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1 WHS0541 PIP Stock Take Cycle Generation

This is the *Stock Take Cycle Generation* screen (*WHS0541_PIP*).

The screenshot shows a software window titled "Stock Take Cycle Generation" with the following fields and controls:

- Next Cycle**: A button at the top.
- All Locations and Products**: A dropdown menu set to "Yes".
- Location From** and **To**: Two text input fields for warehouse location codes.
- Product From** and **To**: Two text input fields for product codes.
- Unchecked Pallets Only**: A dropdown menu set to "No".
- Time**: A text input field containing "14:39".
- Stock Take No**: A text input field for the cycle identifier.
- Generate Cycle**: A button to start the cycle generation.
- Errors Report**: A button to view any errors.
- Count Sheets**: A button to print count sheets.
- Control Sheet Number of Pages**: A text input field for the number of pages.

The status bar at the bottom indicates "Record: 1/1" and "<OSC>".

The following fields document the parameters for generating a stock take cycle:

Field Name	Description
<i>Next Cycle</i>	Button to automatically increment or determine the next stock take cycle number.
<i>All Locations and Products</i>	Dropdown selection (Yes/No) to include all locations and products in the cycle generation.
<i>Location From</i>	The starting warehouse location code for the cycle range.
<i>To</i>	The ending warehouse location code for the cycle range.
<i>Product From</i>	The starting product code for the cycle range.
<i>To</i>	The ending product code for the cycle range.
<i>Unchecked Pallets Only</i>	Dropdown selection (Yes/No) to only include pallets that have not yet been checked.
<i>Time</i>	A specific time for the stock take generation.
<i>Stock Take No</i>	The unique identifier for the generated stock take.
<i>Control Sheet Number of Pages</i>	The number of pages for the control sheet document.
Action Buttons:	

- **Generate Cycle**: Executes the creation of the stock take cycle based on the defined parameters.
- **Errors Report**: Displays a report detailing any errors encountered during generation.
- **Count Sheets**: Prints the physical count sheets for the generated cycle.



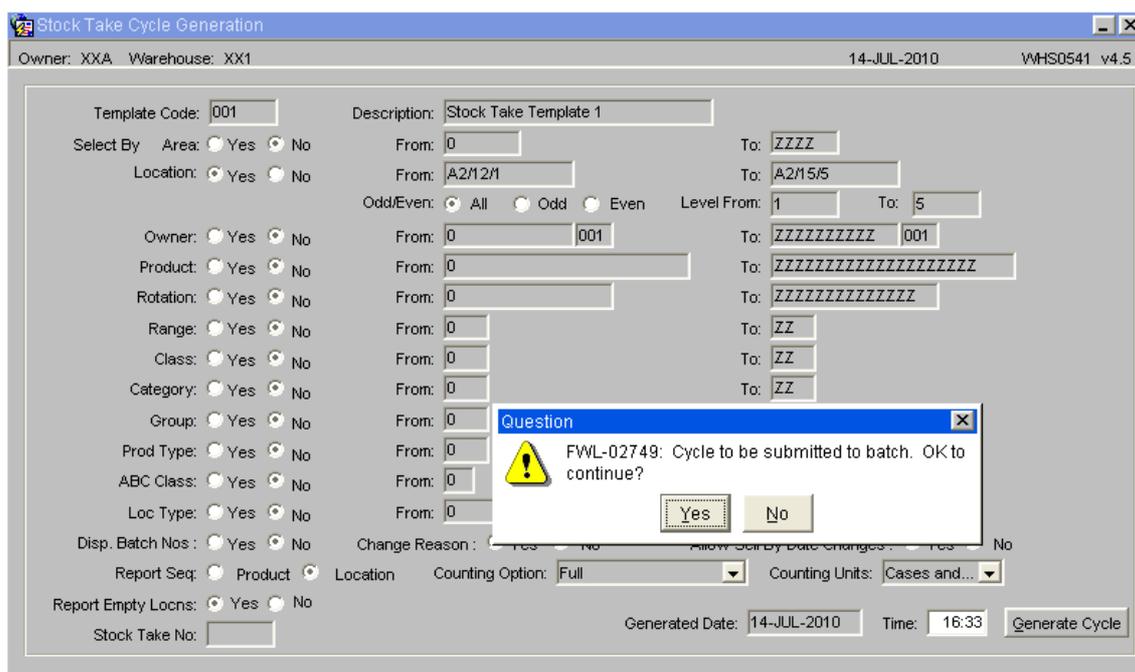
2 WHS0541 Stock Take Cycle Generation

On entry to this screen the cursor will be in the Stock Take No field and the screen will be in enquiry mode. This allows previous generated stock take cycles to be viewed.

If the user stops the enquiry mode then a message ?All movements must be completed before running stock take cycle generation? is given.

The user can then enter either a template code, which will bring up the stock take details of that code, or start a new definition using the same fields as the template program (details below)

See details of stock take template ([WHS0552](#)) for field information.



On entry of the stock take details and date/time the Generate Cycle button can be used to start the stock take. A message ?Cycle to be submitted to batch. OK to continue?? is given and the user can select yes or no, if no is selected then nothing happens.

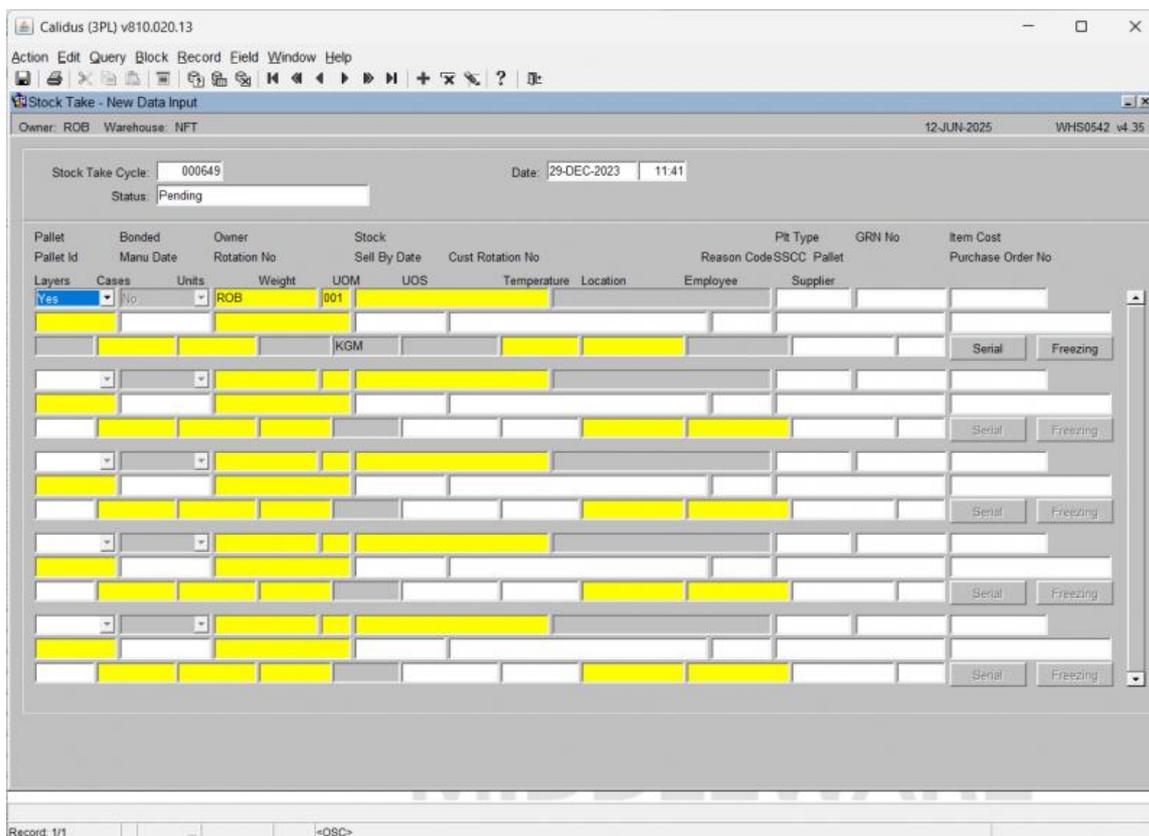
If yes is selected then a new stock take number will be automatically generated and displayed. The generate cycle procedure will take a precise snapshot record of the status of the selected stock in the warehouse, as known to the system at the specified date and time as entered on the screen.

Please note, all selected stock is ?held? when the snapshot is taken and only released after the completion of the stock take. This completion is done when either the stock take is confirmed, or rejected at Stock Take Update.



3 WHS0542 Stock Take New Data Input

This screen allows the addition of new stock within a given location and for a given owner and stock code. In addition to the ?normal? data required for new stock a valid Reason Code and Employee Code must also be entered for auditing purposes.



Field Name	Description	Options
<i>Stock Take Cycle</i> **	The stock take cycle number the stock is to be added to	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Date</i> **	The date the stock has been added	Must be a valid date/time
<i>Status</i>	The status of the cycle	Display only
<i>Pallet</i>	Is the stock to be stored on a pallet	Y or N - default is Y
<i>Bonded</i>	Is the product bonded	Y or N - default is N
<i>Location</i> **	The location code the stock is to be added into	Must have been created in location codes maintenance - LOV available
<i>Owner</i> **	The owner code of the stock to be added	Will default to current
<i>Stock</i> **	The stock code to be added	Must exist in stock code maintenance - LOV available
<i>Type</i>	The location type	Must exist in location types maintenance - LOV available
<i>Pallet Id</i>	Pallet Id of the line being added	If left blank the system will generate a pallet id
<i>Manu Date</i>	Manufacture date of the pallet	If required must be a valid date
<i>Rotation No</i>	System rotation number for the pallet	Only required if set against the stock code
<i>Sell by Date</i>	The sell by date of the product	Must be a valid date
<i>Cust Rotation No</i>	The customer rotation (batch) of the product	Only required if set against the owner and stock code
<i>Reason Code</i>	If required, the reason code of the entry - will put the stock on hold	Must exist in reason codes maintenance - LOV available
<i>Layers</i>	The no of layers entered (not migrated)	N/A
<i>Cases</i>	The quantity of cases to be added	0 -99999
<i>Units</i>	The quantity of units to be added	0 - 99999

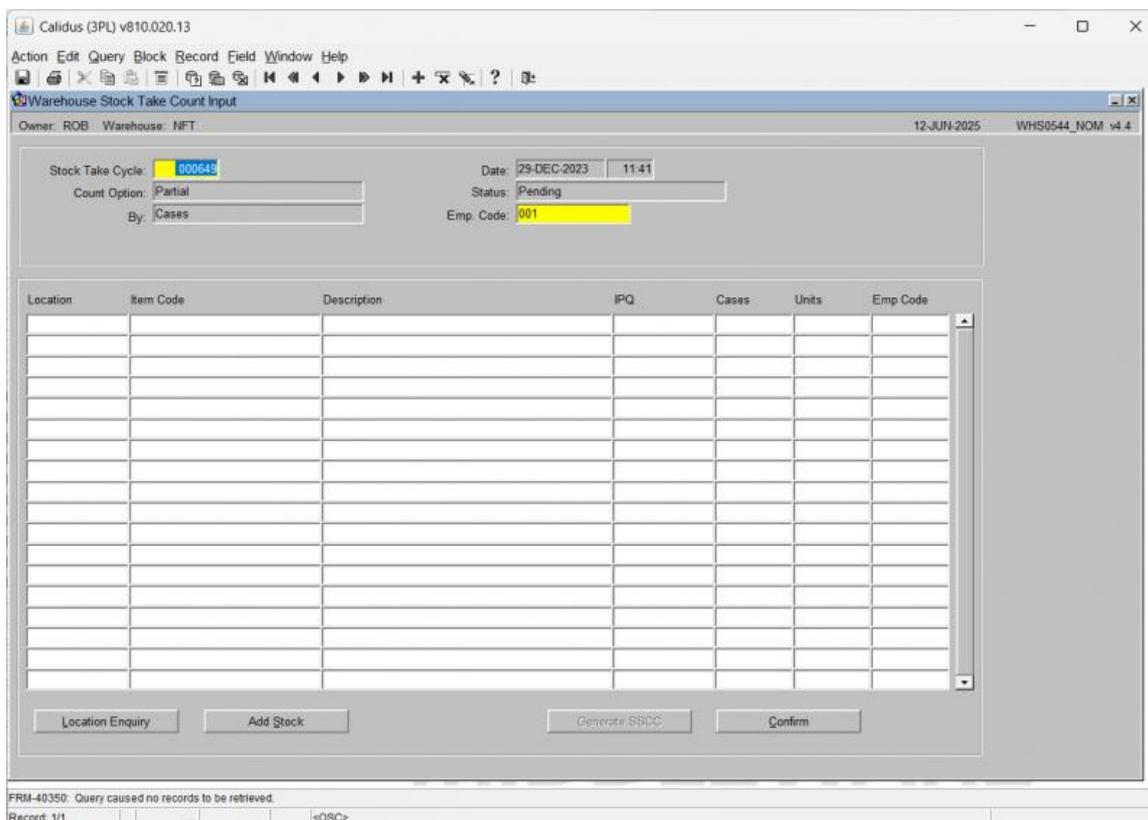


Field Name	Description	Options
<i>Weight</i>	The weight of the product to be added	0 - 99999.99
<i>UOM</i>	The unit of measure the product is held in	Dependant on the available stock UOM
<i>UOS</i>	The unit of sale of the product	i.e. weight, volume = set in stock UOM in stock maintenance
Buttons		
Serial	Update serial numbers if applicable	
Freezing	Update Freeze information if applicable.	



4 WHS0544 NOM Warehouse Stock Take Count Input

This screen allows the manually counted stock to be input against the locations of the stock take. If the stock take type is by Exception then the figures in the Cases/Units field will be automatically set to the system generated figures, these can then be changed as and when needed.



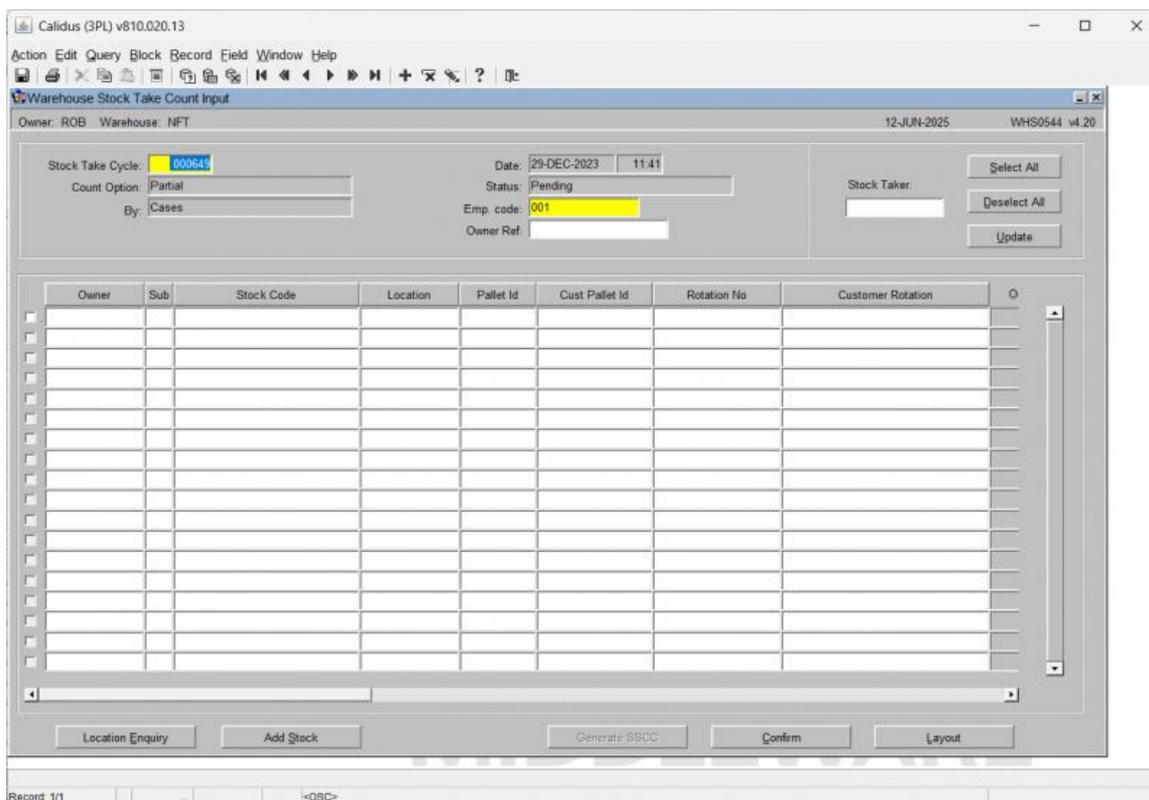
Field Name	Description	Options
<i>Stock Take Cycle</i> **	Allows the user to enter the cycle to be entered into the system	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Date</i>	Date and time of the stock take	Display Only
<i>Count Option</i>	Count option of the stock take	Display Only
<i>Status</i>	Status of the Stock take	Display Only
<i>By</i>	Count units of the stock take	Display Only
<i>Emp Code</i>	Enables the entry of an employee code	Must have been created in employee maintenance - LOV available
Buttons		
Location Enquiry	Allows the enquiry of a specific location	
Add Stock	Allows the addition of stock. This will take you to the Stock Take - New Data Input screen WHS0542 .	
Confirm	Confirms the input details for the given stock take.	
Generate SSCC	Generate a new SSCC ID if required.	

The screen will display all of the count information in a results table, where you can enter the actual counts.



5 WHS0544 Warehouse Stock Take Count Input

This screen allows the manually counted stock to be input against the locations of the stock take. If the stock take type is by Exception then the figures in the Cases/Units field will be automatically set to the system generated figures, these can then be changed as and when needed.



Field Name	Description	Options
<i>Stock Take Cycle</i> **	Allows the user to enter the cycle to be entered into the system	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Date</i>	Date and time of the stock take	Display Only
<i>Count Option</i>	Count option of the stock take	Display Only
<i>Status</i>	Status of the Stock take	Display Only
<i>By</i>	Count units of the stock take	Display Only
<i>First Location</i>	A start location to input from	Must be a valid location - leaving the field blank will default to ?All?
<i>Emp Code</i>	Enables the entry of an employee code	Must have been created in employee maintenance - LOV available
<i>Owner Ref</i>		
Buttons		
Location Enquiry	Allows the enquiry of a specific location	
Add Stock	Allows the addition of stock. This will take you to the Stock Take - New Data Input screen WHS0542 .	
Confirm	Confirms the input details for the given stock take.	
Generate SSCC	Generate a new SSCC ID if required.	
Layout	Change the layout of the results table. You will be taken to WHS0909 .	

The screen will display all of the count information in a results table, where you can enter the actual counts.

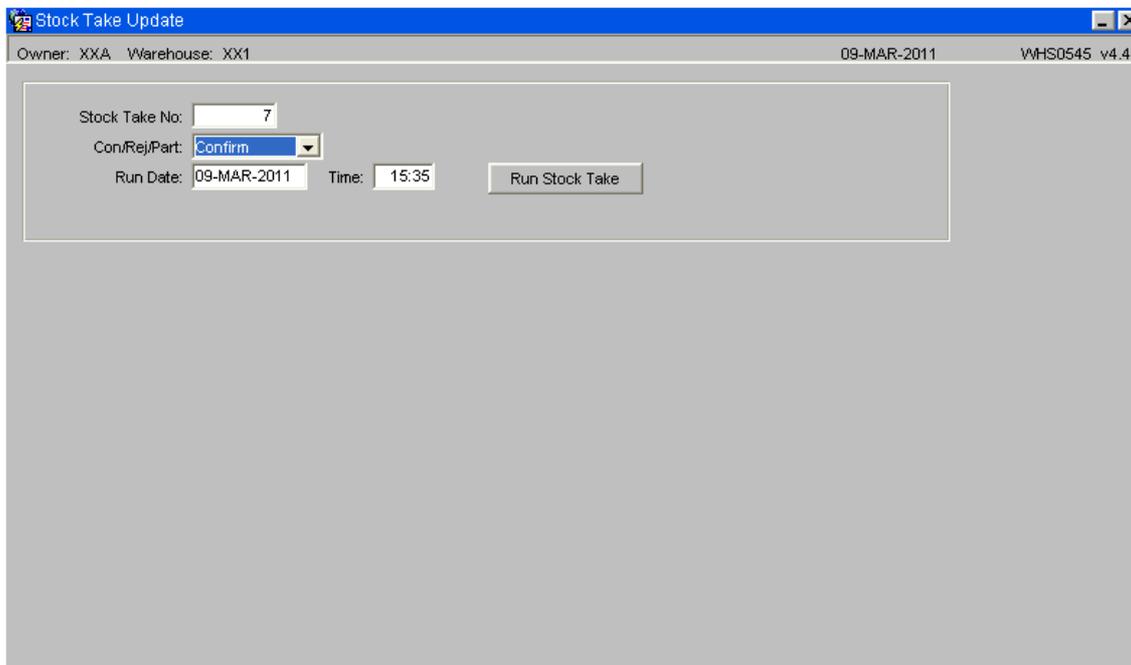
The information in this table is configurable (through the **Layout** button) and the table can be scrolled horizontally to see more information if required.



6 WHS0545 Stock Take Update

Each stock take cycle can be rechecked until the stock take supervisor is satisfied that the stock take is correct. At this time, the update screen can be used to accept or reject the stock take and revise the system details accordingly.

If a stock take count number is entered, only those discrepancies accepted by that stock count number would then be updated. This then allows a phased update of remaining discrepancies over several re-counts. Those pallets that are accepted are released for further processing within the warehouse operation.

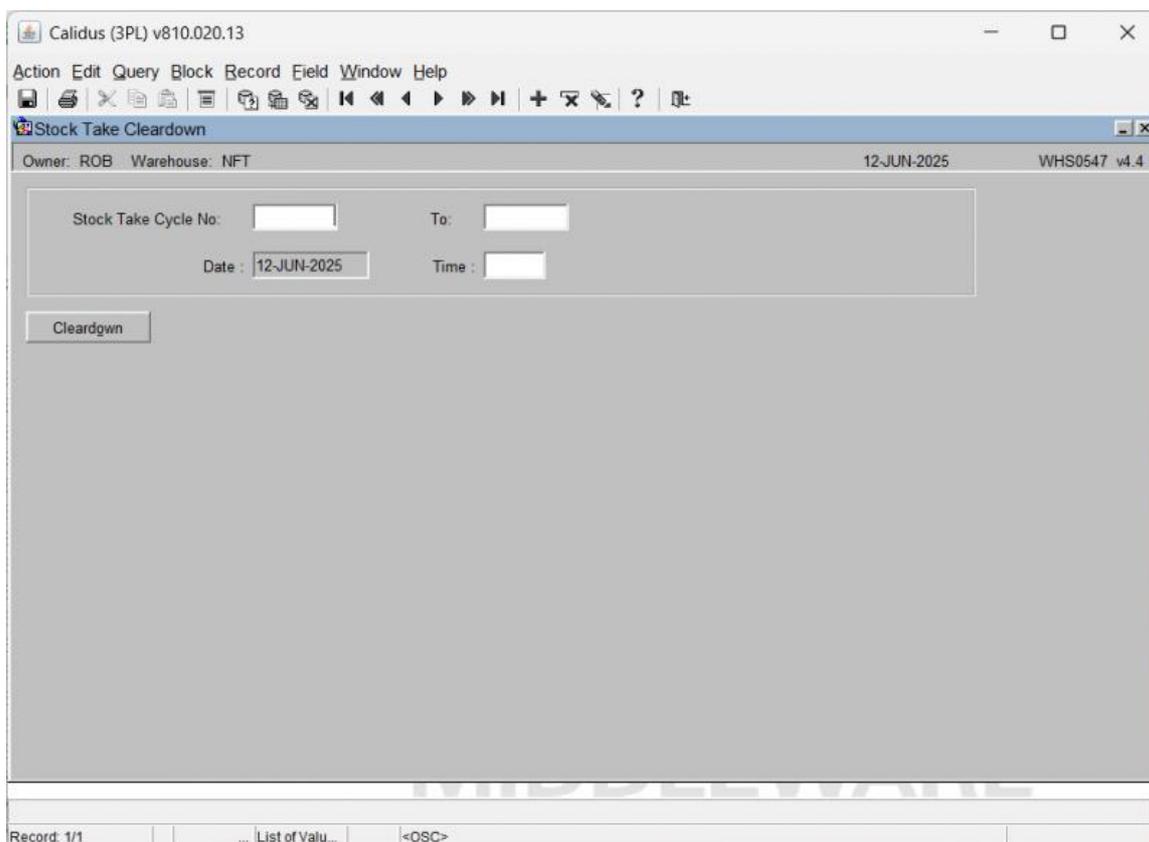


Field Name	Description	Options
Stock Take No.	Stock Take Number	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
Con/Rej/Part	Type of Stock Take update	<p>?Con? - This is used for a full and final confirmation of all stock take amendments made on this cycle number. When ?Run Stock Take? is pressed the updates are committed and audit records of type STTK are created to reflect the quantities , plus or minus, of each pallet of each stock item that has been altered or added This will always produce a Stock take variance report</p> <p>?Rej? - This is used to totally reject the selected stock take cycle; no change will be made to the stock amounts. No audits records produced</p> <p>?Part? - This removes the temporary stock take records that have both old and new values that are equal. It leaves just the records that have been altered / added to be processed. If further stock checks are required, return to the Stock Take Count Input screen for further adjustments. *** The user must eventually either Confirm or Reject the stock take cycle. Confirm is the only option that finally updates/adds location records and audit records</p>
Run Date	Date that the update is run	Must be a valid date
Time	Time that the update is run	Must be a valid time HH:MM
Buttons		
Run Stock Take	Runs the Stock Take Update	



7 WHS0547 Stock Take Cleardown

The stock take Cleardown is completed after the stock take cycle has been updated.



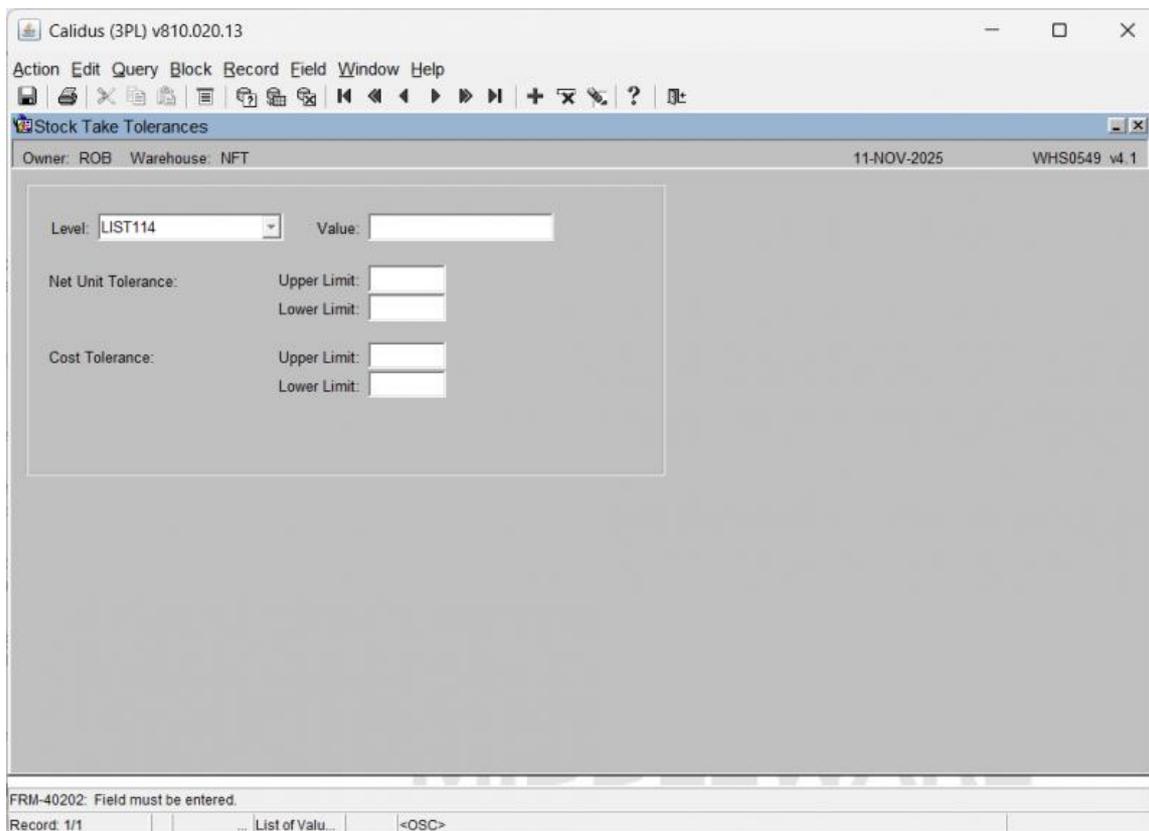
Field Name	Description	Options
<i>Stock Take Cycle No/To</i>	The range of stock take cycle numbers to be cleared down	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Run Date</i>	Date that the update is run.	Must be a valid date - will default to today
<i>Time</i>	Time that the update is run.	Must be a valid time HH:MM
Buttons		
Cleardown	Initiates the stock take Cleardown.	

Note: The Cleardown can be done on a range of Stock Take Cycles. Entry of the number of the highest cycle that is not at status pending, and all cycles at status rejected, confirmed and cannot complete will be deleted. Any cycles at status pending will be unaffected by the Cleardown.



8 WHS0549 Stock Take Tolerances

This is the *Stock Take Tolerances* screen (*WHS0549*).



The following fields document the parameters for defining and setting stock take tolerances:

Field Name	Description
<i>Level</i>	A dropdown selection defining the level at which the tolerance applies (e.g., LIST114).
<i>Value</i>	A specific value associated with the selected Level.
<i>Net Unit Tolerance: Upper Limit</i>	The maximum allowable variance in net units before a tolerance breach is flagged.
<i>Lower Limit</i>	The minimum allowable variance in net units before a tolerance breach is flagged.
<i>Cost Tolerance: Upper Limit</i>	The maximum allowable variance in cost before a tolerance breach is flagged.
<i>Lower Limit</i>	The minimum allowable variance in cost before a tolerance breach is flagged.



9 WHS0552 Stock Take Template

This screen allows entry of a complete Warehouse Stock Take Template. At each main prompt, you may choose **No**, or return to take the default value of **?ALL?** or you may choose **Yes**, this will allow entry of specified values.

Field Name	Description	Options
<i>Template Code **</i>	Name of template - this name can be used for all future stock takes. A template name only needs to be created once and the details within that template can then be used for all future stock takes	4 character free text field
<i>Description</i>	Description of template	30 character free text field
<i>Area</i>	Allows selection by area - Y or N - N will default to ?All?	Must have been created in area codes maintenance - LOV available
<i>Location</i>	Allows selection by location code. If yes is selected then the option to choose location by Odd and Even as well as Range and Level is given	Must have been created in location codes maintenance - LOV available
<i>Owner</i>	Allows selection by Owner code - Y or N - N will default to ?All?	Must have been created in owner maintenance - LOV available
<i>Product</i>	Allows selection by Product code - Y or N - N will default to ?All?	Must have been created in stock maintenance - LOV available
<i>Rotation</i>	Allows selection by System Rotation - Y or N - N will default to ?All?	Must exist on the wms
<i>Range</i>	Allows selection by Product Range - Y or N - N will default to ?All?	Must have been set up in product class maintenance - LOV available
<i>Class</i>	Allows selection by Product Class - Y or N - N will default to ?All?	Must have been set up in product class maintenance - LOV available
<i>Category</i>	Allows selection by Product Category	Must have been set up in product class maintenance - LOV available
<i>Group</i>	Allows selection by Product Group	Must have been set up in product class maintenance - LOV available
<i>Prod. Type</i>	Allows selection by Product Type	Must have been set up in product type maintenance - LOV available
<i>ABC</i>	Allows selection by ABC code	The ABC flag must be set up in stock maintenance
<i>Location Type</i>	Allows selection by Location Type	Must have been created in location types maintenance - LOV available
<i>Disp. Batch</i>	Do you wish system rotation to be shown on the counting check sheet	Y or N - will default to N



Field Name	Description	Options
<i>Count Option</i>	Full, Partial or Exception - The type of count will determine what information is required in the input screen.	Full = all information including batch and quantity Partial = only quantities will be prompted for Exception = the system will default all values including the system quantities. If no changes are made, the count will accept the qty on the wms.
<i>Count Units</i>	Which UOM to count the stock in	Cases only Units only Cases and Units (normal option)
<i>Rep. Empty Locns</i>	Do you wish the check sheet to report empty locations as well as those occupied	Y or N
<i>Rep. Seq.</i>	The sequence in which the check sheet will report the products to be counted	Location sequence or Product code sequence
<i>Change Reason</i>	If a qty is changed, do you wish a reason code to be entered (this will put the product on hold)	Y or N
<i>Allow Sell by Date Changes.</i>	Allows sell by dates to be changed	Y or N



10 WHS7852 Ad Hoc Stock Take Cleardown

The Ad Hoc Stock Take Cleardown removes the checks that have been completed by the WCS users.

You may enter the following criteria to select checks that have been made:

- *Stockist From*
- *Date From/To*
- *Stock Code From/To*
- *Location Code From/To*

You can then click **Cleardown** to clear out the data. This will prevent it being shown on the Ad Hoc Stock Take Report [WHS7851](#).

