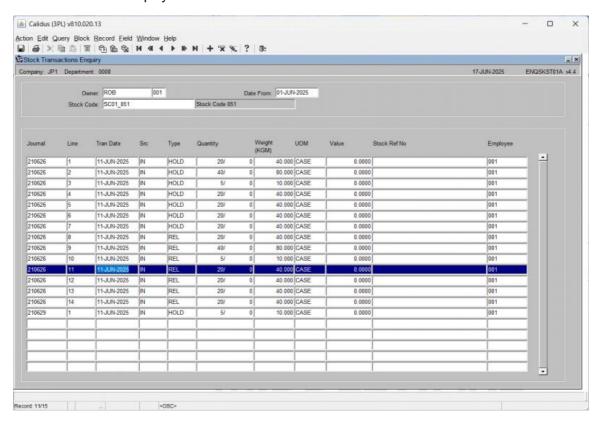
This is the Stock Transactions Enquiry screen.



Here's a summary of the steps:

Setting the Date Range: You first set the "Date From" and "Date To" fields.

Selecting a Stock Code: You then optionally click on the "Stock Code" field and enter a stock code. You can also use the "list of values" (LoV) feature to search and select a specific stock code, as demonstrated by typing "SC01_051" and selecting it.

Viewing the Transactions: After setting your criteria (date range and optionally stock code), the "Stock Transactions Enquiry" screen populates with multiple transactions that match your selection. Each transaction displays details such as

- Journal.
- Line.
- Transaction Date.
- Source.
- Type.
- Quantity.
- Weight (KGM).
- Unit of Measure (UOM).
- Value.
- Stock Reference Number.
- Employee.

You can then scroll down to view all the relevant entries.

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| 5 STS3006 Stock Movement Enquiry | 13 |
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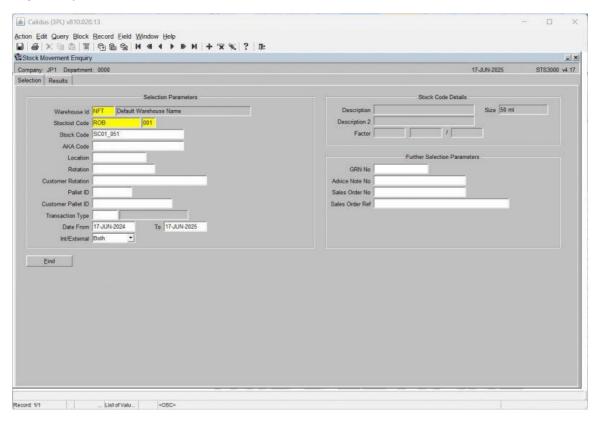
1 STS3000 Stock Movement Enquiry

The stock movement enquiry screen is designed so that the user can view the movements of a specific product.

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

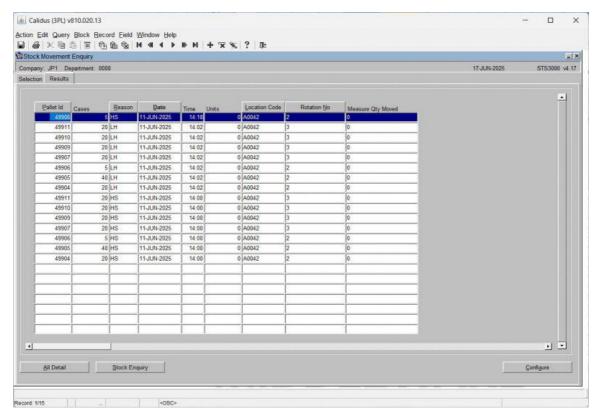
- Stock Code The stock code can be manually entered, or the 'List of Values' icon can be used.
- Date From The date you wish to start searching from.
- Int/Ext/Both Whether the search should relate to internal, external movements or both.

There are many more parameters on the Search tab.



Once the search has completed the following data fields will be displayed on the Results tab.





Note that the display is configurable through the **Configure** button, and the following fields are amongst those that you can choose to display on the horizontally-scrolling results table:

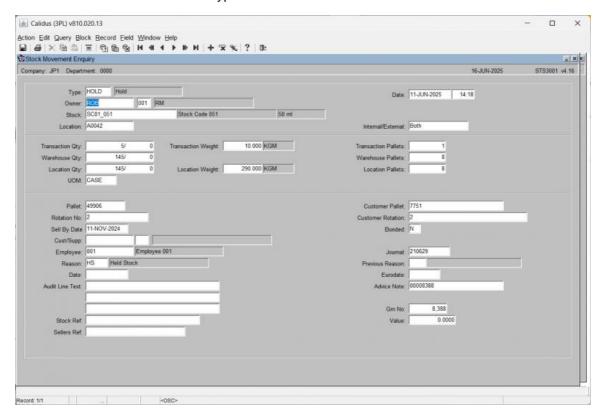
- Cases If the movement was in cases (rather than units) then the number of cases will be displayed. This will be a positive or negative figure depending on the movement type.
- *Units* If the movement was in units (rather than cases) then the number of units will be displayed. This will be a positive or negative figure depending on the movement type.
- Date The date the movement took place.
- Time The time the movement took place.
- Type The type of movement that took place. The movement types are 'REC Receipt', 'PICK Picked stock', 'SALE The stock has been removed from the system', 'ADJ Stock Adjustment', 'HOLD The stock has been placed on hold', 'REL The stock has been released from hold', 'MOVE The stock has been moved'.
- Cust/Supp Customer or Supplier reference.
- Employee The employee that carried out the movement.
- Location The location the movement took place against.
- Pallet The pallet number used against the movement.
- Rotation No. The rotation number used against the movement.
- Reason The reason code against the movement.
- Reason Description The description of why the movement took place (usually to explain a stock adjustment).
- Qty The total quantity of the movement.
- Weight The total weight of the movement.
- · Stock Ref -
- Order The order number against the movement (if applicable).
- Cust Rotation The customer specific rotation number. This may differ to the manufacturer rotation number.
- Cust Pallet ID A pallet number/id that has been given by the customer that is different than the system assigned
 id.
- Value The value of the movement (If applicable).
- WHS Cases -
- WHS Units -
- Location Cases -
- Location Units -
- Measure Qty Moved -
- UOM -
- REC Ind -
- *UOM* The Unit Of Measure relating to the movement.
- Supp Code The Supplier code relating to the product.
- Ssa -



- GRN No. The Goods Received Advice Note Number relating to the pallet/product.
- Advice Note no. The Advice Note Number relating to the pallet/product.
- Sell By Date The sell by date relating to the pallet/product.
- Manu Date The Manufacturing date relating to the pallet/product.
- Sellers Ref The sellers reference if applicable.
- Loc Catch Weight The catch weight of the product in the location.
- Contract Number The contract number relating to the product if applicable.
- FiFo Batch number FIFO (First in First out) / batch number if applicable.
- Keyed Input Date -
- Keyed Input Time -
- Local Date Time -
- Bd -
- Pre Alloc Qty -
- On Hand Qty -
- Journal number System generated number relating to the specific transaction.
- Line No. -
- Transaction Qty The total quantity carried out during the movement.
- Country -
- Eurodate -
- Source -
- Pallet Temperature The temperature of the pallet at the point the movement took place.
- Return Qty -
- Prv Rsn -
- Transit Qty -
- Stat -
- Freeze Ref -
- Place Frozen -
- Date Frozen The date that the stock was frozen.
- Whs The id of the warehouse.
- Osa -
- Stockist Code -
- Ssa -
- Stock Code -

Viewing All Details: You can click the **All Detail** button to view comprehensive information on the selected record, within the Stock Movement Enquiry (STS3001) screen.

This screen shows detailed information on all types of stock movements.



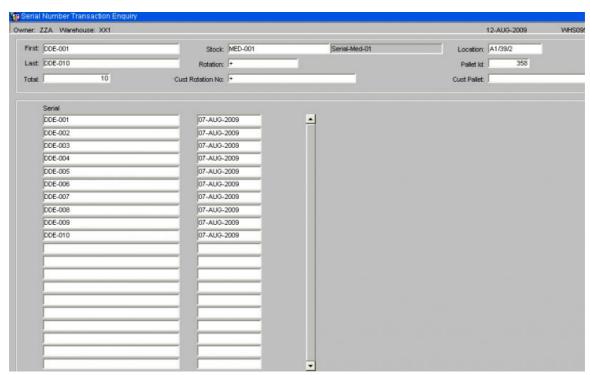


This detailed view includes fields such as:

- Type
- Receipt
- Company
- Owner
- Department
- Transaction Park
- Transaction Qty
- Transaction Weight (KGM)
- Location Qty
- Location Weight (KGM)
- UOM
- Customer Rotation
- Pallet ID
- Customer Pallet ID
- Transaction Type
- Date From
- Date To
- Int/External
- Internal/External
- Transaction Pallets
- Customer Pallet
- Customer Rotation
- Journal
- Previous Reason
- Eurodate
- Advice Note
- Stock Ref No
- · Sales Ref
- Date
- GRN No
- Advice Note No
- Sales Order No
- Sales Order Ref
- Reason
- Sell by Date
- Cust/Supp
- Employee
- Audit Date/Time
- Bonded

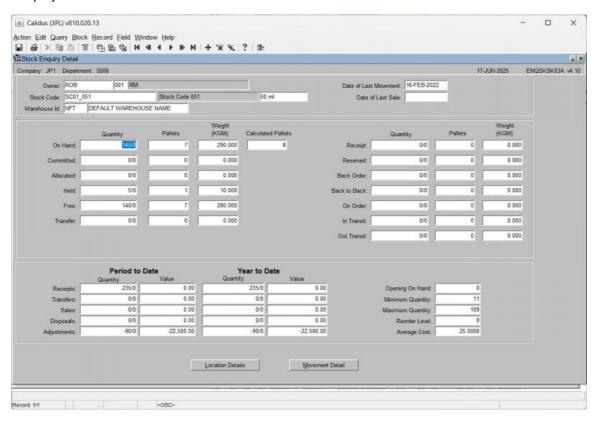
You can view serial number transactions here by pressing the **Serials** button (for serial-numbered stock). This will take you to the Serial Number Transaction Enquiry screen WHS0959. The enquiry screen will display all associated serial numbers for that transaction.





Viewing Stock Enquiry: You can click the Stock Enquiry button to open the Stock Enquiry (ENQSKSK03A) window.

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



Information displayed includes:

- Owner
- Stock Code
- Stock Code Description



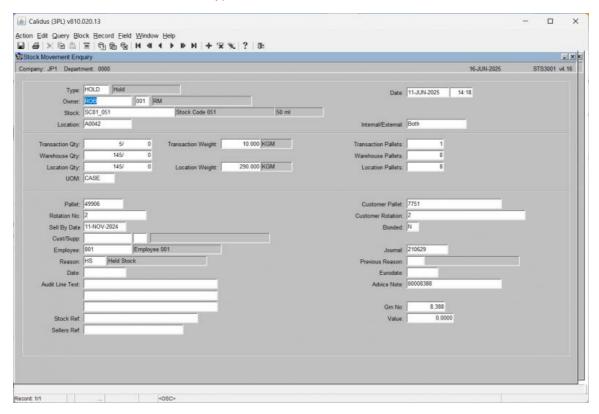
- Warehouse ID
- Default Warehouse Name
- Date of Last Movement
- Date of Last Sale
- On Hand (Quantity/Weight)
- Committed (Quantity/Weight)
- Held (Quantity/Weight)
- Allocated (Quantity/Weight)
- Free (Quantity/Weight)
- Trans In Quantity
- Trans In Weight (KGM)
- Trans Out Quantity
- Trans Out Weight (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 STS3001 Stock Movement Enquiry

This screen shows detailed information on all types of stock movements.



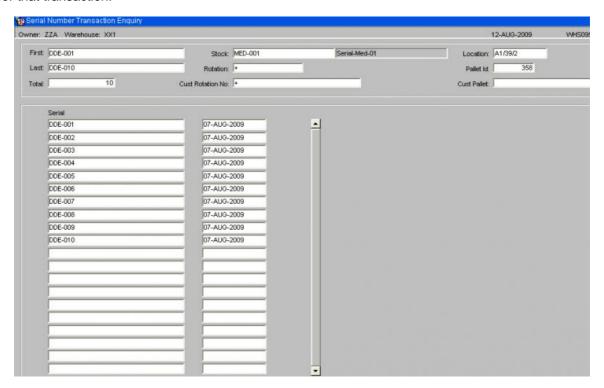
This detailed view includes fields such as:

- Type
- Receipt
- Company
- Owner
- Department
- Transaction Park
- Transaction Qty
- Transaction Weight (KGM)
- Location Qty
- Location Weight (KGM)
- UOM
- Customer Rotation
- Pallet ID
- Customer Pallet ID
- Transaction Type
- Date From
- Date To
- Int/External
- Internal/External
- Transaction Pallets
- Customer Pallet
- Customer Rotation
- Journal
- Previous Reason
- Eurodate
- Advice Note
- · Stock Ref No
- Sales Ref
- Date
- GRN No
- Advice Note No



- Sales Order No
- Sales Order Ref
- Reason
- Sell by Date
- Cust/Supp
- Employee
- Audit Date/Time
- Bonded

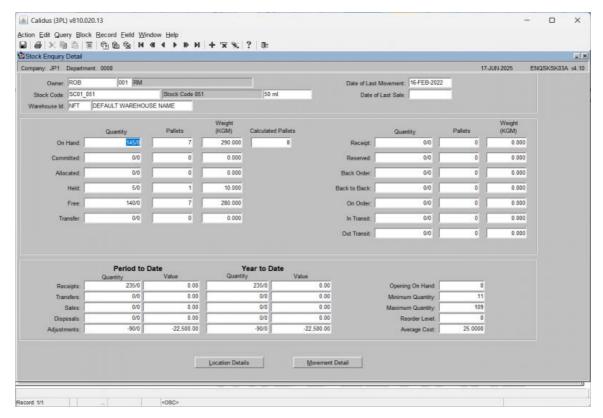
You can view serial number transactions here by pressing the **Serials** button (for serial-numbered stock). This will take you to the Serial Number Transaction Enquiry screen WHS0959. The enquiry screen will display all associated serial numbers for that transaction.



Viewing Stock Enquiry: You can click the Stock Enquiry button to open the Stock Enquiry (ENQSKSK03A) window.

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.



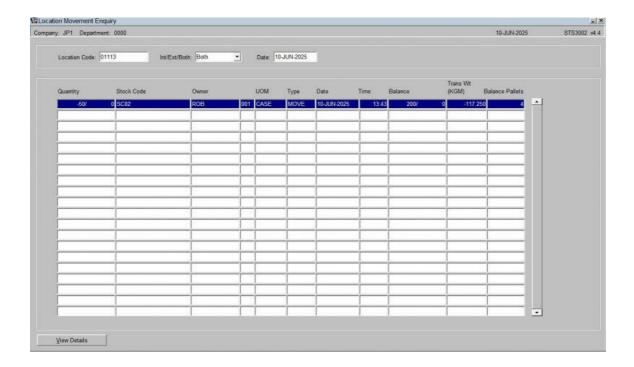
3 STS3002 Location Movement Enquiry

The location movement enquiry screen is designed so that the user can view all transaction types that have taken place. E.g Pick, stock adjustment, etc.

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

- Location Code Enter a valid location code or use the list of values look up option.
- INT/EXT/BOTH Select either Internal, External or Both.
- Date Enter the date from where you wish the search to begin from.

After the data has been entered, press the **Execute Query** icon to retrieve the data.

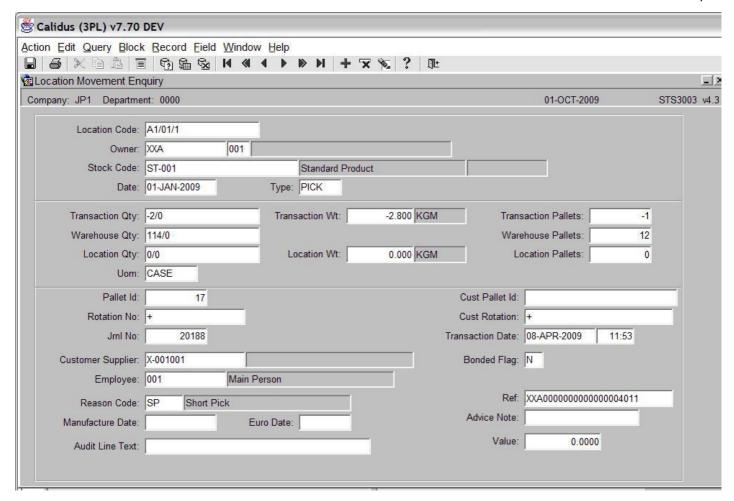


The following data is displayed:

- Quantity This is the quantity that has been moved. E.g You can see a minus figure against a pick.
- Stock Code The stock code that the movement has taken place against.
- Owner The Owner of the stock.
- *UOM* The Unit Of Measure that the movement is against (Case, pallet, single).
- TYPE What type of movement took place (REC receipt, MOVE location move, PICK picked stock, SALE -Despatched stock, ADJ - Stock Adjustment, HOLD - Stock being put on HOLD, REL - Stock being released from hold)
- DATE/TIME The date and time the transaction took place.
- Balance The stock balance.

If you wish to see all the details of a particular transaction, then the click on the transaction to highlight it and press the **View Details** button in the bottom left hand corner.

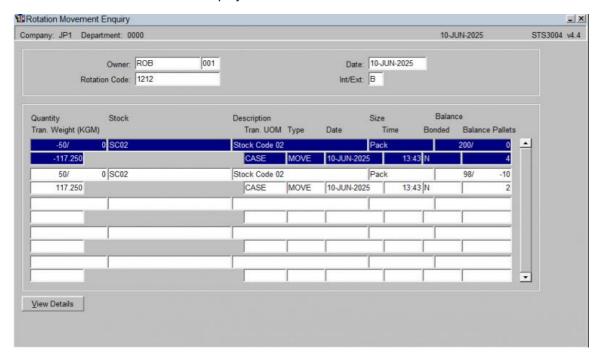






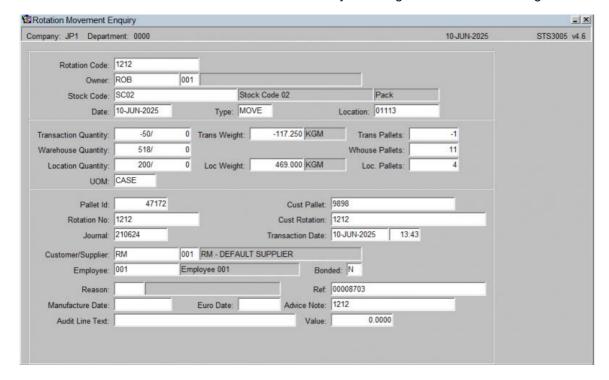
4 STS3004 Rotation Movement Enquiry

This is the Rotation Movement Enquiry screen.



You can enter a rotation code and the associated transactions will be shown in the table below.

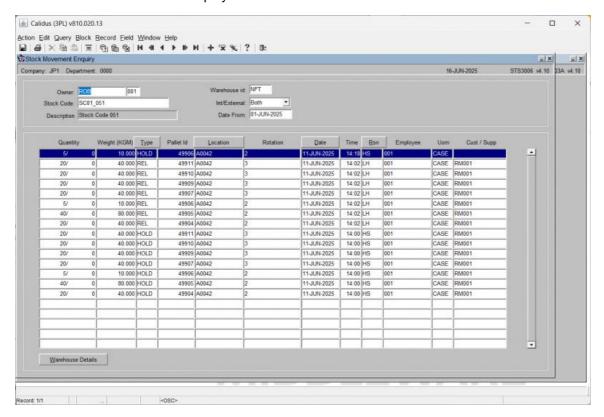
You can view the individual details of the transaction by selecting a line and then clicking View Details.





5 STS3006 Stock Movement Enquiry

This is the Stock Movement Enquiry screen.



You can select data by entering:

- Owner
- Stock
- Warehouse
- Int/External
- Date From

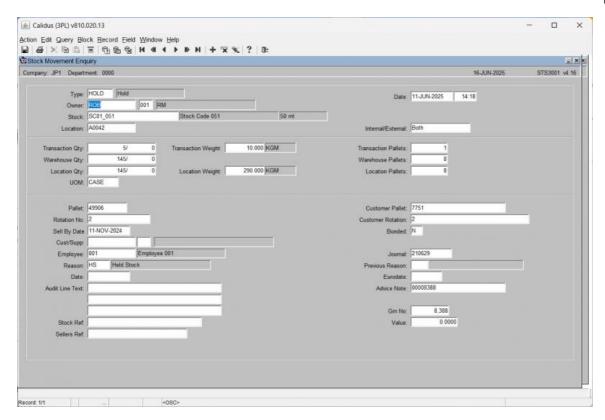
Note: Owner, Stock and Warehouse may be fixed and populated for you if you have been directed here from another screen.

The screen will display all selected transactions matching the entered criteria The details are:

- Quantity
- Weight
- Type
- Pallet ID
- Location
- Rotation
- Date
- Time
- Reason
- Employee
- UOM
- Customer/Supplier

If you want to see more details on a particular transaction, then select a line and then press the **Warehouse Details** button provided - you will be taken to the Stock Movement Enquiry screen STS3001:



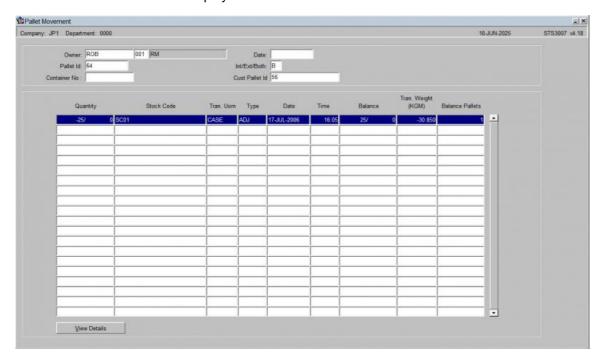


Here you will see all of the captured information regarding that particular transaction.



6 STS3007 Pallet Movement Enquiry

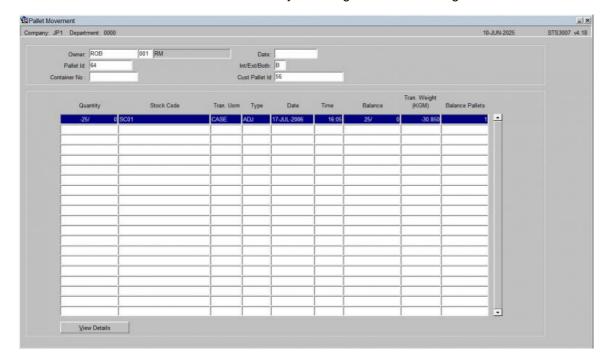
This is the Pallet Movement Enquiry screen.



You can enter Owner, Pallet Number, Date, Container Number and/or Pallet ID to search.

When found, results are displayed in the table below.

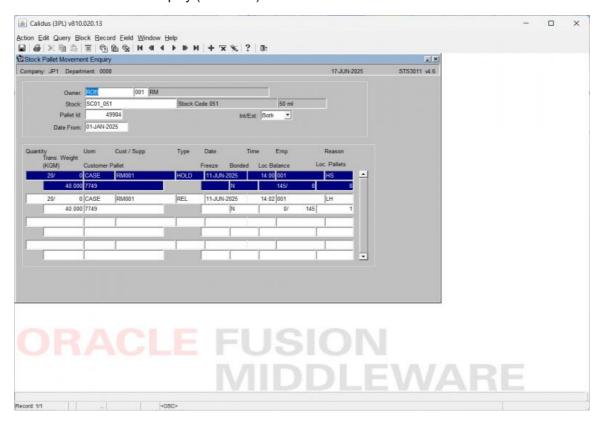
You can see more details of the transaction by selecting a line and clicking View Details.





7 STS3011 Stock Pallet Movement Enquiry

This is the Stock Pallet Movement Enquiry (STS3011) screen.



Initial Search and Interaction:

- Enter the Owner and the Department fields. You can use a List of Values.
- Enter the Stock Id field. You can use a List of Values.
- You may then then enter the Pallet Id field.
- You may select drop-down menu for Int/Ext.
- You should enter the Date From field, or it will default to today's date.
- Finally, you click the **Execute Query** button.

Viewing Pallet Movement Details:

The screen populates with pallet movement details, including:

- Trans. Weight (KGM)
- Customer Pallet
- Freeze
- Bonded
- Loc. Balance
- Loc. Pallets

