

# **Journal Transaction Enquiry**

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# 1 Journal Transaction Enquiry

## 1.1 Parameter Page

The Parameter Selection page allows the user to enter search criteria to enquire on the stock movement data (i.e. as uploaded on the MOV message).

The screenshot shows a search interface with the following fields and buttons:

- Owner:** OBS : OBS Owner (dropdown)
- Warehouse:** All (dropdown)
- Stock Code:** Text input with a '+' button
- Batch id:** Text input
- SSCC:** Text input with a '+' button
- Transaction Type:** All (dropdown)
- Stock Status:** All (dropdown)
- ID:** Text input
- Transaction Date:** From (date input), To (date input)
- Customer/Supplier:** Text input

At the bottom are two buttons: **Find** and **Reset**.

The parameters visible and the labels used will depend on the system language configuration, but the complete list will be as follows:

- Owner - The owner of the transaction record. A drop-down of available owners, as determined by the restrictions set against the users group
- Warehouse - This will be set from a drop-down of available warehouses, as determined by the restrictions set against the users group.
- Stock Code - Allows the entry of a stock code. Clicking on the '+' button allows the user to enter multiple stock codes.
- Batch ID - Allows the entry of a batch Id.
- Location - Allows the entry of a Location code (not displayed on screenshot).
- Pallet Id - Allows the entry of a Pallet Id (not displayed on screenshot).
- SSCC - Allows the entry of an SSCC code. Clicking on the '+' button allows the user to enter multiple SSCC codes.
- Transaction Type - Allows the entry of a transaction type e.g. REC, REL, DEL etc. from a list of the available transaction types.
- Stock Status - Allows the selection of the stock status e.g. Available, Held etc.
- Transaction Date Range - Clicking on either field will call a pop-up calendar to allow the user to select the date. The clear button can be used to reset the dates to blank.
- ID - The unique ID for the transaction
- Customer/Supplier - Allows the free-text entry of a Customer or Supplier.

The warehouse and owner selection will match stock transaction data where the owner/warehouse matches the selected value.

The transaction date range will match stock transaction data where the transaction date is within the specified date range (inclusive of the specified dates).

For all free text fields:

- A blank value will match all transaction data.
- Matches are not case sensitive.
- Pattern matching is not available.



The user must specify at least one of the following required parameters:

Stock Code Range, Transaction Date Range, Transaction ID, Location, Pallet IDs, Batch IDs.

Clicking find button will retrieve any stock transaction data that matches the specified parameters.

If no data is retrieved the stock selection page will be called to display the 'No Data' message.

Clicking the reset button will reload the page restoring all fields to their default/blank values.

### 1.1.1 Details Page

This page will display the stock transaction data for a specific warehouse, owner and stock code(s).

Type	Owner	W/H	Stock Code	Batch Id	Stock Status	Inventory Date 2	Inventory Date 1	Transaction Date	ID	Customer/Supplier	Quantity	SSCC	User
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000001	ALLOCATED STOCK	07-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000006	91	0123456789053240	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000001	AVAILABLE STOCK	02-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000001	12	01234567890111704	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000008	AVAILABLE STOCK	09-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000008	53	0123456789066939	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000003	HELD STOCK	04-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000003	77	01234567890704647	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000008	AVAILABLE STOCK	09-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000008	63	0123456789094857	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000003	HELD STOCK	04-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000003	10	01234567890712365	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000010	STOCK IN TRANSIT	11-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000010	47	01234567890823954	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000010	HELD STOCK	06-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000005	69	01234567890804267	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000011	AVAILABLE STOCK	11-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000011	91	0123456789046731	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000005	AVAILABLE STOCK	06-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000005	18	0123456789019865	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000007	HELD STOCK	08-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000007	66	0123456789046767	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000002	HELD STOCK	03-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000002	2	01234567890181570	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000007	AVAILABLE STOCK	08-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000007	16	0123456789073823	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000002	AVAILABLE STOCK	03-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000002	98	01234567890112323	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000009	AVAILABLE STOCK	10-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000009	37	01234567890203068	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000004	AVAILABLE STOCK	05-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000004	94	0123456789027402	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000009	AVAILABLE STOCK	10-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000009	2	01234567890151173	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000004	STOCK IN TRANSIT	05-Jan-13 00:00	29-Mar-23 15:44	200329154452_20000004	74	0123456789014407	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000007	AVAILABLE STOCK	07-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000007	4	0123456789013998	OBGEN		
Movement	OBS	WH1	STOCKCODE000001	BATCH1000000001	HELD STOCK	02-Jan-13 00:00	29-Mar-23 15:47	200329154733_20000001	2	0123456789096253	OBGEN		

The data will initially be shown in transaction type sequence. The user can sort the data by a specific column by clicking on the column heading (except for the quantity columns).

The columns included in this table and the column headings used will depend on the system language configuration.

The page footer:



Will include an export button. Clicking on the export button will run the journal transaction export process for the transactions displayed.

The page footer will also include a navigation section which will allow the user to navigate between multiple pages of results and to define how many rows will appear on each page.

The page footer will also include a back button which will return the user to the previous page.

