Introduction to MS Dynamics NAV XV.

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Lot numbers (batches)-Item Tracking

- It enables to mark Item Ledger Entries by Lot (Batch) Number, which is part of the batch card. It enables :

  – Item tracking from purchase, possible subsequent production , transfers and sales

  – It enables to control quality and better specification of rejects (scraps)

  – It enables to control warranty and expiration

New card creation

New card creation

Purchase X100

Item tracking lines

Lot Number Cards

You can use the Navigate function to find where the lot number is used in documents and ledger entries. Will be shown later !!

Lot Number inormation is saved by ESC

Post PO and Item Ledger Entries

Sales Order

Item tracking lines

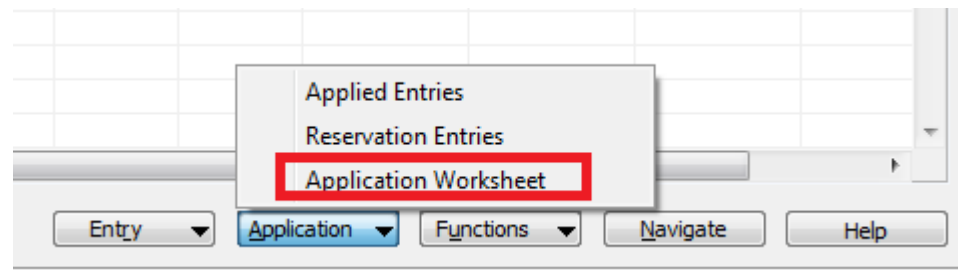Chosen by use of F6 and stored by ESC

Item ledger entries after SO was posted and Application worksheet

Item X100 Ginko Biloba - Item Ledger Entries

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Lot No.	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)
09.09.12	Purchase	Purchase Receipt	107034	X100		GB_001	BLUE	50	50	10	0,00	5 000,00
09.09.12	Purchase	Purchase Receipt	107034	X100		GB_002	BLUE	50	50	30	0,00	5 000,00
09.09.12	Sale	Sales Shipment	102043	X100		GB_001	BLUE	-40	-40	0	6 000,00	-4 000,00
09.09.12	Sale	Sales Shipment	102043	X100		GB_002	BLUE	-20	-20	0	3 000,00	-2 000,00

Applications

- Applied Entries
- Reservation Entries
- Application Worksheet

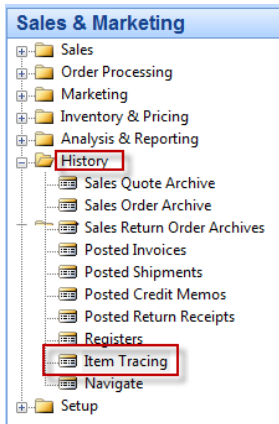Entry ▾ Application ▾ Functions ▾ Navigate Help

General

Date Filter . . . . [ ] Document No. Filter . . . [ ]
Item Filter . . . . X100 Location Filter . . . . . . [ ]

Item No.	Document No.	Location Code	Posting Date	Entry Type	Source Type	Document Type	Lot No.	Source No.	Quantity	Remaining Quantity	Invoiced Quantity	Reserved Quantity	Shipped Qty. Not Returned	
X100	107034	BLUE	09.09.12	Purchase	Vendor	Purchase Receipt	GB_001	10000	50	10	50	0	0	
X100	107034	BLUE	09.09.12	Purchase	Vendor	Purchase Receipt	GB_002	10000	50	30	50	0	0	
X100	102043	BLUE	09.09.12	Sale	Customer	Sales Shipment	GB_001	30000	-40	0	-40	0	-40	
X100	102043	BLUE	09.09.12	Sale	Customer	Sales Shipment	GB_002	30000	-20	0	-20	0	-20	

Item Tracing

You can use this window to find the posted documents where an item-tracked item or where a particular lot or serial number was used. You might use this feature for quality control to find which lot a defective component came from or to find all the customers to which a particular lot was sold.

End of the section XV.