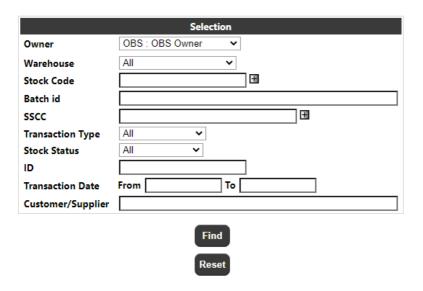# Journal Transaction Enquiry

Contents

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 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.

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

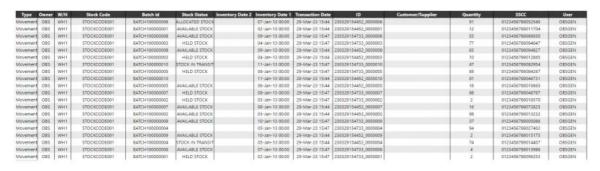Stock Code Range, Transaction Date Range, Transaction ID, Location, Pallet IDs, Batch IDs.

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	STOCKCODE001	BATCH100000008	ALLOCATED STOCK		07-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000006		91	012345678905254B	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000001	AVAILABLE STOCK		02-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000001		12	012345678901170A	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000008	AVAILABLE STOCK		09-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000008		53	012345678906698D	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000003	HELD STOCK		04-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000003		77	012345678904664F	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000008	AVAILABLE STOCK		09-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000008		63	012345678909482F	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000003	HELD STOCK		04-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000003		10	012345678901286B	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000010	STOCK IN TRANSIT		11-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000010		47	012345678908295A	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000005	HELD STOCK		06-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000005		69	012345678908426F	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000010			11-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000010		91	012345678904673I	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000005	AVAILABLE STOCK		06-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000005		18	012345678901986S	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000007	HELD STOCK		08-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000007		66	012345678904676T	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000002	HELD STOCK		03-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000002		2	012345678901857D	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000007	AVAILABLE STOCK		08-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000007		16	012345678907282S	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000002	AVAILABLE STOCK		03-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000002		98	012345678901323Z	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000009	AVAILABLE STOCK		10-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000009		37	012345678900508G	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000004			05-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000004		94	012345678902740Z	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000009	AVAILABLE STOCK		10-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000009		2	012345678901317S	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000004	STOCK IN TRANSIT		05-Jan-13 00:00	29-Mar-23 15:44	230329154452_0000004		74	012345678901440Y	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000006	AVAILABLE STOCK		07-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000006		4	012345678901398B	OBSGEN
Movement	OBS	WH1	STOCKCODE001	BATCH100000001	HELD STOCK		02-Jan-13 00:00	29-Mar-23 15:47	230329154733_0000001		2	012345678909625Z	OBSGEN

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:

Export   Navigation << < 1/1 > >>   No. Rows 35 ▾   Back

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.

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