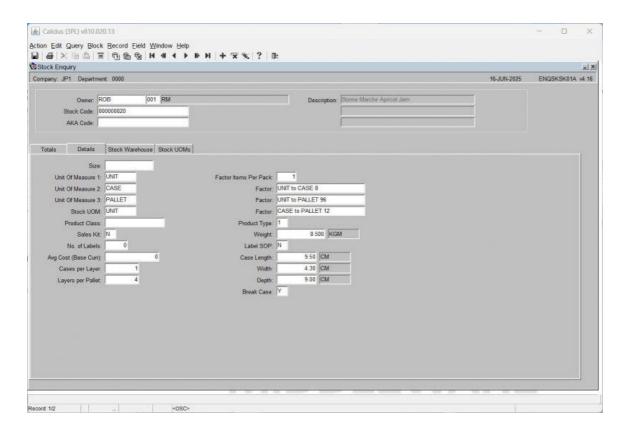
The stock enquiry screen is designed so that the user can view various pieces of information regarding the stock belonging to a specific owner.

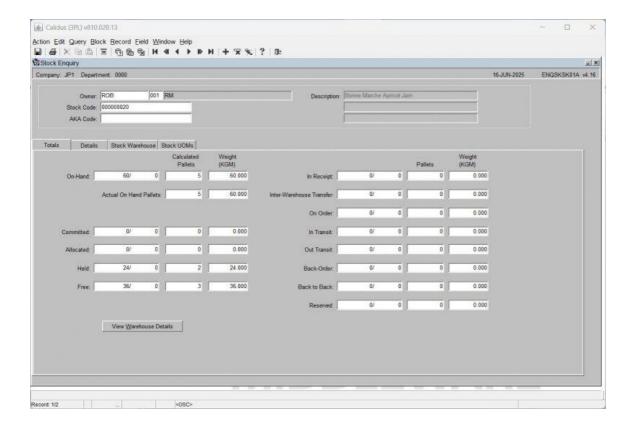
The enquiry is executed after the following parameters have been entered:

• Stock Code - The stock code can be manually entered, or the 'List of Values' icon can be used.



The following data is displayed on the Details tab:

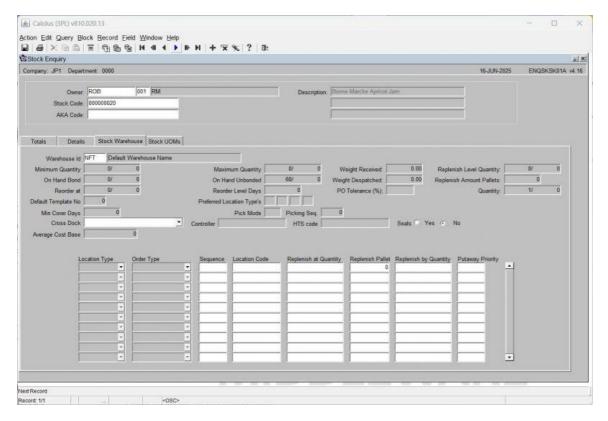
- Size The size of the product (small/medium/large etc)
- U.O.S The unit of sale
- Unit of Measure 1 The first unit of measure will be displayed here (e.g If the product came in cases on a pallet, but we pick singles, the lowest denominator will be displayed 'Unit')
- Unit of Measure 2 The second unit of measure will be displayed here (Following from above, the next lowest denominator will be displayed, i.e Cases)
- Unit of Measure 3 The third unit of measure will be displayed here (Following from above, the last denominator will be displayed, i.e Pallet)
- Factor Items per Pack
- Factor It is possible to have three different factors. Using the screen shot above, we can see that the factors describe the makeup of the pallet. I.e how many units in a case, how many units on a pallet and how many cases are on a pallet.
- Product Class Displays the product class.
- Product Type Displays the product type.
- Sales Kit Displays whether the product is a sales kit or not.
- Weight Displays the weight.
- No. of Labels Displays the default number of labels to be printed at any given point.
- Label SOP Displays the default number of labels to be printed relating to sales.
- Avg Cost Displays the average cost.
- Cases Per Pallet Displays how many cases are on a standard pallet.
- Layers Per Pallet Displays how many layers are on a standard pallet.
- Case Length/Width/Depth Displays the length, width and depth of the case.
- Current Pick Location Displays the picking location if dedicated.
- Break Case Displays whether the case should be broken down in to units.



The following data is displayed on the *Totals* tab:

NOTE - If there are multiple warehouses containing the same product, then the totals will be a combined figure

- On Hand Total of all stock of that product on the system.
- Allocated Total stock that is allocated to specific orders.
- Committed Stock is committed to orders but not yet allocated.
- Held Stock that has been put on 'Hold'.
- Back Order Stock is on back order.
- On Order Stock that is on a purchase order and yet to be received.
- In Receipt Stock that is currently in receipt status but has yet to be putaway.
- Reserved Stock that is reserved for a specific customer.
- Free Stock that is available to order against.
- In Trans Stock that is coming in on a goods in pre-advice note.
- Out Trans Stock that is awaiting to be POD'.
- Volume Total volume of the stock (used when operating with weights etc).

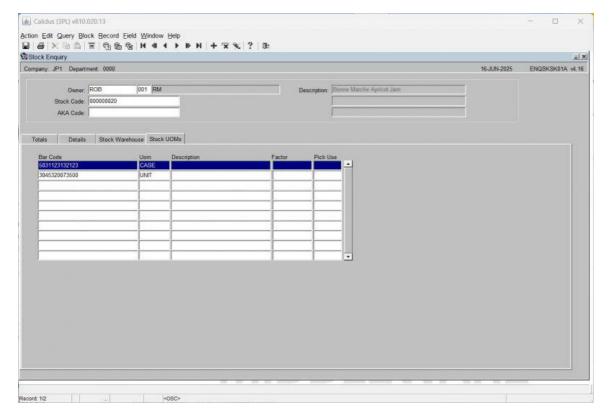


The following detail is displayed on the Stock Warehouse tab:

- Warehouse Id the warehouse being displayed. You can step through each warehouse using the action toolbar.
- Minimum Qty
- Maximum Qty
- Weight Received
- Replenish Level Qty
- On Hand Bond Total of all stock of that product on the system.
- On Hand Unbond Total of all stock of that product on the system.
- · Weight Despatched
- Replenish Amount Pallets
- Reorder At
- · Reorder level days
- PO Tolerance %
- Quantity
- Default Template No
- Preferred Location Types
- Min Cover Days
- Pick Mode
- Picking Sequence
- Average Cost Base

Stock Locations information is also displayed for the stock code, including (for each):

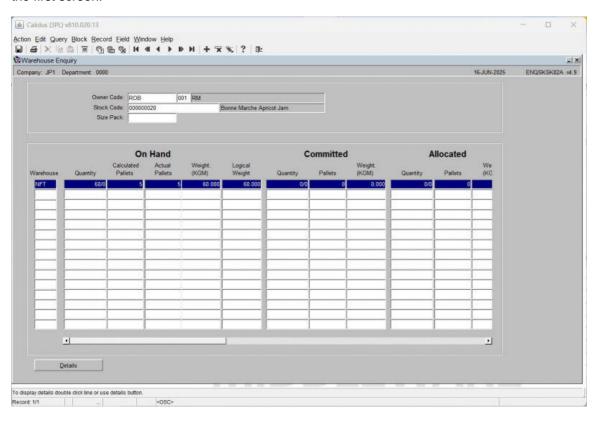
- Location Type
- Order Type
- Sequence
- Location Code
- Replenish At Qty
- Replenish Pallet
- Replenish By Qty
- Putaway Priority



The following detail is displayed on the Stock UOMs tab:

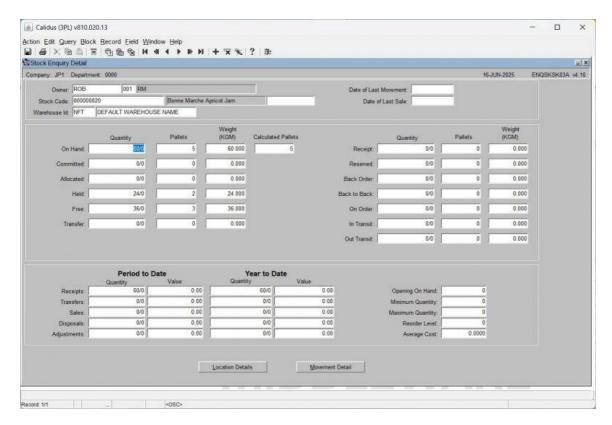
- Bar Code
- UOM
- Description
- Factor
- Pick Use

If you want to see what each warehouse is holding you can do this by pressing the **View Warehouse Details** button on the first screen.



Use the scroll bar to see all the information relating to each individual warehouse.

If you wish to see further detail for a specific warehouse, then press the **Details** button.



You can access the Location Detail screen WHS0900 using the Location Detail button.

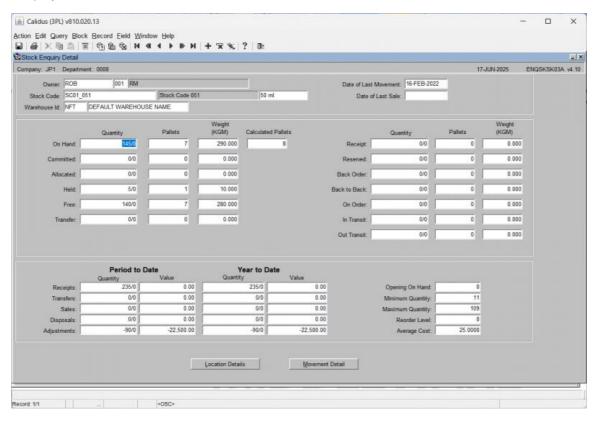
You can access the Stock Movement Enquiry screen STS3006 using the Movement Detail button.

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1 ENQSKSK03A Stock Enquiry Detail

This window displays detailed stock information for the selected stock code.



Information displayed includes:

- Owner
- Stock Code
- Stock Code Description
- Warehouse ID
- Default Warehouse Name
- Date of Last Movement
- Date of Last Sale
- On Hand (Quantity/Weight)
- Committed (Quantity/Weight)
- Held (Quantity/Weight)
- Allocated (Quantity/Weight)
- Free (Quantity/Weight)
- Trans In Quantity
- Trans In Weight (KGM)
- Trans Out Quantity
- Trans Out Weight (KGM)
- Received (Quantity/Weight)
- On Order (Quantity/Weight)
- Back Order (Quantity/Weight)
- Back to Back (Quantity/Weight)
- In Transit (Quantity/Weight) Within this window, you also see a "Period to Date" and "Year to Date" section with fields like:
- Receipts (Quantity/Value)
- Sales (Quantity/Value)
- Transfers (Quantity/Value)
- Adjustments (Quantity/Value)
- Disposals (Quantity/Value) And additional summary fields:
- Opening On Hand
- Minimum Quantity
- Maximum Quantity
- Reorder Level



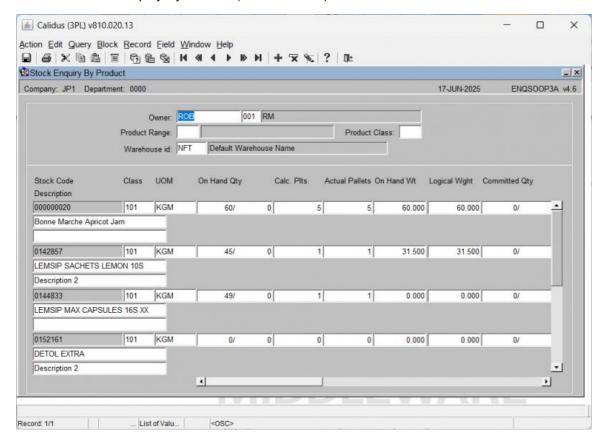
• Average Cost

Viewing Location Details: From the Stock Enquiry (ENQSKSK03A) window, you can click the **Location Details** button. This opens the Stock Location Enquiry (WHS0900) screen.



2 ENQSOOP3A Stock Enquiry By Product

This is the Stock Enquiry By Product (ENQSOOP3A) screen.



Initial Query Setup:

- You enter the Owner field.
- You select the list of values icon next to the Warehouse field.
- You may enter the *Product Range* and *Product Class* fields.

Executing Query and Viewing Results:

• You click the **Execute Query** button on the toolbar.

The screen populates with a table of stock details for the selected warehouse. This table includes columns such as:

- Stock Code
- Description
- Class
- UOM
- On Hand Qty
- Calc. Plts
- Actual Pallets
- On Hand Wt
- Logical Wght
- Committed Qty
- Committed WtAllocated Qty
- Allocated Wt
- Free Qty
- Free Wt
- Trans In Qty
- Trans In Wt
- Trans Out Qty
- Trans Out Wt

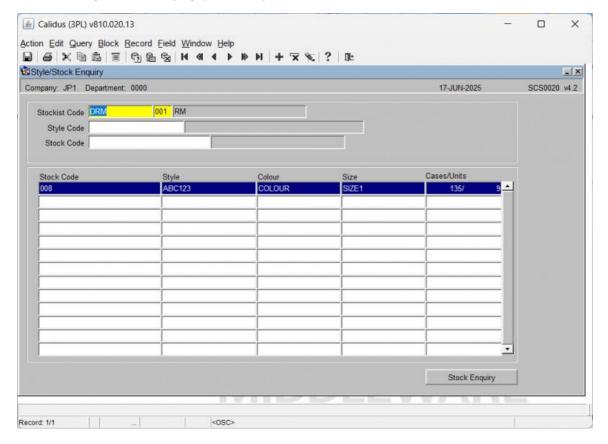


- Rct QtyRct WtOn Ord QtyOn Ord WtB/O QtyB/O Wt



3 Stock Enquiry

This is the Style/Stock Enquiry (SCS0020) screen.



Initial Search Criteria Input:

- You enter the Stocklist Code field.
- You may also enter Style Code and Stock Code fields.

Executing Query and Viewing Results:

• You click the **Execute Query** button.

The screen populates with a table displaying details for the entered stock, including:

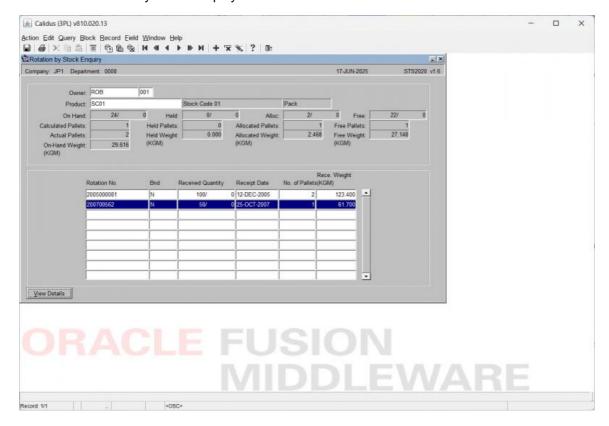
- Stock Code
- Style
- Colour
- Size
- Cases/Units

For more details, you can click the Stock Enquiry button, which will take you to the Stock Enquiry screen ENQSKSK01A.



4 STS2020 Rotation by Stock Enquiry

This is the Rotation by Stock Enquiry screen.



Here's a summary of the steps:

Searching for Stock: You begin by entering the *Owner* and *Product* fields. Then, to initiate the query, you click the **Execute Query** button.

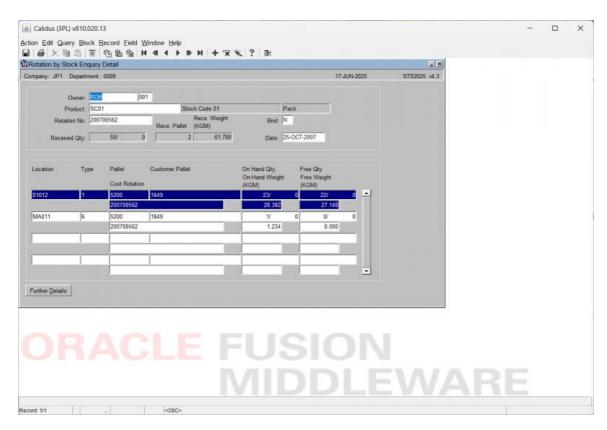
Viewing Rotation Details: The screen then populates with stock rotation details, including:

- Rotation No.
- Received Quantity
- Receipt Date
- No. of Pallets/Race Weight

Viewing Item Details: You can select a specific entry from the displayed list and then click the **View Details** button. This action opens the Rotation by Stock Enquiry Detail window STS2025, showing more granular information such as:

- Location Type
- Pallet
- Customer Pallet
- On-Hand Quantity (KGM)
- Free Quantity (KGM)

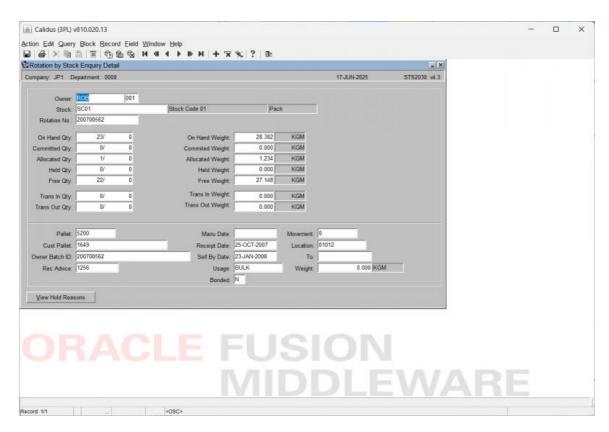




Viewing Further Details (Stock/Pallet): From within the Rotation by Stock Enquiry Detail window, you can select an item and click **Further Details**. This navigates you to another view within the same Rotation by Stock Enquiry Detail window STS2030, displaying more comprehensive information about the selected stock or pallet. This includes its:

- Owner
- Stock
- Rotation No.
- Receipt Date
- Movement
- Location
- Cust Pallet
- Owner Batch ID
- Rec Advice
- Usage
- Bonded
- On-Hand Weight (KGM)
- Allocated Weight (KGM)
- Free Weight (KGM)



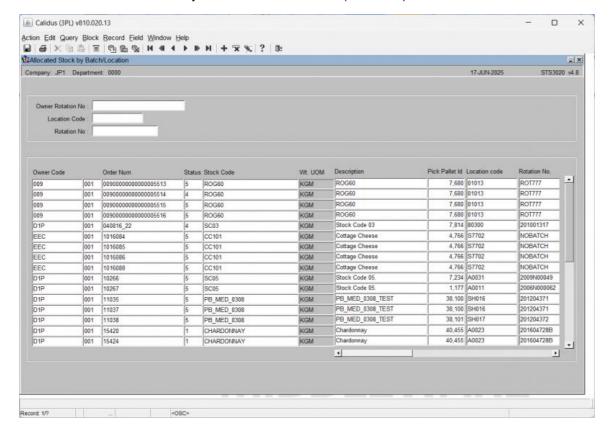


Viewing Held Stock Reasons: From this detailed view within the Rotation by Stock Enquiry Detail window, you can click **View Hold Reasons** to open the Held Stock Enquiry window WHS0904.



5 Location

This is the "Allocated Stock by Batch/Location" screen (STS3020).



Initial Query Preparation:

You may enter Owner Company No, Location Code, and Rotation No fields.

Executing the Query:

• You click the **Execute Query** button on the toolbar at the top of the screen.

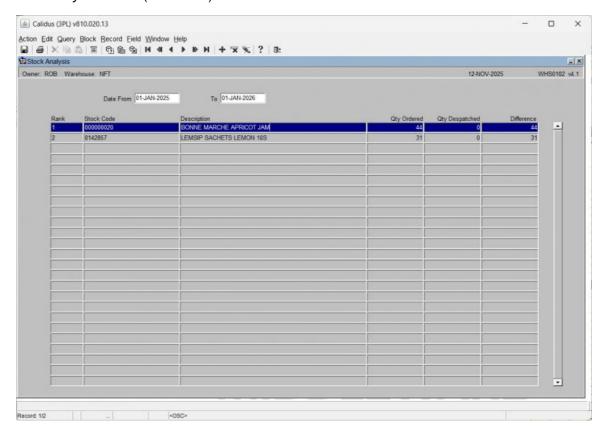
Viewing Results:

- The screen populates with a table displaying allocated stock information. This table includes columns such as:
 - ♦ Owner Code
 - ♦ Order Num
 - ♦ Status Stock Code
 - ♦ Wt. UOM
 - ◆ Description
 - ♦ Pick Pallet Id
 - ♦ Location Code
 - ♦ Rotation No
 - ♦ Owner Rotation No
 - ♦ Ordered Qty
 - ♦ Ordered Wt.
 - ♦ Allocated Qty.
 - ◆ Allocated Wt.



6 WHS0102 Stock Analysis

This is the Stock Analysis screen (WHS0102).



The following header fields define the analysis period:

Field Name Description

Date From The calendar start date for the stock analysis period.

To The calendar end date for the stock analysis period.

The following data columns are displayed in the results grid:

Column Name Description

Rank The numerical rank of the stock item.

Stock Code The unique identifier for the product/stock item.

Description A brief text description of the stock item.

Qty Ordered The total quantity of the stock item ordered within the period.

Qty Despatched The total quantity of the stock item despatched within the period.

Difference The calculated difference between the quantity ordered and the quantity despatched.

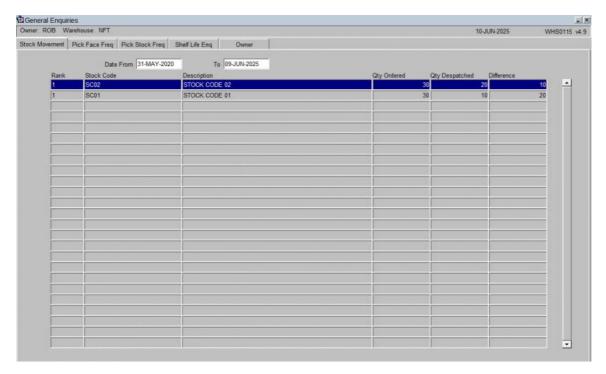


7 WHS0115 General Enquiries (Enquiry by Rank)

This is the General Enquiries (Enquiry by Rank) screen.

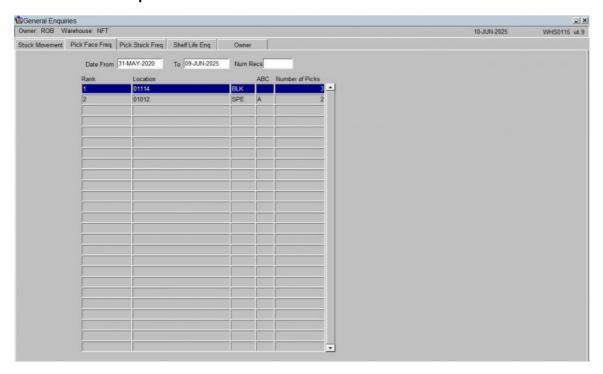
The screen comprises multiple types of enquiry on different tabs, as shown below.

7.1 Stock Movement



Here, you may select a date range - the tab will rank the stock moved by quantity ordered and despatched.

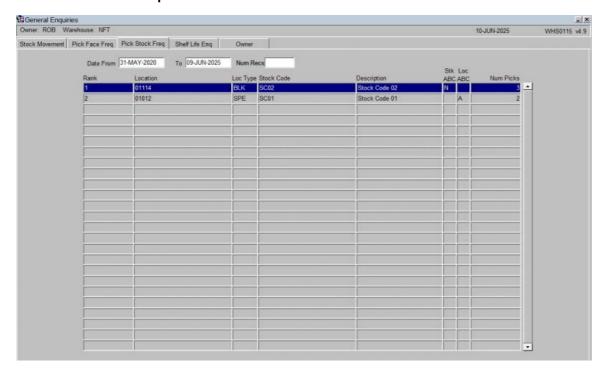
7.1.1 Pick Face Freq





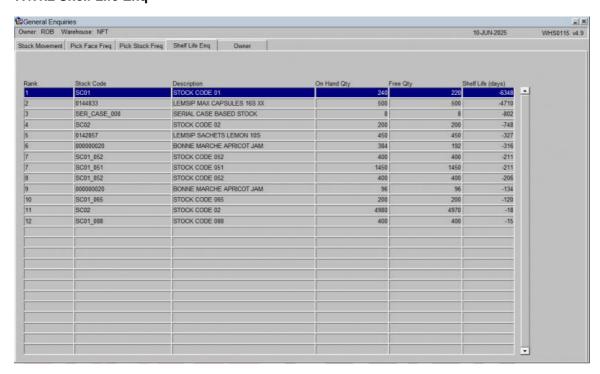
Here, you may select a date range and limit the number of records. - the tab will rank the pick faces by most NUMBER of picks (visits).

7.1.1.1 Pick Stock Freq



Here, you may select a date range and limit the number of records. - the tab will rank the stock by most NUMBER of picks (visits).

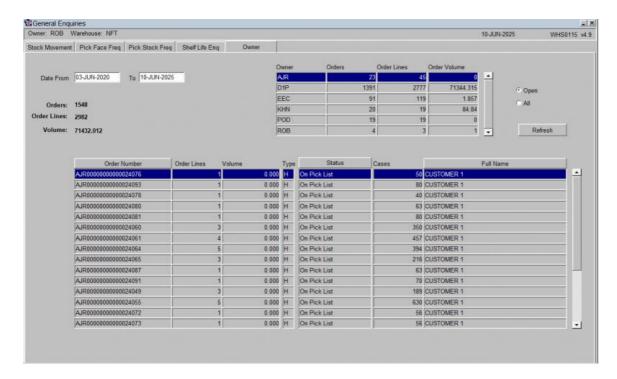
7.1.1.2 Shelf Life Enq



Here, the screen will show the longest shelf life, ranked by most out of date.

7.1.1.3 Owner



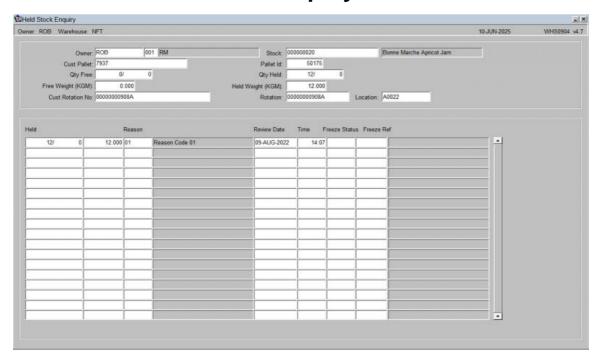


Here, you may select a date range, and select whether this is Open or All. When you click **Refresh**, the orders will be displayed by owner.

A summary will be displayed at the top by owner. Below that, the selected order will show all order numbers and the current status.



8 WHS0904 Held Stock Enquiry



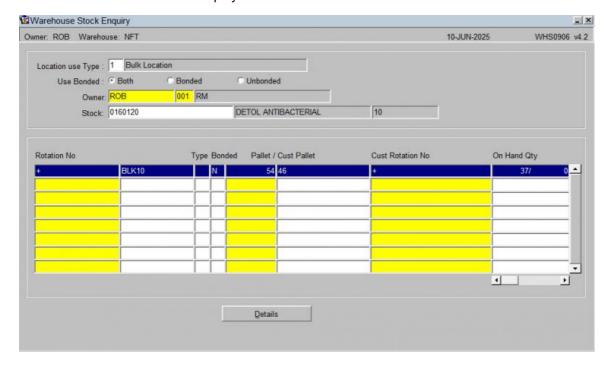
Here, you will be shown a summary of the details of the pallet, followed by a list of all held quantities and reasons, when the reason code is due for review and and freeze status against it.

- Held
- Reason
- Review Date
- Freeze Time
- Freeze Ref



9 WHS0906 Warehouse Stock Enquiry

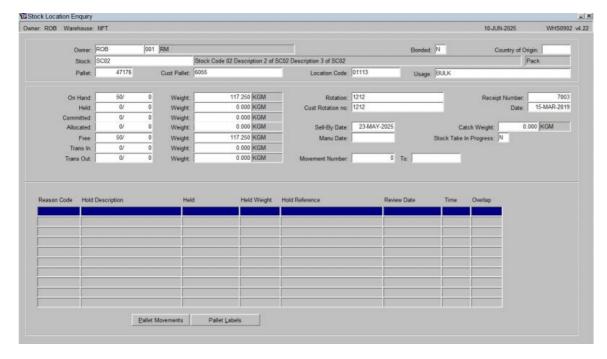
This is the Warehouse Stock Enquiry screen.



To search, you must enter an owner, and may also enter a location use type, bonded type and/or stock code.

When found, the results will be shown in the table below. You can horizontally scroll the table for more details of each line.

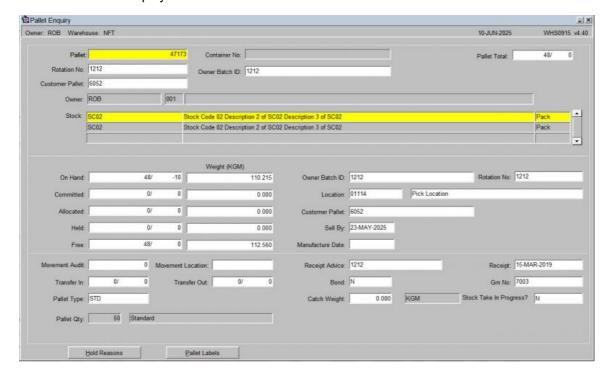
You can view more details of the pallets and stock found by selecting a line and clicking **Details**. This will take you to the Stock Location Enquiry part of the Configurable Stock Location Enquiry screen WHS0900, showing the details found.





10 WHS0915 Pallet Enquiry

This is the Pallet Enquiry screen.



You can select data by Pallet, Rotation Number, Batch or customer pallet.

When found, the results will be displayed in the screen.

The screen will show the total pallet quantity, the breakdown of the stock codes and quantities on that pallet.

The screen will then summarise the quantities on the pallet:

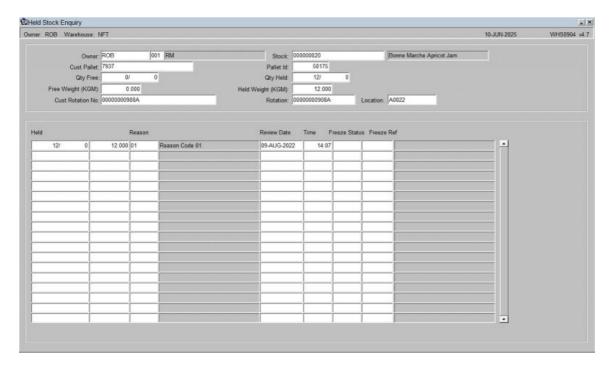
- On Hand the total amount of product that is in the warehouse that is on or originating at that pallet.
- Committed any hard commitment for the specific stock on that pallet for a sales order.
- Allocated any hard allocated stock where the stock is being used by an order and will be picked.
- Held any quantity of stock that has been indicated (either by users or by the system) to not be able to be used for a particular reason.
- Transfer In total quantity of product in the process being moved into that pallet from elsewhere
- Transfer Out total quantity of product being moved off that pallet to elsewhere.
- Free the total available to be used a sum of the on (hand + transfer in) minus (committed + allocated + held + transfer out).

Also displayed are:

- Receipt information (such as receipt date, GRN and advice note number).
- Full pallet details (such as batch, rotation, stock code, Sell By and Manufacture dates).

Where there is a quantity held against the pallet, this may be for a number of reasons, both system and user. You can see those reasons and the quantity held for each reason by clicking **Hold Reasons**.





Here, you will be shown a summary of the details of the pallet, followed by a list of all held quantities and reasons, when the reason code is due for review and and freeze status against it.

- Held
- Reason
- Review Date
- Freeze Time
- Freeze Ref

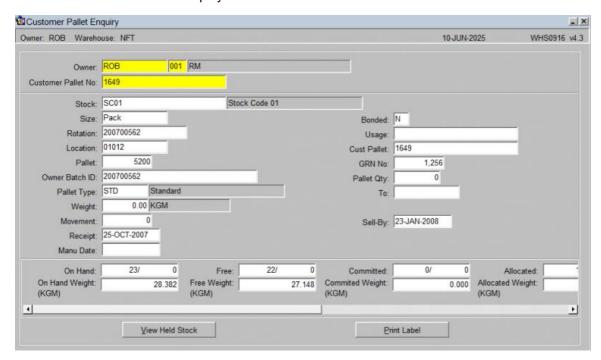
You can print both pallet and case labels through the **Print Labels** button.

For serial numbered stock, you can press the **Serials** button to display serial numbers on that pallet.



11 WHS0916 Customer Pallet Enquiry

This is the Customer Pallet Enquiry screen.



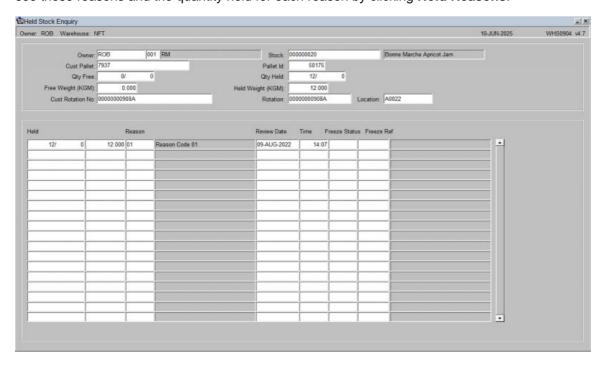
You must enter an owner and a customer's pallet ID - lookups are provided.

When found, the details of the pallet will be shown on the screen.

If there are multiple products on the pallet, you can move between the records using the toolbar buttons.

You can see more quantities against the pallet and stock by scrolling the bottom panel horizontally.

Where there is a quantity held against the pallet, this may be for a number of reasons, both system and user. You can see those reasons and the quantity held for each reason by clicking **Hold Reasons**.



Here, you will be shown a summary of the details of the pallet, followed by a list of all held quantities and reasons, when the reason code is due for review and and freeze status against it.



- Held
- Reason
- Review Date
- Freeze Time
- Freeze Ref

