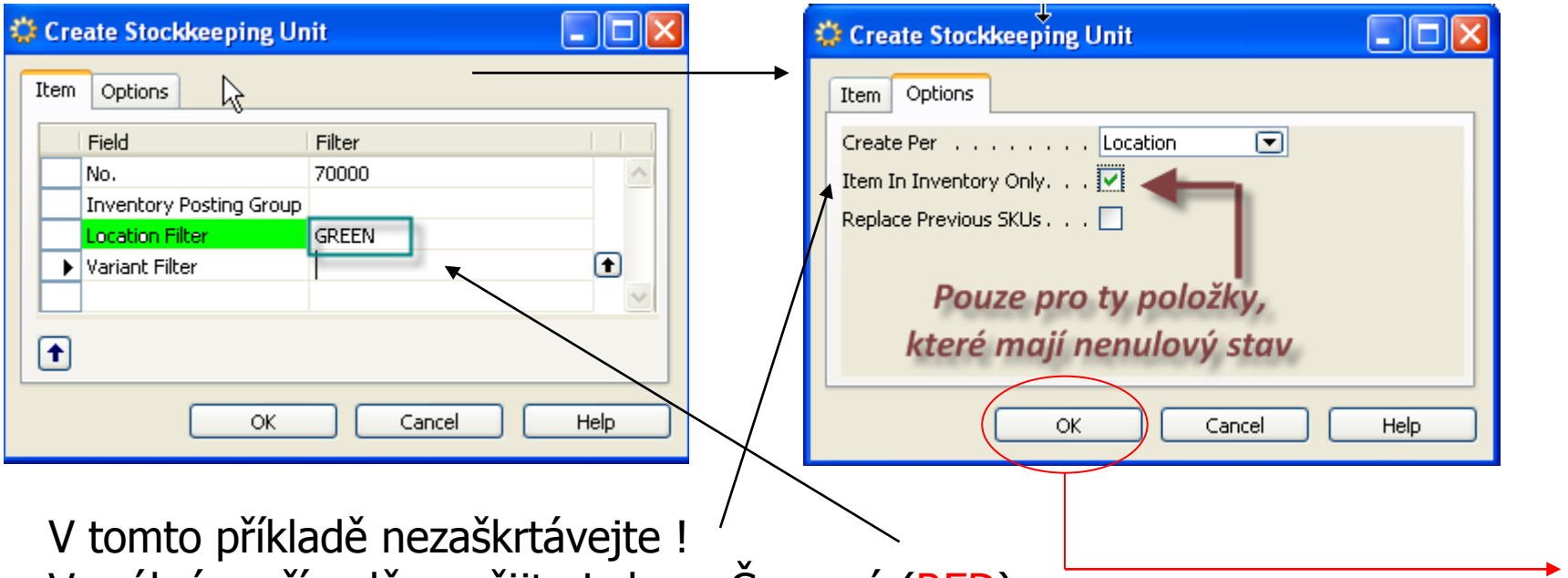
Skladová jednotka 70001 Sklad Modrý



Vytvoř skladovou jednotku

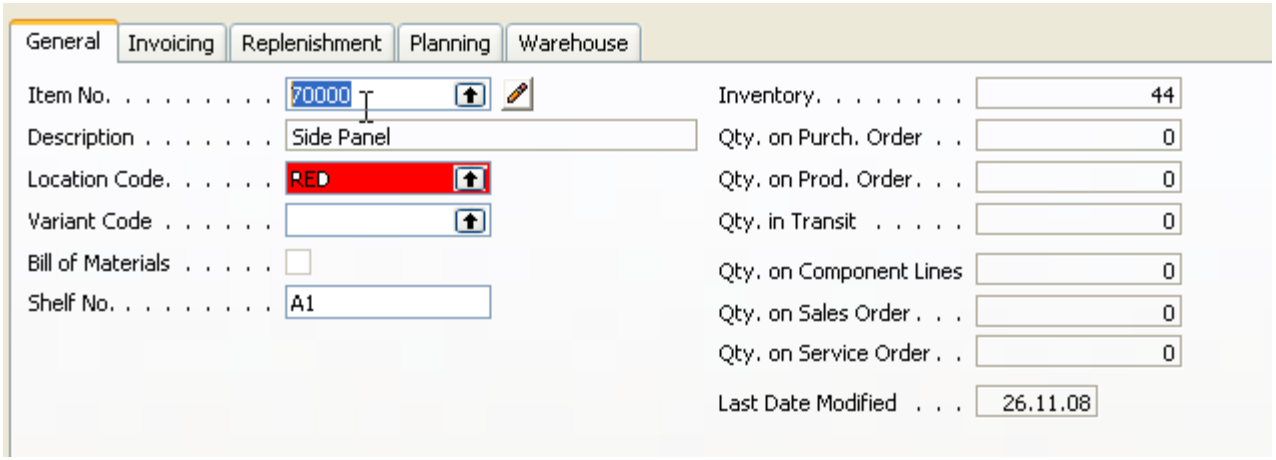
Skladová jednotka

Vytvoř skladovou jednotku

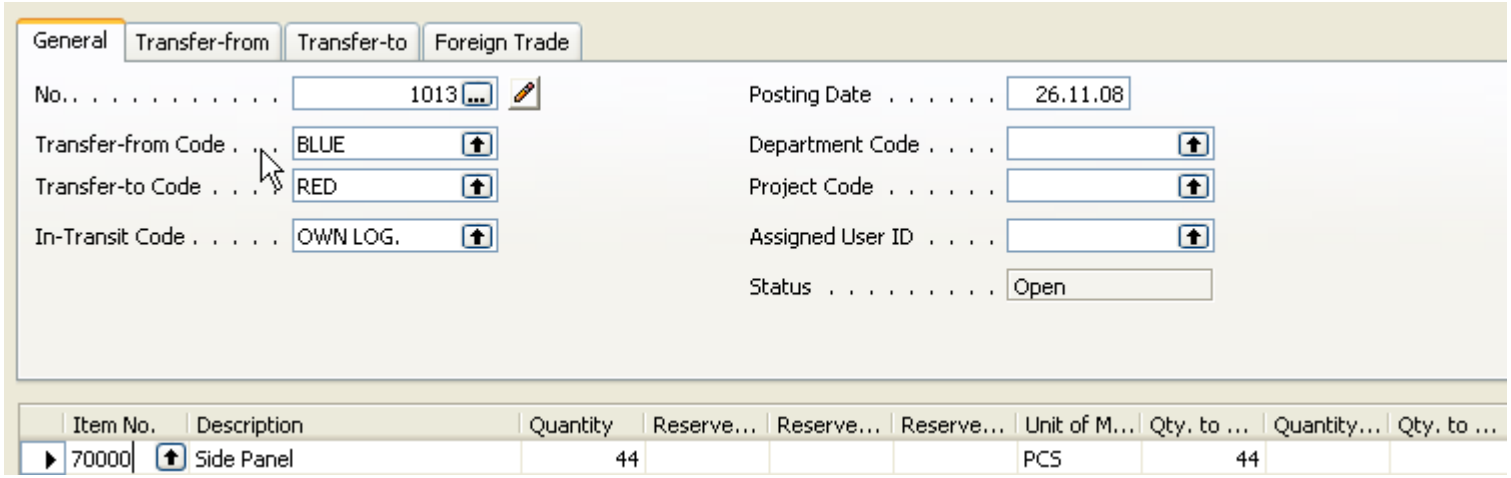


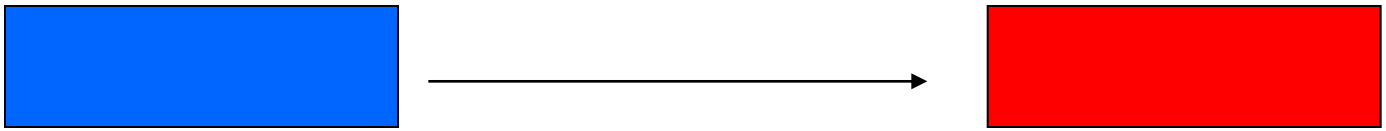
V tomto příkladě nezaškrtávejte !
V reálném případě použijte Lokace Červený (RED)

Skladová jednotka

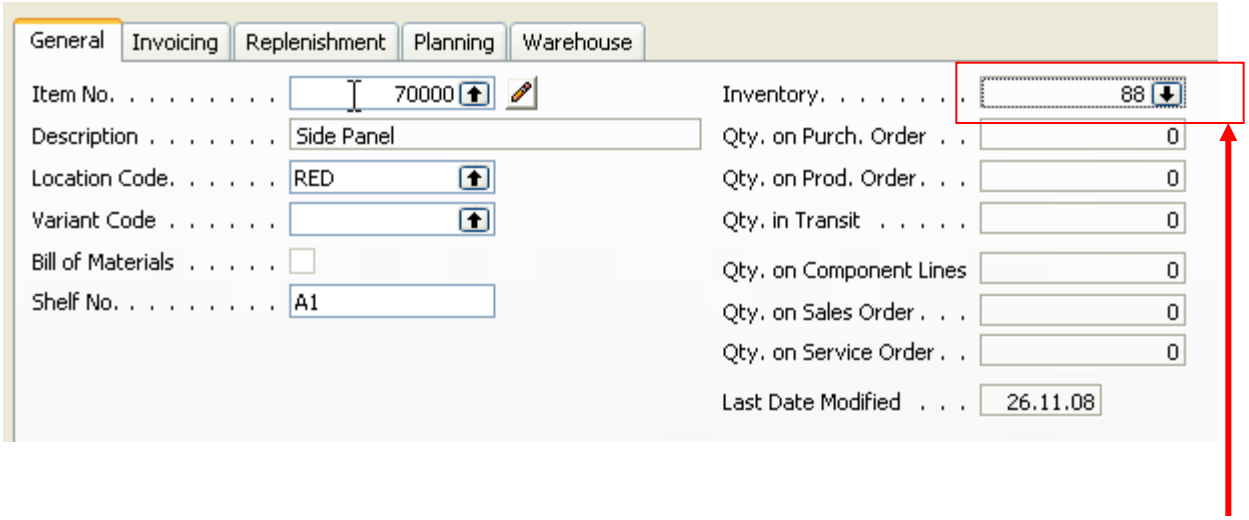


Skladová jednotka



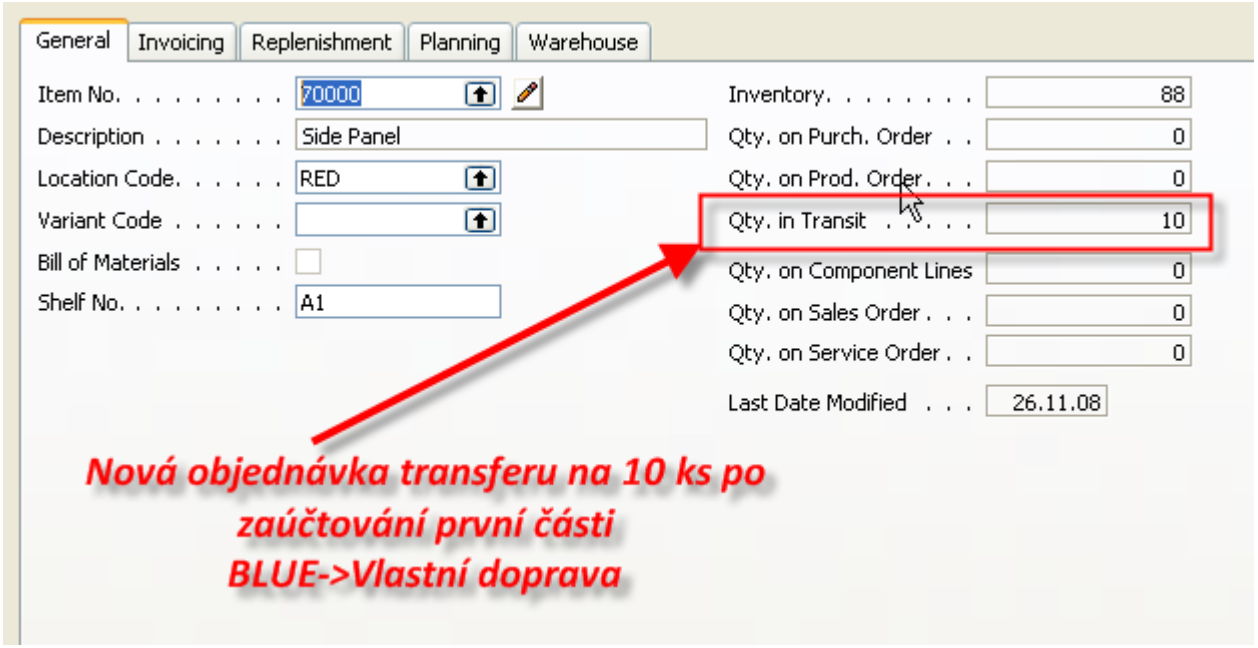


Skladová jednotka

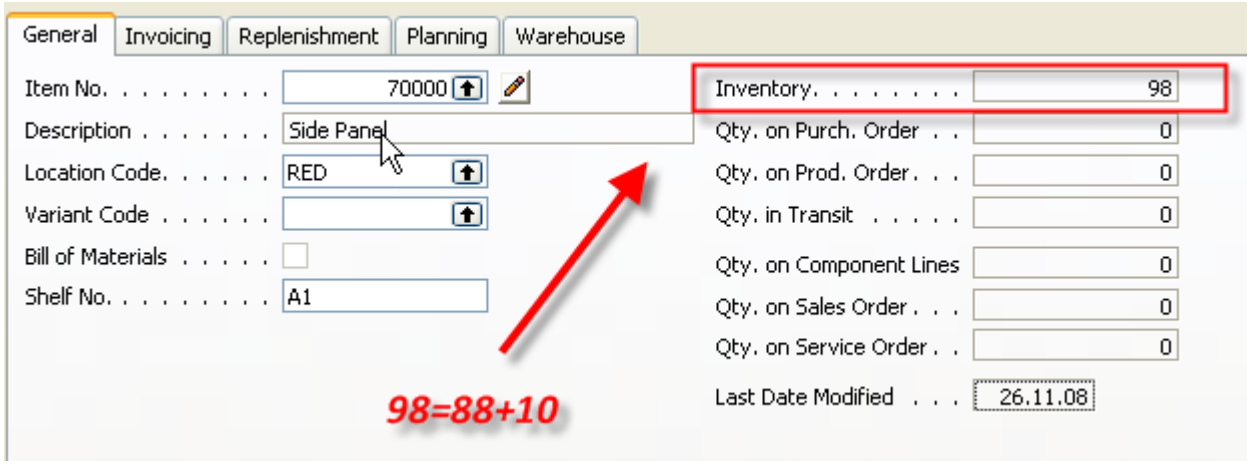


Byly provedeny dva transfery po 44 ks každý

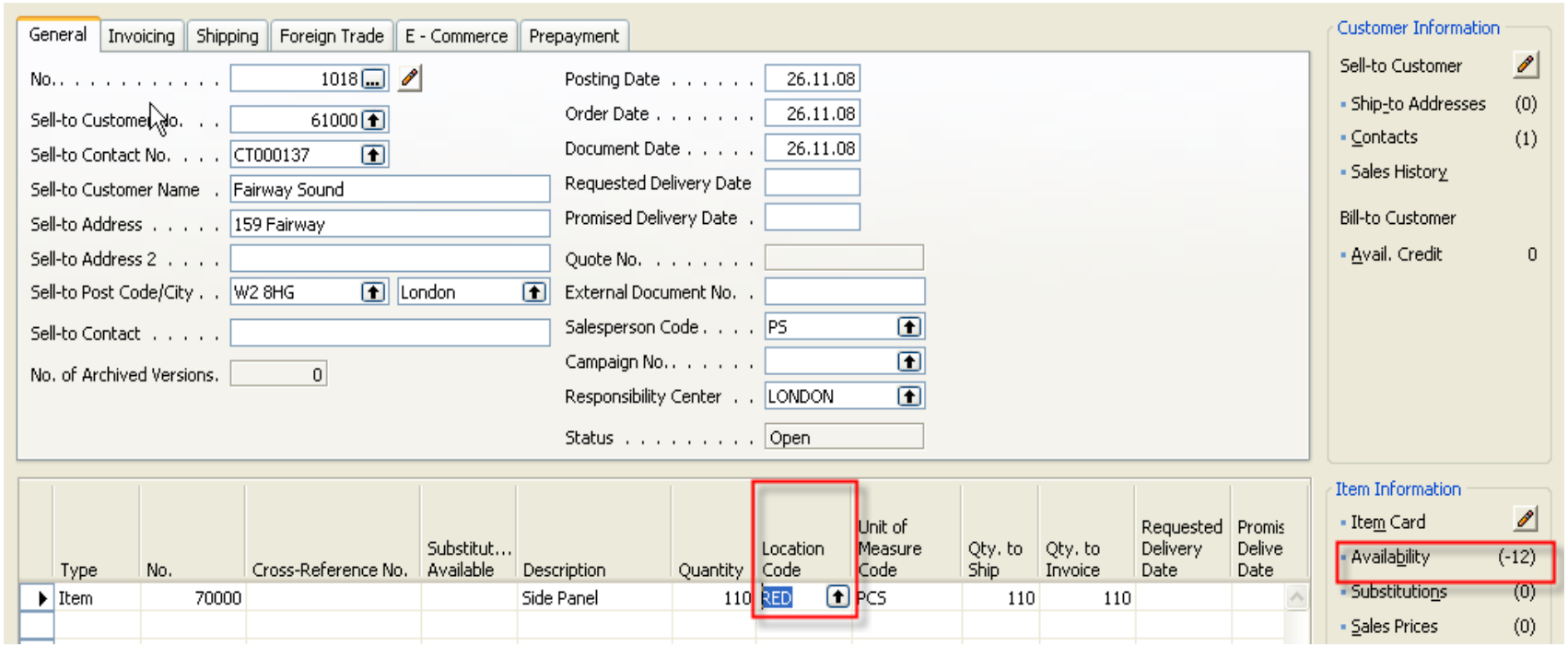
Skladová jednotka



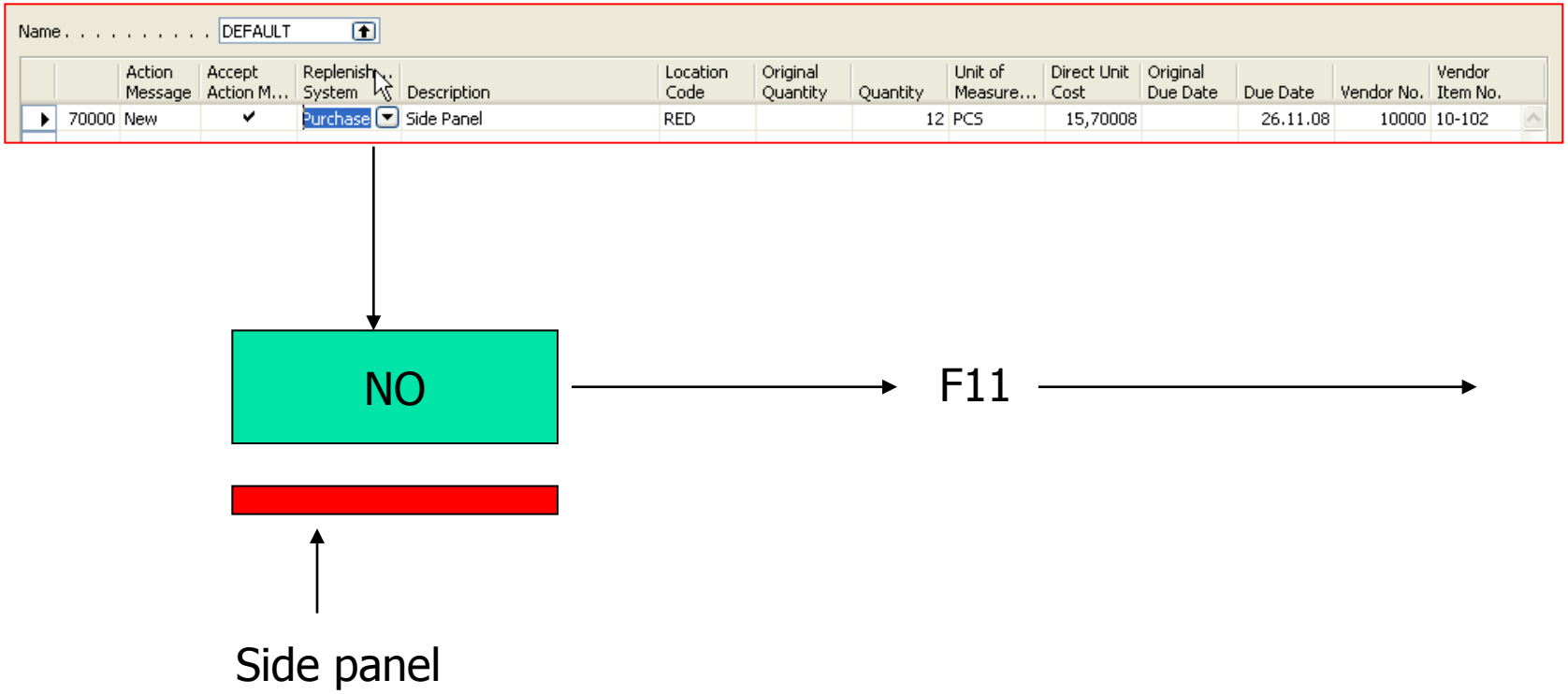
Skladová jednotka



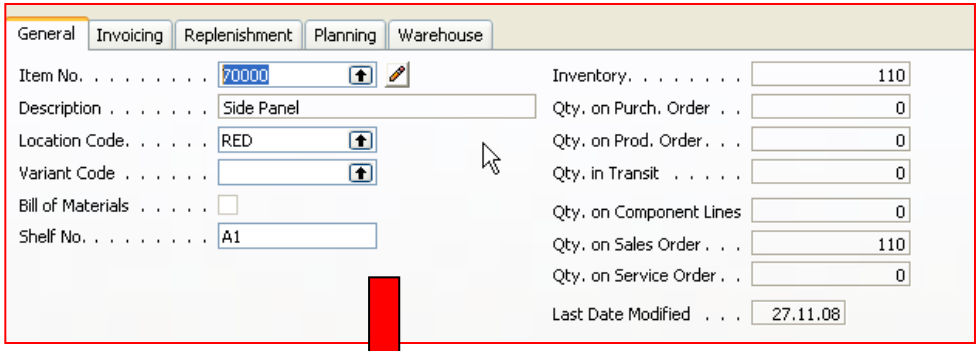
Skladová jednotka



Skladová jednotka – sešit požadavků



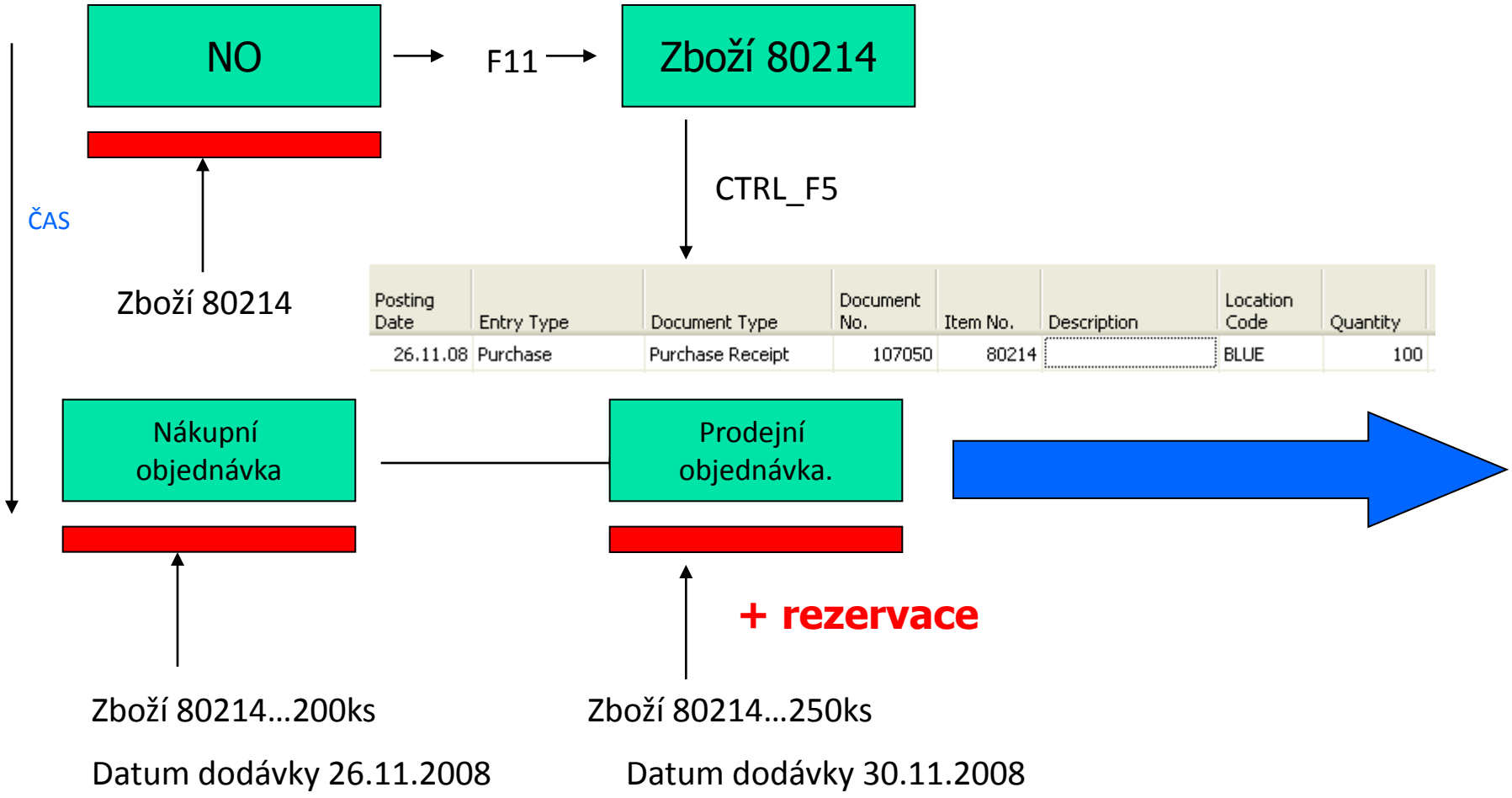
Skladová jednotka



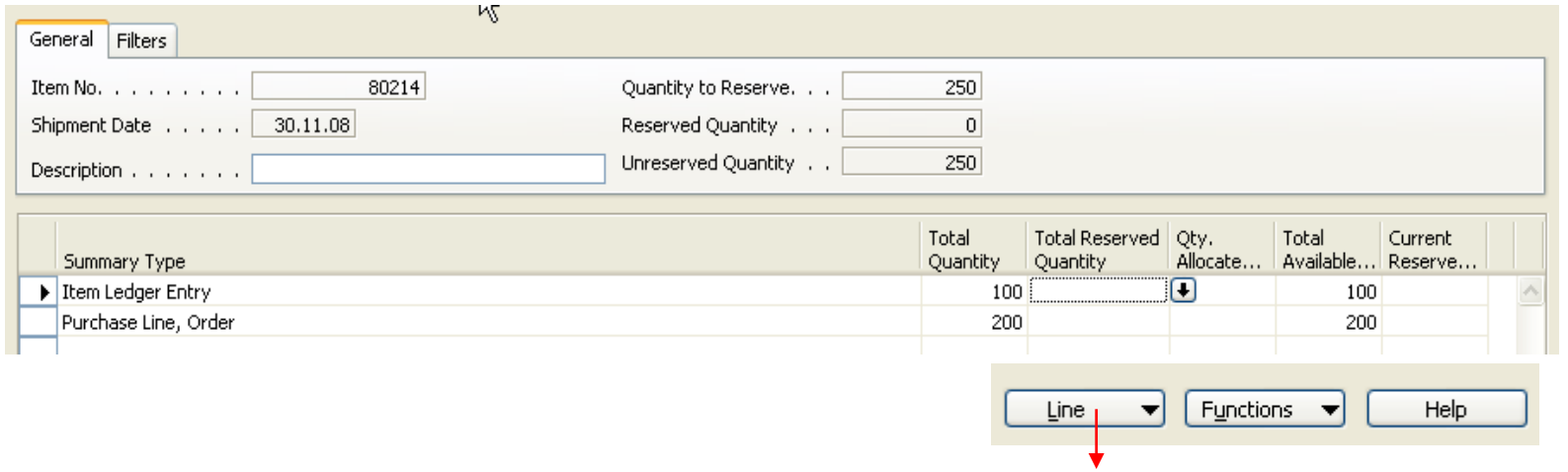
CTRL-F5

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

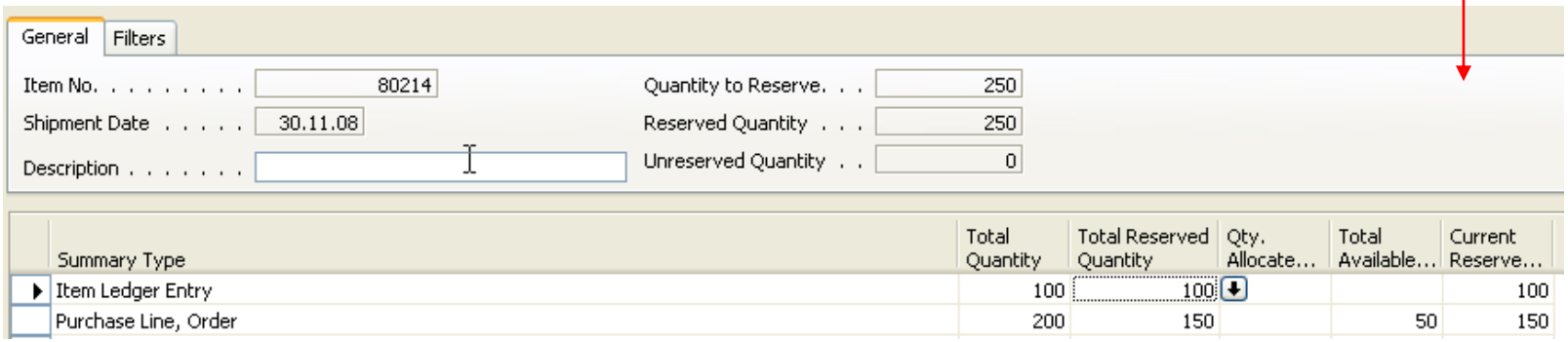
Rezervace


NO
F11
Zboží 80214
CTRL_F5
ČAS
Zboží 80214
Posting Date | Entry Type | Document Type | Document No. | Item No. | Description | Location Code | Quantity
26.11.08 | Purchase | Purchase Receipt | 107050 | 80214 | | BLUE | 100
Nákupní objednávka
Prodejní objednávka.
+ rezervace
Zboží 80214…200ks
Datum dodávky 26.11.2008
Zboží 80214…250ks
Datum dodávky 30.11.2008

Rezervace (from PO->Function-Reserve)

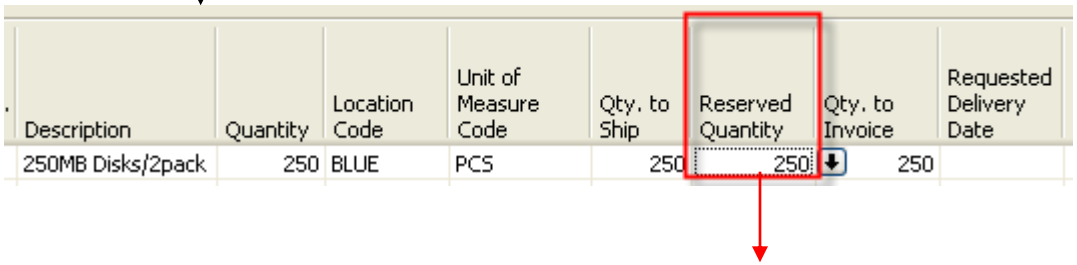


Rezervace z aktuálního řádku nebo rezervace automatická



Rezervace

Prodejní objednávka.



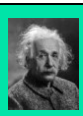
Description	Quantity	Location Code	Unit of Measure Code	Qty. to Ship	Reserved Quantity	Qty. to Invoice	Requested Delivery Date
250MB Disks/2pack	250	BLUE	PCS	250	250	250	

Rezervační položky

Reservation Status	Item No.	Location Code	Quantity (Base)	Reserved For	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

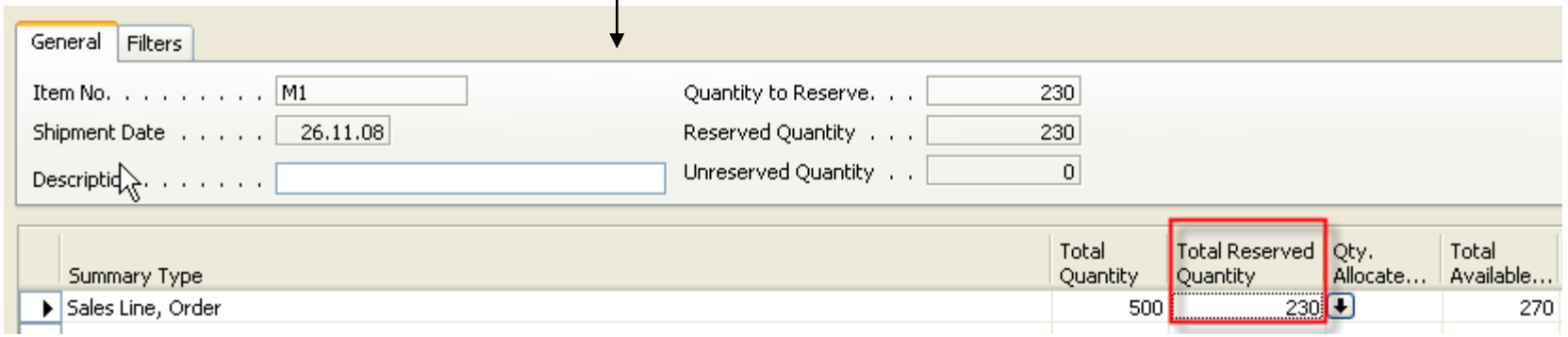
Nákupní
objednávka

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



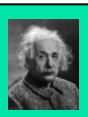
Rezervace-Tracing (if Lot No)

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

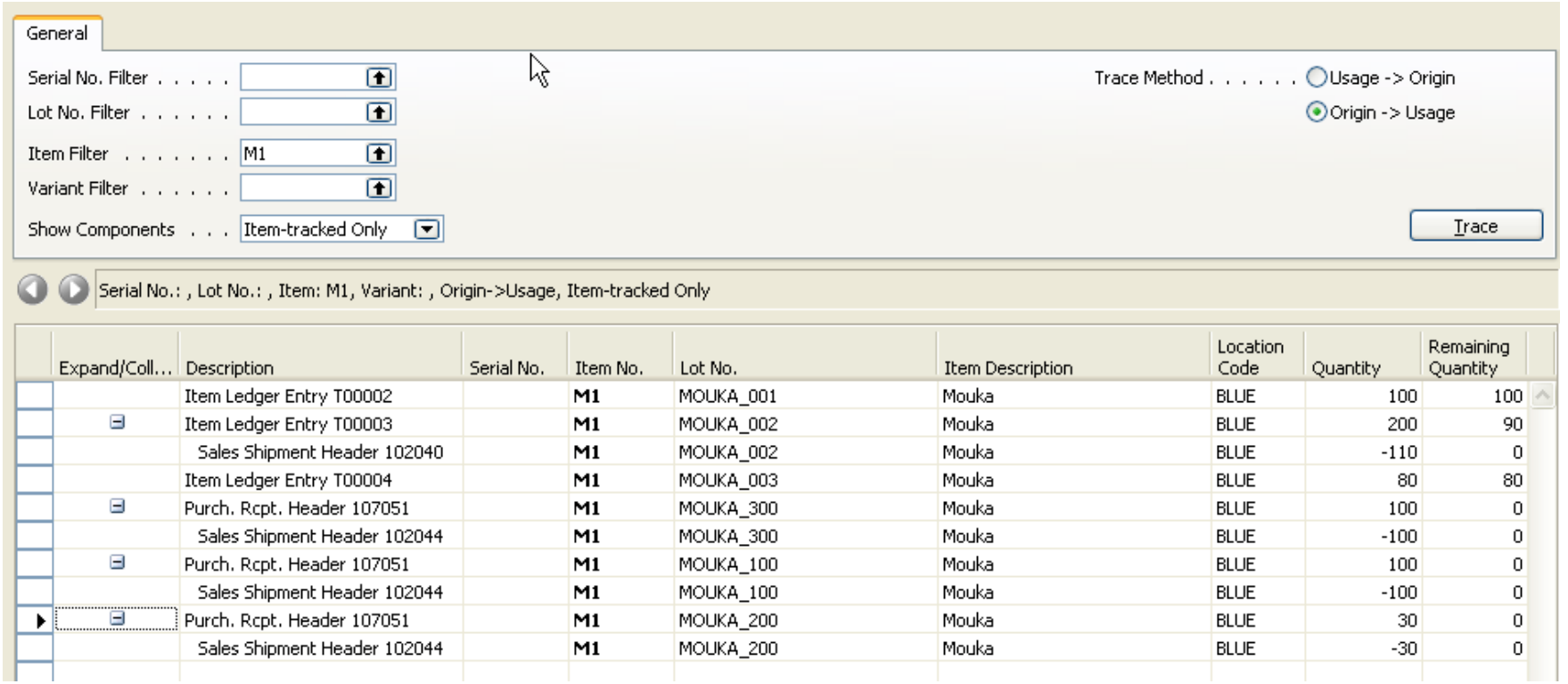
Přiřazení rezervovaných dávek + F11

	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

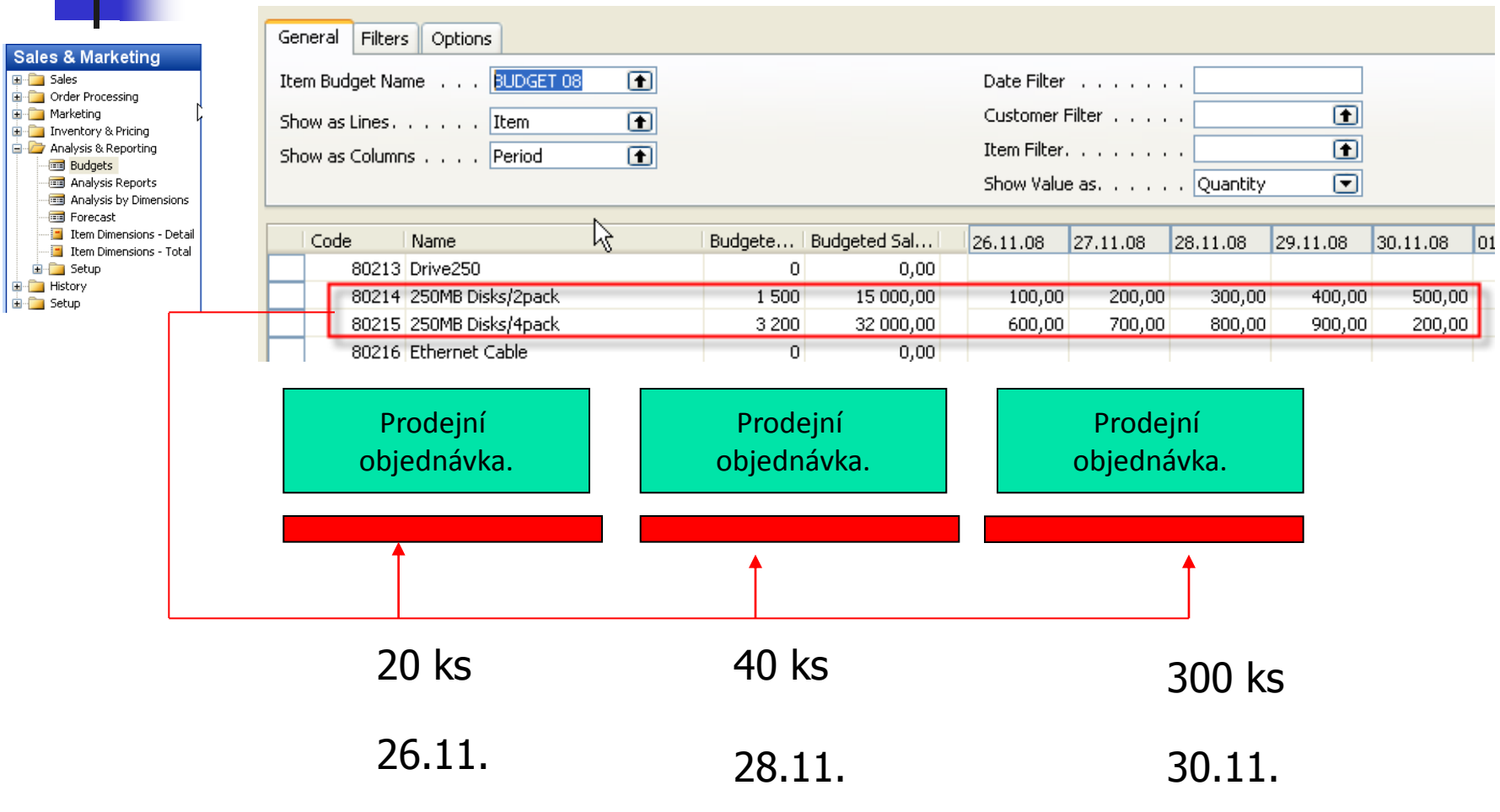
Rezervace-Tracing (if Lot No)

(Go firstly to Sales->History->Item Tracing)



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

Analýzy rozpočtu+rozpočet



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	✔	Net Change	Item Entries				SALES-AMT
A2	Turnover in Qty, actual	✔	Net Change	Item Entries		✔		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	✔		

Analýzy rozpočtu+rozpočet

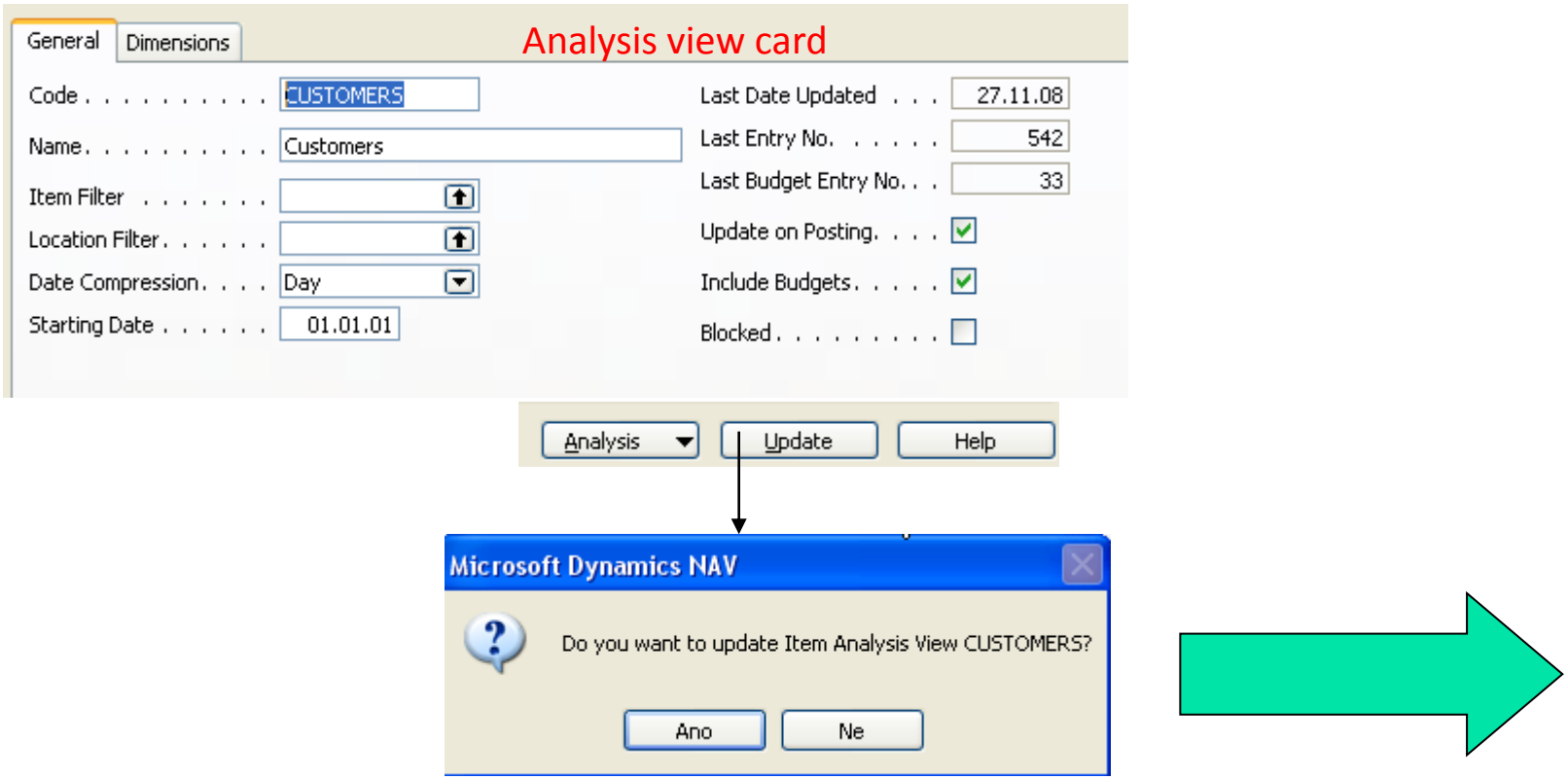
Name	Description
BUDGET	Budget test
CUSTGR...	Customers Groups, All
CUST-ALL	Customers All
FURNIT-...	Furniture Total
MY-CUST	My Customers
MY-ITEMS	My Items, Total

Nastavení řádků

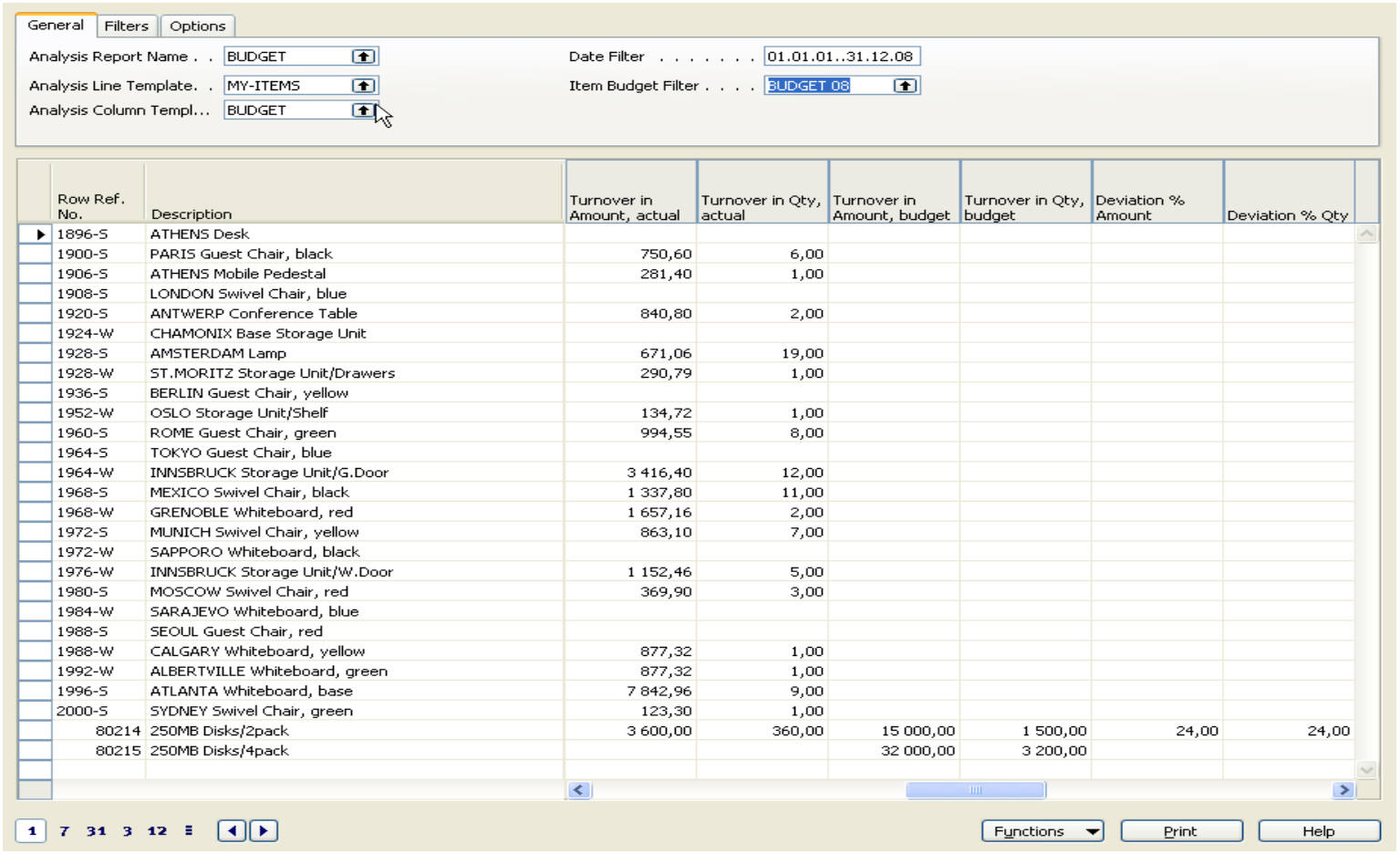
Name . . . . . MY-ITEMS

Row Ref...	Description	T..	Range
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

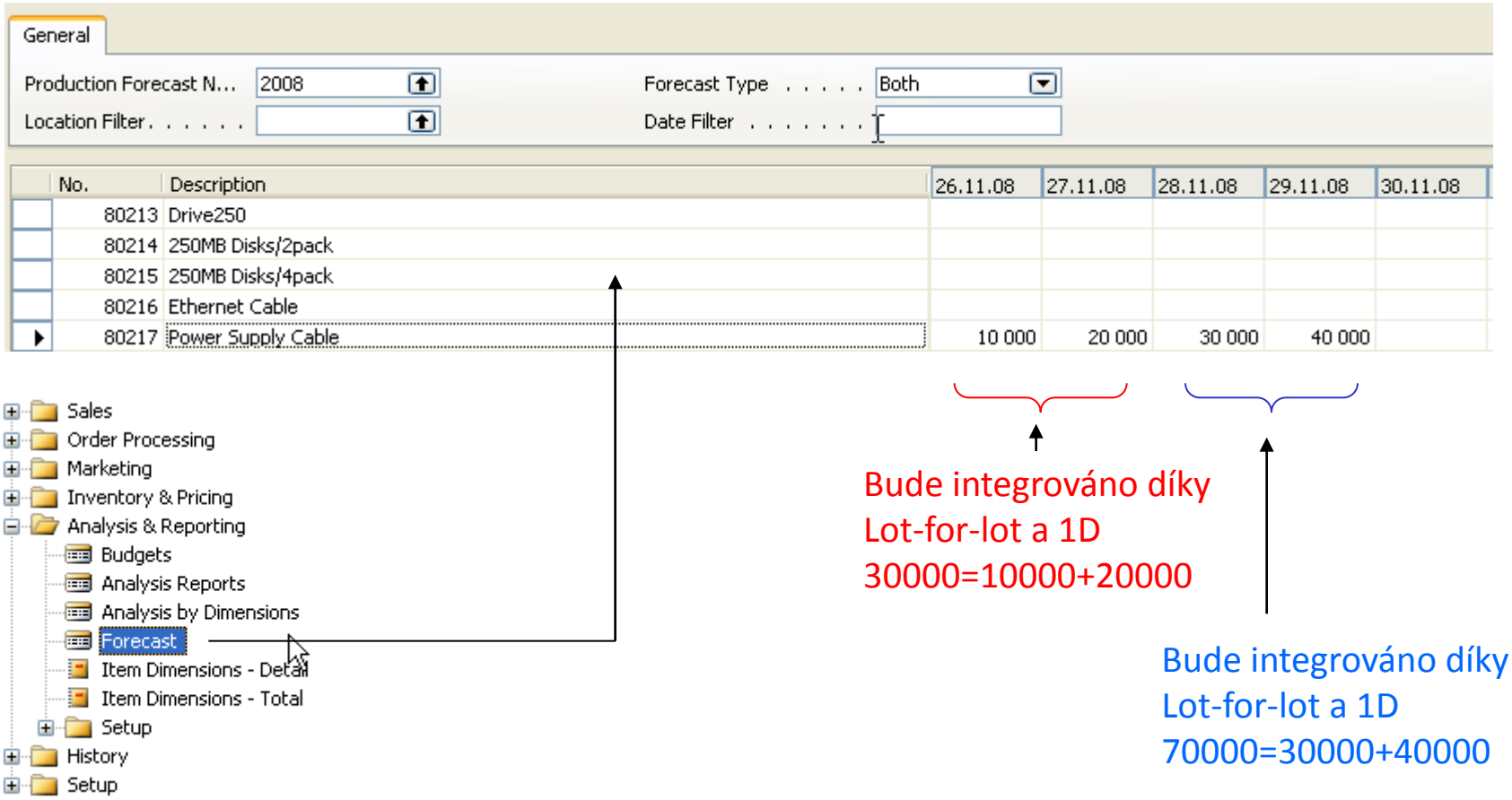


Analýzy rozpočtu+rozpočet

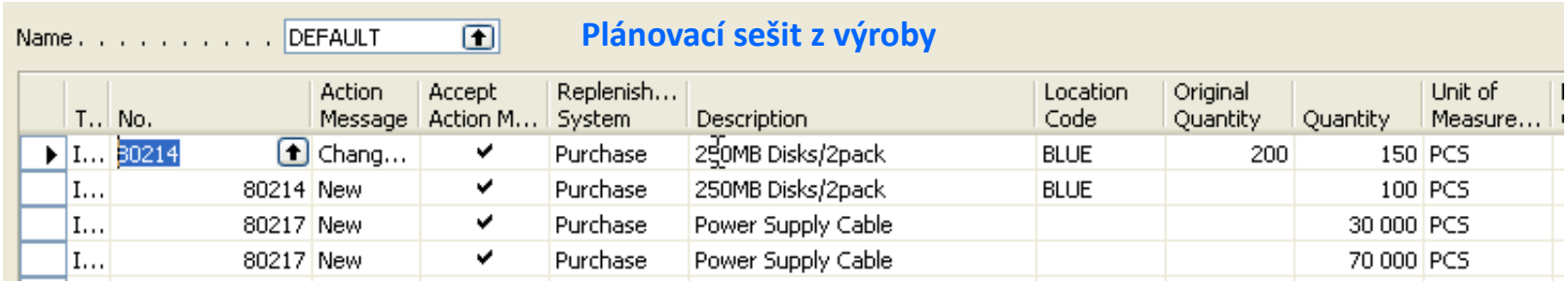


Row Ref. No.	Description	Turnover in Amount, actual	Turnover in Qty, actual	Turnover in Amount, budget	Turnover in Qty, budget	Deviation % Amount	Deviation % Qty
1896-S	ATHENS Desk						
1900-S	PARIS Guest Chair, black	750,60	6,00				
1906-S	ATHENS Mobile Pedestal	281,40	1,00				
1908-S	LONDON Swivel 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/Shelf	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		

Prognóza-forecast



Prognóza-forecast



	T..	No.	Action Message	Accept Action M...	Replenish... System	Description	Location Code	Original Quantity	Quantity	Unit of Measure...
▶	I...	80214	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)

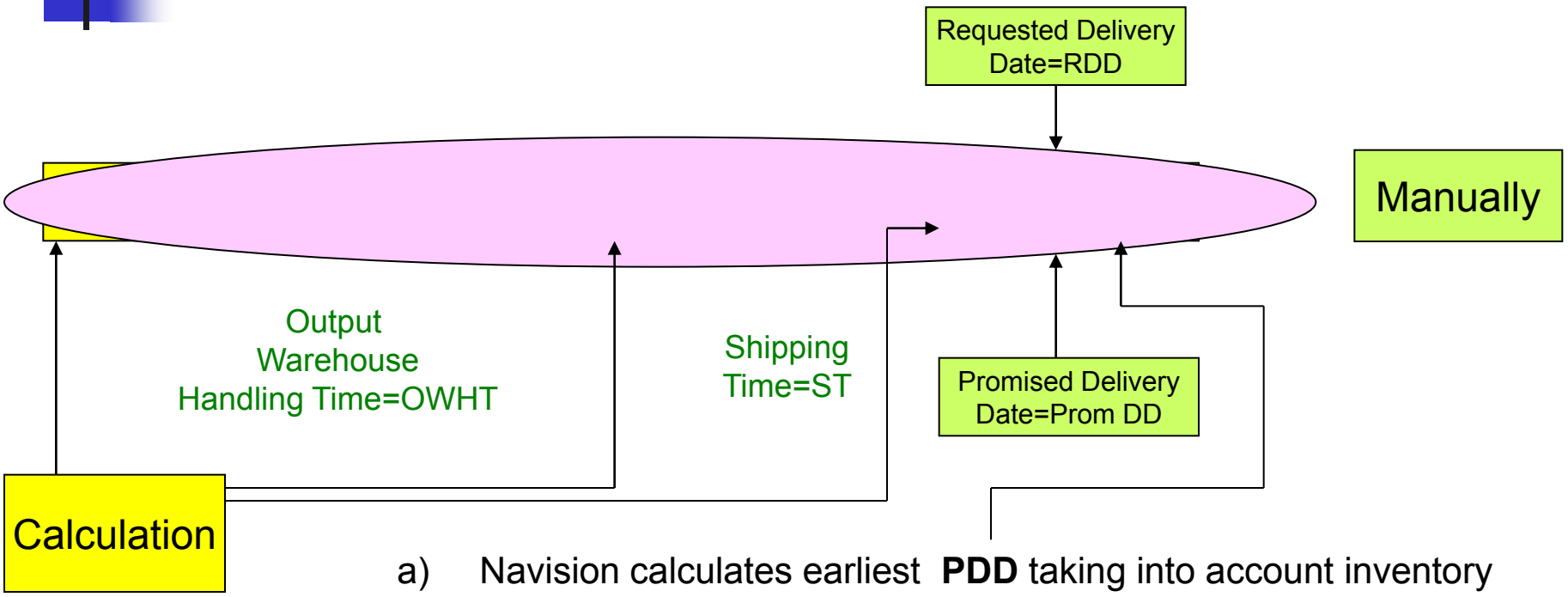
- **ATP** – based on the inventory reservation system – performing the availability check
  (calculation of the date of delivery)

- **CTP** – based on WHAT IF scenarios. Earliest date in which an 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



a) Navision calculates earliest **PDD** taking into account inventory availability without customer´s requirements

b) Navision verifies, if by hand entered RDD is realistic taking into account inventory availability (backward calculation)

Next

ATP -CTP

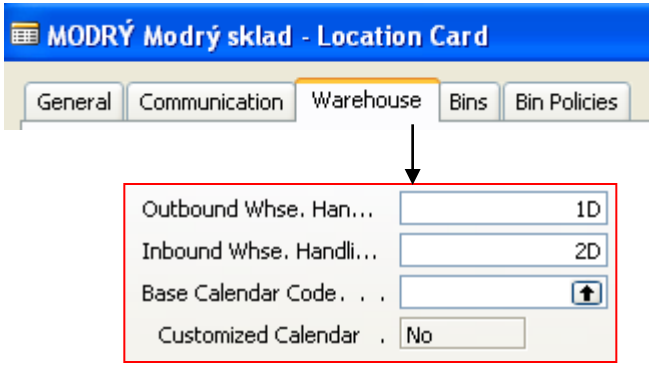
Location
BLUE

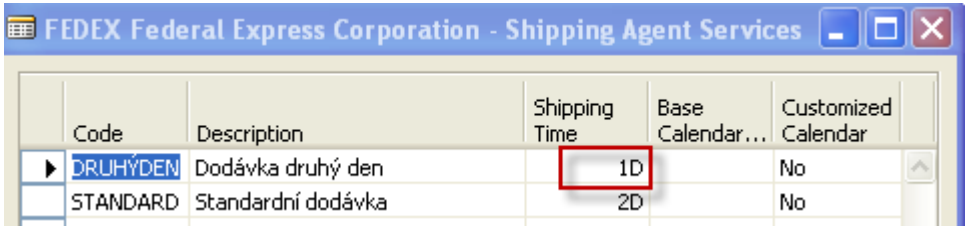
Output
Warehouse
Handling
Time=OWHT

Shipping
Time=ST

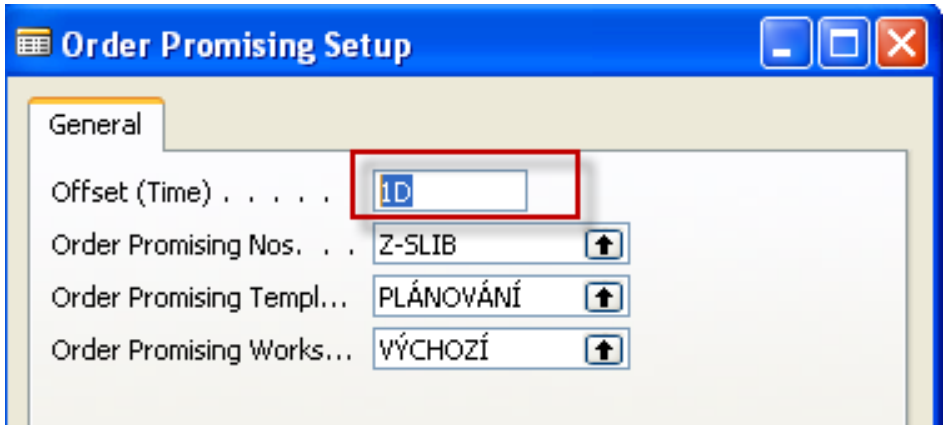
Customer

Customer->Shipping->Shipping Agent Services->
Shipping Time and Calendars





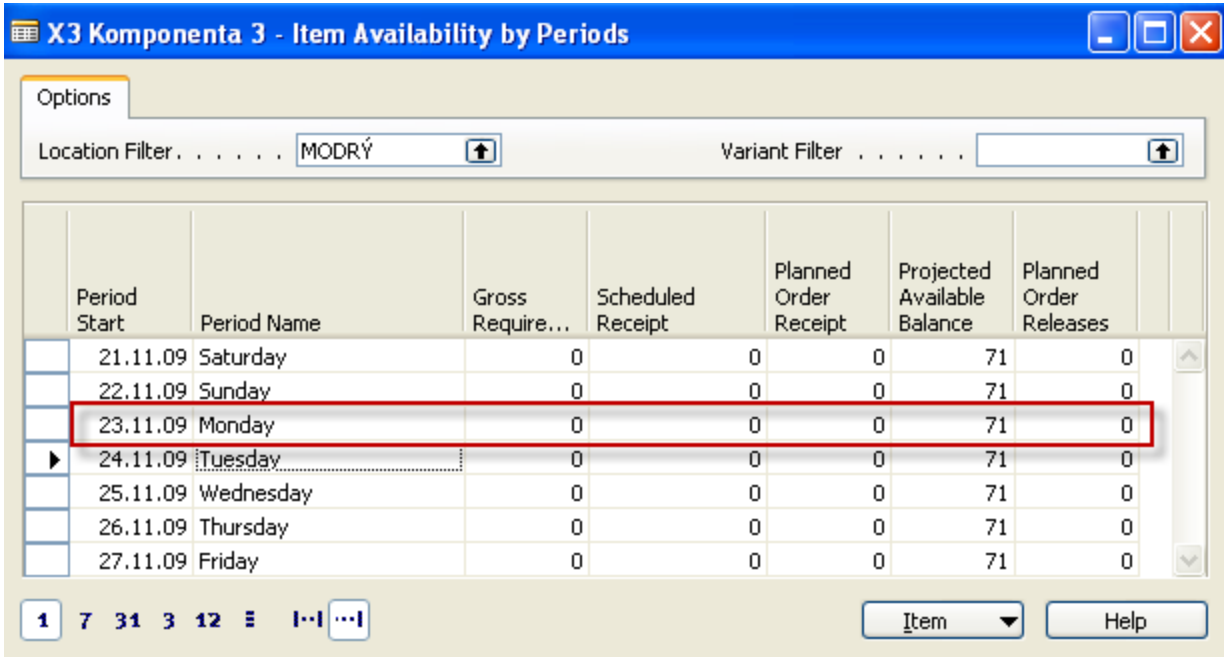
ATP –CTP – Order Promising Setup



This field contains the period of time that the program must **wait** before it is allowed to issue a new purchase order, production order or transfer order. **The period starts with the current date.**

The time units of measure that you can use are days, workdays, weeks, months, quarters or years.

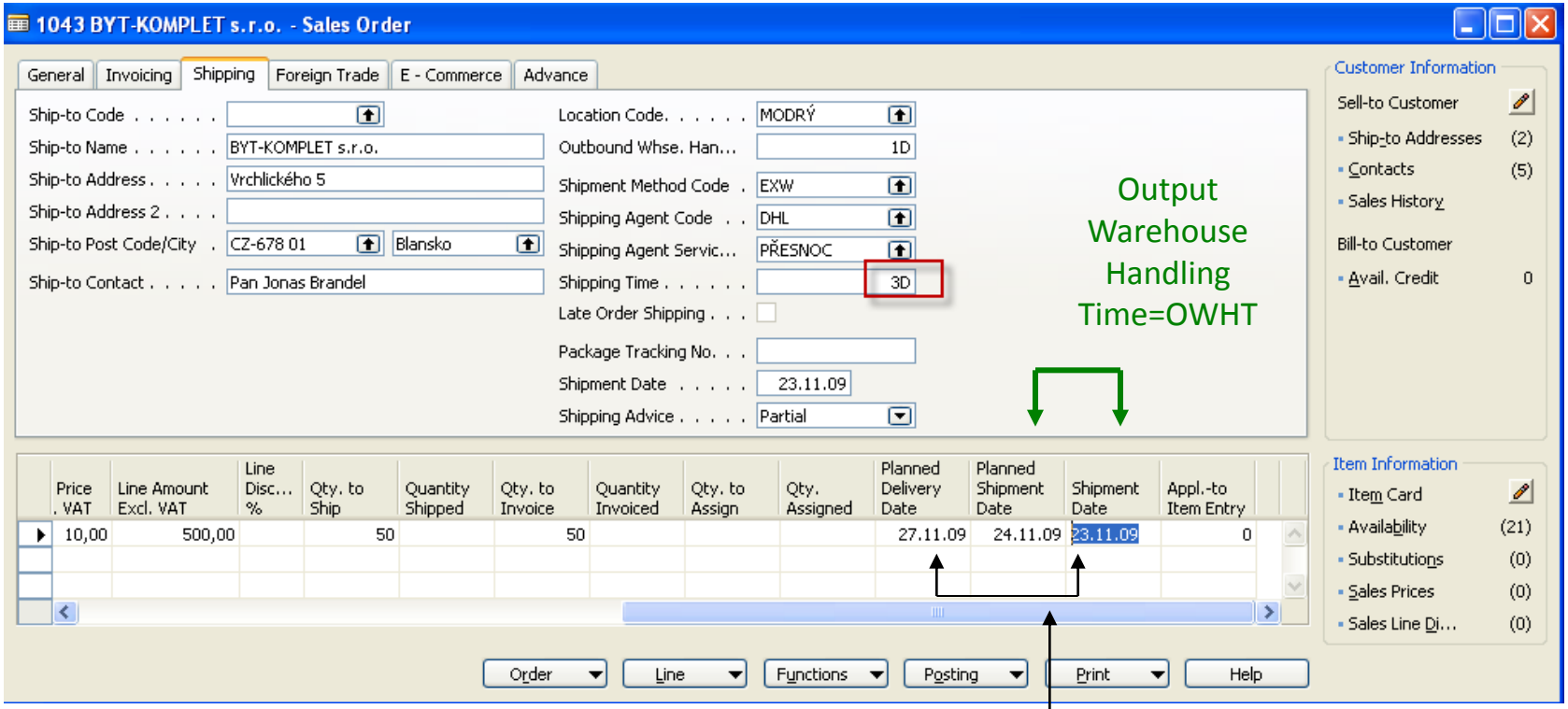
ATP –CTP – simple example



Period Start	Period Name	Gross Require...	Scheduled Receipt	Planned Order Receipt	Projected Available Balance	Planned Order Releases
21.11.09	Saturday	0	0	0	71	0
22.11.09	Sunday	0	0	0	71	0
23.11.09	Monday	0	0	0	71	0
24.11.09	Tuesday	0	0	0	71	0
25.11.09	Wednesday	0	0	0	71	0
26.11.09	Thursday	0	0	0	71	0
27.11.09	Friday	0	0	0	71	0

Availability by period

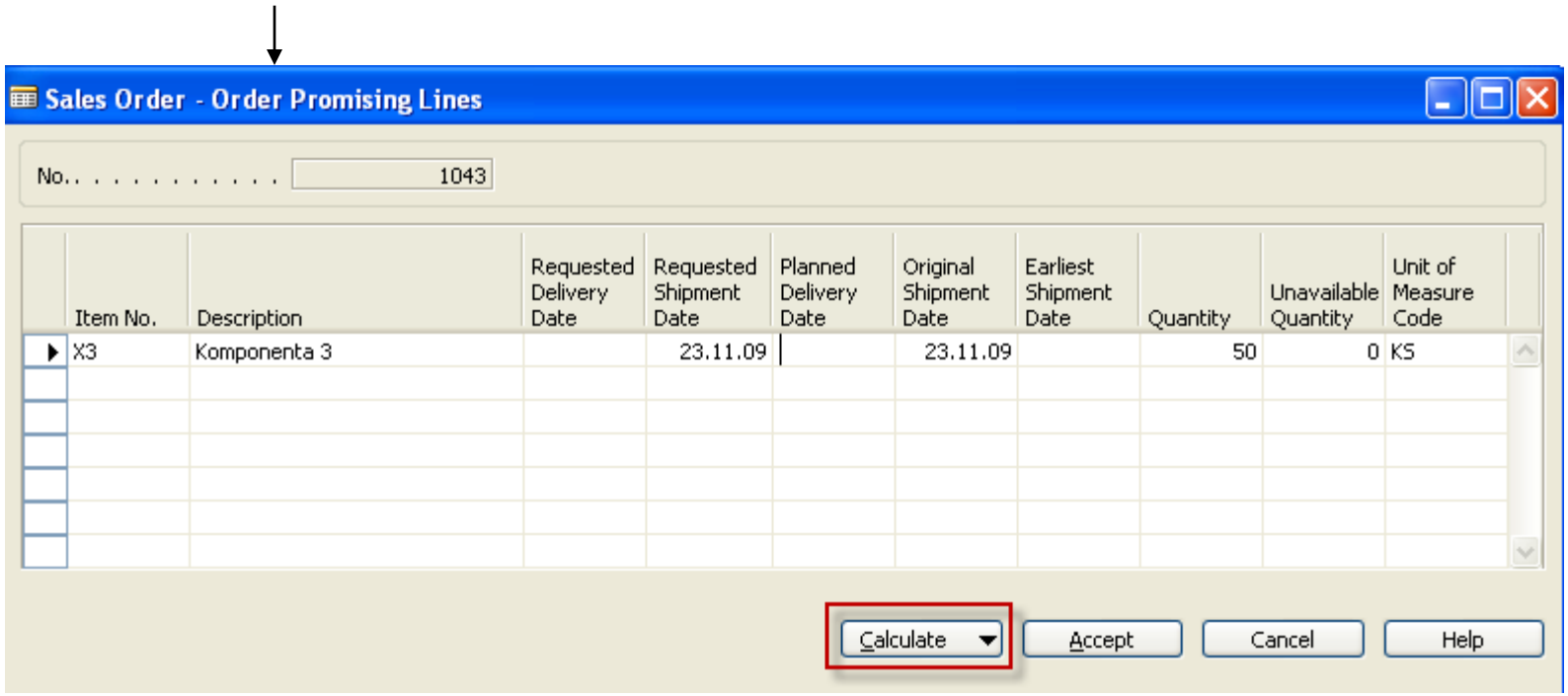
ATP –CTP – simple example



On the customer Card ST=1D and Shipping agent ST = 3D (agent setup has a priority)

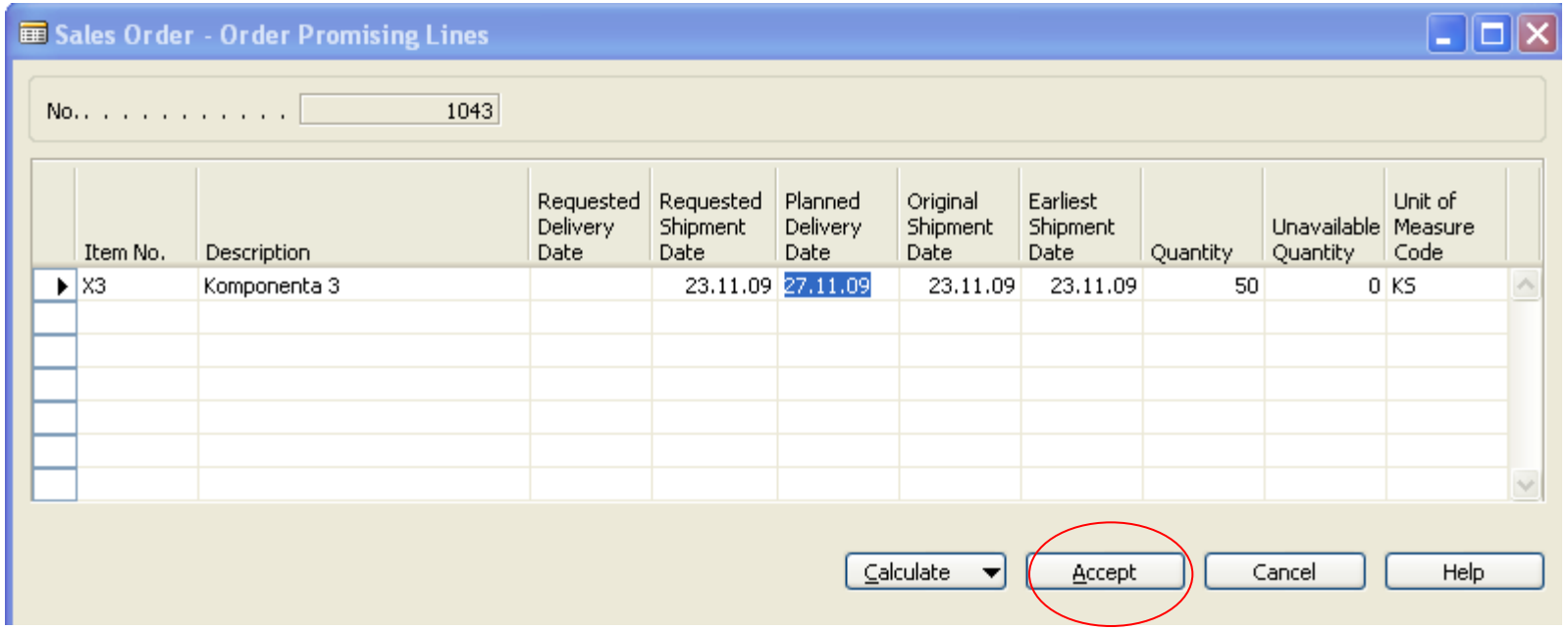
ATP –CTP – simple example

The button Order->Order promising

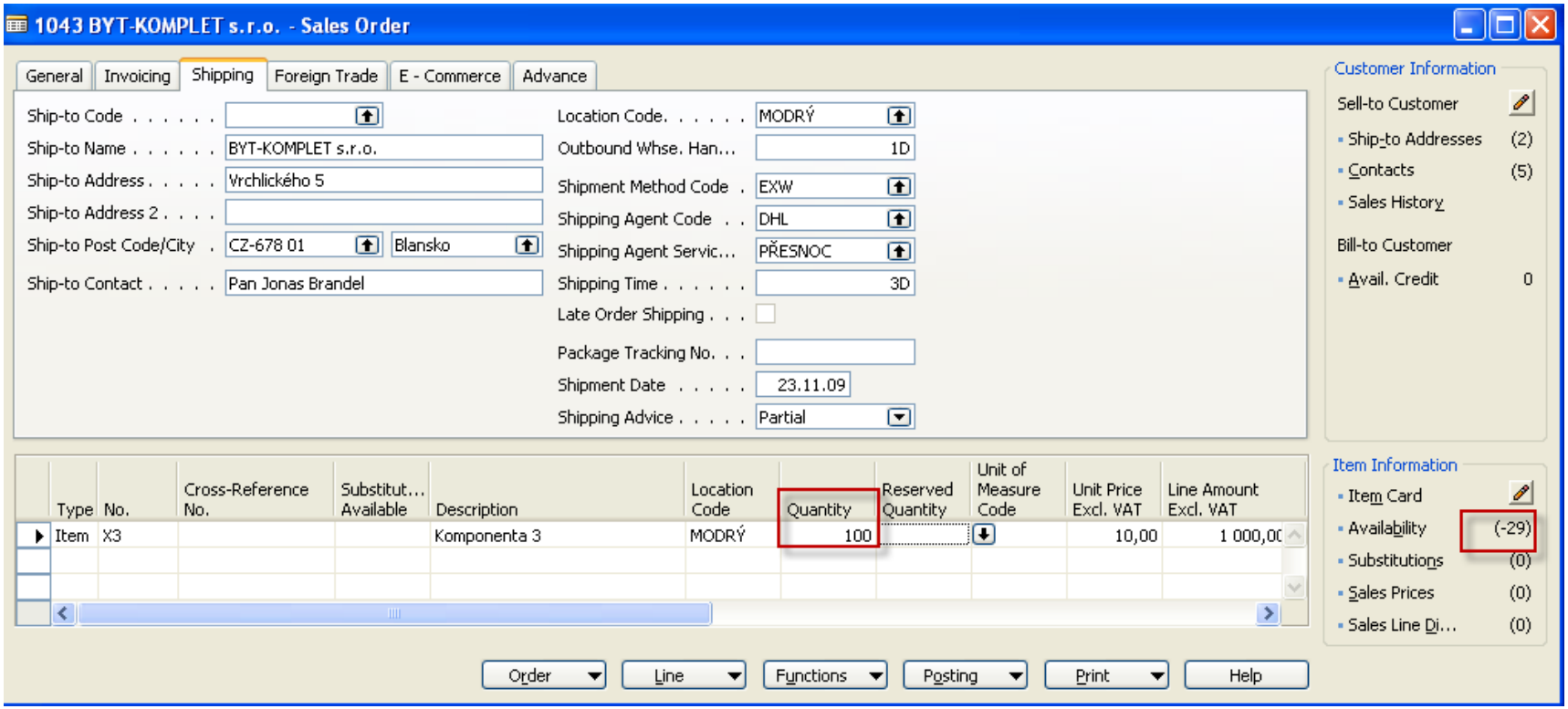


ATP –CTP – simple example

The button Calculate->ATP

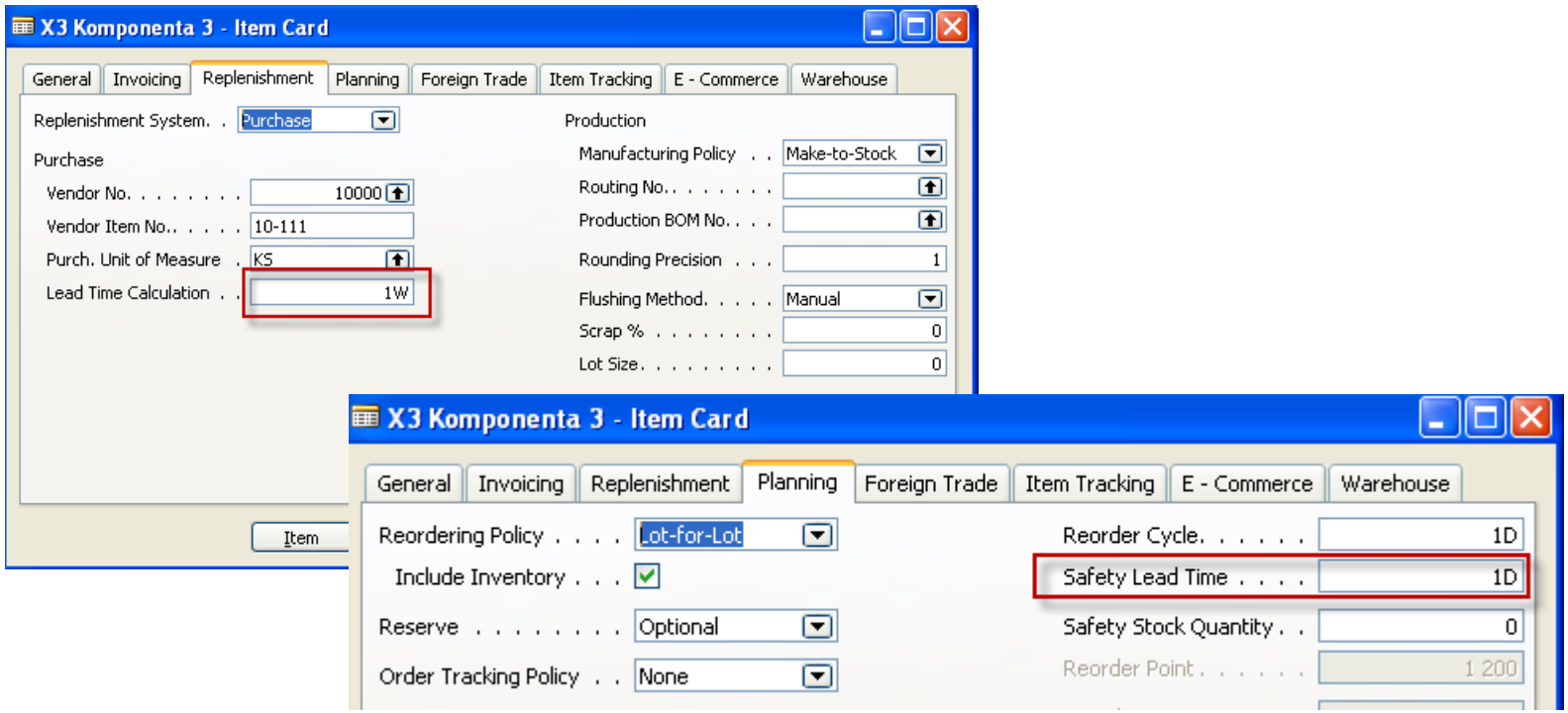


ATP –CTP – simple example



ATP –CTP – simple example

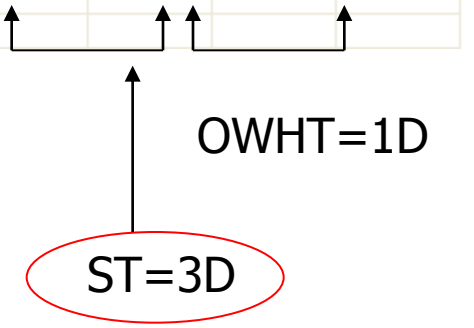
ITEM CARD SETUP (LEAD TIME and SAFETY LEAD TIME)



ATP –CTP – simple example

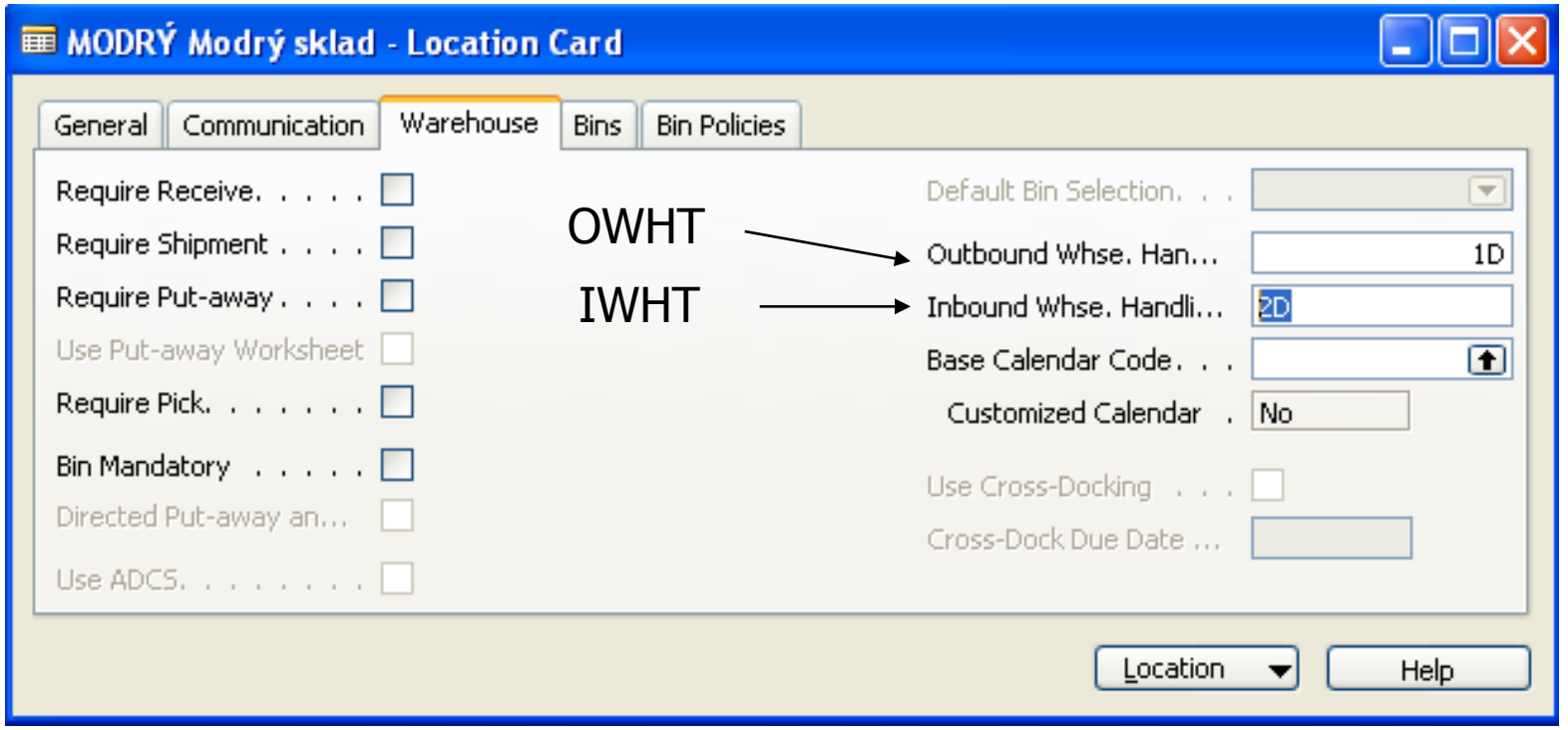
Instead of ATP calculation based on reservation system we will calculate CTP based on WHAT_IF scenario

Price . VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Ship	Quantity Shipped	Qty. to Invoice	Quantity Invoiced	Qty. to Assign	Qty. Assigned	Planned Delivery Date	Planned Shipment Date	Shipment Date	Appl.-to Item Entry
10,00	1 000,00		100		100				27.11.09	24.11.09	23.11.09	



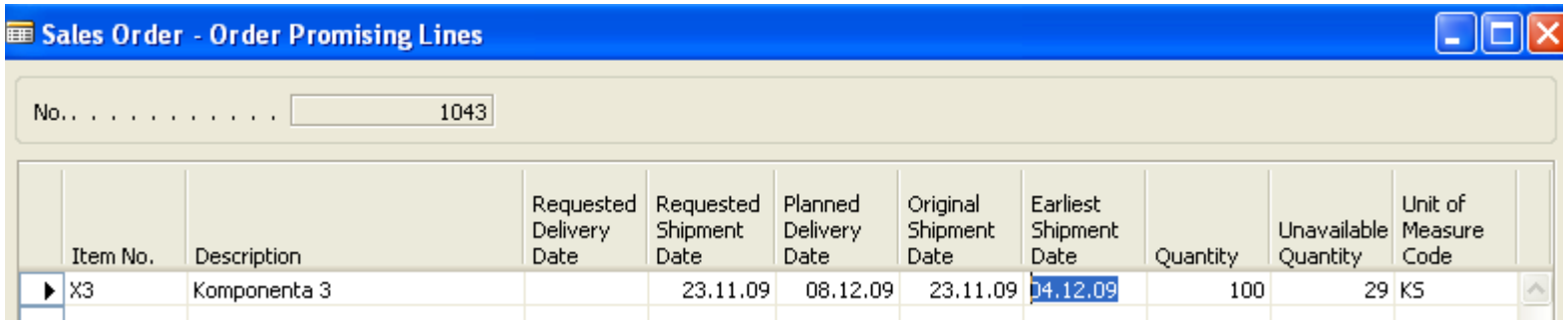
Before CTP calculation the situation is the same

ATP –CTP – simple example



ATP –CTP – simple example

After CTP calculation



4.12-2009 – 23.11.2009 = 11 DAYS = **1D** SLT + **2D** IWHT +**1D** OWHT + **7D** LT

Where LT= Lead Time and SLT= Safety Lead Time

8.12.2009 – 4.12.2009 = 4 Days more = 3 Days ST + 1 Day OWHT

ATP –CTP – simple example

Price . VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Ship	Quantity Shipped	Qty. to Invoice	Quantity Invoiced	Qty. to Assign	Qty. Assigned	Planned Delivery Date	Planned Shipment Date	Shipment Date	Appl.-to Item Entry
10,00	1 000,00		100		100				08.12.09	05.12.09	04.12.09	0

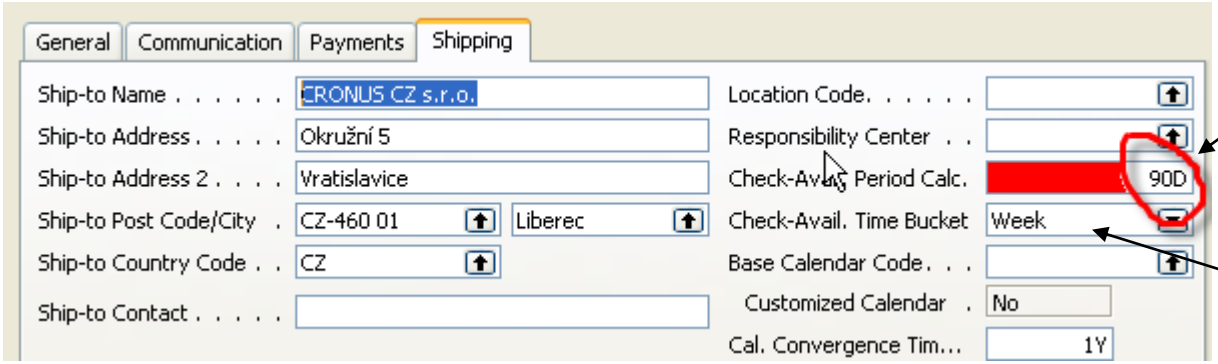
After CTP calculation is accepted

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

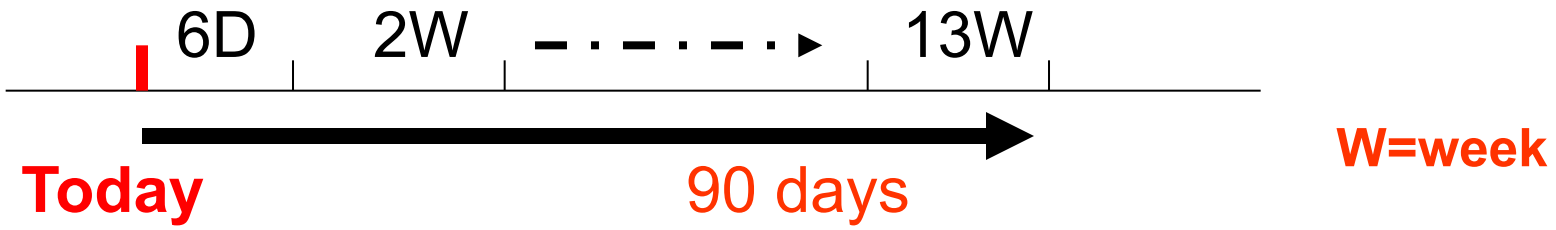
Setting up an Availability

Setup scenario : Application Setup – General -Company Information



90 days

1 week

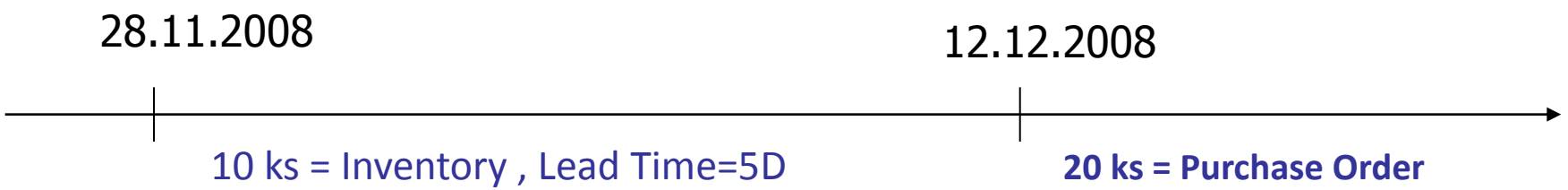


W=week

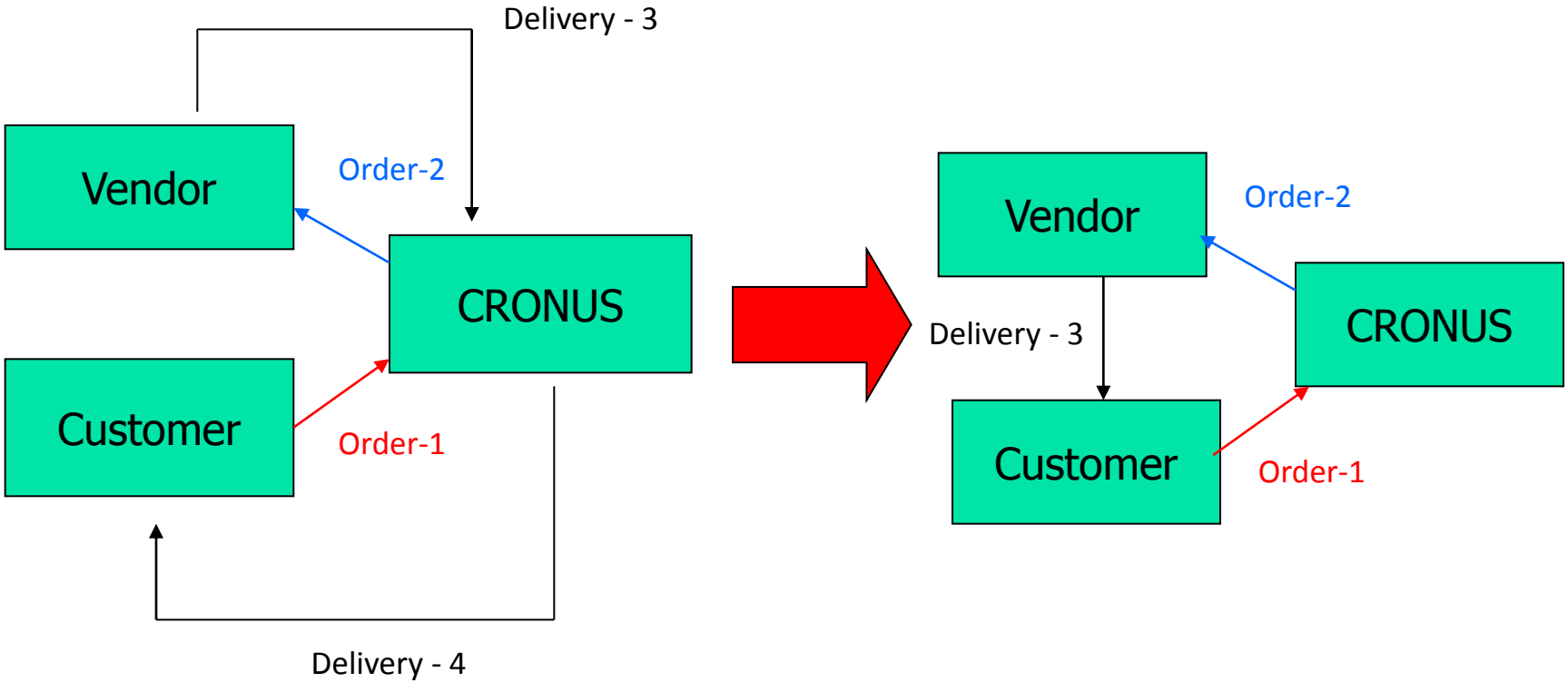
Pozor na záložku SO Shipping->Shippment Date !!!!

ATP-CTP

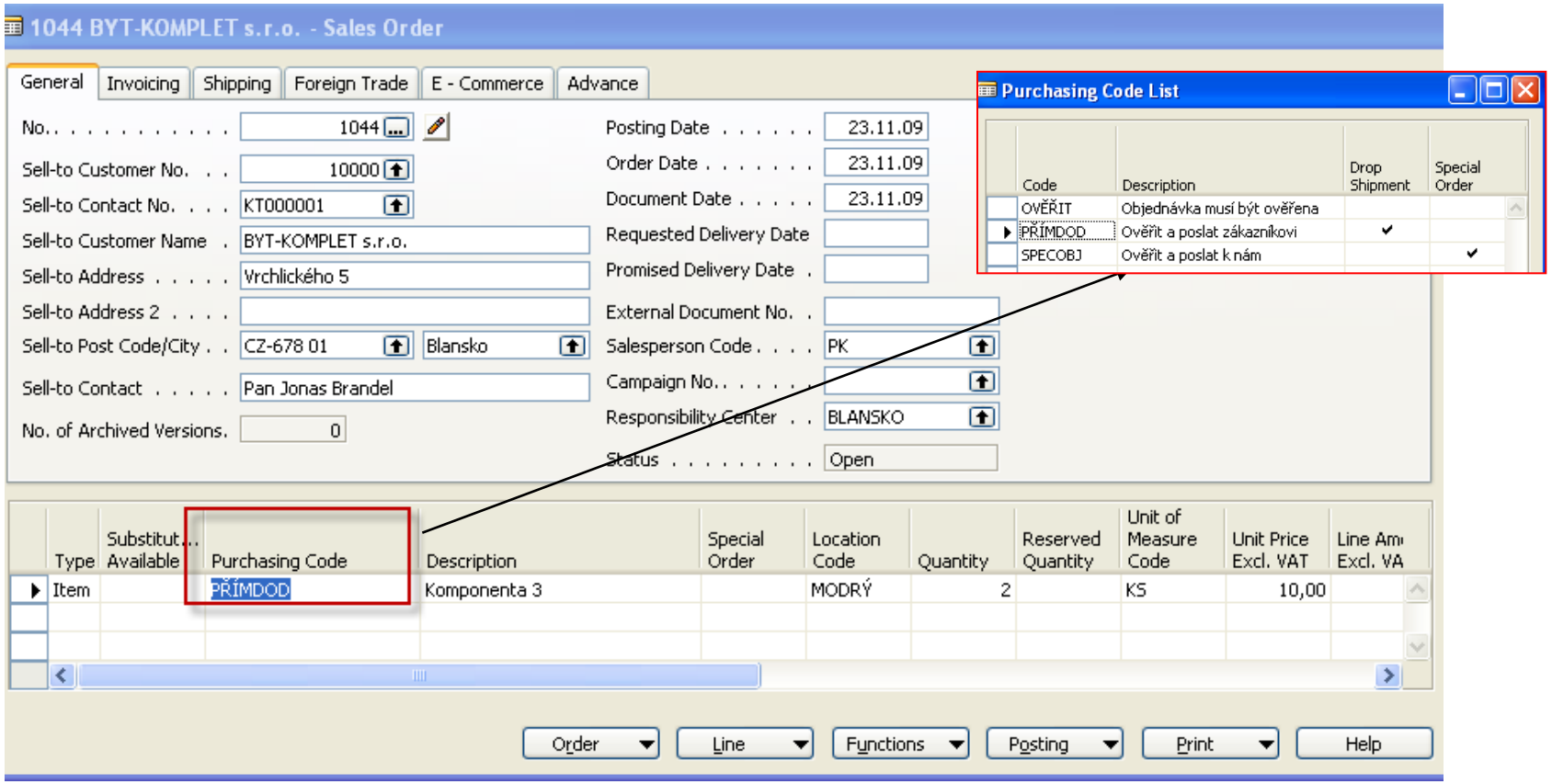
SEE XLS FILE ATP_CTP CALCULATIONS PLEASE



Drop shipment

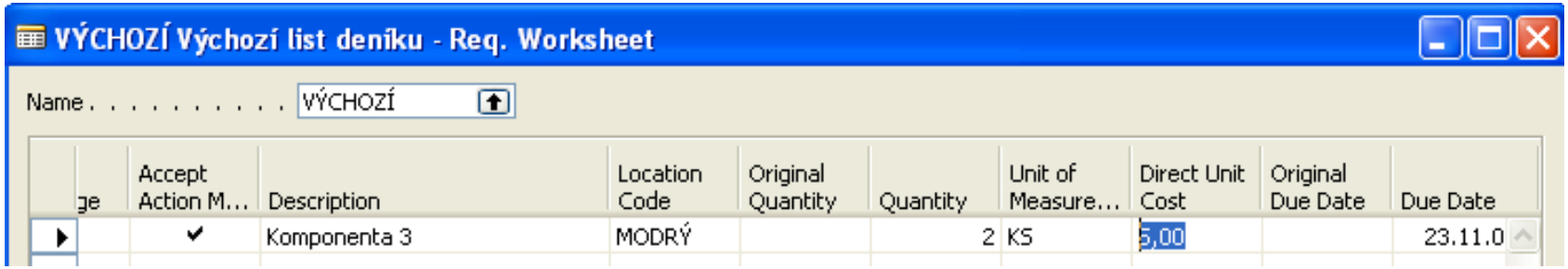


Drop shipment



Drop shipment

Purchase->Planning->Requisition worksheet->Functions->Drop Shipment->
Get Sales orders



Functions -> Carry Out Action Messages

Drop shipment

Purchase ->last created purchase order->

F11

106054 UP Liberec s.p. - Purchase Order

General | Invoicing | Shipping | Foreign Trade | E - Commerce | Advance

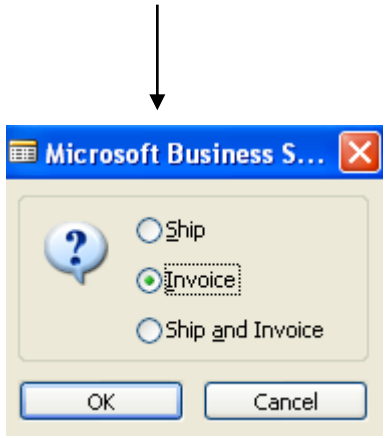
Ship-to Name . . . . . BYT-KOMPLET s.r.o.
Ship-to Address . . . . . Vrchlického 5
Ship-to Address 2 . . . . .
Ship-to Post Code/City . CZ-678 01 Blansko
Ship-to Contact . . . . . Pan Jonas Brandel

Location Code. . . . . MODRÝ
Inbound Whse. Handli... 2D
Shipment Method Code . EXW
Lead Time Calculation . .
Requested Receipt Date.
Promised Receipt Date. .
Expected Receipt Date . 23.11.09
Sell-to Customer No. . . 10000
Ship-to Code . . . . . .

T..	No.	Cross-R...	Nonstock	Description	Location ...	Quantity	Reserve...	Unit of M...	Direct U...	Line Amo
I...	X3			Komponenta 3	MODRÝ	2		KS	5,00	

Drop shipment - Sales

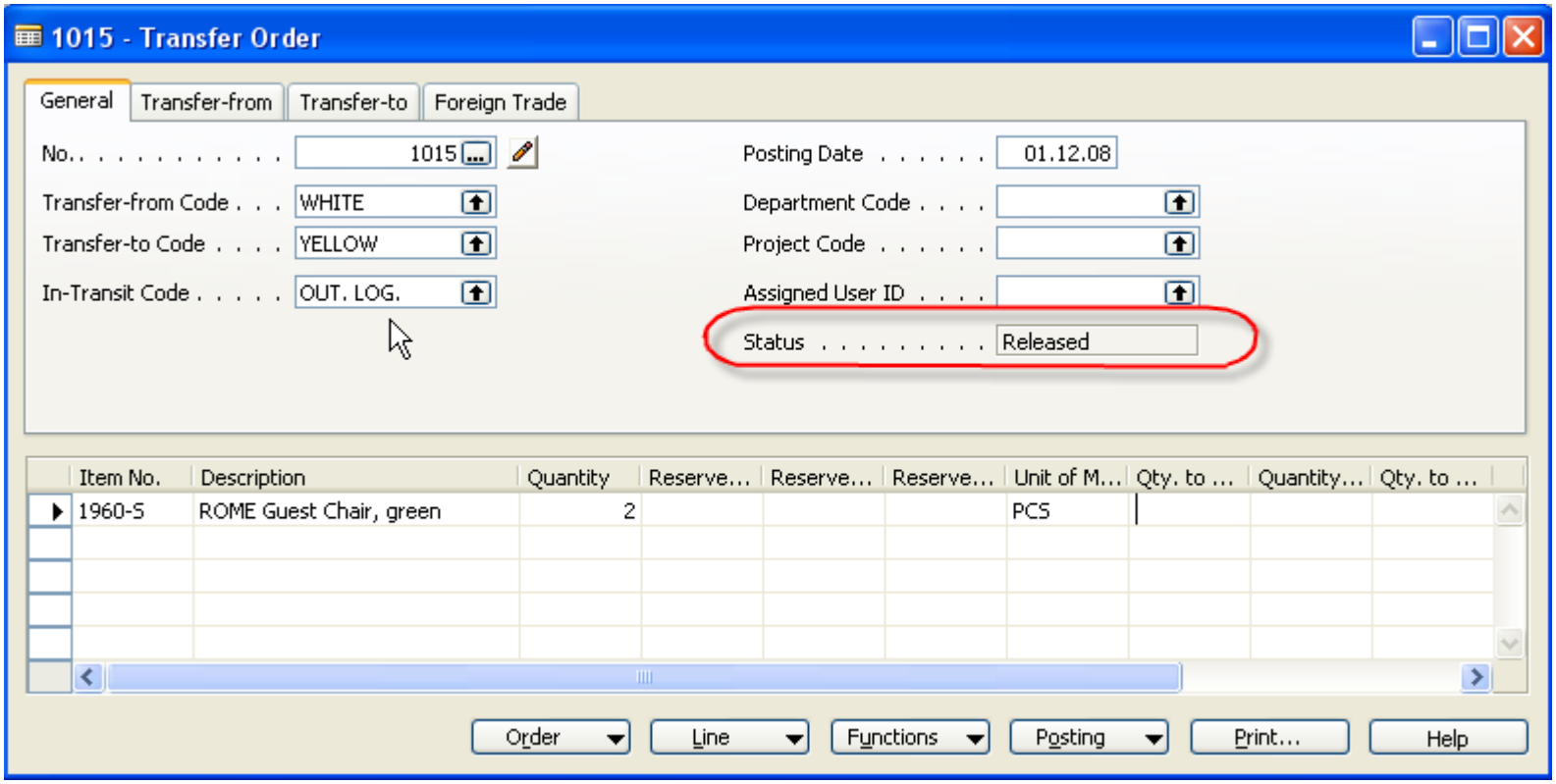
Type	No.	Purchasing Code	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Ship	Quantity Shipped	Qty. to Invoice
Item	X3	PŘÍMDOD	Komponenta 3	MODRÝ	2		KS	10,00	20,00			2	



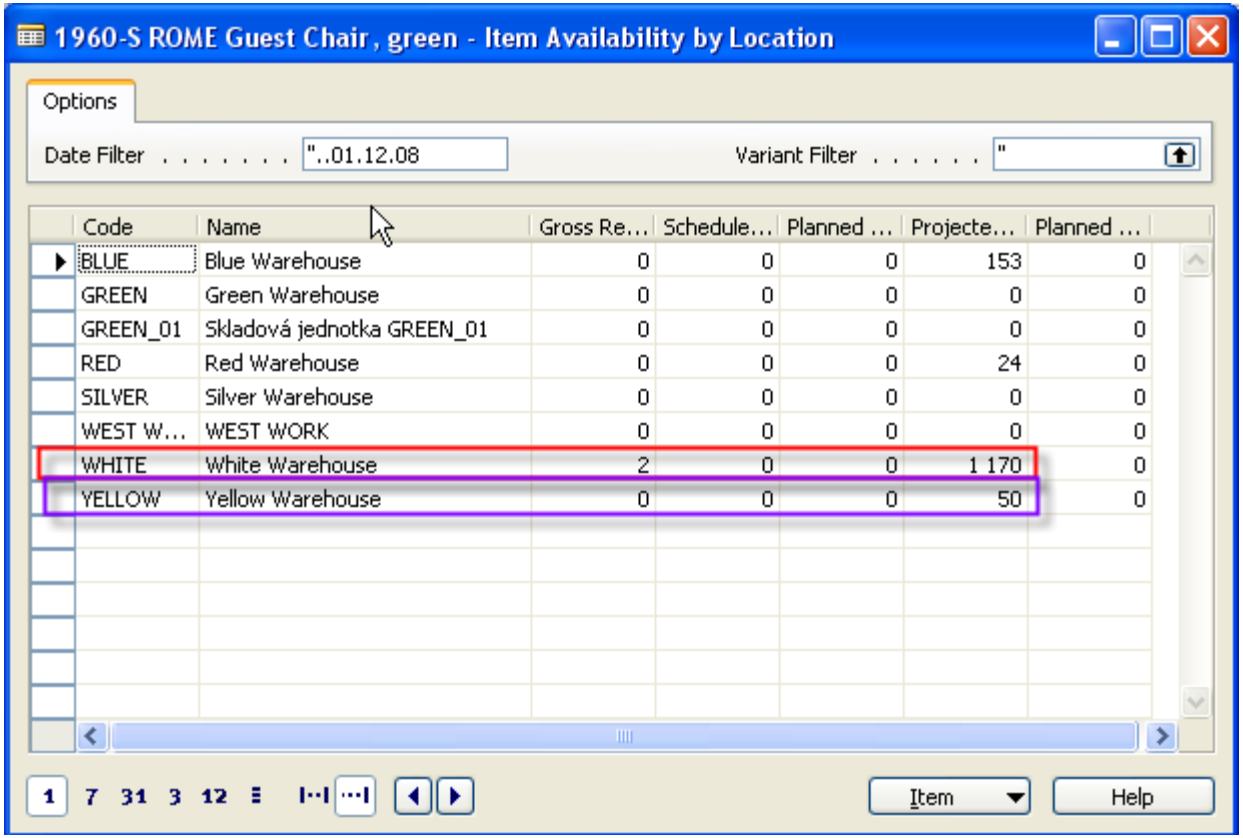
and afterward you must invoice also Purchase order.....

Drop shipment

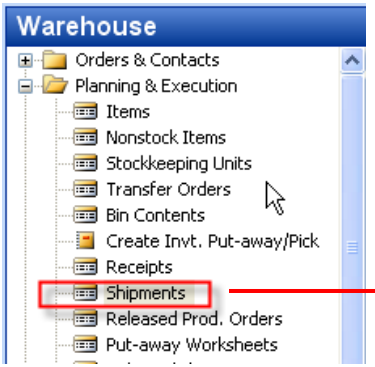
Transfer Order (using warehouse logistics)

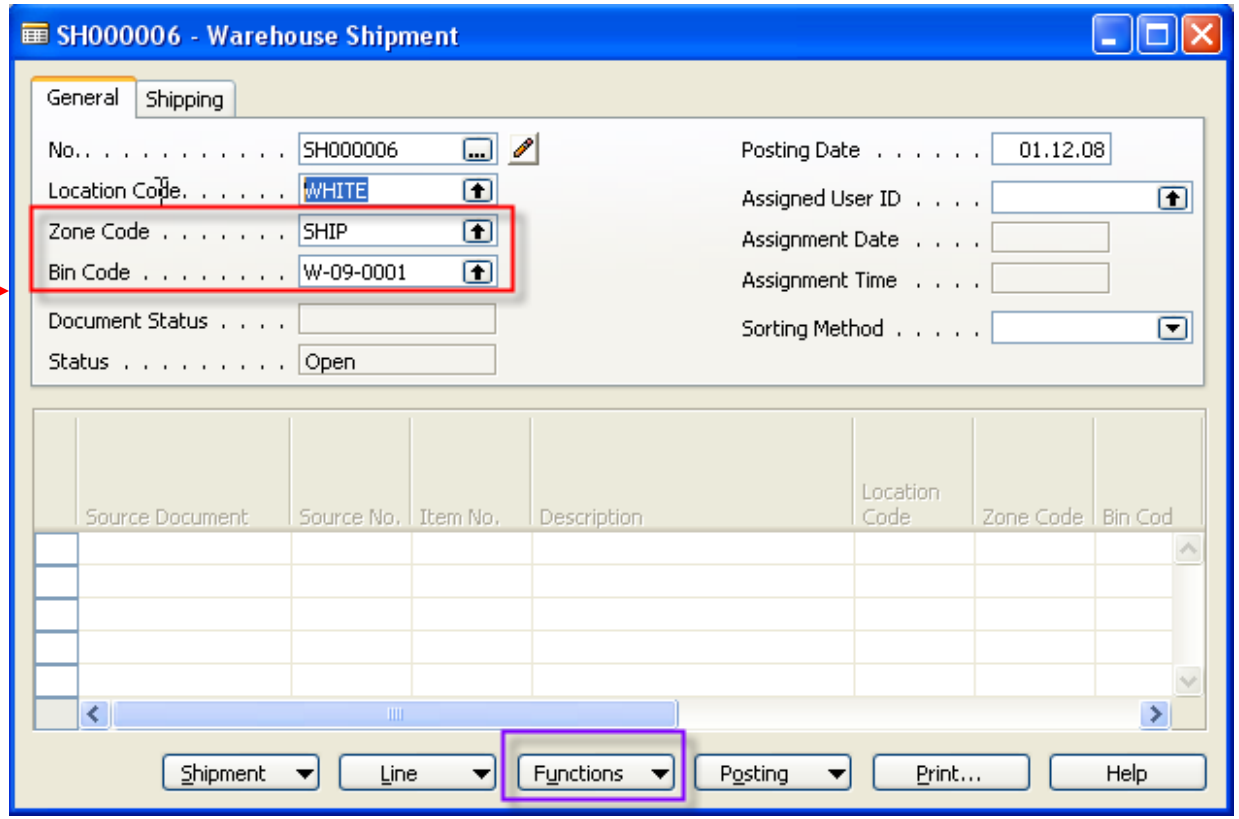


Transfer Order (using warehouse logistics)



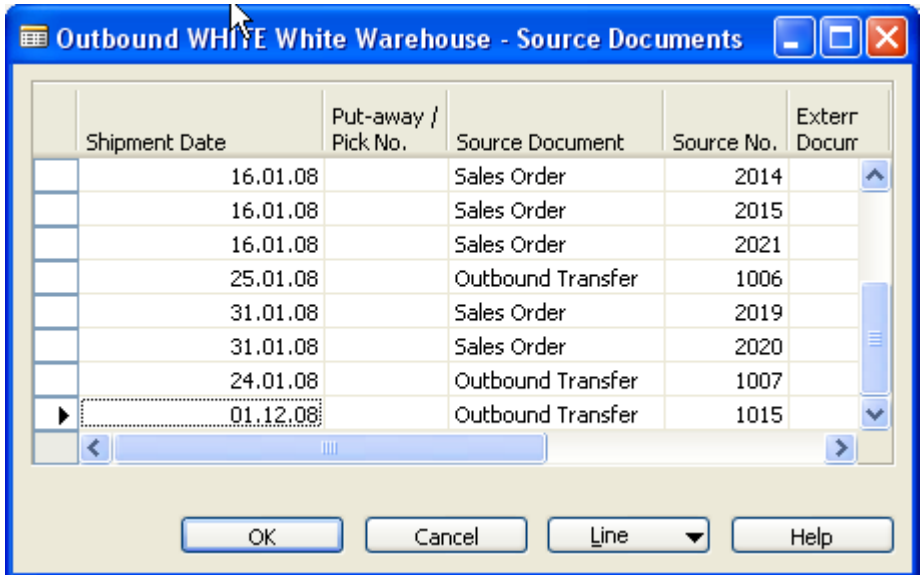
Transfer Order (using warehouse logistics)



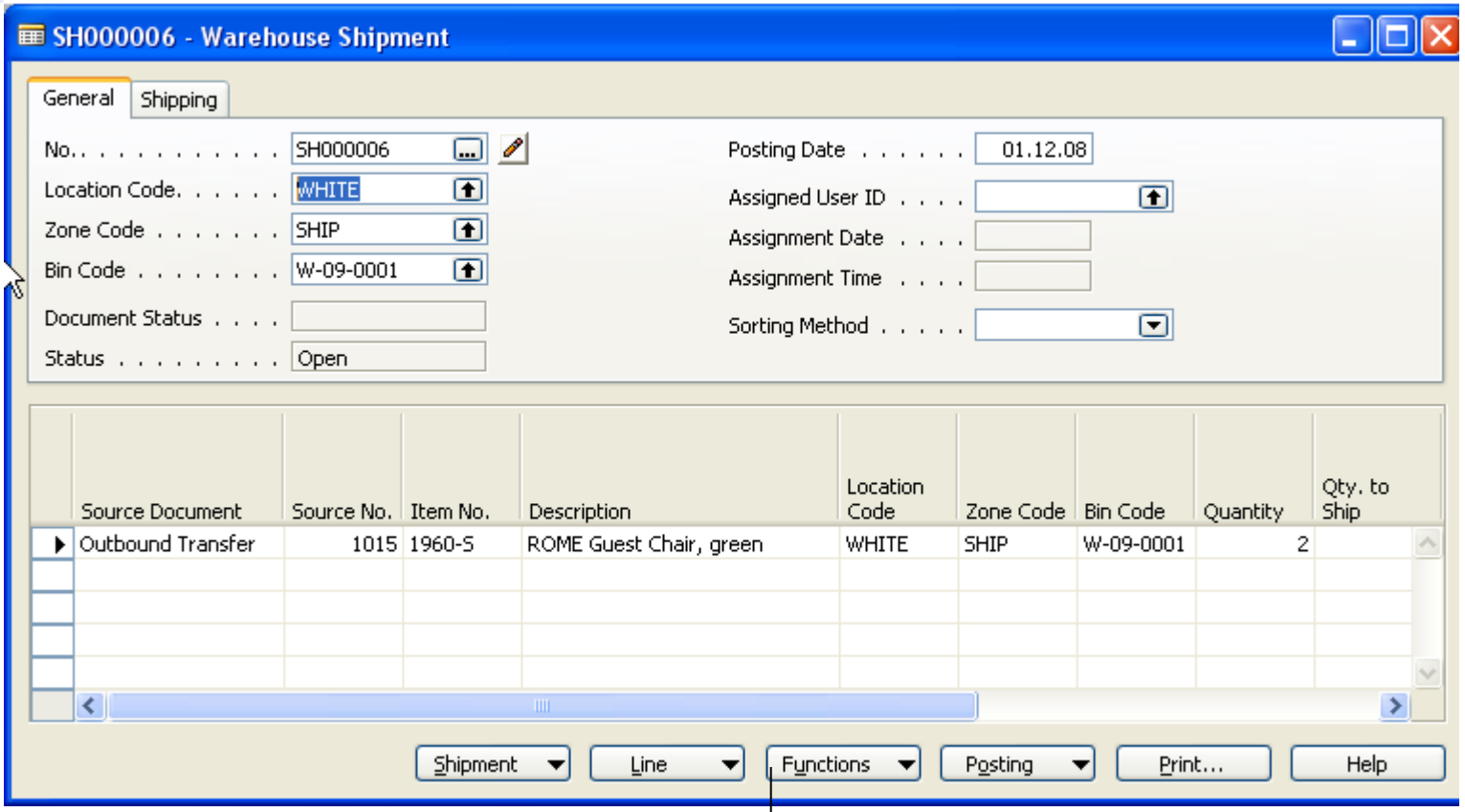


GET SOURCE DOCUMENT

Transfer Order (using warehouse logistics)

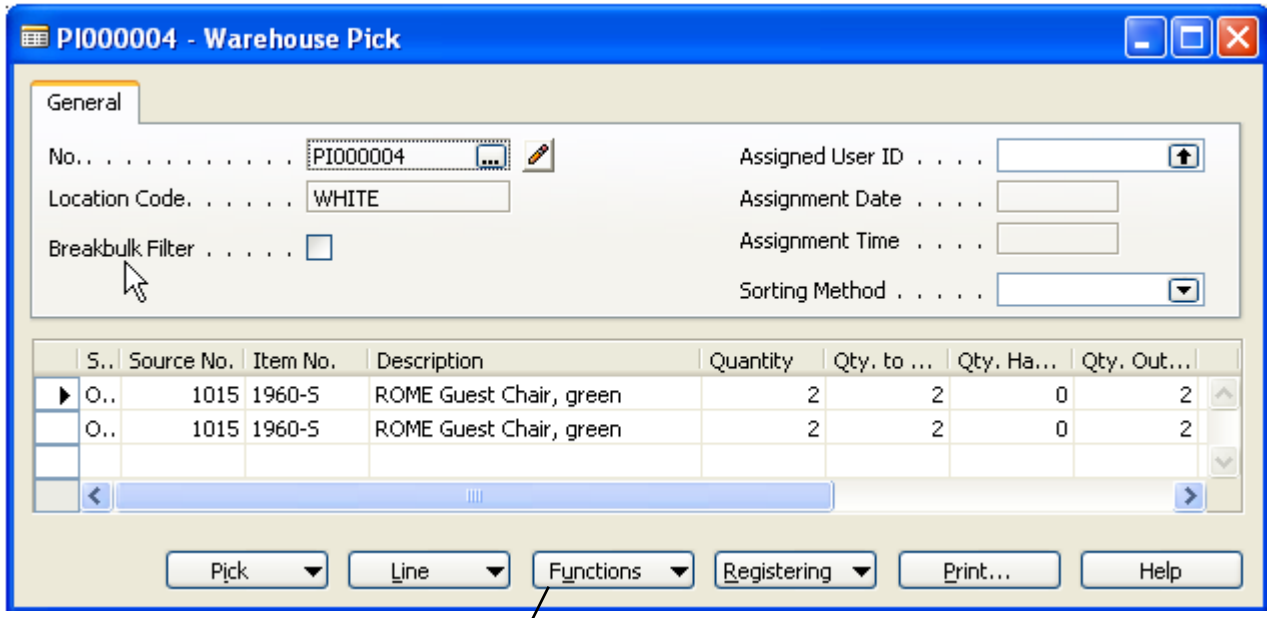


Transfer Order (using warehouse logistics)

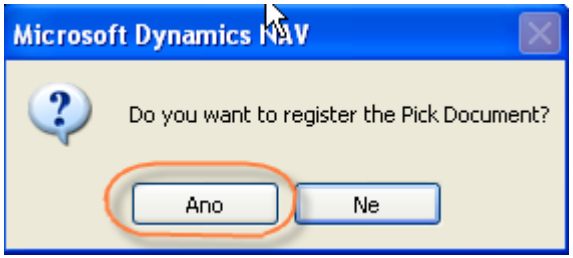


CREATE PICK DOCUMENT

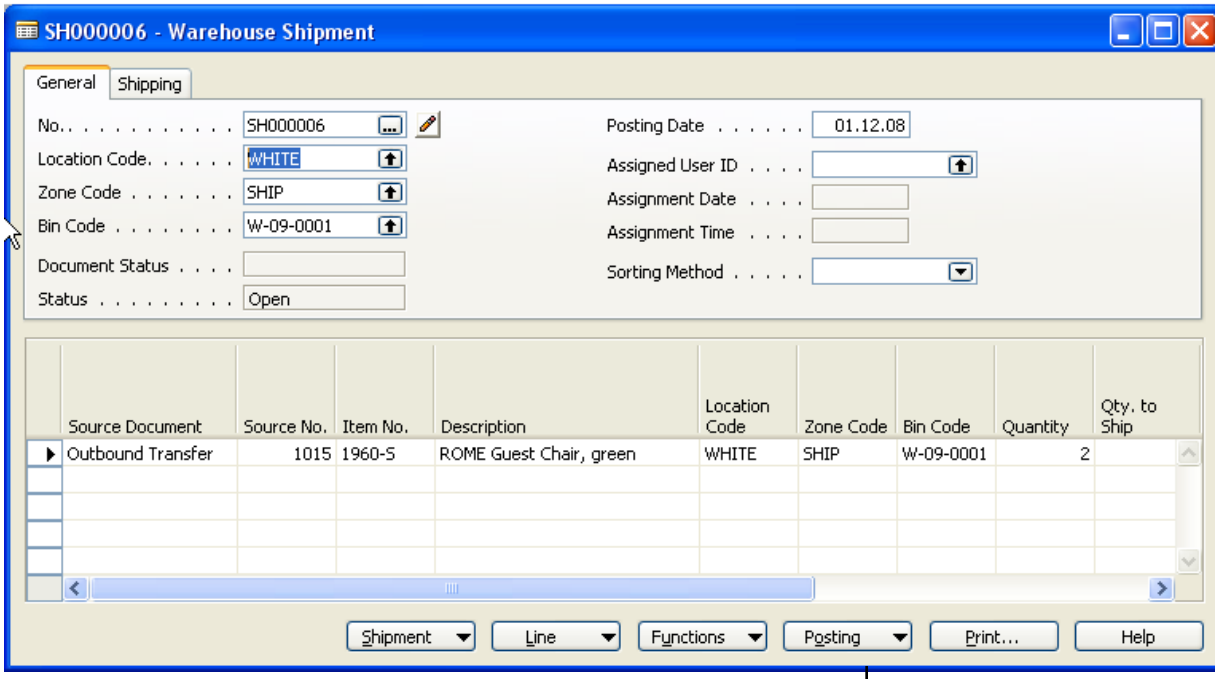
Transfer Order (using warehouse logistics)



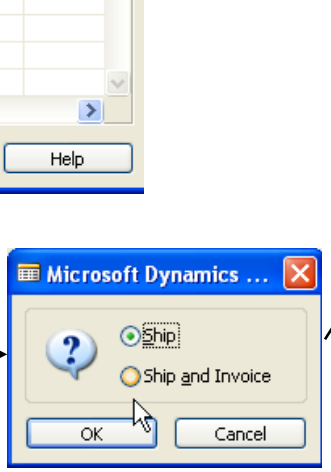
F11

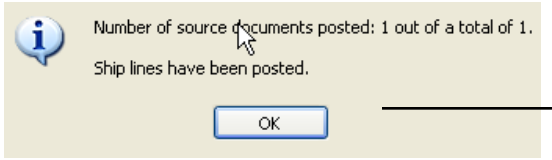


Transfer Order (using warehouse logistics)

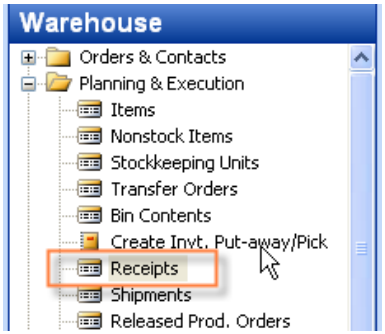


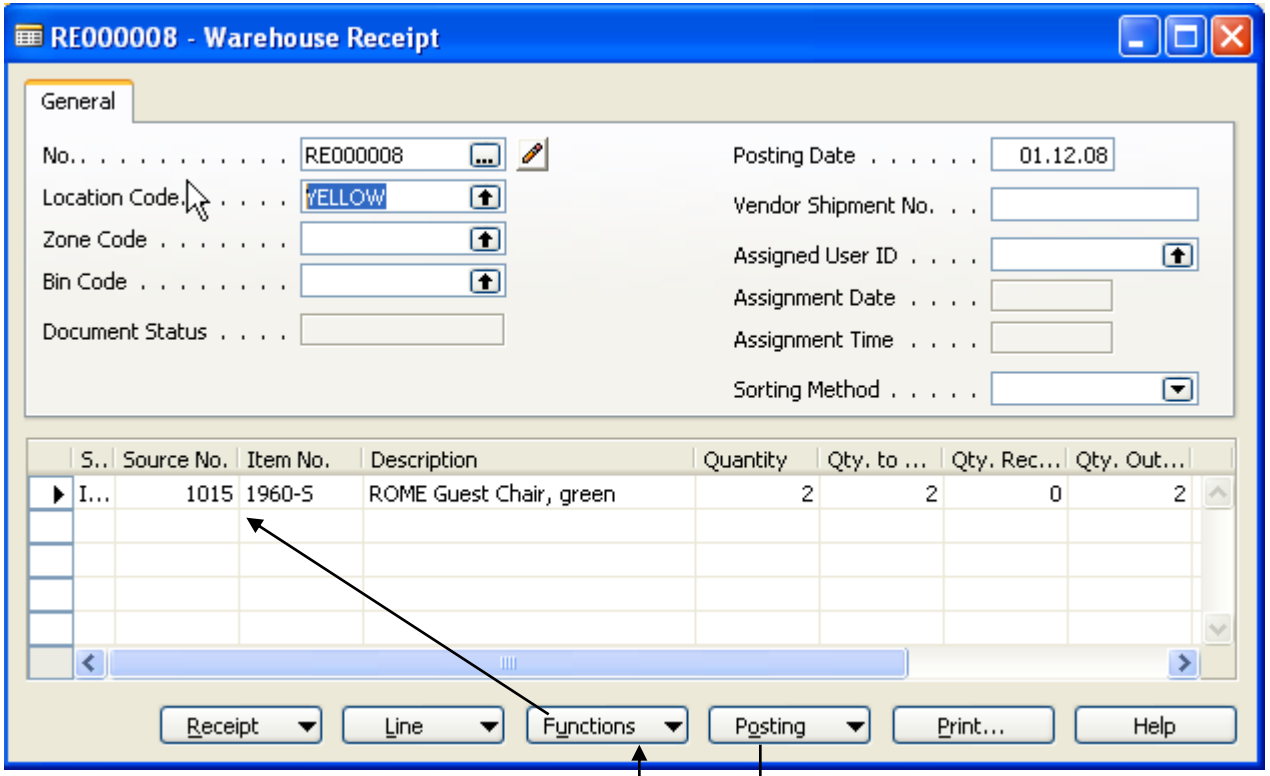
F11





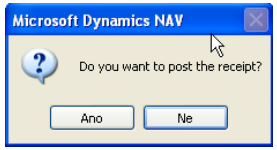
Transfer Order (using warehouse logistics)



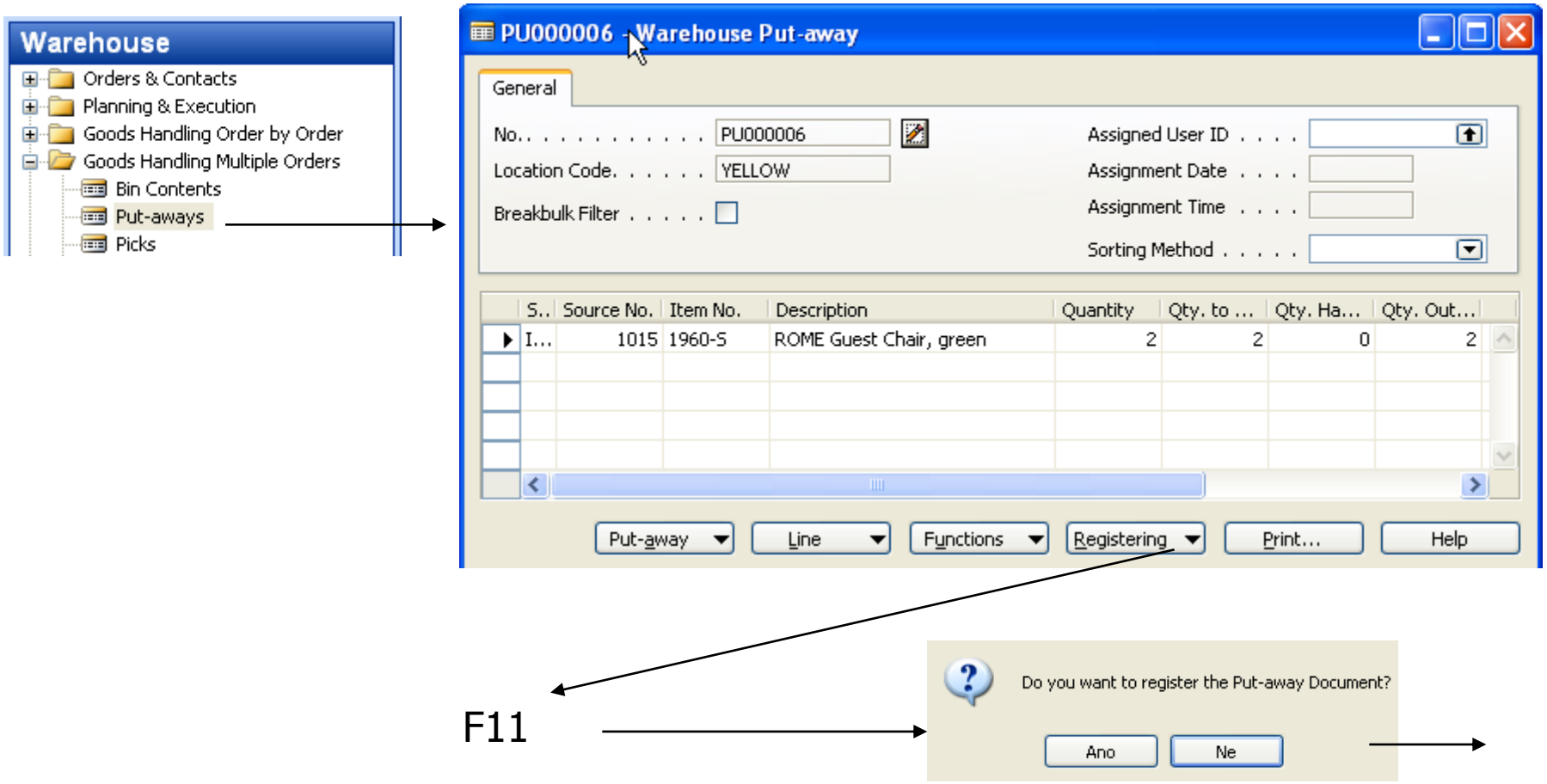


GET SOURCE DOCUMENT

F11 →



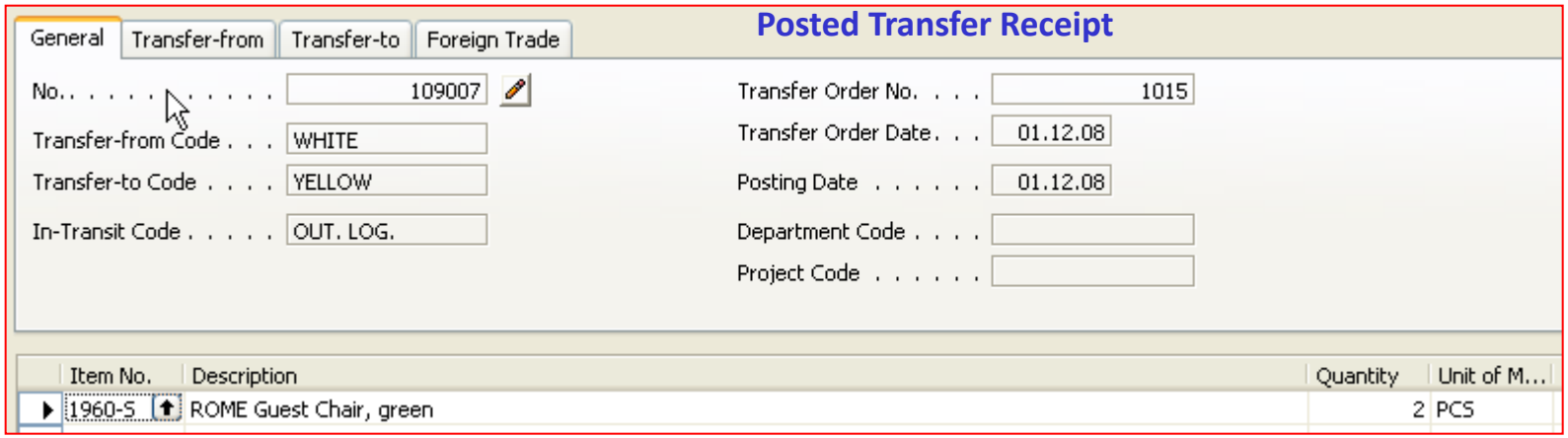
Transfer Order (using warehouse logistics)



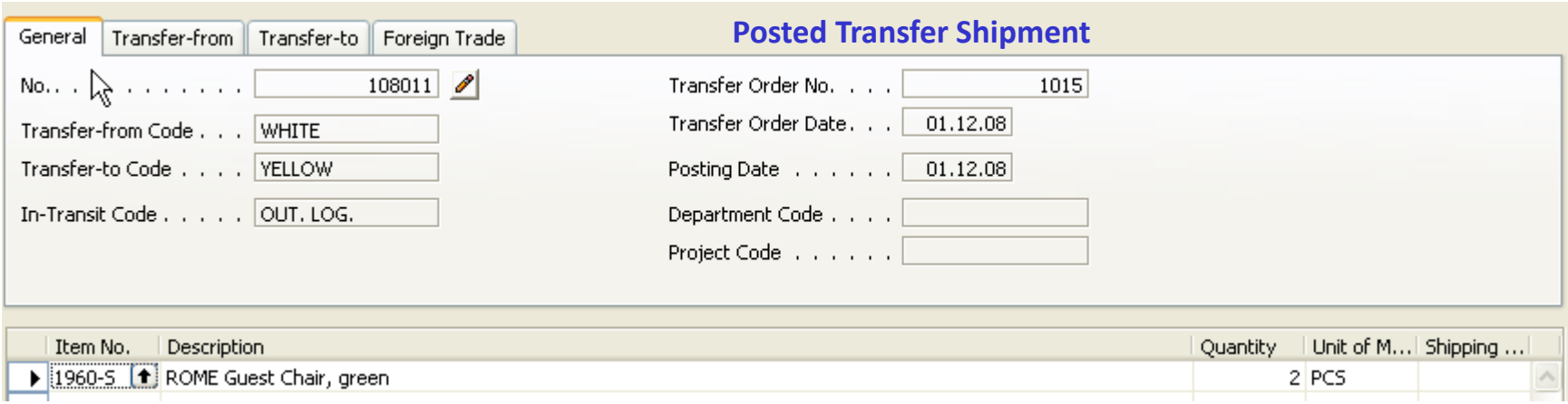
Transfer Order (using warehouse logistics)

Item Entries

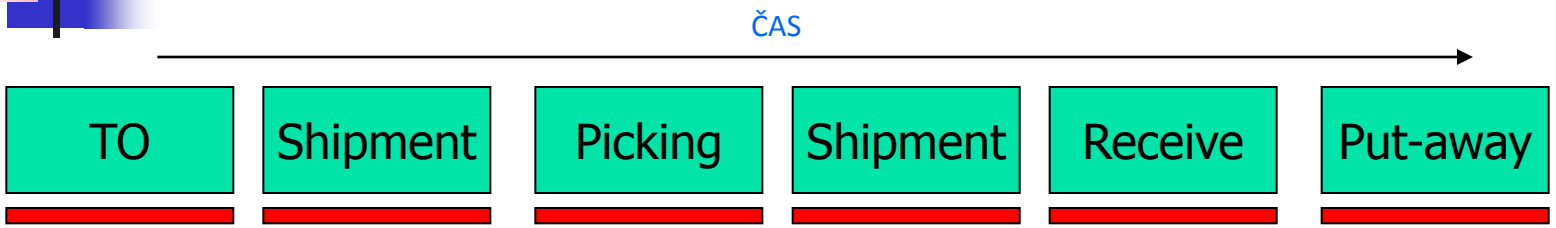
01.12.08	Transfer	Transfer Shipment	108011		WHITE	-2	-2	0
01.12.08	Transfer	Transfer Shipment	108011		OUT. LOG.	2	2	0
01.12.08	Transfer	Transfer Receipt	109007		OUT. LOG.	-2	-2	0
01.12.08	Transfer	Transfer Receipt	109007		YELLOW	2	2	2



Transfer Order (using warehouse logistics)



Transfer Order (using warehouse logistics)



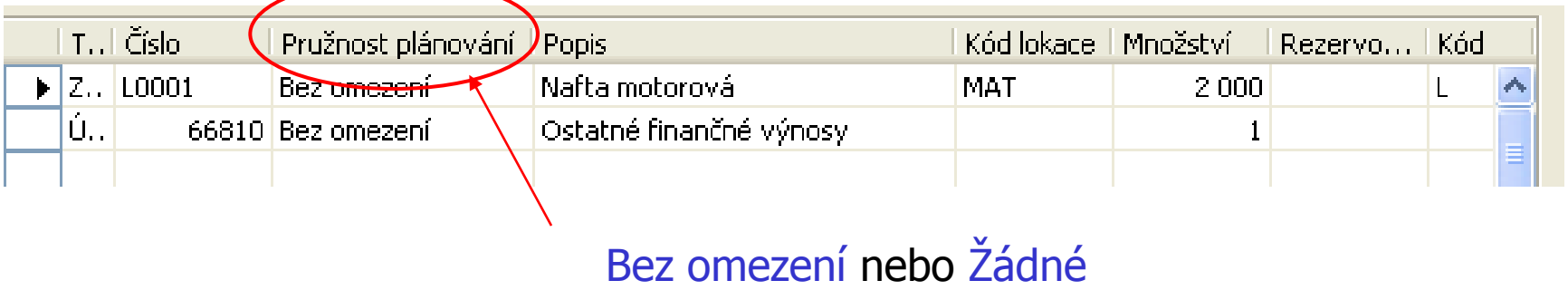
01.12.08	Transfer	Transfer Shipment	108011		WHITE	-2	-2	0
01.12.08	Transfer	Transfer Shipment	108011		OUT. LOG.	2	2	0
01.12.08	Transfer	Transfer Receipt	109007		OUT. LOG.	-2	-2	0
01.12.08	Transfer	Transfer Receipt	109007		YELLOW	2	2	2

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 zaúčtovaná do hlavní knihy.

Pružnost plánování

- Za určitých okolností může být dobré vyhnout se změnám způsobeným na nákupních objednávkách při **výpočtu hlášení akce** programem. K tomuto slouží pole na řádku nákupní objednávky Pružnost plánování při výpočtu hlášení akce programem

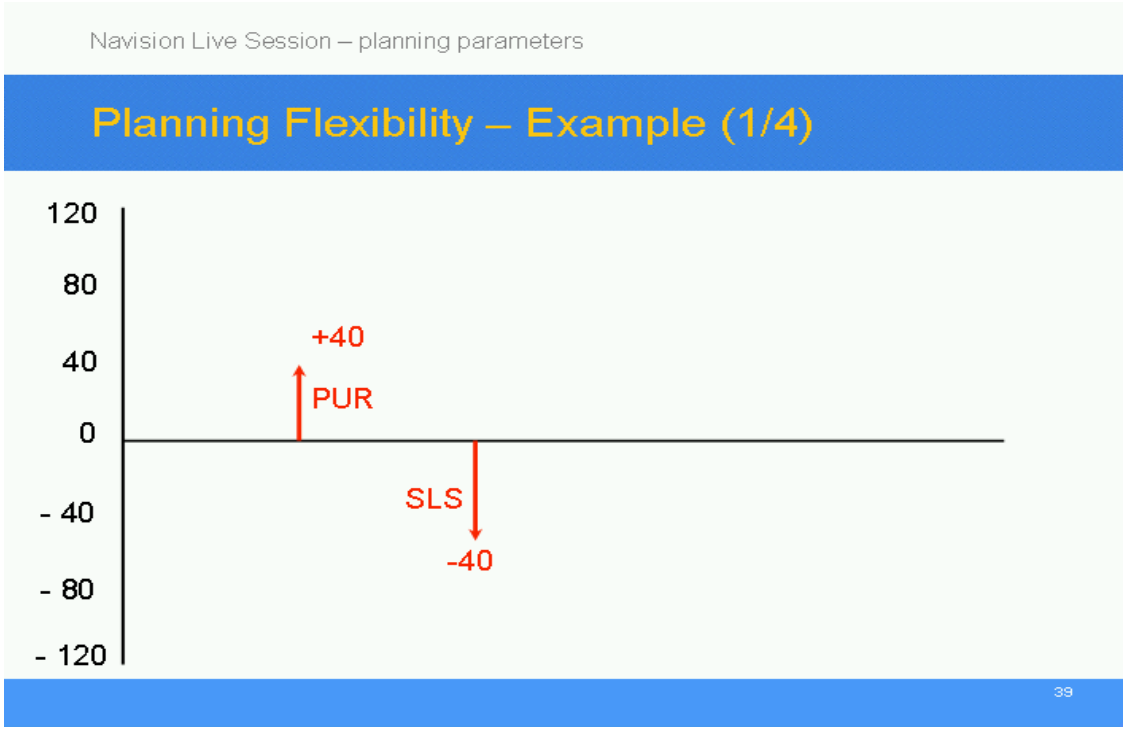


T..	Číslo	Pružnost plánování	Popis	Kód lokace	Množství	Rezervo...	Kód
Z..	L0001	Bez omezení	Nafta motorová	MAT	2 000		L
Ú..	66810	Bez omezení	Ostatné finančné výnosy		1		

Bez omezení nebo Žádné

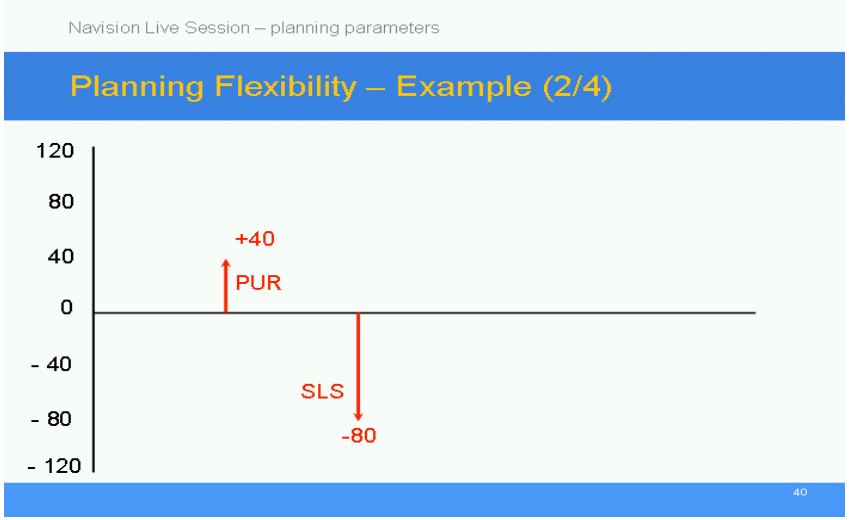
Pružnost plánování

Naplánovaná Nákupní objednávka na základě Prodejní objednávky na 40 ks



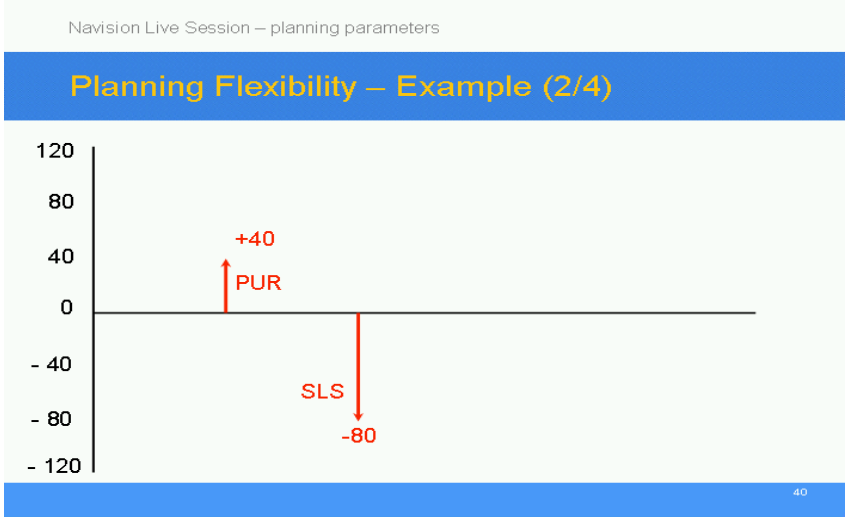
Pružnost plánování

Prodejní objednávka na 40 ks se změní na 80 ks (akce)



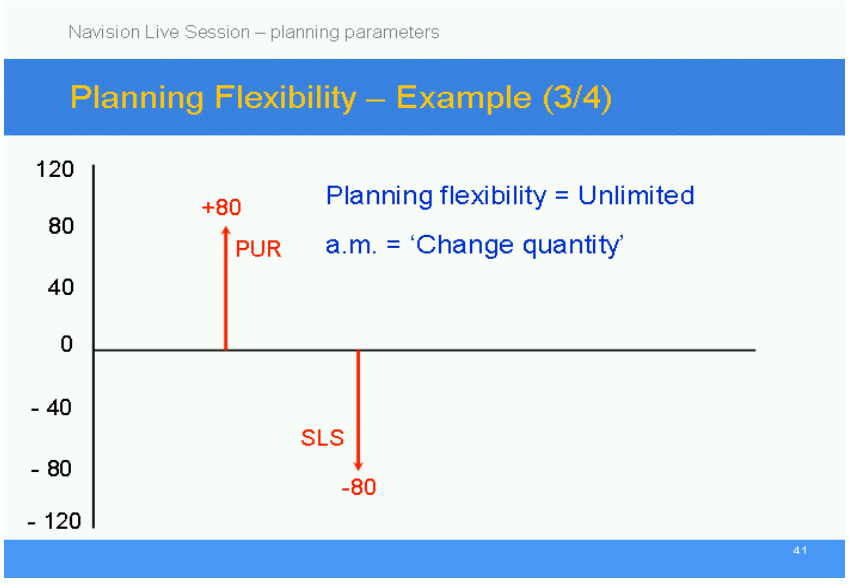
Pružnost plánování

Prodejní objednávka na 40 ks se změní na 80 ks (akce)



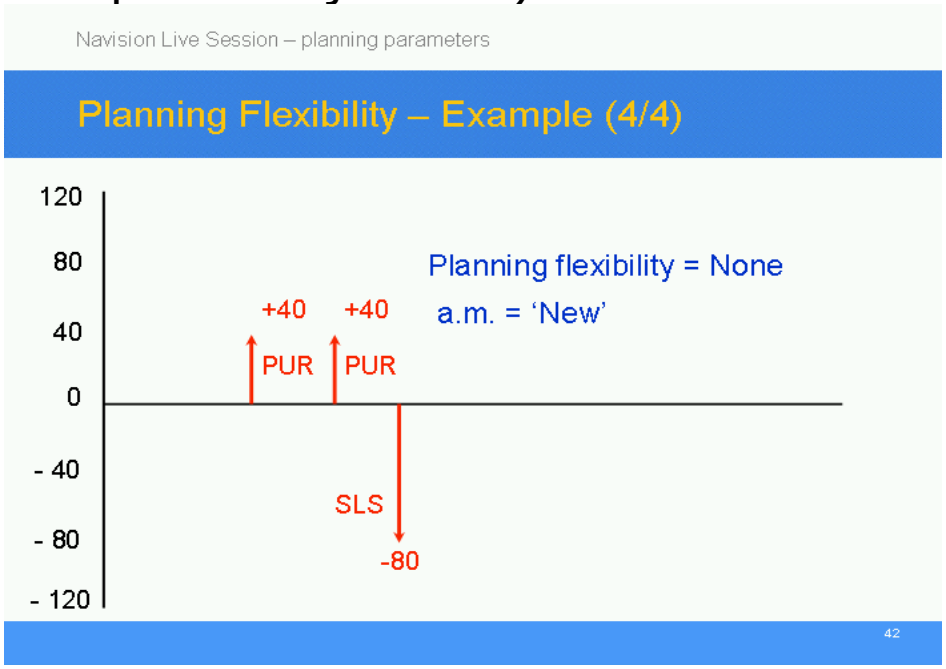
Pružnost plánování

Nákupní objednávka (řádky) zareaguje na výpočet akce a změní se na 80 ks (pokud Pružnost plánování je Bez omezení)

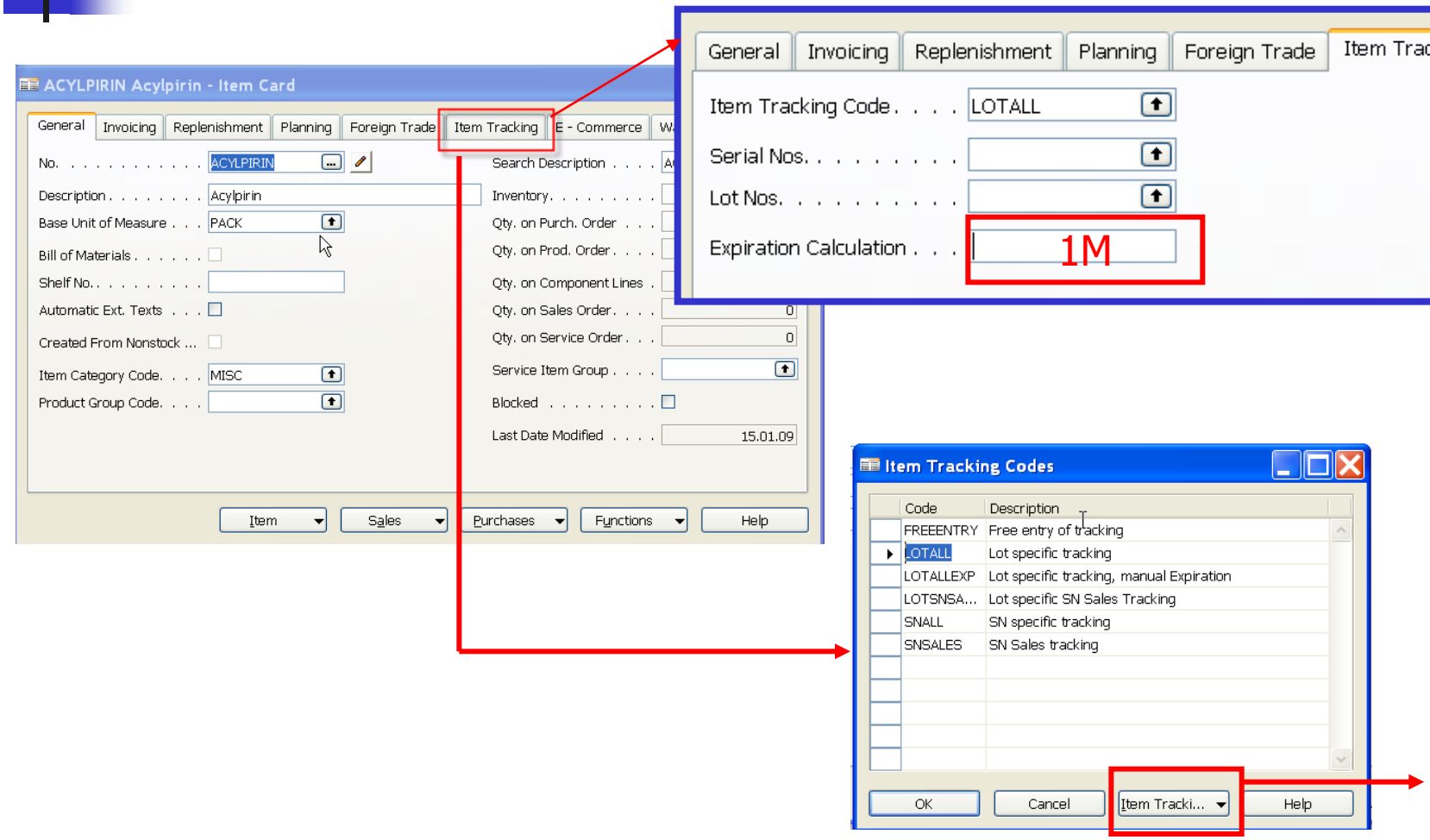


Pružnost plánování

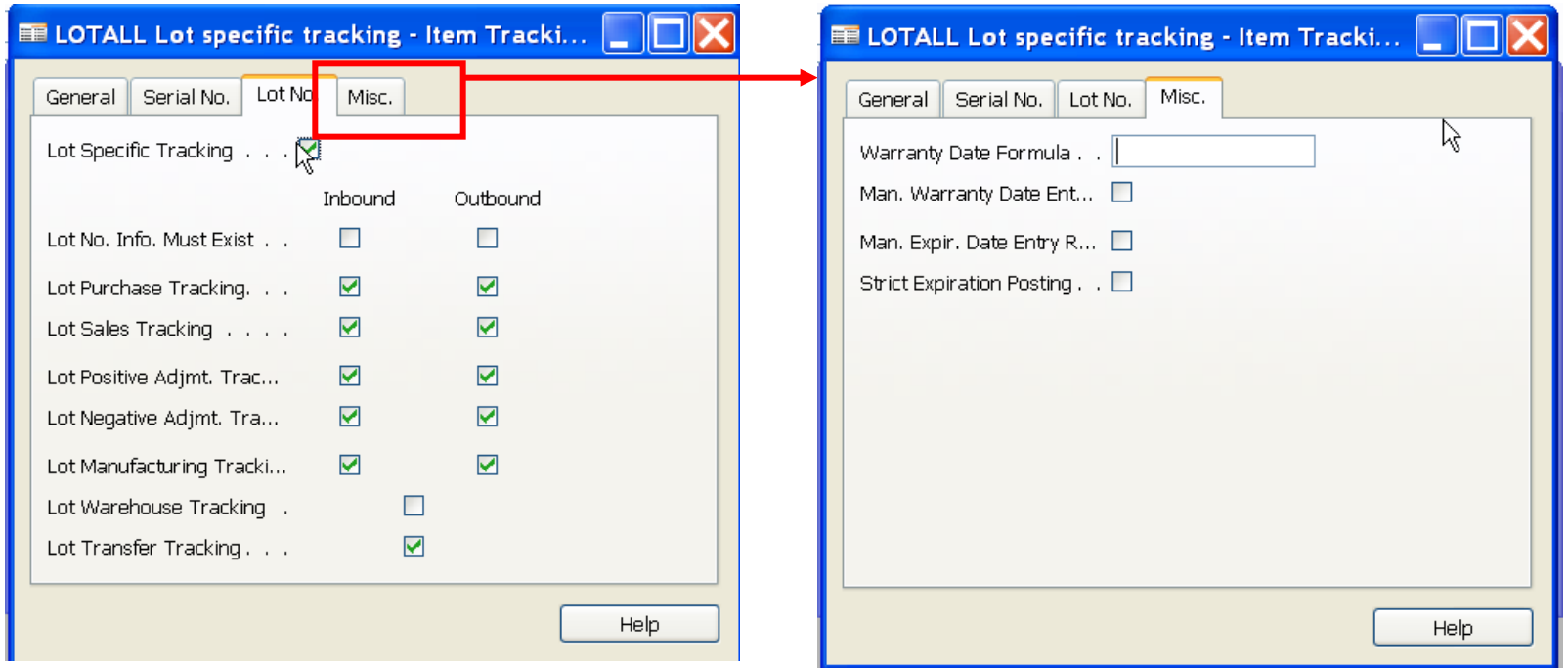
Vytvoří se nová Nákupní objednávka (řádky) a původní NO není změněna.
Obě NO pokrývají změněný požadavek na 80 ks
(pokud Pružnost plánování je Žádné)



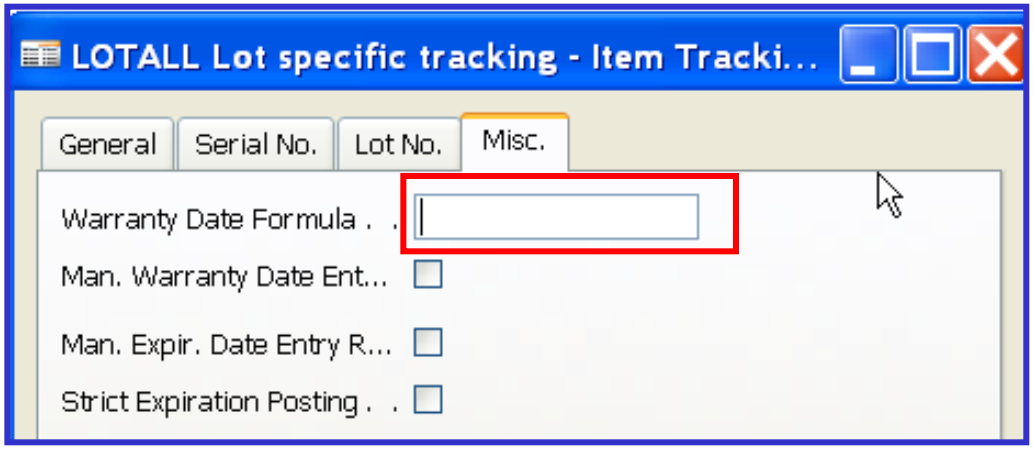
Warranty Date Formula and Expiration Date



Warranty Date Formula and Expiration Date



Warranty Date Formula and Expiration Date

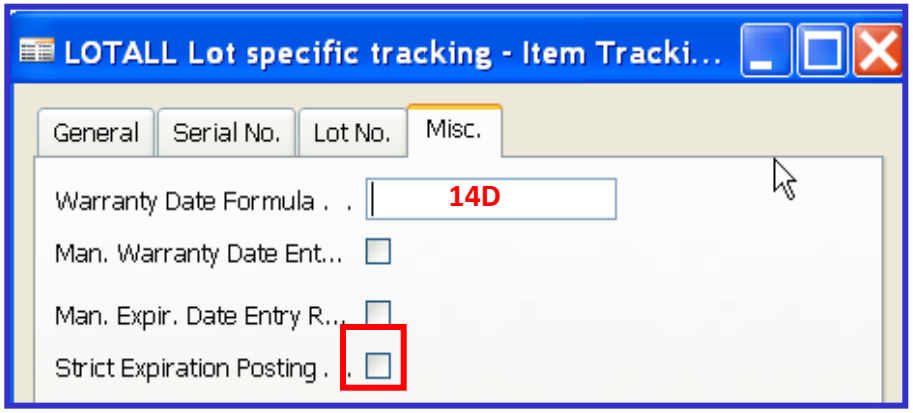


In the Warranty Date Formula field you can enter a formula that calculates the warranty date on the item tracking line.E.g.=14 D

If the Man. Warranty Date Entry Required field contains a check mark, the formula will be ignored and you will have to manually enter a date on the item tracking line.

If this field is blank, no warranty date will be referenced or required for the item tracking entries.

Warranty Date Formula and Expiration Date



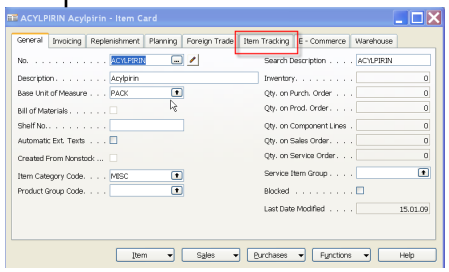
A check mark in this field indicates that an expiration date assigned to the item tracking number as it entered inventory must be respected when it exits inventory.

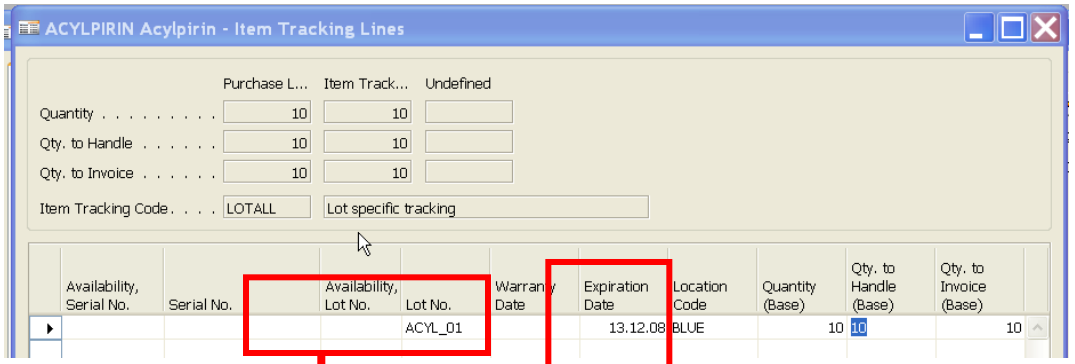
This field is mostly used together with the Man. Expir. Date Entry Reqd. field, which gives a system message if you forget to define the expiration date upon entering inventory.

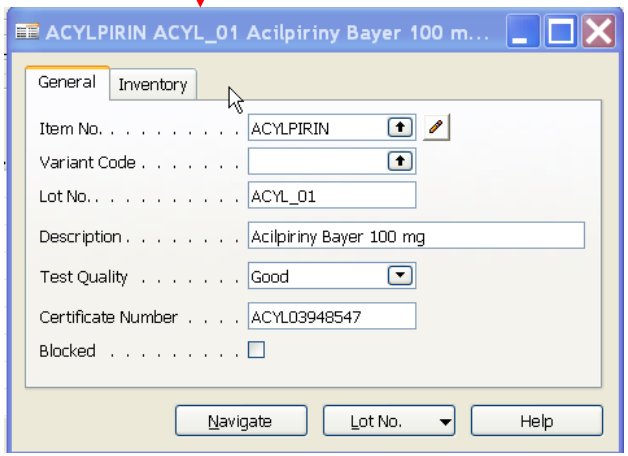
If you do not checkmark that field, the strict posting principle will use work date as expiration date on the inbound item tracking line in question.

Warranty Date Formula and Expiration Date

Purchase order







F11

Warranty Date Formula and Expiration Date

Posting Date	Document Type	Entry Type	Document No.	Item No.	Description	Expiration Date	Lot No.	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales A (Actual
20.11.08	Purchas...	Purch...	107037	ACYLPIRIN		13.12.08	ACYL_01	BLUE	10	10	10	

NO1

Lot No.	ACYL_01
Warranty Date	04.12.08
Expiration Date	13.12.08
Item Tracking	Lot No.

Ctrl-F8 to see Warranty date

Posting Date	Document Type	Entry Type	Document No.	Item No.	Description	Expiration Date	Lot No.	Location Code	Quantity	Invoiced Quantity	Remaining Quantity
15.01.09	Purchas...	Purch...	107038	ACYLPIRIN		20.01.09	ACYL_02	BLUE	20	20	20

NO2

Warranty Date Formula and Expiration Date

Selling 11 packs of Acylpirin

	Sales Line	Item Track...	Undefined
Quantity	11	11	
Qty. to Handle	11	11	
Qty. to Invoice	11	11	
Item Tracking Code	LOTALL	Lot specific tracking	

Availability, Serial No.	Serial No.	Availability, Lot No.	Lot No.	Warranty Date	Expiration Date	Location Code	Quantity (Base)	Qty. to Handle (Base)	Qty. to Invoice (Base)
			ACYL_01		13.12.08	BLUE	10	10	10
			ACYL_02		20.01.09	BLUE	1	1	1