

WMS 810 ER027-027

Aptean Ltd
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EMERGENCY RELEASE - WMS 810

RELNOTE ER027-027

| Module | Program Name | Ver | Call/Iss | Client Ref | Pr'ty | Remarks | Reporter |
|---------------------------|----------------------|-----|----------|---------------------|-------|--|-------------|
| DP_EDI_STOCK_BALANCES.sql | Stock Balance Report | 4.8 | 351633 | Stock Rec Rep err 3 | 3 | 1) ensure 'previous' record found is correct for the applicable daily/weekly report being run 2) Amend dump stock to display both positive and negative transactions 3) For reconciliation report, report positive dump calculation as a negative value, and negative dump calculation as positive value 4) For closing balance calculation, don't check marshalling locns 5) For weekly rpt, get closing balance from last daily report | Dave Potter |

