

This is the Stock Transactions Enquiry screen.

Journal	Line	Tran Date	Src	Type	Quantity	Weight (KGM)	UOM	Value	Stock Ref No	Employee
210626	1	11-JUN-2025	IN	HOLD	20/	0	40 000	CASE	0.0000	001
210626	2	11-JUN-2025	IN	HOLD	40/	0	80 000	CASE	0.0000	001
210626	3	11-JUN-2025	IN	HOLD	5/	0	10 000	CASE	0.0000	001
210626	4	11-JUN-2025	IN	HOLD	20/	0	40 000	CASE	0.0000	001
210626	5	11-JUN-2025	IN	HOLD	20/	0	40 000	CASE	0.0000	001
210626	6	11-JUN-2025	IN	HOLD	20/	0	40 000	CASE	0.0000	001
210626	7	11-JUN-2025	IN	HOLD	20/	0	40 000	CASE	0.0000	001
210626	8	11-JUN-2025	IN	REL	20/	0	40 000	CASE	0.0000	001
210626	9	11-JUN-2025	IN	REL	40/	0	80 000	CASE	0.0000	001
210626	10	11-JUN-2025	IN	REL	5/	0	10 000	CASE	0.0000	001
210626	11	11-JUN-2025	IN	REL	20/	0	40 000	CASE	0.0000	001
210626	12	11-JUN-2025	IN	REL	20/	0	40 000	CASE	0.0000	001
210626	13	11-JUN-2025	IN	REL	20/	0	40 000	CASE	0.0000	001
210626	14	11-JUN-2025	IN	REL	20/	0	40 000	CASE	0.0000	001
210629	1	11-JUN-2025	IN	HOLD	5/	0	10 000	CASE	0.0000	001

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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# 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.



Pallet Id	Cases	Reason	Date	Time	Units	Location Code	Rotation No	Measure Qty Moved
49906	5	HS	11-JUN-2025	14.18	0	A0042	2	0
49911	20	LH	11-JUN-2025	14.02	0	A0042	3	0
49910	20	LH	11-JUN-2025	14.02	0	A0042	3	0
49909	20	LH	11-JUN-2025	14.02	0	A0042	3	0
49907	20	LH	11-JUN-2025	14.02	0	A0042	3	0
49906	5	LH	11-JUN-2025	14.02	0	A0042	2	0
49905	40	LH	11-JUN-2025	14.02	0	A0042	2	0
49904	20	LH	11-JUN-2025	14.02	0	A0042	2	0
49911	20	HS	11-JUN-2025	14.00	0	A0042	3	0
49910	20	HS	11-JUN-2025	14.00	0	A0042	3	0
49909	20	HS	11-JUN-2025	14.00	0	A0042	3	0
49907	20	HS	11-JUN-2025	14.00	0	A0042	3	0
49906	5	HS	11-JUN-2025	14.00	0	A0042	2	0
49905	40	HS	11-JUN-2025	14.00	0	A0042	2	0
49904	20	HS	11-JUN-2025	14.00	0	A0042	2	0

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.

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Stock Movement Enquiry

Company: JP1 Department: 0000 Date: 16-JUN-2025 STS3001 v4.16

Type: HOLD Hold Date: 11-JUN-2025 14:18

Owner: ROE 001 JRM

Stock: SC01\_051 Stock Code 051 50 ml

Location: A0042 Internal/External: Both

Transaction Qty: 5/ 0 Transaction Weight: 10.000 [KGM] Transaction Pallets: 1

Warehouse Qty: 145/ 0 Warehouse Pallets: 8

Location Qty: 145/ 0 Location Weight: 290.000 [KGM] Location Pallets: 8

UOM: CASE

Pallet: 49906 Customer Pallet: 7751

Rotation No: 2 Customer Rotation: 2

Sell By Date: 11-NOV-2024 Bonded: N

Cust/Supp: Employee: 001 Employee 001 Journal: 210629

Reason: HS Held Stock Previous Reason:

Date: Eurodate:

Audit Line Text: Advice Note: 00008388

Stock Ref: Gin No: 8.388

Sellers Ref: Value: 0.0000

Record: 1/1 -OSC-



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.



**Serial Number Transaction Enquiry**

Owner: ZZA Warehouse: XX1 12-AUG-2009 WHS09

First: DDE-001 Stock: MED-001 Serial-Med-01 Location: A1/39/2

Last: DDE-010 Rotation: + Pallet Id: 358

Total: 10 Cust Rotation No: + Cust Pallet:

Serial	
DDE-001	07-AUG-2009
DDE-002	07-AUG-2009
DDE-003	07-AUG-2009
DDE-004	07-AUG-2009
DDE-005	07-AUG-2009
DDE-006	07-AUG-2009
DDE-007	07-AUG-2009
DDE-008	07-AUG-2009
DDE-009	07-AUG-2009
DDE-010	07-AUG-2009

**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.

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Action Edit Query Block Record Field Window Help

Company: JP1 Department: 0000 17-JUN-2025 ENQSKSK03A v4.10

Owner: ROB 001 RM Date of Last Movement: 16-FEB-2022

Stock Code: SC01\_051 Stock Code 051 50 ml Date of Last Sale:

Warehouse Id: NFT DEFAULT WAREHOUSE NAME

	Quantity	Pallets	Weight (KGM)	Calculated Pallets		Quantity	Pallets	Weight (KGM)
On Hand:	145/0	7	290.000	8	Receipt:	0/0	0	0.000
Committed:	0/0	0	0.000		Reserved:	0/0	0	0.000
Allocated:	0/0	0	0.000		Back Order:	0/0	0	0.000
Held:	5/0	1	10.000		Back to Back:	0/0	0	0.000
Free:	140/0	7	280.000		On Order:	0/0	0	0.000
Transfer:	0/0	0	0.000		In Transit:	0/0	0	0.000
					Out Transit:	0/0	0	0.000

Period to Date			Year to Date			
	Quantity	Value		Quantity	Value	
Receipts:	235/0	0.00		235/0	0.00	Opening On Hand:
Transfers:	0/0	0.00		0/0	0.00	Minimum Quantity:
Sales:	0/0	0.00		0/0	0.00	Maximum Quantity:
Disposals:	0/0	0.00		0/0	0.00	Reorder Level:
Adjustments:	-90/0	-22.500.00		-90/0	-22.500.00	Average Cost:
						25.0000

Location Details Movement Detail

Record: 1/1 <OSC>

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.

[illegible]

**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.



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Stock Enquiry Detail

Company: JP1 Department: 0000 17-JUN-2025 ENQSKSK03A v4.10

Owner: ROB 001 RM Date of Last Movement: 16-FEB-2022

Stock Code: SC01\_051 Stock Code 051 50 ml Date of Last Sale:

Warehouse Id: NFT DEFAULT WAREHOUSE NAME

	Quantity	Pallets	Weight (KGM)	Calculated Pallets		Quantity	Pallets	Weight (KGM)
On Hand:	145/0	7	290.000	8	Receipt:	0/0	0	0.000
Committed:	0/0	0	0.000		Reserved:	0/0	0	0.000
Allocated:	0/0	0	0.000		Back Order:	0/0	0	0.000
Held:	5/0	1	10.000		Back to Back:	0/0	0	0.000
Free:	140/0	7	280.000		On Order:	0/0	0	0.000
Transfer:	0/0	0	0.000		In Transit:	0/0	0	0.000
					Out Transit:	0/0	0	0.000

Period to Date		Year to Date				
Quantity	Value	Quantity	Value			
Receipts:	235/0	0.00	235/0	0.00	Opening On Hand:	0
Transfers:	0/0	0.00	0/0	0.00	Minimum Quantity:	11
Sales:	0/0	0.00	0/0	0.00	Maximum Quantity:	109
Disposals:	0/0	0.00	0/0	0.00	Reorder Level:	0
Adjustments:	-90/0	-22.500.00	-90/0	-22.500.00	Average Cost:	25.0000

Location Details Movement Detail

Record: 1/1 <OSC>

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.



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Action Edit Query Block Record Field Window Help

Location Movement Enquiry

Company: JP1 Department: 0000 01-OCT-2009 STS3003 v4.3

Location Code: A1/01/1

Owner: XXA 001

Stock Code: ST-001 Standard Product

Date: 01-JAN-2009 Type: PICK

Transaction Qty: -2/0 Transaction Wt: -2.800 KGM Transaction Pallets: -1

Warehouse Qty: 114/0 Warehouse Pallets: 12

Location Qty: 0/0 Location Wt: 0.000 KGM Location Pallets: 0

Uom: CASE

Pallet Id: 17 Cust Pallet Id:

Rotation No: + Cust Rotation: +

Jml No: 20188 Transaction Date: 08-APR-2009 11:53

Customer Supplier: X-001001 Bonded Flag: N

Employee: 001 Main Person

Reason Code: SP Short Pick Ref: XXA0000000000000004011

Manufacture Date: Euro Date: Advice Note:

Audit Line Text: Value: 0.0000



## 4 STS3004 Rotation Movement Enquiry

This is the Rotation Movement Enquiry screen.

Rotation Movement Enquiry

Company: JP1 Department: 0000 10-JUN-2025 STS3004 v4.4

Owner: ROB 001 Date: 10-JUN-2025  
Rotation Code: 1212 Int/Ext: B

Quantity	Stock	Description	Size	Balance
Tran. Weight (KGM)	Tran. UOM	Type	Date	Time
-50/ 0	SC02	Stock Code 02	Pack	200/ 0
-117.250		CASE MOVE	10-JUN-2025	13.43 N
50/ 0	SC02	Stock Code 02	Pack	98/ -10
117.250		CASE MOVE	10-JUN-2025	13.43 N

View Details

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**.

Rotation Movement Enquiry

Company: JP1 Department: 0000 10-JUN-2025 STS3005 v4.6

Rotation Code: 1212  
Owner: ROB 001  
Stock Code: SC02 Stock Code 02 Pack  
Date: 10-JUN-2025 Type: MOVE Location: 01113

Transaction Quantity: -50/ 0 Trans Weight: -117.250 KGM Trans Pallets: -1  
Warehouse Quantity: 518/ 0 Whouse Pallets: 11  
Location Quantity: 200/ 0 Loc Weight: 469.000 KGM Loc. Pallets: 4  
UOM: CASE

Pallet Id: 47172 Cust Pallet: 9898  
Rotation No: 1212 Cust Rotation: 1212  
Journal: 210624 Transaction Date: 10-JUN-2025 13.43

Customer/Supplier: RM 001 RM - DEFAULT SUPPLIER  
Employee: 001 Employee 001 Bonded: N  
Reason: Ref: 00008703  
Manufacture Date: Euro Date: Advice Note: 1212  
Audit Line Text: Value: 0.0000





## 5 STS3006 Stock Movement Enquiry

This is the Stock Movement Enquiry screen.

Quantity	Weight (KGM)	Type	Pallet Id	Location	Rotation	Date	Time	Bsn	Employee	Uom	Cust / Supp
5/	0	10.000	HOLD	49906	A0042	2	11-JUN-2025	14:18	HS	001	CASE RM001
20/	0	40.000	REL	49911	A0042	3	11-JUN-2025	14:02	LH	001	CASE RM001
20/	0	40.000	REL	49910	A0042	3	11-JUN-2025	14:02	LH	001	CASE RM001
20/	0	40.000	REL	49909	A0042	3	11-JUN-2025	14:02	LH	001	CASE RM001
20/	0	40.000	REL	49907	A0042	3	11-JUN-2025	14:02	LH	001	CASE RM001
5/	0	10.000	REL	49906	A0042	2	11-JUN-2025	14:02	LH	001	CASE RM001
40/	0	80.000	REL	49905	A0042	2	11-JUN-2025	14:02	LH	001	CASE RM001
20/	0	40.000	REL	49904	A0042	2	11-JUN-2025	14:02	LH	001	CASE RM001
20/	0	40.000	HOLD	49911	A0042	3	11-JUN-2025	14:00	HS	001	CASE RM001
20/	0	40.000	HOLD	49910	A0042	3	11-JUN-2025	14:00	HS	001	CASE RM001
20/	0	40.000	HOLD	49909	A0042	3	11-JUN-2025	14:00	HS	001	CASE RM001
20/	0	40.000	HOLD	49907	A0042	3	11-JUN-2025	14:00	HS	001	CASE RM001
5/	0	10.000	HOLD	49906	A0042	2	11-JUN-2025	14:00	HS	001	CASE RM001
40/	0	80.000	HOLD	49905	A0042	2	11-JUN-2025	14:00	HS	001	CASE RM001
20/	0	40.000	HOLD	49904	A0042	2	11-JUN-2025	14:00	HS	001	CASE RM001

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:



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Action Edit Query Block Record Field Window Help

Stock Movement Enquiry

Company: JP1 Department: 0000 16-JUN-2025 STS3001 v4.16

Type:

Owner:

Date:

Stock:

Location:  Internal/External:

Transaction Qty:   Transaction Weight:

Warehouse Qty:   Transaction Pallets:

Location Qty:   Warehouse Pallets:

UOM:  Location Weight:   Location Pallets:

Pallet:  Customer Pallet:

Rotation No:  Customer Rotation:

Sell By Date:  Bonded:

Cust/Supp:

Employee:   Journal:

Reason:   Previous Reason:

Date:  Eurodate:

Audit Line Text:  Advice Note:

Stock Ref:  Gm No:

Sellers Ref:  Value:

Record: 1/1 -OSC-

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





[illegible]

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

[illegible]

## 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*

