

NOMS

Aptean Ltd
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1 NOMS

Warning: This is an incomplete guide.

The purpose of this guide is to gather together all information regarding NOMS processes, NOMS-specific screens, generic required screens and their usage.



2 Overview

2.1 Warehouse / Owner codes

Company_code = DHL

Owner / stockist_code = ?E55?

Warehouse	Name
W18	DHL WARRINGTON (CONT)
W19	HMP KIRKHAM (DHL)
W20	HMP WYMOTT (DHL)
W21	HMP LINDHOLME (DHL)
W22	HMP DRAKE HALL (DHL)
W23	HMP HEWELL (DHL)
W24	HMP WAYLAND (DHL)
W25	HMP STOCKEN (DHL)
W26	HMP MORTON HALL (DHL)
W30	HMP LEYHILL (DHL)
W36	HMP WOODHILL (HSE)
W37	HMP MANCHESTER (HSE)
W40	HMP WHITEMOOR (HSE)
W45	HMP CARDIFF (SP)
W76	DHL BAWTRY (CONT)

2.2 Areas that Differ from Standard WMS.

Orders are entered by prisoners. A superuser then assigns these to a route/load using pick wave maintenance. The wave is allocated and pick listed from pick wave maint. Orders are then pick confirmed by order num - prisoners do this. Only Superusers can zero pick confirm. When all orders are pick confirmed, the route/load is despatched confirmed and the delivery manifest printed.

They have a location set up BF01A, a buffer location. All stock should be held in this location and it equates to stock carried around in the delivery vans.

- Pick lists and despatch receipts are produced on Star printers using database packages DP_NOMS_*. The output to these are put in /tmp on the database server.
- For customer upload configurable edi is used. DP_CONF_EDI_IN. (owner rule NOMS = Y)
- For stock upload the standard product upload is used. DP_EDIGEN_PROD_VAL
- New simple order entry (SOS7000) which included credit checks to ensure each customer (prisoner) has sufficient credit to place order.
- Streamlined pick confirmation if user is set up as security level 1. Tote references must be entered and despatch receipts printed from here.
- Goods receipt. RIAR owner rule = Y and putaway algo = U. This means at goods receipt pallet ids are generated even though the stock is put into non palletised locations. When the goods are putaway confirmed the pallet id is removed.

2.3 Menus

- Administration
 - ◆ FXMUSER_SIMP - Users
- Maintenance
 - ◆ WHSORA035 - Customer
 - ◆ STS1000 - Owner Rules
 - ◆ SOPSTER01A - Sales Territory
 - ◆ WHS0825 - Prison Master Maintenance
 - ◆ WHS0096 - Route Code Maintenance
 - ◆ STKPRCC02A - Product Class Maintenance
 - ◆ STKSTOC03 - NOMS Stock Maintenance
 - ◆ STKSTOC01B - Stock Maintenance
 - ◆ STS1085 - Standard Cost Maintenance
 - ◆ STS1090 - Selling Price Maintenance
- SOS7100 - Deals



- Goods In
 - ◆ WHS0150 - GR Conf
- Orders
 - ◆ SOS7000 - Simple Order Entry (NOMS)
 - ◆ LAS0312 - Pick Wave
 - ◆ WHS1714 - Pick Conf
 - ◆ WHS1910 - Despatch Confirmation
 - ◆ SOS7050 - Order Returns
- Stock Management
 - ◆ WHS0544_NOM - NOMS Stock Take
 - ◆ POS1020 - Stock Demand Status
 - ◆ POS1021 - Stock Demand Processing
- Enquiries
 - ◆ ENQSOON01A - Enquiry by Order Number
- Reports
 - ◆ WHS1701 - Manifest Pre Spends Report
 - ◆ SOS7055 - Amendment Report
 - ◆ WHS1901 - Despatch Manifest
 - ◆ WHS1705 - Replenishment Report
 - ◆ WHS1902 - Despatch Spends Report
 - ◆ WHS1903 - Order Spends Report
 - ◆ WHS0827 - Stock Ordering Downloads



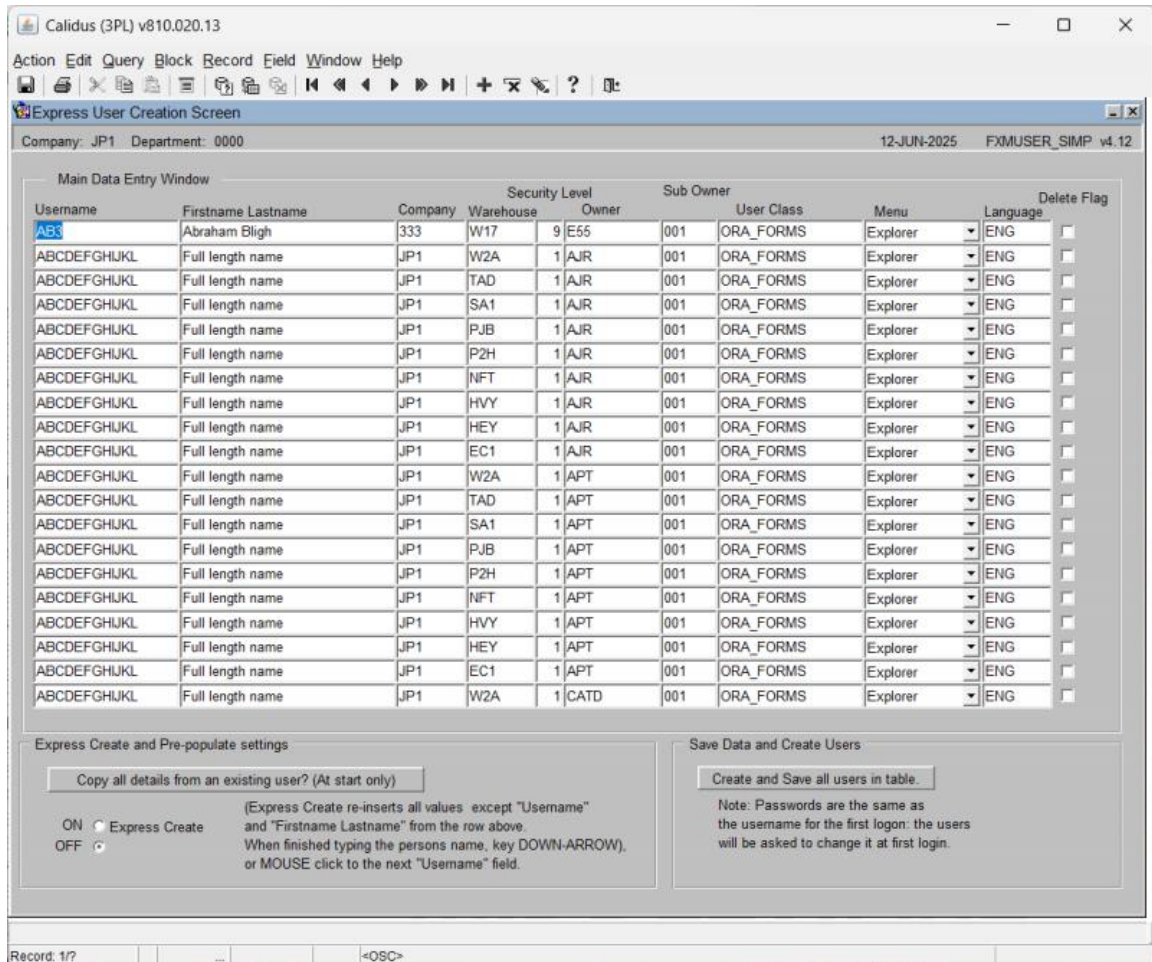
3 Administration

3.1 FXMUSER_SIMP - Users

Warning: This is an incomplete guide.

This screen provides a quick and simple way of creating and maintaining users in the system.

Note: It is always recommended to use the full User Maintenance screen for full functionality (FXMUSER).



4 Maintenance

4.1 Prerequisites

Warning: This is an incomplete guide.

Setup and enabled warehouse code (and associated configuration)

4.1.1 Warehouse

4.1.2 WHSORA035 - Customer

Prisoners are held as Customers in the system

You must enter the basic Customer Details (customer name), currency, Addrss type DEL, address details, Sales Territory and Sales Area.

4.1.3 STS1000 - Owner Rules

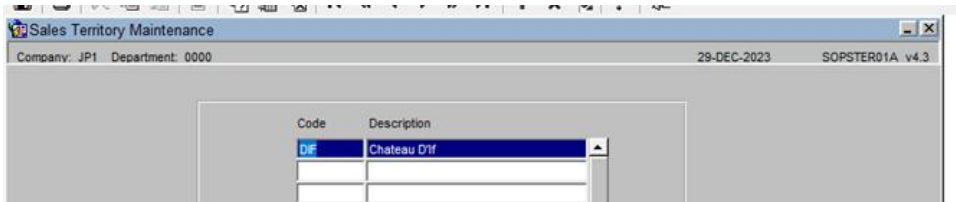
The Owner rule NOMS must be set to Y.

Rule	Description	Flag
NOMS	NOMS PES	Y

4.2 SOPSTER01A - Sales Territory

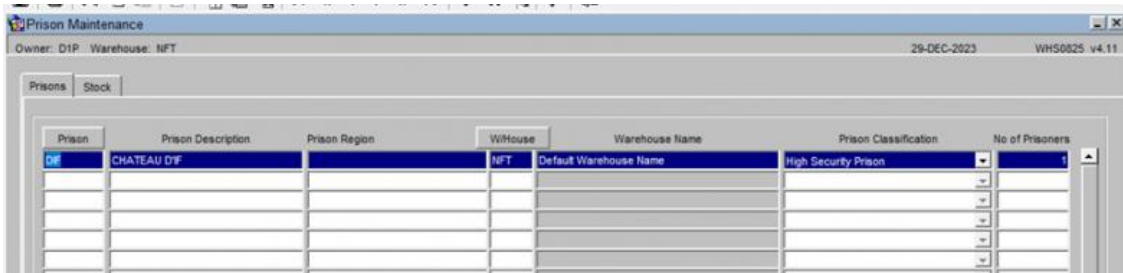
Initially a SALES TERRITORY record is created - this will be the 'prison name'.



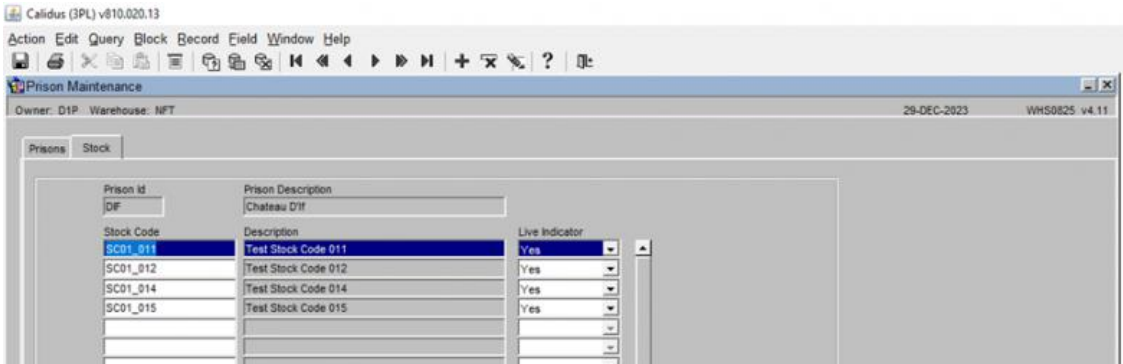


4.3 WHS0825 - Prison Master Maintenance

A Prison record is entered in Prison Maintenance - the prison code is validated against Sales Territory.

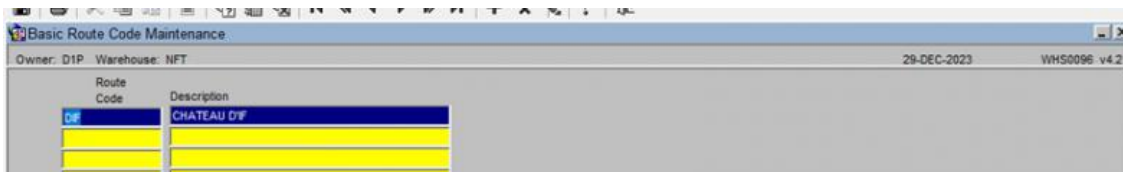


Against the Prison record, there is also Stock Demand functionality



4.4 WHS0096 - Route Code Maintenance

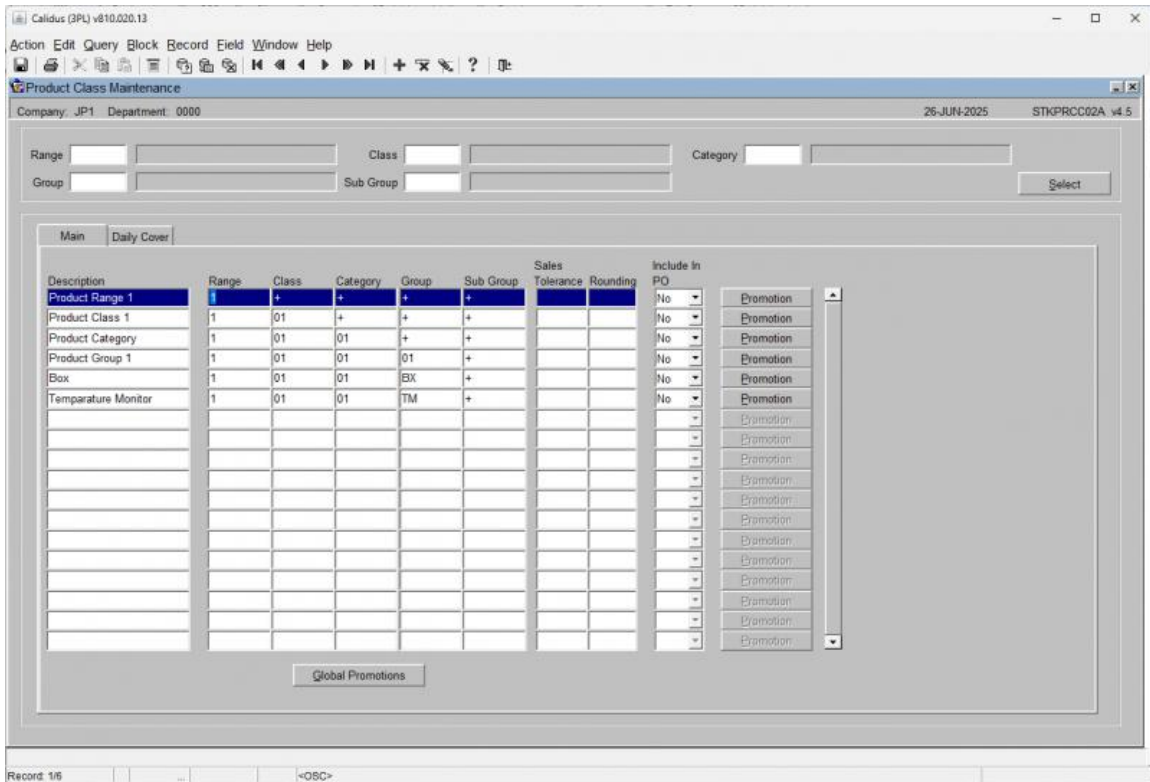
A route code is also created to match the prison name.



4.5 STKPRCC02A - Product Class Maintenance

This is the product class maintenance screen.





Here, you may select existing product class information or enter new product classes through optionally entering:

- *Range*
- *Class*
- *Category*
- *Group*
- *Sub Group*

Then, when the **Select** button is hit, this will display the matching data in the tables below. These are split into two tabs:

Main tab:

This displays the found product classes and details such as:

- *Description*
- *Range*
- *Class*
- *Category*
- *Group*
- *Sub Group*
- *Sales Tolerance*
- *Rounding*
- *Include in PO*
- **Promotion:** A button which shows any promotion on the sale of products in this class.

You may modify or enter into this table.

When data is found or entered, you may click the Promotion button against the line to view or enter promotions against the product class selected.

You may also view or enter promotions that apply to any product class, using the **Global Promotions** button at the bottom of the screen.

Both work similarly and show the Promotions window:



Warehouse Id	Promotion Type	Promotional Description	Date From	Date To	Freeze Flag	Freeze End Date	Profile
001	Seasonal	ddhgh	06-OCT-2011	01-SEP-2010	<input type="radio"/> Yes <input type="radio"/> No	21-SEP-2010	
	Promotional	dddf	16-DEC-2010	26-DEC-2010	<input type="radio"/> Yes <input type="radio"/> No		2.50
+	Promotional	dalkd	16-DEC-2010	26-DEC-2010	<input type="radio"/> Yes <input type="radio"/> No		2.10
ALL	Seasonal	GHJGHJGHJ	01-SEP-2010	02-SEP-2010	<input type="radio"/> Yes <input type="radio"/> No		1.00
+	Seasonal	promo3	05-JUL-2010	12-DEC-2010	<input type="radio"/> Yes <input type="radio"/> No	22-DEC-2010	
+	Seasonal	promor2	10-JUN-2010	13-JUN-2010	<input type="radio"/> Yes <input type="radio"/> No	11-JUL-2010	
+	Seasonal	promor1	27-MAY-2010	01-JUN-2010	<input type="radio"/> Yes <input type="radio"/> No	29-JUN-2010	
+	Seasonal	fred	27-MAY-2010	25-JUL-2010	<input type="radio"/> Yes <input type="radio"/> No	28-JUN-2010	
+	Seasonal	fyddg	25-MAY-2010	03-JUN-2010	<input type="radio"/> Yes <input type="radio"/> No	01-JUL-2010	
WMS	Seasonal	FISH4	05-MAR-2010	05-MAR-2010	<input type="radio"/> Yes <input type="radio"/> No		2.10
WMS	Seasonal	FISH3	03-MAR-2010	03-MAR-2010	<input type="radio"/> Yes <input type="radio"/> No		1.23
WMS	Seasonal	FISH2	01-MAR-2010	02-MAR-2010	<input type="radio"/> Yes <input type="radio"/> No		1.35
XX1	Promotional	fdfd	25-FEB-2010	07-MAR-2010	<input type="radio"/> Yes <input type="radio"/> No		1.50
+	Promotional	KJKJKJ	24-FEB-2010	06-MAR-2010	<input type="radio"/> Yes <input type="radio"/> No	03-APR-2010	1.00
+	Seasonal	FRED2	23-FEB-2010	24-FEB-2010	<input type="radio"/> Yes <input type="radio"/> No		1.30
+	Promotional	text field	20-FEB-2010	30-MAY-2010	<input type="radio"/> Yes <input type="radio"/> No		
WMS	Seasonal	FISH	18-FEB-2010	28-FEB-2010	<input type="radio"/> Yes <input type="radio"/> No		1.50
+	Seasonal	FRED1	18-FEB-2010	22-FEB-2010	<input type="radio"/> Yes <input type="radio"/> No		1.20
ALL	Seasonal	dfdfgfsk	14-FEB-2010	15-FEB-2010	<input type="radio"/> Yes <input type="radio"/> No		1.00
ALL	Seasonal	gffdfgkj	11-FEB-2010	12-FEB-2010	<input type="radio"/> Yes <input type="radio"/> No		1.00

Here you can see all promotions associated either globally or to a particular product class.

You may enter:

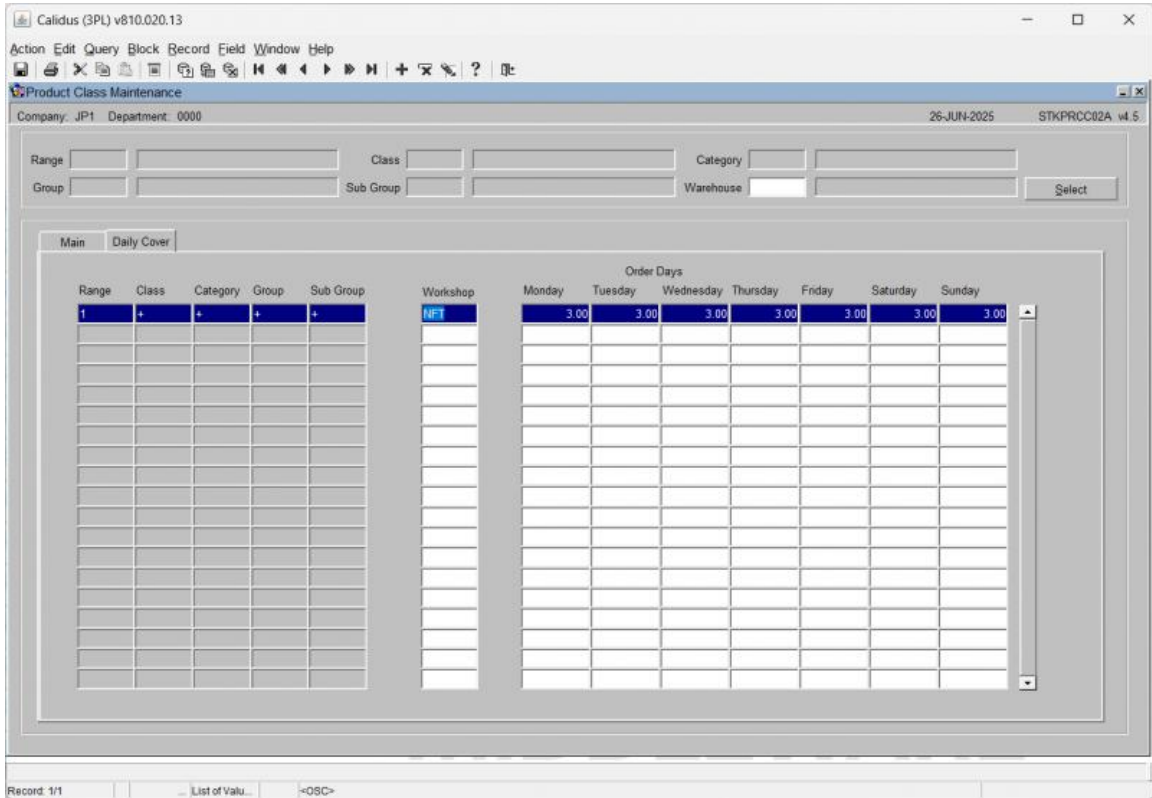
- Warehouse ID
- Promotion Type: Select the type from a DDL of Seasonal or Promotional.
- Promotional Description: A description of the promotion as required.
- Date From/To: The applicable date range to the promotion.
- Freeze Flag: Whether the promotion is to be temporarily frozen from this point.
- Freeze End Date: If frozen, the date that the freeze ends.
- Profile

When entered or amended, use **Save** to save the changes.

Daily Cover tab:

This displays the cover you have for that product class by workshop.





Here you can maintain the cover per day for the assigned product class. You may enter:

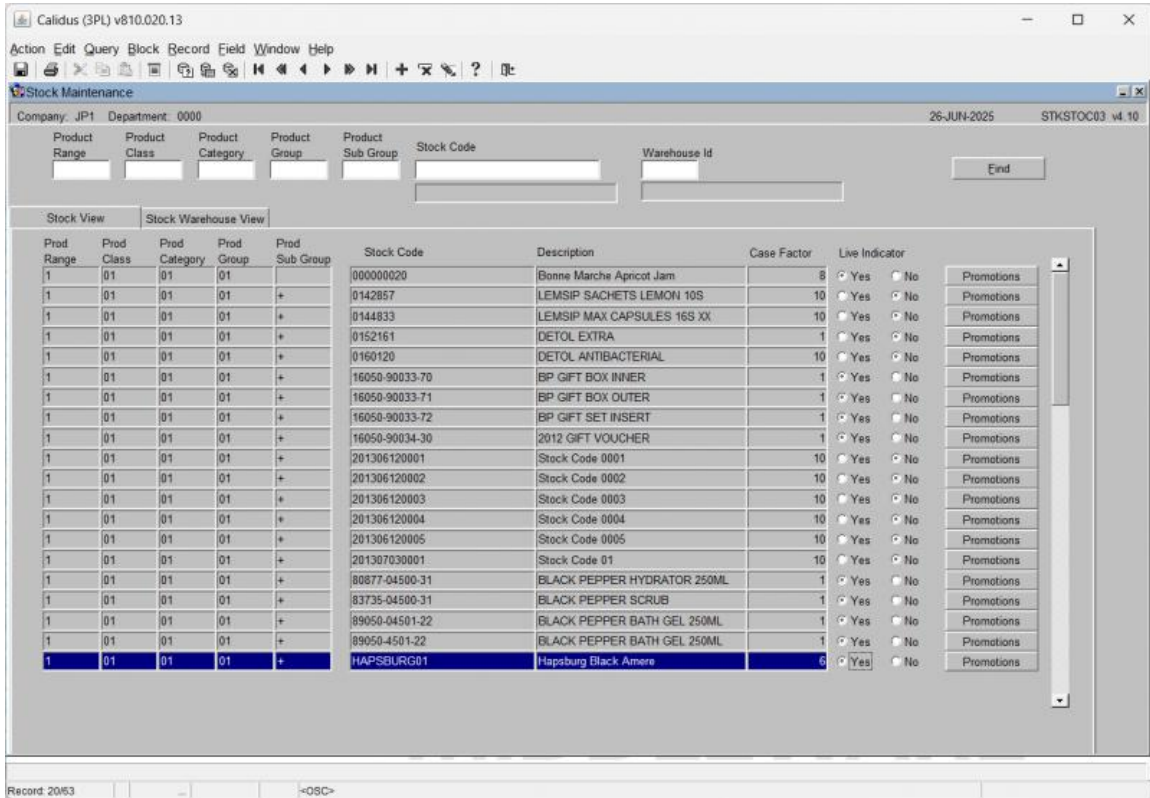
- *Workshop*: The workshop ID. An LOV is available.
- *Monday/Tuesday/Wednesday/Thursday/Friday/Saturday/Sunday*: The cover per day.

When entered or amended, use **Save** to save the changes.

4.6 STKSTOC03 - NOMS Stock Maintenance

This is the NOMS-specific product maintenance screen.





Here, you may select existing product class information or enter new product classes through optionally entering:

- Range
- Class
- Category
- Group
- Sub Group
- Stock Code
- Warehouse ID

Then, when the **Select** button is hit, this will display the matching data in the tables below. These are split into two tabs:

Stock View tab:

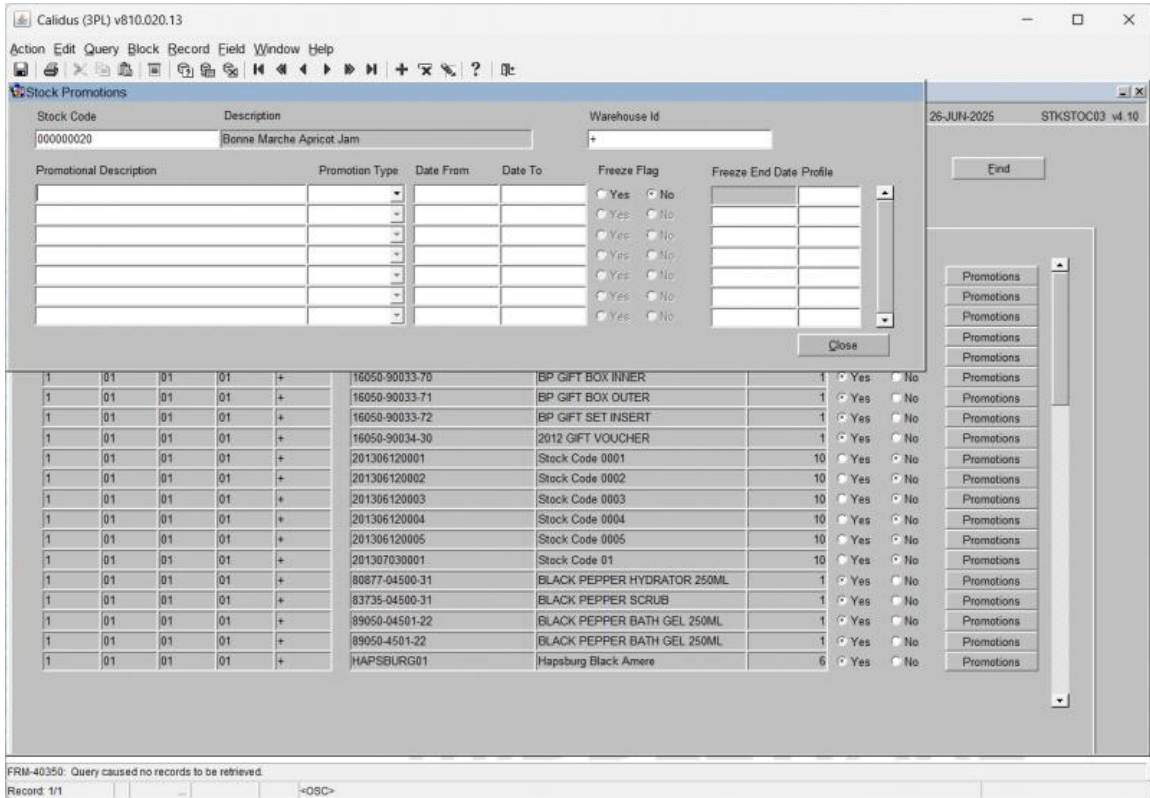
This displays the found product classes and product details such as:

- Range
- Class
- Category
- Group
- Sub Group
- Stock Code
- Description
- Case Factor
- Live Indicator
- **Promotions:** A button which shows any promotion on the sale of this product.

When data is found, you may click the **Promotion** button against the line to view or enter promotions against the product selected.

This shows the Promotions window:





Here you can see all promotions associated to a particular product.

You may enter:

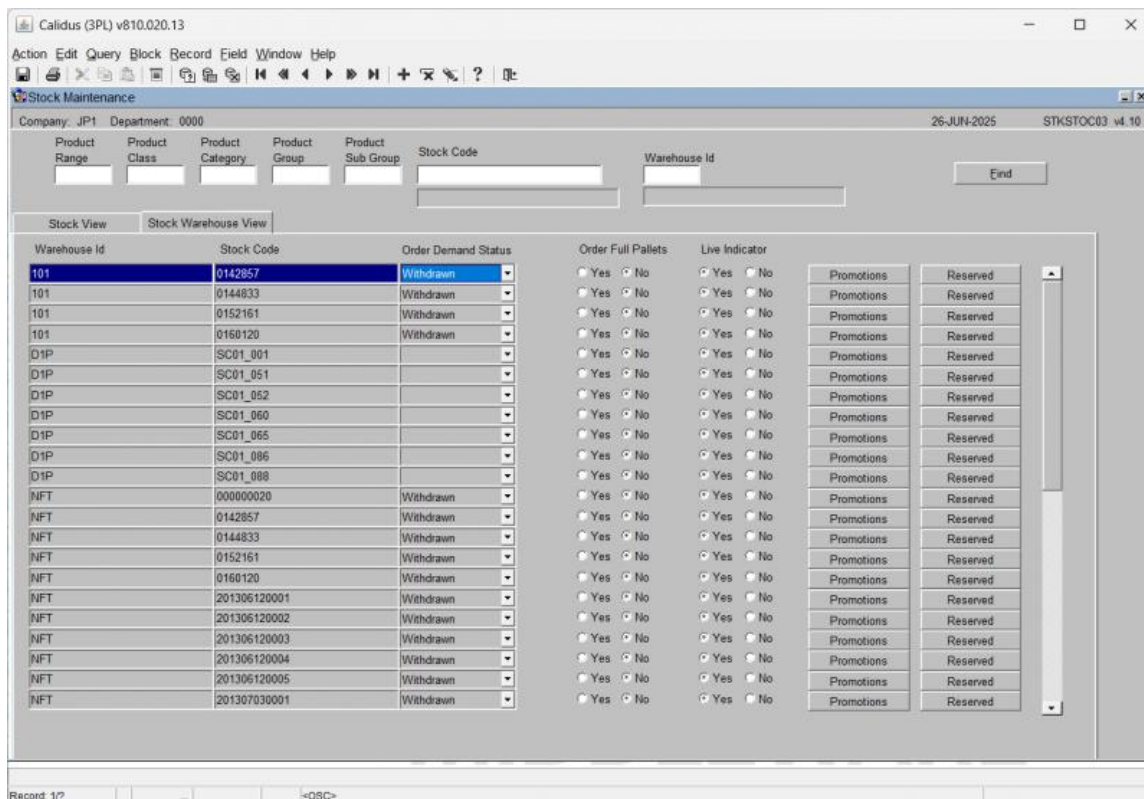
- **Promotional Description:** A description of the promotion as required.
- **Promotion Type:** Select the type from a DDL of *Seasonal* or *Promotional*.
- **Date From/To:** The applicable date range to the promotion.
- **Freeze Flag:** Whether the promotion is to be temporarily frozen from this point.
- **Freeze End Date:** If frozen, the date that the freeze ends.
- **Profile**

When entered or amended, use **Save** to save the changes.

Stock Warehouse View tab:

This displays stock warehouse information per product.





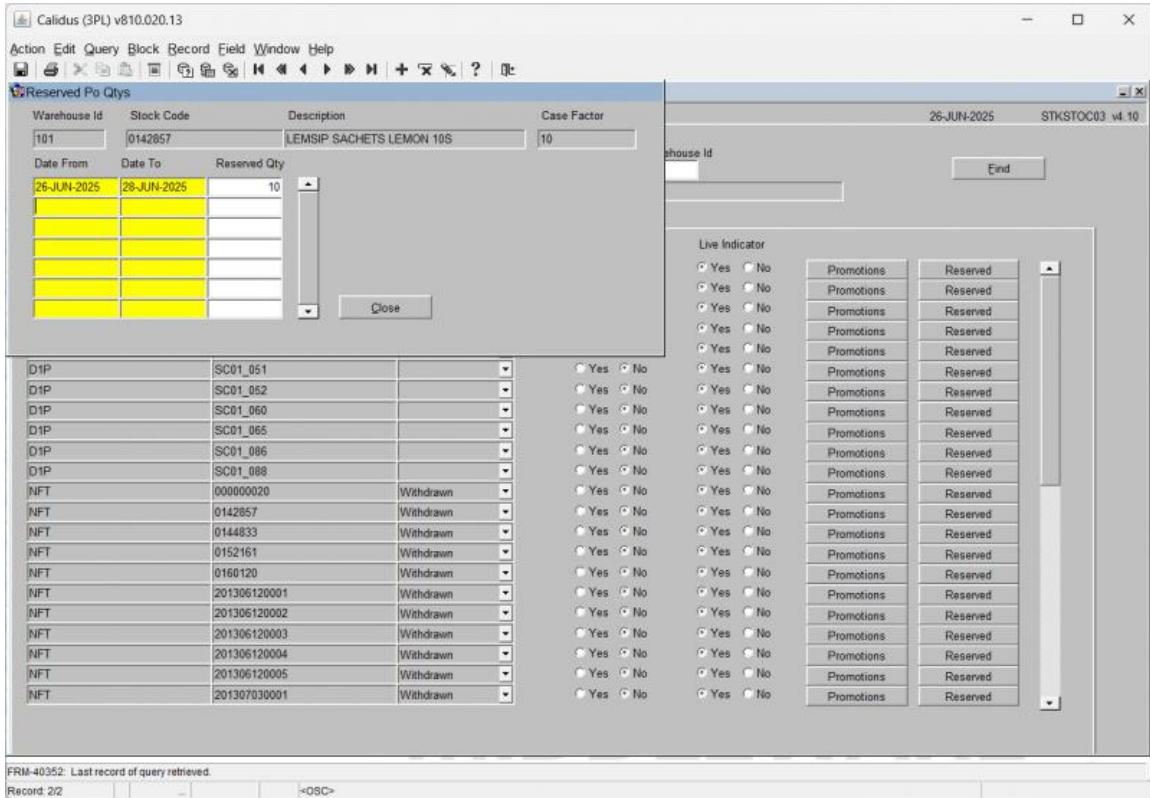
You can change:

- Order Demand Status
- Order Full Pallets
- Live Indicator
- **Promotions**: A button which shows any promotion on the sale of this product. This is the same as the **Reservations** button above.
- **Reserved**: A button which shows any reservations on the sale of this product.

When amended, use **Save** to save the changes.

The **Reserved** button shows the reserved Po Qtys for that product:





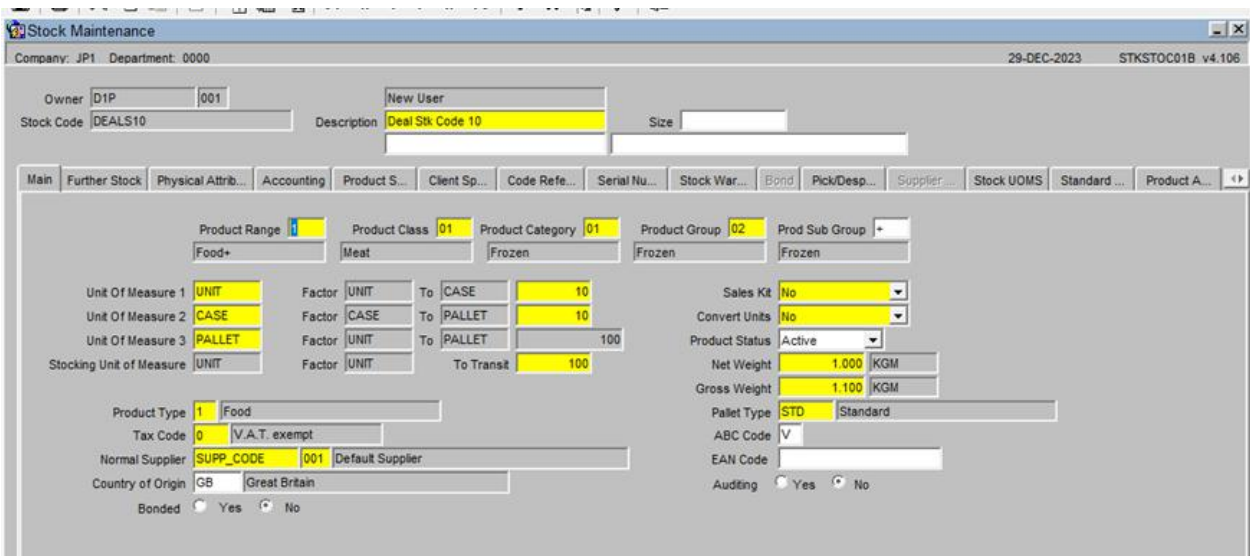
Here you can enter

- *Date From*: The start of the reservation. This may not be before today's date.
- *Date To*: The end of the reservation.
- *Reserved Qty*.

When entered or amended, use **Save** to save the changes.

4.7 Stock Maintenance (STKSTOC01B)

Stock will always be setup against units, so 1 will represent a single item, never a box or case.



The stock code must always have a pick anchor point setup



Company: JP1 Department: 0000 29-DEC-2023 STKSTOC01B v4.106

Owner: D1P 001 Description: New User Deal Stk Code 10

Stock Code: DEALS10

Warehouse Id: NFI

Minimum Quantity: 0/0 Maximum Quantity: 0/0 Weight Received: 0.00 Replenish Level Quantity: 0/0

On Hand Bond: 0/0 On Hand Unbonded: 0/96 Weight Despatched: 0.00 Replenish Amount Pallets: 0

Reorder at: 0/0 Reorder Level Days: 0 PO Tolerance (%): Quantity: 0/0

Default Template No: 0 Preferred Location Type's: Pick Mode: Picking Seq: 0

Min Cover Days: 0 Controller: HTS code: Seals: Yes No

Cross Dock: Average Cost Base: 25

Location Type	Order Type	Sequence	Location Code	Replenish at Quantity	Replenish Pallet	Replenish by Quantity	Putaway Priority
Pick	Home (English)	1	01128	0/0	1	0/0	01

4.8 STS1085 - Standard Cost Maintenance

This is the Average Cost maintenance screen.

Calidus (3PL) v810.020.13

Company: JP1 Department: 0000 16-JUN-2025 STS1085 v4.4

Owner Code: 003 001

Stock Code: CMR1000

Date From: 21-NOV-2008

Standard Cost Price: 12.5000

Record: 16/7 ... List of Valu... <OSC>

Here, you can find existing stock codes. Enter the *Owner Code* and *Stock Code* (you can use LOVs) and execute the query. The screen will display the *Date From* and the *Standard Cost Price* if any are found. **Note:** There may be multiple prices for a stock code, each effective from the *Date From* specified.

You may also enter a new applicable price here.

Enter the *Owner Code* and *Stock code* (again, using LOVs if required).

Then enter the *Date From* (when the price is active from) and the *Standard Cost Price*. Then **Save** (CTRL-S) - the price will be saved, effective from the date entered.



4.9 STS1090 - Selling Price Maintenance

A Stock code must have a selling price setup. This is the Base Selling Price maintenance screen.

The screenshot shows a software window titled 'Calidus (3PL) v810.020.13'. The main window is 'Base Selling Price Maintenance'. At the top, it displays 'Company: JP1 Department: 0000' on the left and '16-JUN-2025 STS1090 v4.2' on the right. The main area contains several input fields: 'Owner Code' with '008' and '001' in sub-fields, 'Stock Code' with '22113207', 'Date From' with '13-FEB-2008', 'Base Selling Price' with '0.00', and 'Price UOM' which is empty. A menu bar at the top includes 'Action', 'Edit', 'Query', 'Block', 'Record', 'Field', 'Window', and 'Help'. A toolbar with various icons is located below the menu. At the bottom of the window, a status bar shows 'Record: 1/?', a button labeled 'List of Valu...', and '<OSC>'.

This works similarly to the Standard Cost maintenance screen.

Here, you can find existing stock codes. Enter the *Owner Code* and *Stock Code* (you can use LOVs) and execute the query. The screen will display the *Date From* and the *Base Selling Price* if any are found. **Note:** There may be multiple prices for a stock code, each effective from the Date From specified.

You may also enter a new applicable price here.

Enter the *Owner Code* and *Stock code* (again, using LOVs if required).

Then enter the *Date From* (when the price is active from) and the *Base Selling Price*. Then **Save** (CTRL-S) - the price will be saved, effective from the date entered.



5 SOS7100 - Deals

This is the Deals maintenance screen.

The screenshot shows the 'Deals Maintenance' window. At the top, it displays 'Company: JP1 Department: 0000' and the date '10-JUN-2025'. The form contains the following fields:

- Owner: [] []
- Deal: [REDACTED]
- Start: []
- Deal Price: []
- Deal Discount: []
- Name: [REDACTED]
- Name: [REDACTED]
- End: []
- Number of Items in Deal: [REDACTED]

Below the form is a table with the following columns: Stockist Code, Stock Code, Description, Number of Items, and Mandatory. The table is currently empty.

This screen allows you to set up stock codes that are part of a deal and will register discounts against the order.

Note: This functionality applies to NOMS processing ONLY.

5.1 Examples

The following example requires the user to order 2 of either of these stock codes to register the deal.

The screenshot shows the 'Deals Maintenance' window. At the top, it displays 'Company: JP1 Department: 0000' and the date '29-DEC-2023'. The form contains the following fields:

- Owner: D1P [001]
- Deal: DEAL2
- Start: 05-JAN-2017
- Deal Price: 1.00
- Deal Discount: []
- Name: New User
- Name: 2 ITEMS FOR 1 POUND
- End: 31-DEC-2024
- Number of Items in Deal: 2

Below the form is a table with the following columns: Stockist Code, Stock Code, Description, Number of Items, and Mandatory. The table contains two rows:

Stockist Code	Stock Code	Description	Number of Items	Mandatory
D1P	001 01939390	Rhubarb Crumble		<input type="checkbox"/>
D1P	001 01939391	Custard		<input type="checkbox"/>

Note: A stock code can not be applied to more than one active deal at any one time

In this example, users will need to order BOTH stock codes to gain the deal. If the 'Number of Items' was more than one, then that would be the quantity required to activate the deal.



Deals Maintenance window showing details for Deal: DEAL_3003. The deal is for a 'New User' and is titled 'DEAL TEST 30/03'. It starts on 30-MAR-2020 and ends on 30-MAR-2099. The deal price is 10.00 and the number of items in the deal is 2. The deal discount is currently blank. Below the deal details is a table of stock codes:

Stockist Code	Stock Code	Description	Number of Items	Mandatory
D1P	001	355177A	1	<input checked="" type="checkbox"/>
D1P	001	355177B	1	<input checked="" type="checkbox"/>

Whereas in this example, users simply need to order this stock codes to gain the deal - £0.15 off every unit

Deals Maintenance window showing details for Deal: DEALS10. The deal is for a 'New User' and is titled 'DEAL 10 - 15P OFF'. It starts on 06-JUL-2023 and ends on 05-JUL-2024. The deal price is blank and the number of items in the deal is 1. The deal discount is 0.15. Below the deal details is a table of stock codes:

Stockist Code	Stock Code	Description	Number of Items	Mandatory
D1P	001	DEALS10		<input type="checkbox"/>

ordered.



6 Goods In

6.1 WHS0150 - GR Conf

The second part of the GRN process involves entering the pallet details of the receipt. This screen confirms the header information for the GRN and confirms how many pallets have been received and their associated details such as rotation numbers and sell by dates where applicable.

Owner: XXA Warehouse: XX1 09-JUL-2010 WHS0150

Owner: [XXA] [001] GRN No: [147] Next Supplier: [X-001] [001] Temporary Bonded: [No] Standard Client (3pl) Advice: [REF#342R] Standard Supplier Full Bonded: [No] Confirmed: [No]

BOL / EDN Send

GRN Conf.

- Additional Details
- GRN Prints
- Details
- Header Details
- Confirm
- Container Seal Numbers
- Monitor References
- Cross-Docking

Receipt Date: [00:00:00]
 Receipt Type: []
 Check Sheet No: []
 Total Received Pallets: [0]
 Total Returned Pallets: [0]
 Country: []
 Bay: [2]
 Mixed Pallets: []
 Actual Advice Note Num: []
 Expected No. Pallets: [1]
 Actual No. Pallets: [0]
 Expected Quantity: [50] / [0]
 Actual Quantity: [0] / [0]

GRN Handling Charges
 Container Details

Goods Receipt Header

The form is split into two parts, the left hand side of the screen provides additional options such as producing any required GRN prints or entering additional details. The centre of the form displays to the user the main header details of the GRN such as the total number of actual pallets received against expected.

The **BOL/EDN** button will only be enabled if the container information has been entered via the **BOL/EDN** button at pre advice. Similar to pre-advice, if RF is to be used to process the goods receipt, the **Send** button will be enabled to send the GR information to the RF system.

If the owner has client invoicing enabled then there will be the option to enter and view any receipt handling charges which have been generated.

Field Information:

- The *Receipt Date and Time* will default to the Pre-Advice date or can be manually entered.
- *Receipt Type*: This must be manually entered. Indicates the receipt type. The standard receipt type is 'REC' or 'RET'
- *Check Sheet No*: If required, a check sheet number can be entered here for returns.
- *Total Received and Total Returned Pallets*: used to indicate the number of physical pallets received. Will default to the number of pallets entered at pre advice.
- *Country*: If populated by the client specific commercial invoice, the country of origin for the receipt will be populated here
- *Bay*: If bay number is required, enter the warehouse bay number that the goods will be received into.



- *Mixed Pallets*: Determines whether the goods are being received with mixed stock codes on a pallet.
- The **GRN Handling Charges** button will enable the user to enter invoicing information for the GRN.

6.1.1 Goods Receipt Confirmation Header - Additional Details (WHS0150)

From this screen, the box on the left will give the user the options to go into various other screens and reports.

The screenshot displays the 'Goods Receipt Confirmation' window. At the top, it shows 'Owner: XXA Warehouse: XX1' and '12-JUL-2010 WHS015'. Below this, there are fields for 'GRN No: 147', 'Supplier: X-001', and 'Advice: REF#342R'. A left-hand navigation pane is visible, with 'GRN Conf.' expanded to show 'Additional Details' as the selected option. The main content area contains several input fields: 'House Air Waybill:', 'Master Air Waybill:', 'Customs Lot Number:', 'Invoice Number:', and 'Container Number: HLUX2343349'. A 'Back' button is located at the bottom center of the main area.

This screen gives the user the option to enter waybill information.

6.1.2 Goods Receipt Confirmation Header - GRN Prints (WHS0150)

Note: The GRN Prints option will display all reports that can be printed from this screen. Clicking on one of these options will take the user through the printing process.

Optional Prints include: -

GRN Print - Displays actual receipt details



Report :	WHR0151 v4.12		New Test Company		Page :	1 of 1		
				GOODS RECEIPT NOTE		Date :	12-JUL-10 12:23	
Warehouse:	XX1	Standard Warehouse						
User Name:	LEN							
GRN No:	147			Receipt Date:	09-JUL-10			
Supplier:	X-001	001	Standard Supplier					
Advice:	REF#342R			Haulier :	Vehicle :			
Check Sheet No:		Container:	HLUX2343349	Driver :	Seal No :			
BOL :		Vessel :		Voyage :				
Owner		Name						
Stock		Description	System Pallet	Owner Pallet	Quantity		Catch/W	
Haz		System Rotation	Customer PO No	Origin	Cases / Units		(KGM)	
Colour/Size		Owner Rotation			Hold	Sell by		
XXA	001	Standard Client (3pl)						
001001		Shirt (red)						
N		2010C4522	739		50/		1518.000	
1*12		2010C4522						
						01-DEC-10		
					Total:	50/	0	1518.000
Total Weight: 1518.000 KGM					Expected Qty :	50/	0	
Total Weight: 1518.000 KGM								
End of Report WHR0151								

Putaway Instructions - If required, detailing where the received pallet should be located within the warehouse.

Report:	WHR0154 v4.4		New Test Company		Page:	1 of 1		
				GRN Put Away Instruction		Date:	12-Jul-10 12:13	
User Name	LEN	Standard Warehouse						
Warehouse	XX1							
GRN No	147							
Owner	Stock	System	Customer	Quantity	System	Customer	Location	C/D
	Description	Rotation	Rotation	Case/Unit	Pallet ID	Pallet ID		
XXA	001 001001	2010C4522	2010C4522	50/0	739		A1/60/4	—
	Shirt (red)							
Putaway by	_____		GRN Total Quantity:	50/0				
Comments	_____							
End of Report WHR0154								

Pallet Labels



```

XXA Standard Client (3pl)
Stock Code: 001001
           Shirt (red)

Plt ID : 739

Rot No : 2010C4522

Rcd:      09-JUL-10      S/D:      01-DEC-10
Qty:      50              Owner Rot: 2010C4522
Owner Plt :                                          GRN No: 147
    
```

Field Name	Format	Description
<i>Pallet Labels</i>	FRI	System Rotation Number replaced by medical serial number (one serial number per pallet, FS 274264)
<i>Barcode Pallet Labels</i>		
<i>Barcode Case Labels</i>		

Cross-Dock Pick List - Will only be produced if Cross-Docking is enabled for the owner and the stock code.

6.1.3 Goods Receipt Confirmation Header - GRN Details (WHS0150)

The **Details** option will take the user through to the stock code level confirmation details.




Goods Receipt Confirmation - Header

Once the user has clicked the Details option from the box on the left, or accessed the screen via tabbing through the header details, the following screen will display with all stock codes expected on this GRN. The stock codes will be sorted in alpha numerical sequence. To enter confirmation details for their relevant product, the user must highlight the specific stock code, and enter the **Pallet Details** button.

6.1.4 Goods Receipt Confirmation Header - Pallet Details (WHS0150)

Once the user has right clicked on their selected stock code, the pallet information for the product will be displayed as below. If the user has entered pallet details into the pallets tab at pre advice, the information will default as in the picture below.

 **Note:** Tabbing through all fields from Type onwards will default most information as entered at pre advice. However, all can be amended or entered manually.



Goods Receipt Confirmation

Owner: XXA Warehouse: XX1 12-JUL-2010 WHS0150

Owner: XXA 001 GRN No: 148 Next Supplier: X-001 001 Temporary Bonded: No

Standard Client (3pl) Advice: REF#546YG Standard Supplier Full Bonded: No

Confirmed: No

GRN Conf.

- Additional Details
- GRN Prints
- Details
- Header Details
- Confirm
- Container Seal Numbers
- Monitor References
- Cross-Docking

Order: 00000148 Expected Pallets: 2 Qty: 120 0

Stock: 001001 Actual Pallets: 1 Qty: 60 0

Desc: Shirt (red)

Type	No. Pals	System Pallet Id
PLT	1	740

Owner Pallet Id: _____

Pack Size: _____

Quantity: 60 0

System Rotation: 201098Y3433

Owner Rotation: FG334398

Country: _____

Hold Reason: _____ Hold Ref: _____

Area: _____

Manu Date: _____

Sell By Date: 18-JAN-2011

Catch Weight: 0.000

Measure Qty: 0.00

Cust PO Num: _____

Pallet Temperature: _____

Location: A160/5

Location Type: BLK

Back

Goods Receipt Header - Pallet Details

Field Information:

- **Type:** This is the pallet type the stock is to be received onto.
- **No:** This is the number of pallets to be received. If entering more than one pallet, the system will expect the user to book multiple pallets into one location or will give the user the option to let the system generate them (if autoputaway is setup)
- **System Pallet Id:** If tabbed through, the system will generate the next sequential pallet id. If multiple pallets are to be generated by the system, multiple system pallet id's will also be generated.
- **Owner Pallet Id:** If customer pallet references are to be used, this field will be mandatory.
- **Pack Size:** Determines an additional unit of measure for the stock .
- **Qty:** Enter the expected number of cases or units to be received, or tab to default to expected at pre advice.
- **System Rot:** This is the system generated rotation number as is used as a batch number or for FIFO requirements.
- **Owner Rot:** This is the customer batch number.
- **Country:** Similar to pre advice, if country of origin information has been entered via invoicing, it will be populated here.
- **Hold:** If the user wishes to place the pallet on hold, a valid hold reason code must be entered.
- **Area:** Used for client specific processing, this determines a specific area within the warehouse for the goods to be stored.
- **Manu Date:** The date the stock was manufactured. Will default to the current system date.
- **Sell By Date:** If required, enter the sell by date for the stock code.
- **Catch Weight:** If stock weight is not to be used, the manual weight can be entered .
- **Measure Qty:** If a different unit of measure to the one set up against stock maintenance is to be used, the quantity must be entered here.
- **Cust PO Num:** A client specific reference number up to 20 characters may be entered for the pallet.
- **Pallet Temperature:** This field will only be enabled if freezing details are required. Enter the temperature of the pallet.
- **Location:** Enter the location code the goods are to be received into. An LOV here will list Available, Empty or All locations within the warehouse for the entered pallet type. If Auto-Putaway is used then an available location will be shown based on a number of parameters set-up against the Stock code.

Once all of the relevant fields have been populated, the line needs to be saved. Once saved, the user must choose the **Back** button to return to the Product Details screen to allow them to continue entering more stock codes and pallet details

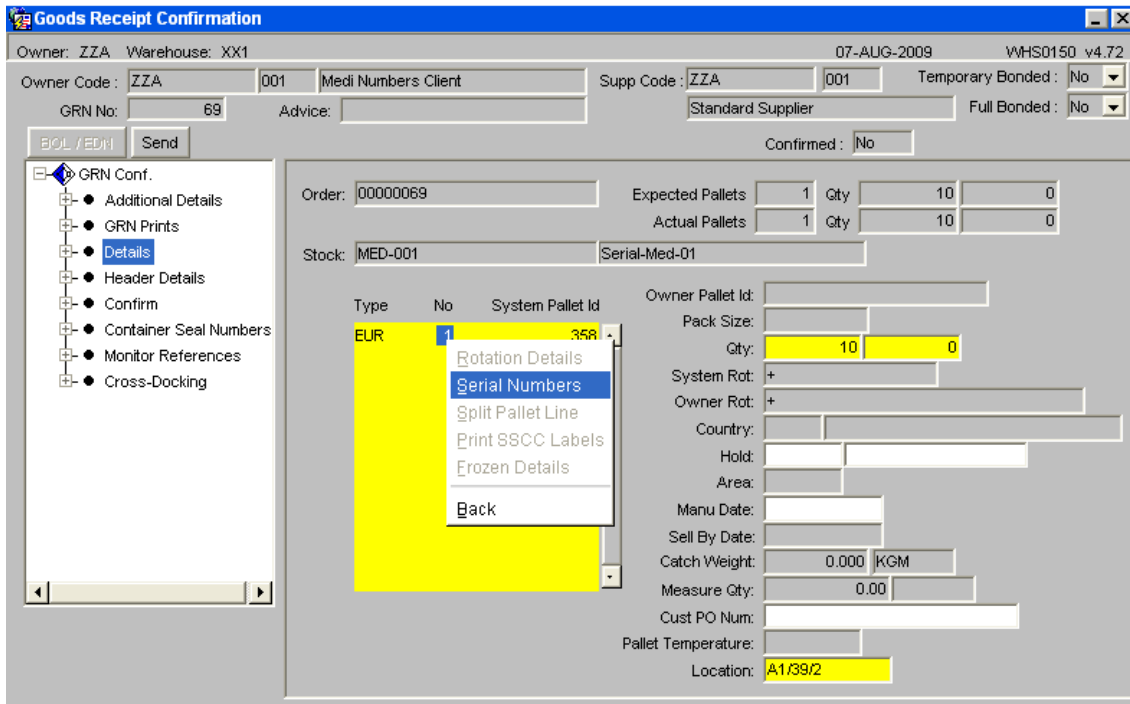


if required.

If automatic putaway is not being used, the goods must be allocated locations within the warehouse. If using auto putaway, the system will automatically suggest locations.

6.1.5 Goods Receipt Confirmation - Serial Numbers

To call the Serial number option, right click in to the field and a drop down menu will be displayed to enter the new serial numbers.



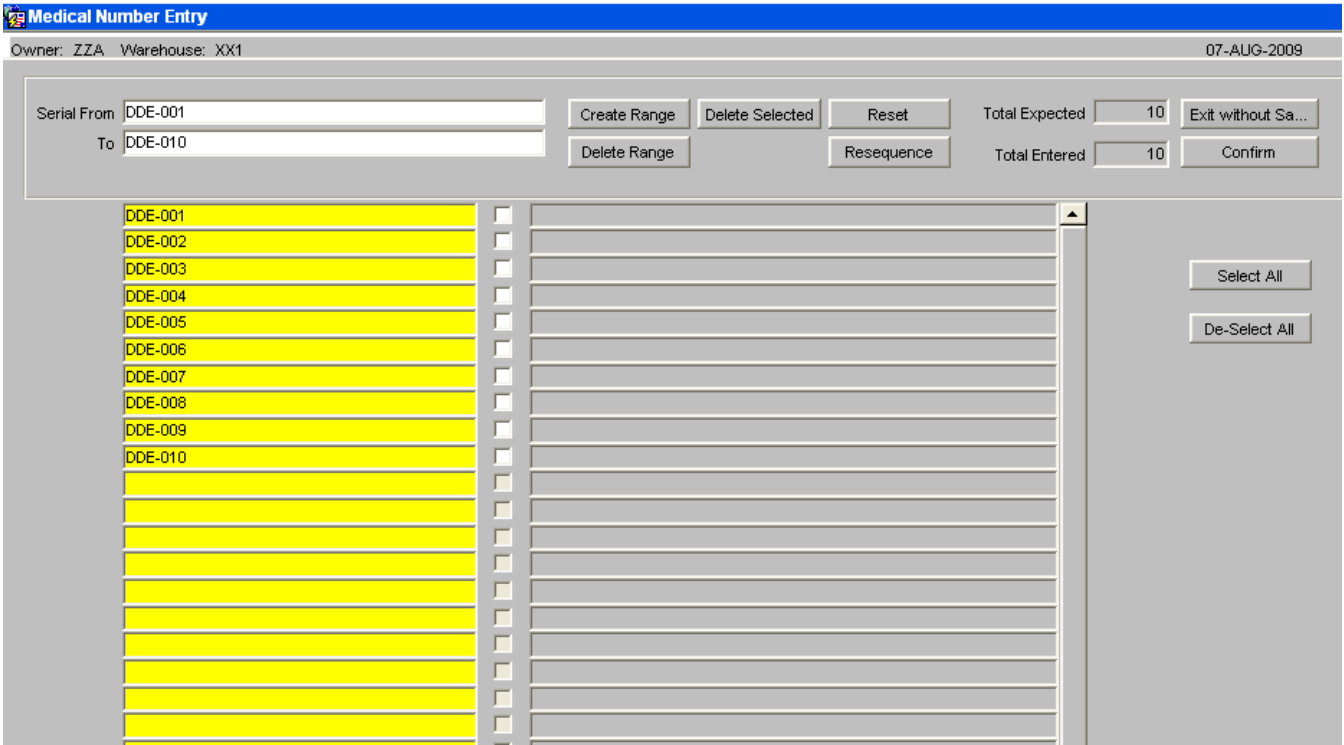
If serial numbers have been entered at the pre-advise stage then the serial numbers screen will be used to capture a second set of serial numbers. The new serials will be cross-checked against the original entered serial numbers at pre-advise for any discrepancies.

6.1.5.1 Goods Receipt Confirmation - Pallet Details (Discrepancies)

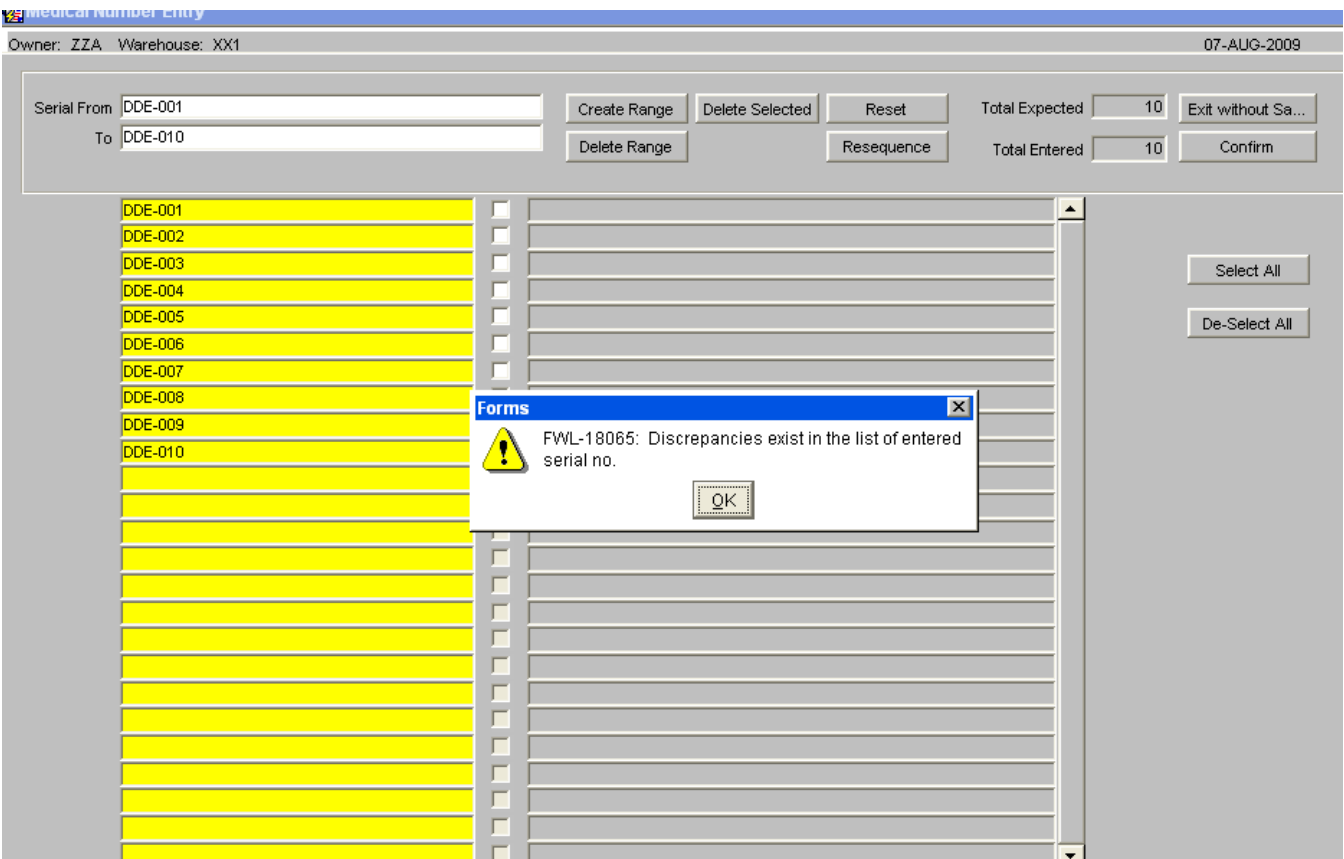
The user may either click the Confirm option from the left hand option box from here, or may do it from the previous details screen. The system will then inform the user that the GRN has been confirmed.

Note: If the number of pallets entered at confirmation is different than expected at advice, the user will be shown a warning message asking them if they still wish to confirm.



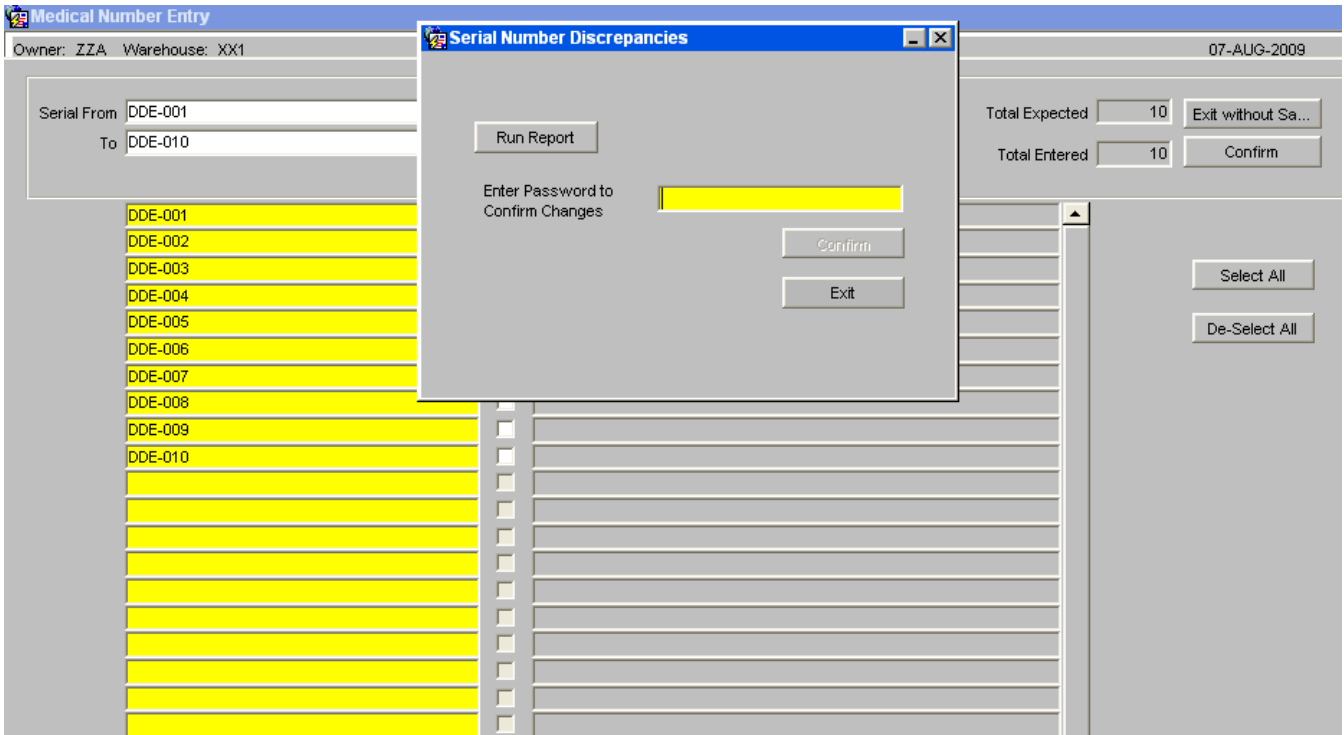


If there are no differences, then receipt confirmation can continue, otherwise confirmation will not be allowed. As Below.



If a difference exists, then the user will be presented with the options to produce a discrepancy report or confirm the differences.





The discrepancy report will list receipt header details along with pallet/stock details and a list of the discrepancies between the serial numbers.

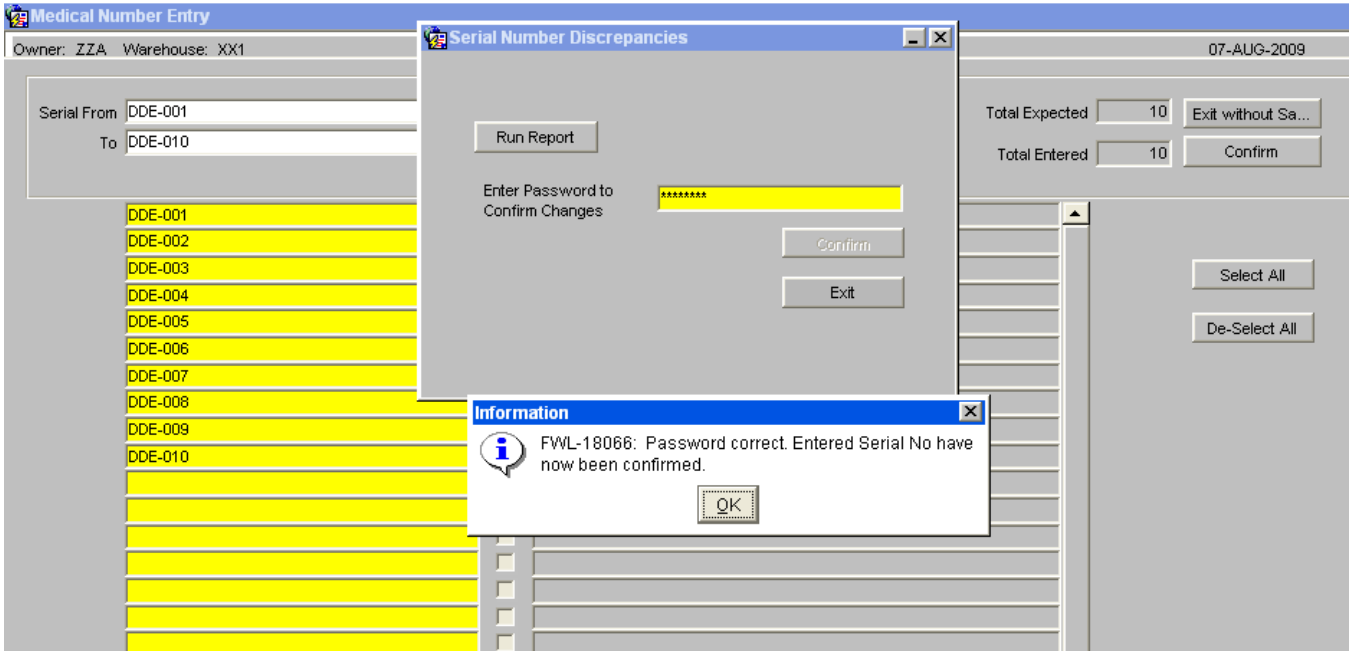
Serial Number Discrepancy Report

GRN: 69
 SKU: MED-001 Serial-Med-01
 Pallet ID: 358

Discrepancy	Serial Numbers Entered at Pre-Advice
***	LZF-0000001
***	LZF-0000002
***	LZF-0000003
***	LZF-0000004
***	LZF-0000005

If the user tries to confirm the differences, they will be prompted for a password, and if entered correctly, the pre-advised serial numbers will be completely removed and the new set of serial numbers will be stored in their place. The confirmation process can then continue.





When an owner / stock code is set-up to enter serial numbers at receipt, checks will be included to prevent receipt confirmation if any of the stock codes on the receipt require serial numbers which have not been entered. An error message will be displayed, 'There is an incorrect number of serial numbers for line 001, detail line 001? On Receipt Confirmation, the system writes the REC history records and HOLD records, if stock is held during putaway. At this point serial number 'REC?' and '?HOLD?' history records will be written for every serial number on the GRN.

Report: WHR0154_SER v4.3 New Test Company Page: 1 of 1
GRN Put Away Instruction Date: 07-Aug-09 14:36

User Name: LEN
 Warehouse: XX1 Standard Warehouse
 GRN No: 69

Owner	Stock Description	System Rotation	Customer Rotation	Quantity Case/Unit	System Pallet ID	Customer Pallet ID	Location	C/D
ZZA	001MED-001 Serial-Med-01	+	+	10/0	358		A1/39/2	—

Serials: DDE-003, DDE-004, DDE-005, DDE-006, DDE-007, DDE-008, DDE-009, DDE-010, DDE-001, DDE-002

Putaway by: _____ GRN Total Quantity: 10/0
 Checked by: _____

End of Report WHR0154_SER

Putaway note displaying entered serial numbers

6.1.6 Goods Receipt Confirmation Header - Container Seal Numbers(WHS0150)

This gives the user the option to enter shipment seal numbers for the containers received.



Goods Receipt Confirmation

Owner: XXA Warehouse: XX1 13-JUL-2010 WHS0150

Owner: XXA 001 GRN No: 149 Next Supplier: X-001 001 Temporary Bonded: No

Standard Client (3pl) Advice: REF#12345 Standard Supplier Full Bonded: No

BOL / EDI Send Confirmed: Yes This GRN has been putaway confirmed.

- GRN Conf.
 - Additional Details
 - GRN Prints
 - Details
 - Header Details
 - Confirm
 - Container Seal Numbers
 - Monitor References
 - Cross-Docking

Container No

23445G3

GRN Handling Charges

Goods Receipt Header - Container Details

6.1.7 Goods Receipt Confirmation Header - Monitor References (WHS0150)

The screen will allow for additional reference numbers to be captured and to provide an additional audit trail, primarily used for med/serial number products.



Goods Receipt Confirmation

Owner: XXA Warehouse: XX1 13-JUL-2010 WHS0150

Owner: GRN No: Supplier: Temporary Bonded:

Standard Client (3pl) Advice: Full Bonded:

Confirmed:

- GRN Conf.
- Additional Details
- GRN Prints
- Details
- Header Details
- Confirm
- Container Seal Numbers
- **Monitor References**
- Cross-Docking

Monitor Reference	Date Stamp	User ID

Goods Receipt Header - Monitor Reference

The temperature monitor reference numbers will be entered and the current system date, time and user id will be captured.

6.1.8 Goods Receipt Confirmation Header - Cross Docking (WHS0150)

The Cross Docking option will allocate any stock outstanding on orders directly from this GRN. The Cross Dock Pick List will then be available for printing. (See Cross Dock Setup and Processing).



7 Orders

7.1 Simple Order Entry (NOMS) (SOS7000)

This is the Simple Order Entry screen for NOMS.

This is used to create new orders quickly with the minimum data requirement.

Enter a Customer. The screen will display:

- *Customer Name*
- *Prison Code*
- *Location*
- *Order No* - generated
- *Entered by* - your user ID
- *No of Units* - calculated as the order is entered
- *Credit Limit* - the credit for the customer.
- *Remaining Credit* - the customer's remaining credit
- *Balance* - the remaining balance
- *Order Value* - calculated as the order is entered

The table below allows entry of products onto the order.


Enter a *Product* or use an LOV to find a product. The screen will display the *Description* and *Unit Price*.

Enter an *Order Quantity*. The *Line Value* will be calculated automatically.

Repeat for all products on the order.

Click **Order Completed** and the order will be created and submitted.

7.1.1 Examples

 **Note:** These examples reference Deals above.



User runs NOMS format order entry screen

The screenshot shows the 'NOMS Order Entry' window. At the top, it displays 'Company: JP1 Department: 0000', '02-JAN-2024', and 'SOS7000 v4.78'. The form fields include: Warehouse (NFT), Customer (empty), Prison Code (empty), Location (empty), Owner Code (D1P 001), Order No. (empty), Entered By (empty), No Of Units (empty), Credit Limit (empty), Remaining Credit (empty), Balance (empty), and Order Value (0.00). Below the form is a table with columns: Line, Product, Description, Unit Price, Order Qty, and Line Value. The table is currently empty.

User enters a Customer code ?Prisoner? and a stock code ?SC01? - creating order **D1P0000000000023851**

The screenshot shows the 'NOMS Order Entry' window with the first order line entered. The form fields are: Warehouse (NFT), Customer (PRISONER 1 Edmund Dantes), Prison Code (DIF Chateau D'if), Location (01/01/01), Owner Code (D1P 001), Order No. (D1P0000000000023851), Entered By (DAVE9), No Of Units (empty), Credit Limit (10,000.00), Remaining Credit (9,684.75), Balance (315.25), and Order Value (0.00). The table has one row: Line 1, Product SC01, Description Stock Code 01, Unit Price 0.65, Order Qty 1, Line Value 0.65.

User enters in a second order line, this time for DEALS10, which is on a deal where £0.15 is discounted for every item ordered

The screenshot shows the 'NOMS Order Entry' window with two order lines entered. The form fields are: Warehouse (NFT), Customer (PRISONER 1 Edmund Dantes), Prison Code (DIF Chateau D'if), Location (01/01/01), Owner Code (D1P 001), Order No. (D1P0000000000023851), Entered By (DAVE9), No Of Units (2), Credit Limit (10,000.00), Remaining Credit (9,683.25), Balance (316.75), and Order Value (1.50). A red message 'This order contains a deal' is visible. The table has two rows: Line 1, Product SC01, Description Stock Code 01, Unit Price 0.65, Order Qty 1, Line Value 0.65; Line 2, Product DEALS10, Description Deal Stk Code 10, Unit Price 1.00, Order Qty 1, Line Value 1.00.

User enters in a third line (355177A) - this is stock code linked to a deal, but needs stock code 355177B record to be ordered to trigger the deal

The screenshot shows the 'NOMS Order Entry' window with three order lines entered. The form fields are: Warehouse (NFT), Customer (PRISONER 1 Edmund Dantes), Prison Code (DIF Chateau D'if), Location (01/01/01), Owner Code (D1P 001), Order No. (D1P0000000000023851), Entered By (DAVE9), No Of Units (3), Credit Limit (10,000.00), Remaining Credit (9,677.75), Balance (322.25), and Order Value (7.00). A red message 'This order contains a deal' is visible. The table has three rows: Line 1, Product SC01, Description Stock Code 01, Unit Price 0.65, Order Qty 1, Line Value 0.65; Line 2, Product DEALS10, Description Deal Stk Code 10, Unit Price 1.00, Order Qty 1, Line Value 1.00; Line 3, Product 355177A, Description Stock Code 355177A, Unit Price 5.50, Order Qty 1, Line Value 5.50.

User enters in a final fourth line (355177B), which triggers the creation of deal DEAL_3003, as the order contains both 355177A and 355177B stock details



Company: JP1 Department: 0000 02-JAN-2024 SOS7000 v4.78

Warehouse: NFT Default Warehouse Name Owner Code: D1P 001 Credit Limit: 10,000.00
 Customer: PRISONER 1 Edmund Dantes Order No: D1P0000000000023851 Remaining Credit: 9,673.25
 Prison Code: DIF Chateau D1f Entered By: DAVE9 Balance: 326.75
 Location: 01/01/01 No Of Units: 4 Order Value: 11.50
 This order contains 2 deals

Line	Product	Description	Unit Price	Order Qty	Line Value
1	SC01	Stock Code 01	0.65	1	0.65
2	DEALS10	Deal Stk Code 10	1.00	1	1.00
3	355177A	Stock Code 355177A	5.50	1	5.50
4	355177B	Stock Code 355177B	6.25	1	6.25

How the order value is calculated:

Order Line Values

Stock	Value
SC01	0.65
DEALS10	1.00
355177A	5.50
355177B	6.25
Total	13.40

Deal Discount Values

Deal	Discount Value
DEALS10	0.15
DEALS_3003	1.75
Total	1.90

Total Order Value

Total Order Line Value	13.40
Total Deal Discount	1.90
Total	11.50

Hence the order value is the 'base' line value minus the 'deal' discount value.

NOTE: Order values are not amended as part of allocation/picking - they are only updated when order is despatched.

7.2 OBS7000 - NOMS order entry

7.3 LAS0312 - Pick Wave

Note: See the Pick Wave screen LAS0312 documentation for more details on the process of Pick Wave building, Allocation and Pick List.

Order is then assigned to a pick wave. Note the route code matches the prison name.

Company: JP1 Department: 0000 02-JAN-2024 LAS0312 v4.163

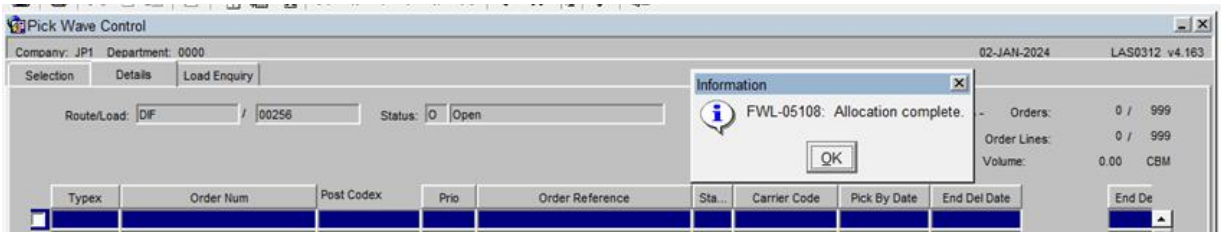
Route/Load: DIF / 00256 Status: O Open

Assigned / Maximum Totals - Orders: 1 / 999
 Order Lines: 4 / 999
 Volume: 0.00 CBM

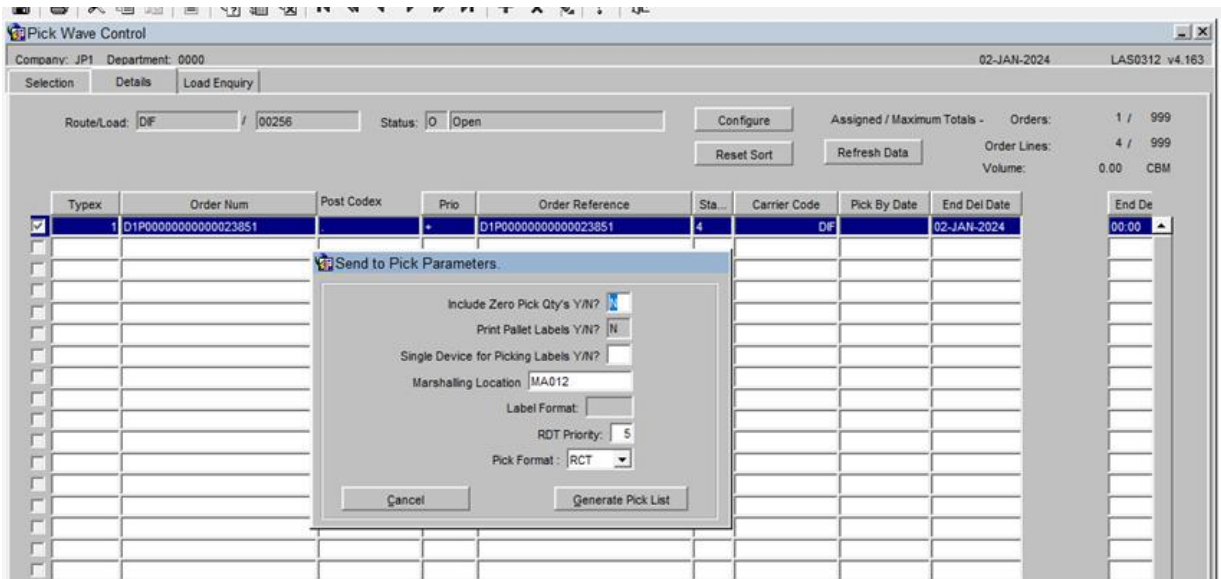
Type	Order Num	Post Codex	Prio	Order Reference	Sta	Carrier Code	Pick By Date	End Del Date	End De
<input checked="" type="checkbox"/>	D1P0000000000023851		+	D1P0000000000023851	1	DIF	02-JAN-2024	00:00	



Pick wave is allocated.



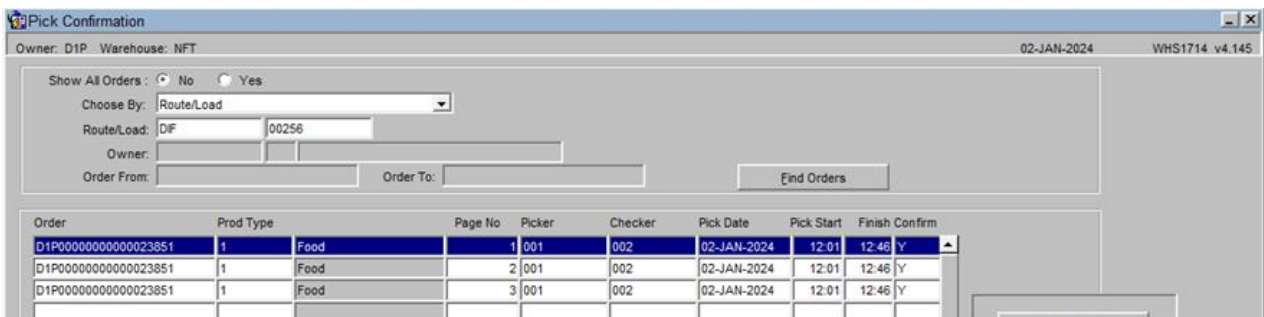
Pick wave is pick listed.



The order is now available for pick confirmation.

7.4 WHS1714 - Pick Conf

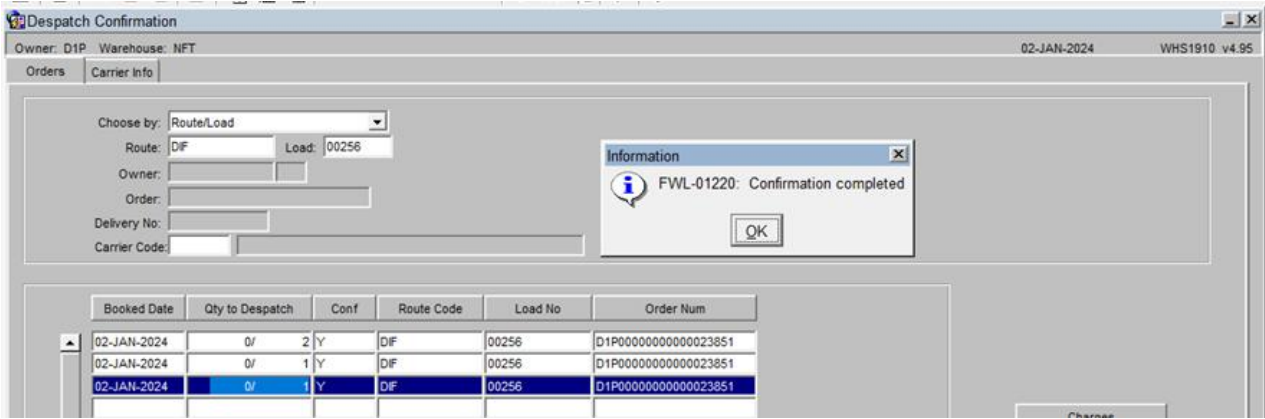
Note: See the Pick Confirmation screen [WHS1714](#) documentation for more details on the process of Pick Confirmation. Order is Pick Confirmed



7.5 WHS1910 - Despatch Confirmation

Note: See the Despatch Confirmation screen [WHS1910](#) documentation for more details on the process of Despatch Confirmation. Order/Pick wave is despatch confirmed.





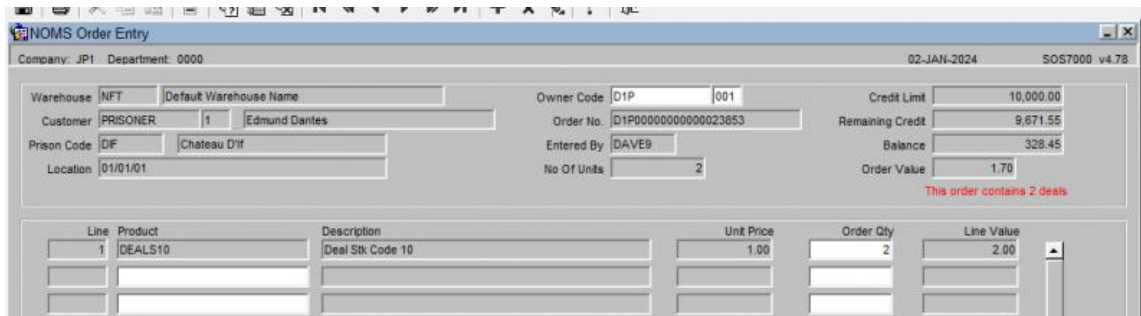
The Order Header record is updated to status 9 (despatched) as expected.

As the order has not been short picked or short despatched, the Order Detail table's values are the same as before, just order status is updated as expected.

7.5.1 Short Despatch

An example of an order which is short despatched containing deals

Order D1P00000000000023853 is created with 1 line of DEALS10, a deal which has a £0.15 deal per item ordered.



Order Header

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023853	1	PRISONER	1.70	1.70	Y	0.30

Order Detail - shows 2 units ordered, and both are involved in the deal

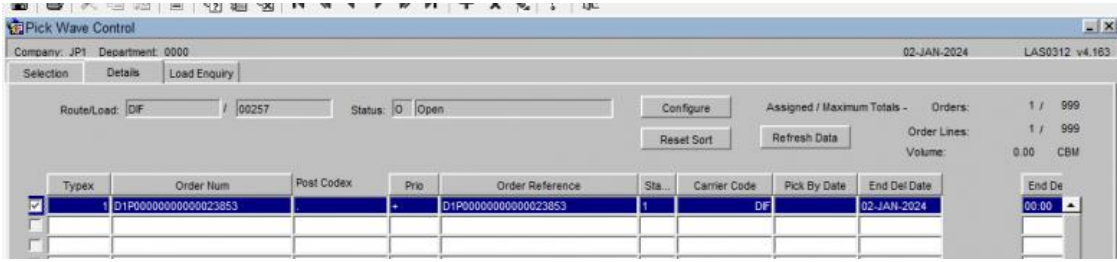
LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	1	DEALS10	2	1.00	Y	2

Order Detail Deal has 2 lines, as the deal is unit based, so 2 units ordered, 2 deals generated .

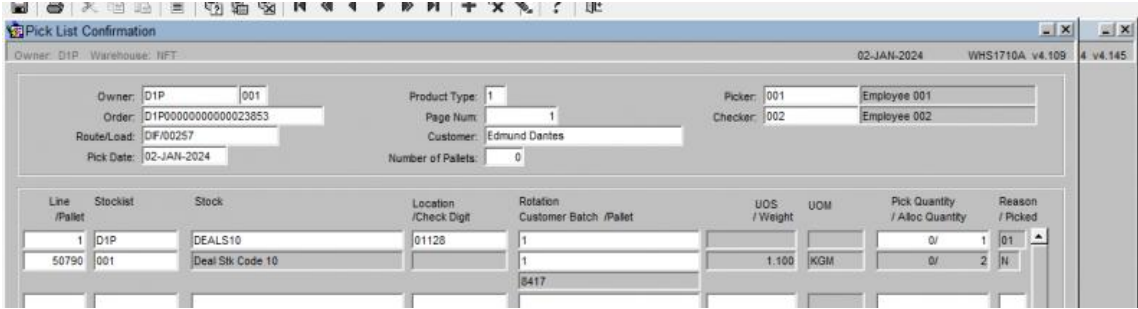
ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023853	1	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P00000000000023853	1	D1P	001	DEALS10	DEALS10	1	2	1.00	0.15

The order is then assigned to pick wave DIF/00257





Picked qty reduced from 0/2 to 0/1 - so reducing deals from 2 to 1 (as deal is unit based)



Even though picked quantity has been reduced, the deal quantity will not be downdated till order is despatched.

As such, order information looks like this:

Order Header

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023853	6	PRISONER	1.70	1.70	Y	0.30

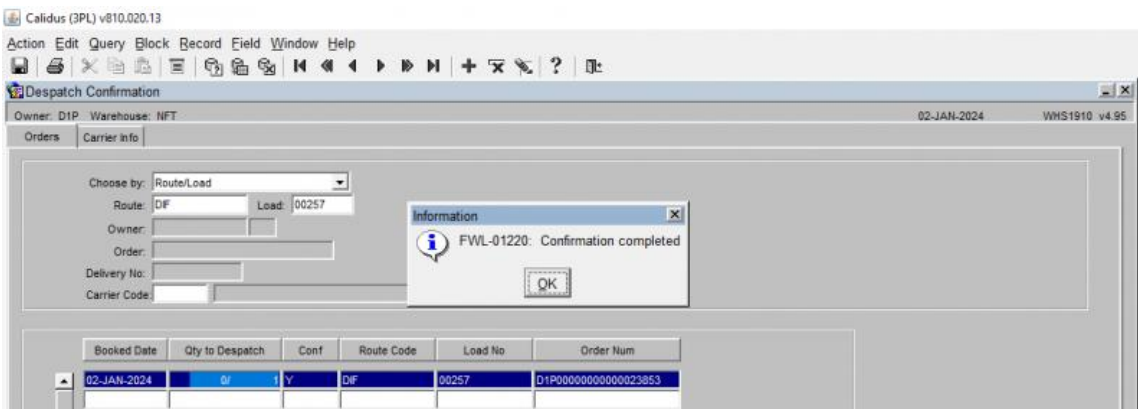
Order Detail - shows 2 units ordered, and both are involved in the deal

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	6	DEALS10	2	1.00	Y	2

Order Detail Deal has 2 lines, as the deal is unit based, so 2 units ordered, 2 deals generated .

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023853	1	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P00000000000023853	1	D1P	001	DEALS10	DEALS10	1	2	1.00	0.15

Pick wave / order is despatched.



Order Header now shows discount value as £0.15 instead of £0.30

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023853	6	PRISONER	1.70	1.70	Y	0.15



ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023853	9	PRISONER	1.70	1.70	Y	0.15

Order Detail now shows a 'On Deal Qty' of 1 rather than 2

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	9	DEALS10	2	1.00	Y	1

Order Detail Deals now only has 1 record.

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023853	1	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15

The user can then run the prison's despatch manifest, as shown below.

7.6 SOS7050 - Order Returns

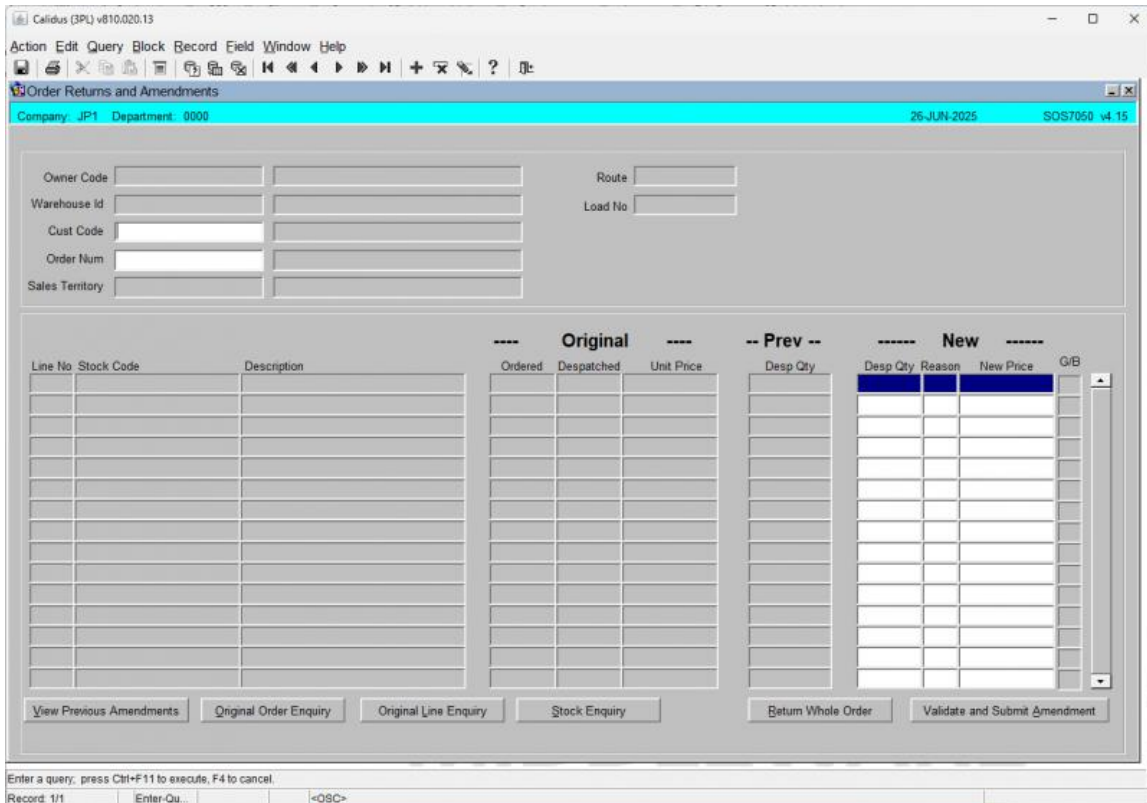
In standard warehouse logic, a despatched order cannot be amended, as the stock has been downdated.

However, the Prison's operations required the user to be able to amend a despatched order.

In theory an order can be amended multiple times, but **OPERATIONALLY** it will be only once.

Orders can be either returned or amended.

This is the Order Returns and Amendments screen for NOMS.



In this screen, you can find existing sales orders and amend or return them.

Find an order by entering the customer and/or the original order number. An LOV is available for the Order Number.

The screen will display some header information regarding the order:

- Owner Code
- Warehouse ID



- Sales Territory
- Route
- Load

The screen will display the lines on the order:

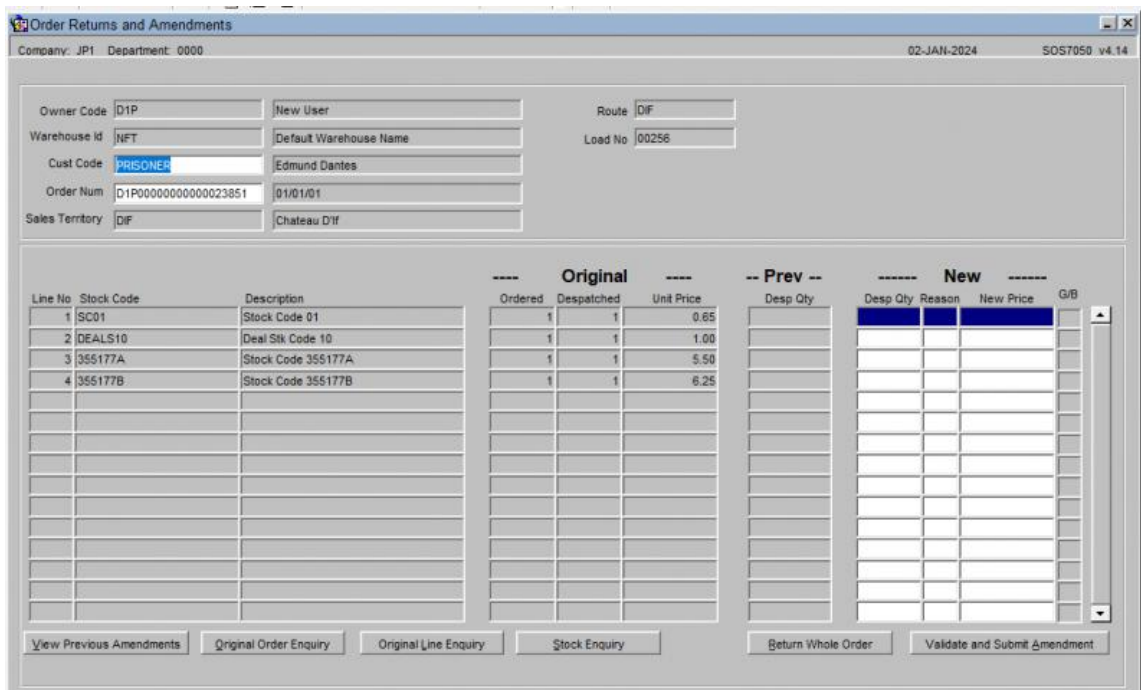
- Line No
- Stock Code
- Description
- Original
 - ◆ Ordered
 - ◆ Despatched
 - ◆ Unit Price
- Prev
 - ◆ Desp Qty
- New
 - ◆ Ordered
 - ◆ Despatched
 - ◆ Unit Price

Once found, you can mend the lines on the order using the *New* section. Once amendments are complete, click the **Validate and Submit Amendments** button.

There are various actions that you can take:

- **View Previous Amendments** - the screen will show you any previous amendments that have been done on the order, as indicated in the *Prev* column.
- **Original Order Enquiry** - the Sales Order Enquiry screen **ENQSOON01A** will be opened showing the original order details and pick pages.
- **Original Line Enquiry** - the Sales Order Enquiry screen **ENQSOON01A** will be opened showing the original order details and pick pages.
- **Stock Enquiry** - the Stock Enquiry screen **ENQSKSK01A** will be opened showing the stock details of the selected line.
- **Return Whole Order** - a new Sales Order Return will be created for all lines and quantity on the order..
- **Validate and Submit Amendment** - any amendments you have made in the *New* section will be validated and submitted.

7.7 Order Return and Amendment Examples



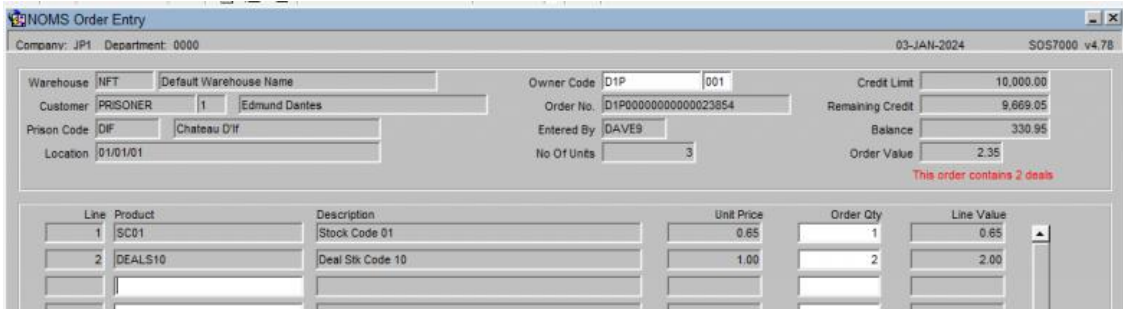
*'Return Whole Order' - the order is set to zero.

- 'Amendments' - this can be positive or negative. User can even add a stock line to the order that was not in the original order.

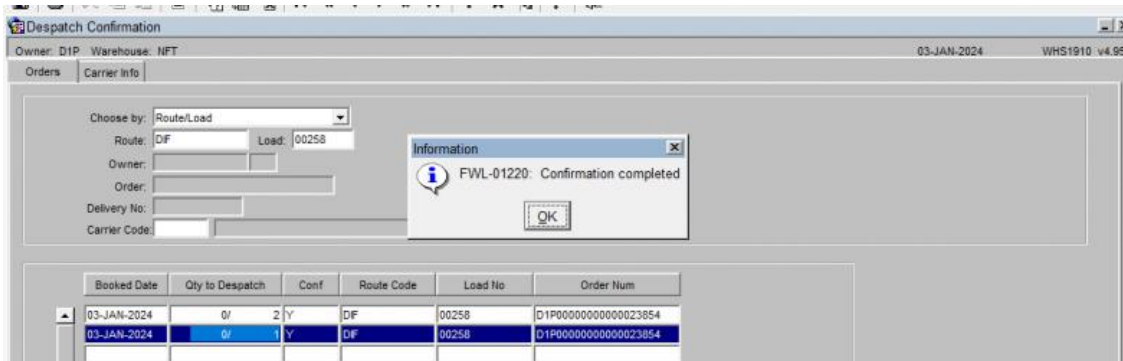
An example, the user orders a Twix chocolate bar, but 'amends' the order to return the Twix and instead gets a Mars bar.

7.7.1 Example: Return Whole Order

Order D1P0000000000023854 is created with 2 lines and contains 2 deals.



Order is allocated/picked and despatched



Order Header - shows the following data

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P0000000000023854	9	PRISONER	2.35	2.35	Y	0.30

Order Detail - shows the following data

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	9	SC01	1	0.65	N	0
2	9	DEALS10	2	1.00	Y	2

Order Detail Deals- shows both deals

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P0000000000023854	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P0000000000023854	2	D1P	001	DEALS10	DEALS10	1	2	1.00	0.15

The following 2 tables are created at despatch

Despatch_OH

WAREHOUSE_ID	NFT
OWNER_CODE	D1P
OWNER_SUB_CODE	001
ORDER_NUM	D1P0000000000023854



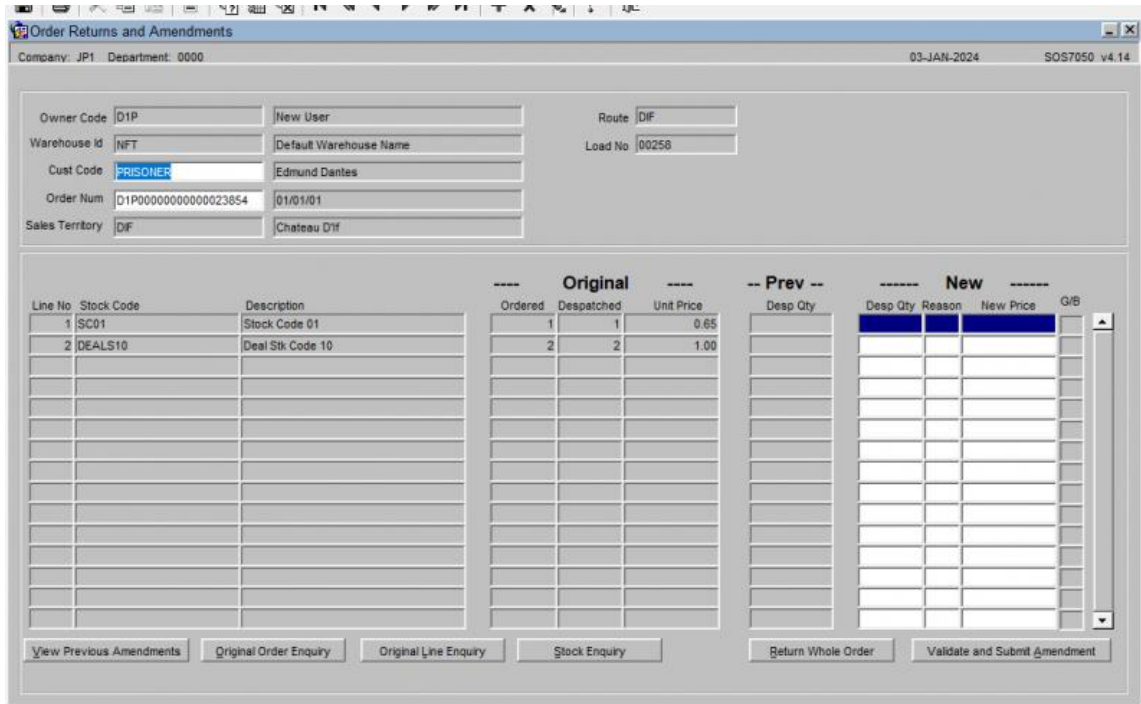
WAREHOUSE_ID	NFT
DESPATCH_DATE	03/01/2024 14:47:41
SALES_TERRITORY	DIF
SALES_AREA	01/01/01
CUST_CODE	PRISONER
CUSTOMER_SUB_AC_NO	001
DELIVERY_ADDRESS_NO	1
CONTAINS_DEAL	Y
DISCOUNT_VALUE	0.30
ORIG_DISCOUNT_VALUE	0.30
AMEND_CONTAIN_DEAL	
AMEND_DISCOUNT_VALUE	

Despatch_OD

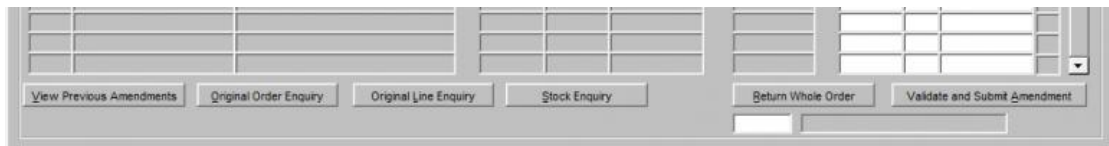
WAREHOUSE_ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P000000000000023854	D1P000000000000023854
LINE_NO	1	2
STOCKIST_CODE	D1P	D1P
STOCKIST_SUB_CODE	001	001
STOCK_CODE	SC01	DEALS10
PRODUCT_TYPE	1	1
ROUTE_CODE	DIF	DIF
LOAD_NO	258	258
PRICE_ORDER_UOM	0.65	1
NEW_PRICE		
QTY_ORDERED	1	2
QTY_ORIG_DESPATCHED	1	2
QTY_PREV_DESPATCHED		
QTY_NEW_DESPATCHED		
REASON_CODE		
ON_DEAL	N	Y
ON_DEAL_QTY	0	2
WHOLE_ORDER_RET		
QTY_RTN_ORIG_AMEND		

User runs SOS7050 - Order Returns and Amendments

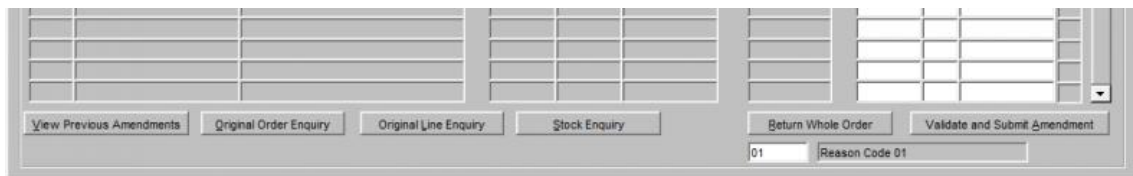




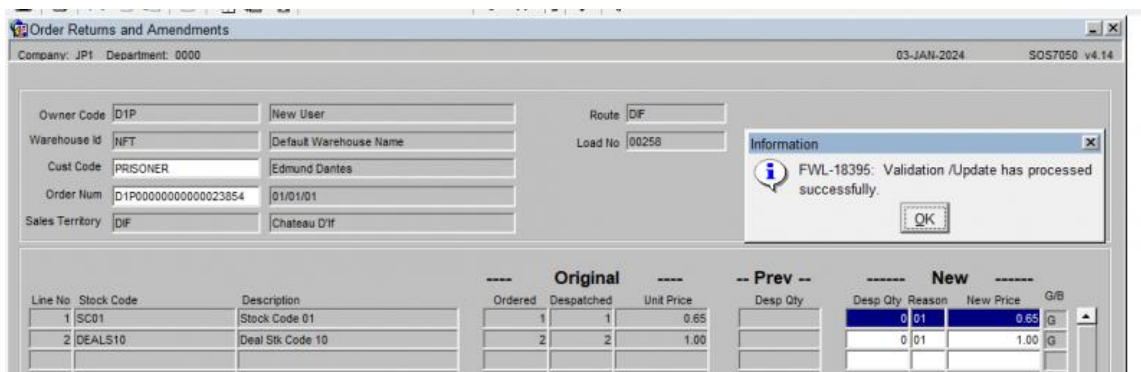
User clicks on 'Return Whole Order' button which enables the reason code field



User enters in reason code and then clicks on 'Validate and Submit Amendment'



Order is updated



Order Header is updated with 'amend contains deal' and 'amend discount value' fields populated.

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE	AMEND CONTAINS DEAL	AMEND DISCOUNT VALUE
D1P0000000000023854	9	PRISONER	2.35	2.35	Y	0.30	N	-0.30



Order Detail is updated with 'amend on deal' and 'amend on deal qty' fields populated.

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY	AMEND ON DEAL	AMEND ON DEAL QTY
1	9	SC01	1	0.65	N	0		
2	9	DEALS10	2	1.00	Y	2	N	-2

Order Detail Deals record is deleted

Despatch_OH is updated in line with ORDER HEADER with 'amend contains deal' and 'amend discount value' fields populated.

WAREHOUSE ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P00000000000023854	D1P00000000000023854
DESPATCH DATE	03/01/2024 14:47:41	03/01/2024 14:47:41
SALES TERRITORY	DIF	DIF
SALES AREA	01/01/01	01/01/01
CUST_CODE	PRISONER	PRISONER
CUSTOMER SUB AC NO	001	001
DELIVERY ADDRESS NO	1	1
CONTAINS DEAL	Y	N
DISCOUNT VALUE	0.30	0.00
ORIG DISCOUNT VALUE	0.30	0.30
AMEND CONTAIN DEAL		N
AMEND DISCOUNT VALUE		-0.30

Despatch_OD is updated in line with ORDER DETAIL with 'On Deal', 'On Deal Qty' populated, as well as 'Qty Prev Despatched' and 'Whole Order Ret'.

WAREHOUSE ID	NFT	NFT	NFT	NFT
OWNER_CODE	D1P	D1P	D1P	D1P
OWNER_SUB_CODE	1	1	1	1
ORDER_NUM	D1P00000000000023854	D1P00000000000023854	D1P00000000000023854	D1P0000000000000000
LINE_NO	1	2	1	2
STOCKIST_CODE	D1P	D1P	D1P	D1P
STOCKIST SUB CODE	1	1	1	1
STOCK_CODE	SC01	DEALS10	SC01	DEALS10
PRODUCT TYPE	1	1	1	1
ROUTE_CODE	DIF	DIF	DIF	DIF
LOAD_NO	258	258	258	258
PRICE ORDER UOM	0.65	1	0.65	1
NEW PRICE				
QTY ORDERED	1	2	1	2
QTY ORIG DESPATCHED	1	2	1	2
QTY PREV DESPATCHED			0	0
QTY NEW DESPATCHED				
REASON CODE				
ON DEAL	N	Y	N	N
ON DEAL QTY	0	2	0	0
WHOLE ORDER RET			Y	Y
QTY RTN ORIG AMEND				

The next 2 tables are populated only when a post despatch amendment is made.

Despatch_AH

WAREHOUSE ID	OWNER CODE	OWNER SUB	ORDER NUM	SALES TERRITORY	AMENDMENT NUM	DATE STAMP	USER ID	AMEND DISCOUNT
--------------	------------	-----------	-----------	-----------------	---------------	------------	---------	----------------



		CODE						VALUE
NFT	D1P	001	D1P00000000000023854	DIF	590	03/01/2024 14:59:59	DAVE9	-0.30

Despatch_AD

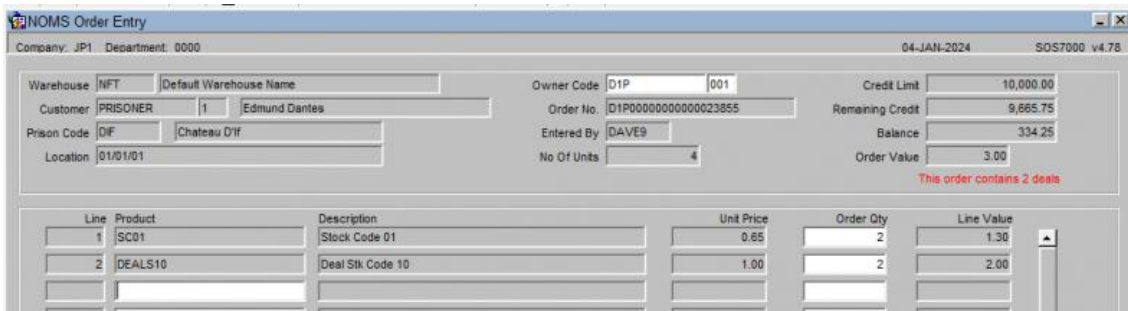
WAREHOUSE ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P00000000000023854	D1P00000000000023854
AMENDMENT_NUM	590	590
LINE_NO	1	2
QTY_OLD_DESPATCHED	1	2
QTY_NEW_DESPATCHED	0	0
PREVIOUS_PRICE	0.65	1.00
NEW_PRICE	0.65	1.00
NEW_COST	0.15	0.02
REASON_CODE	01	01
GOOD_BAD	G	G

The CUSTOMERS table is updated with the **BALANCE** field being downdated by the order amount.

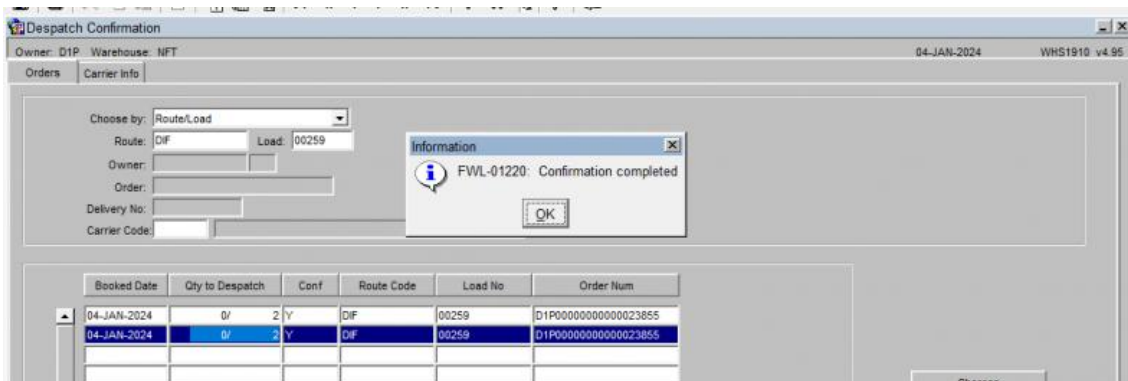
Note: Updates in **DP_DESP_ORDER_AMEND**

7.7.2 Example: Order amendments

3 'identical' orders are created - D1P00000000000023855, D1P00000000000023856 and D1P00000000000023857



All 3 orders are allocated, picked and despatched.



This sets the data as follows:

Order Header

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023855	9	PRISONER	3.00	3.00	Y	0.30

Order Detail



LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	9	SC01	2	0.65	N	0
2	9	DEALS10	2	1.00	Y	2

Order Detail Deals

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023855	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P00000000000023855	2	D1P	001	DEALS10	DEALS10	1	2	1.00	0.15

Despatch OH

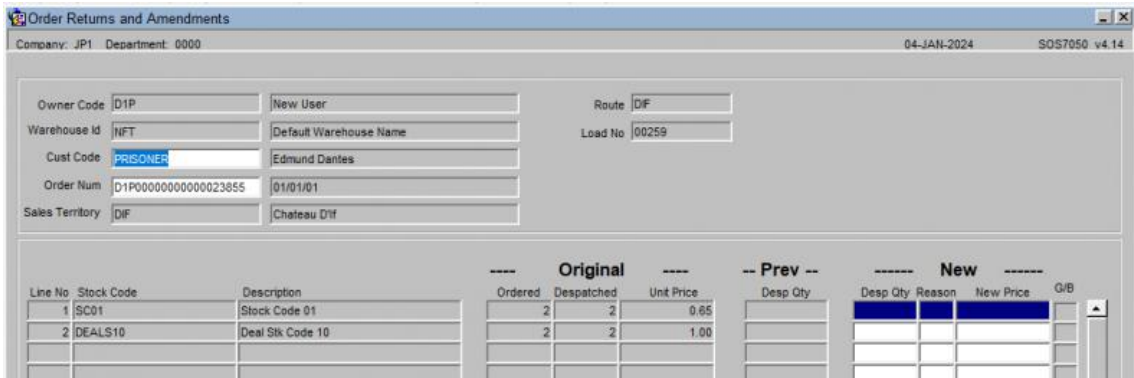
ORDER NUM	DESPATCH DATE	SALES TERRITORY	SALES AREA	CUST CODE	CUSTOMER SUB AC NO	DELIVERY ADDRESS NO	CONTAINS DEAL	DISCOUNT VALUE	D
D1P00000000000023855	04/01/2024 08:26:59	DIF	01/01/01	PRISONER	001	1	Y	0.30	0.

Despatch OD

WAREHOUSE_ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P00000000000023855	D1P00000000000023855
LINE_NO	1	2
STOCKIST_CODE	D1P	D1P
STOCKIST_SUB_CODE	001	001
STOCK_CODE	SC01	DEALS10
PRODUCT_TYPE	1	1
ROUTE_CODE	DIF	DIF
LOAD_NO	00259	00259
PRICE_ORDER_UOM	0.65	1.00
NEW_PRICE		
QTY_ORDERED	2	2
QTY_ORIG_DESPATCHED	2	2
QTY_PREV_DESPATCHED		
QTY_NEW_DESPATCHED		
REASON_CODE		
ON_DEAL	N	Y
ON_DEAL_QTY	0	2
WHOLE_ORDER_RET		
QTY_RTN_ORIG_AMEND		

7.7.2.1 Example Amendment 1

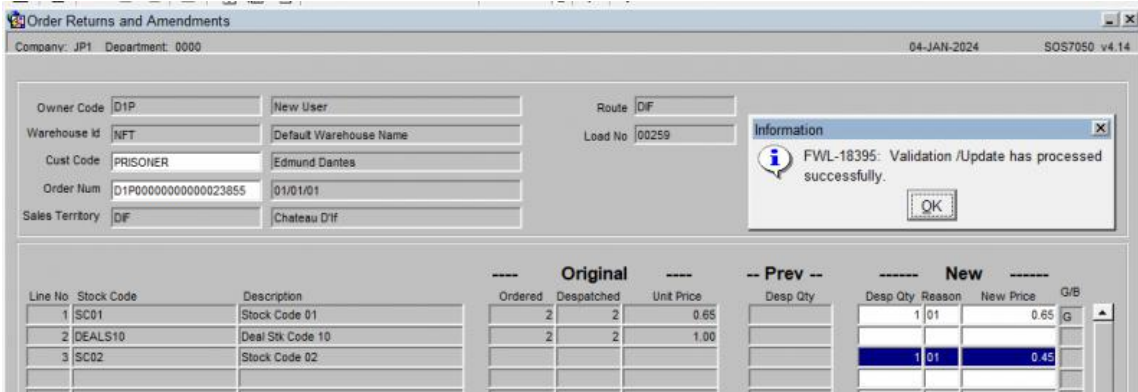
User finds the first order D1P00000000000023855



User reduces despatched qty of SC01 from 2 to 1 User adds 1 unit of SC02, which was not in the original order.

Line No	Stock Code	Description	Original			-- Prev --		New			G/B
			Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price		
1	SC01	Stock Code 01	2	2	0.65			1	01	0.65	G
2	DEALS10	Deal Stk Code 10	2	2	1.00						
3	SC02	Stock Code 02						1	01	0.45	

Order changes are confirmed with no deal changes.



Order Returns and Amendments
Company: JP1 Department: 0000 04-JAN-2024 SOS7050 v4.14

Owner Code: D1P New User Route: DIF
Warehouse Id: NFT Default Warehouse Name Load No: 00259
Cust Code: PRISONER Edmund Dantea
Order Num: D1P00000000000023855 01/01/01
Sales Territory: DIF Chateau D'if

Information
FWL-18395: Validation /Update has processed successfully.

Line No	Stock Code	Description	Original			-- Prev --		New			G/B
			Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price		
1	SC01	Stock Code 01	2	2	0.65			1	01	0.65	G
2	DEALS10	Deal Stk Code 10	2	2	1.00						
3	SC02	Stock Code 02						1	01	0.45	

Order Header - no change

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023855	9	PRISONER	3.00	3.00	Y	0.30

Order Detail - no change

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY
1	9	SC01	2	0.65	N	0
2	9	DEALS10	2	1.00	Y	2

Order Detail Deals - no change

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023855	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P00000000000023855	2	D1P	001	DEALS10	DEALS10	1	2	1.00	0.15

Despatch OH - no change

ORDER NUM	DESPATCH DATE	SALES TERRITORY	SALES AREA	CUST CODE	CUSTOMER SUB AC NO	DELIVERY ADDRESS NO	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023855	04/01/2024 08:26:59	DIF	01/01/01	PRISONER	001	1	Y	0.30

Despatch OD is changed - 'qty prev despatched' is updated in row 1, and a new row 3 record is created

WAREHOUSE_ID	NFT	NFT	NFT
OWNER_CODE	D1P	D1P	D1P
OWNER_SUB_CODE	001	001	001
ORDER_NUM	D1P00000000000023855	D1P00000000000023855	D1P00000000000023855
LINE_NO	1	2	3
STOCKIST_CODE	D1P	D1P	D1P
STOCKIST_SUB_CODE	001	001	001
STOCK_CODE	SC01	DEALS10	SC02
PRODUCT_TYPE	1	1	1
ROUTE_CODE	DIF	DIF	



WAREHOUSE ID	NFT	NFT	NFT
LOAD_NO	00259	00259	
PRICE_ORDER_UOM	0.65	1.00	
NEW_PRICE			
QTY_ORDERED	2	2	
QTY_ORIG_DESPATCHED	2	2	
QTY_PREV_DESPATCHED	1		1
QTY_NEW_DESPATCHED			
REASON_CODE			
ON_DEAL	N	Y	
ON_DEAL_QTY	0	2	
WHOLE_ORDER_RET			
QTY_RTN_ORIG_AMEND			

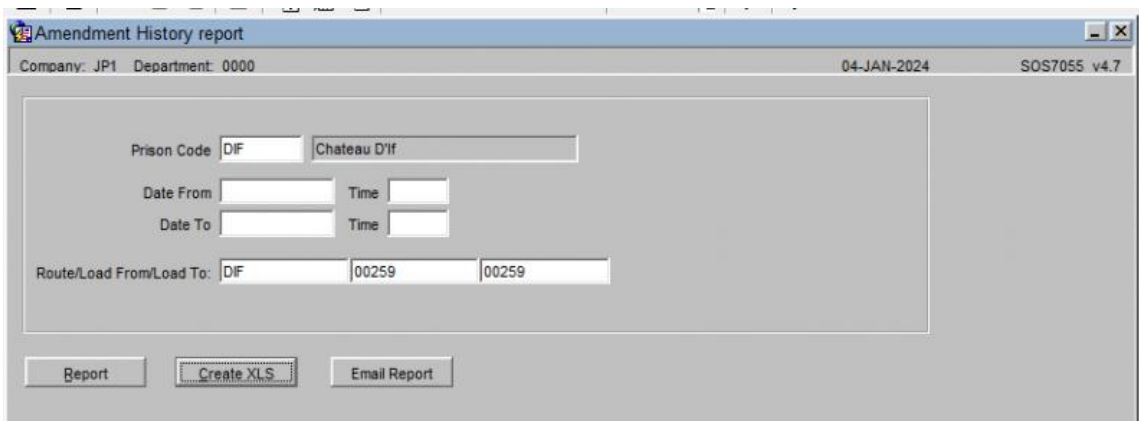
The following Despatch AH record is created - changes marked with amendment no 591

WAREHOUSE ID	OWNER CODE	OWNER SUB CODE	ORDER NUM	SALES TERRITORY	AMENDMENT NUM	DATE STAMP	USER ID	AMEND DISCOUNT VALUE
NFT	D1P	001	D1P00000000000023855	DIF	591	04/01/2024 08:40:30	DAVE9	0.00

The following Despatch AD records are created - showing changes

WAREHOUSE ID	NFT	NFT
OWNER CODE	D1P	D1P
OWNER SUB CODE	001	001
ORDER NUM	D1P00000000000023855	D1P00000000000023855
AMENDMENT NUM	591	591
LINE NO	1	3
QTY OLD DESPATCHED	2	
QTY NEW DESPATCHED	1	1
PREVIOUS PRICE	0.65	0.45
NEW PRICE	0.65	0.45
NEW COST	0.15	0.25
REASON CODE	01	01
GOOD BAD	G	G

Customer record updated to reflect new BALANCE, as user has returned as £0.65 and bought a £0.45 item, so him balance is now £0.20 better than before. User can run report for pick wave to see changes.



Report shows £0.20 refund owing.



Prisoner Code	Prisoner Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value	Final Value
DIF	Chateau D'If	GOODS	01/01/01	D1P0000000000023856	3	0.2 Refund	2.8
Totals for Prison					3 PINS	0 All	3
Total Amended Order Value:					-0.2 PINS	0 All	-0.2
Final Order Value:					2.8 PINS	0 All	2.8

Note: PINS are goods with a product group of '77' (phone cards) - they are reported differently from all other stock lines.

7.7.2.2 Example Amendment 2

User finds order D1P0000000000023856

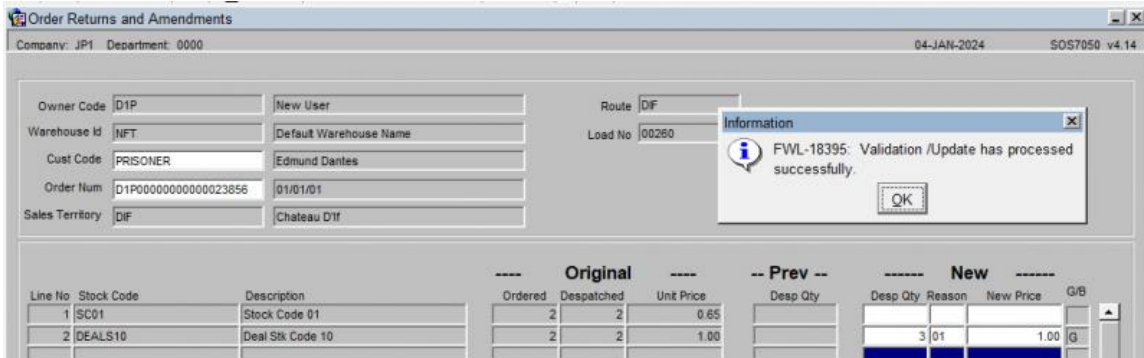
Line No	Stock Code	Description	Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price	G/B
1	SC01	Stock Code 01	2	2	0.65					
2	DEALS10	Deal Stk Code 10	2	2	1.00					

User adds an extra unit of DEALS10, hence triggering a 3rd deal.

Line No	Stock Code	Description	Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price	G/B
1	SC01	Stock Code 01	2	2	0.65					
2	DEALS10	Deal Stk Code 10	2	2	1.00		3	01	1.00	G

Changes are confirmed





Order Header - 'Amend Contains Deal' and 'Amend Discount Value' fields updated as deal value is increased by £0.15

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE	AMEND CONTAINS DEAL	AMEND DISCOUNT VALUE
D1P00000000000023856	9	PRISONER	3.00	3.00	Y	0.30	Y	0.15

Order Details - 'Amend On Deal Qty' updated as deal value a third unit of DEALS10 is ordered.

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY	AMEND ON DEAL	AMEND ON DEAL QTY
1	9	SC01	2	0.65	N	0		
2	9	DEALS10	2	1.00	Y	2	Y	1

Order Detail Deals - a new 3rd line is created - note created date is later than the other dates, showing record created separately.

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	CREATED DATE	DEAL DISCOUNT
D1P00000000000023856	2	D1P	001	DEALS10	DEALS10	1	1	1.00	04/01/2024 08:17:53	0.15
D1P00000000000023856	2	D1P	001	DEALS10	DEALS10	1	2	1.00	04/01/2024 08:17:53	0.15
D1P00000000000023856	2	D1P	001	DEALS10	DEALS10	1	3	1.00	04/01/2024 09:02:53	0.15

Despatch OH - in line with ORDER HEADER, 'Amend Contains Deal' and 'Amend Discount Value' fields updated.

ORDER NUM	DESPATCH DATE	SALES TERRITORY	SALES AREA	CUST CODE	CUSTOMER SUB AC NO	DELIVERY ADDRESS NO	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023856	04/01/2024 08:27:52	DIF	01/01/01	PRISONER	001	1	Y	0.45

Despatch OD updated - 'on deal qty' and 'qty pre despatched' updated

WAREHOUSE_ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P00000000000023856	D1P00000000000023856
LINE_NO	1	2
STOCKIST_CODE	D1P	D1P
STOCKIST_SUB_CODE	001	001
STOCK_CODE	SC01	DEALS10
PRODUCT_TYPE	1	1
ROUTE_CODE	DIF	DIF
LOAD_NO	00260	00260
PRICE_ORDER_UOM	0.65	1.00
NEW_PRICE		
QTY_ORDERED	2	2



WAREHOUSE ID	NFT	NFT
QTY_ORIG_DESPATCHED	2	2
QTY_PREV_DESPATCHED		3
QTY_NEW_DESPATCHED		
REASON_CODE		
ON_DEAL	N	Y
ON_DEAL_QTY	0	3
WHOLE_ORDER_RET		
QTY_RTN_ORIG_AMEND		

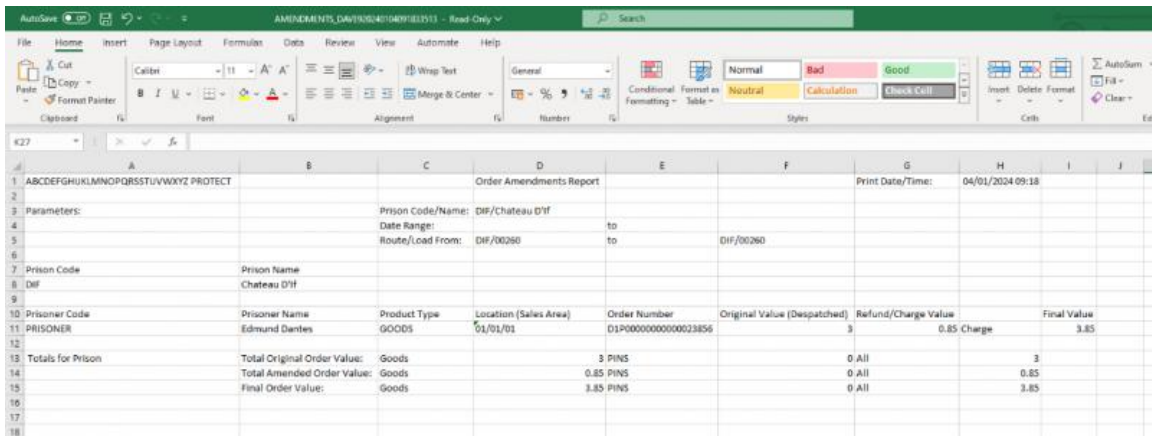
Despatch AH created - with amendment No 592

WAREHOUSE ID	OWNER CODE	OWNER SUB CODE	ORDER NUM	SALES TERRITORY	AMENDMENT NUM	DATE STAMP	USER ID	AMEND DISCOUNT VALUE
NFT	D1P	001	D1P00000000000023856	DIF	592	04/01/2024 09:02:53	DAVE9	0.45

The following DESPATCH AD - linked via Amendment No, and shows old and new Despatched Qty

WAREHOUSE ID	OWNER CODE	OWNER SUB CODE	ORDER NUM	AMENDMENT NUM	LINE NO	QTY OLD DESPATCHED	QTY NEW DESPATCHED	PREVIOUS PRICE
NFT	D1P	001	D1P00000000000023856	592	2	2	3	1.00

The Order Amendment report shows order value increased by £0.85



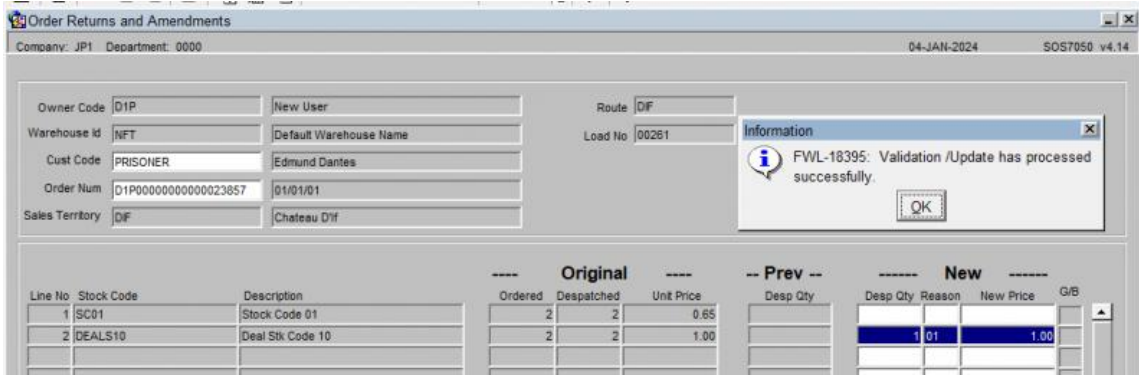
7.7.2.3 Example Amendment 3

User finds order D1P00000000000023857 and reduces the despatched qty of DEALS10 from 2 to 1, so reducing the no of deals from 2 to 1.



Changes are confirmed





Order Header - 'Amend Contains Deal' and 'Amend Discount Value' fields updated as deal value is reduced by £0.15

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE	AMEND CONTAINS DEAL	AMEND DISCOUNT VALUE
D1P00000000000023857	9	PRISONER	3.00	3.00	Y	0.30	N	-0.15

Order Details - 'Amend On Deal Qty' updated as despatched deal value of DEALS10 is reduced from 2 to 1.

LINE NO	ORDER STATUS	STOCK CODE	ORDERED UNITS	PRICE ORDER UOM	ON DEAL	ON DEAL QTY	AMEND ON DEAL	AMEND ON DEAL QTY
1	9	SC01	2	0.65	N	0		
2	9	DEALS10	2	1.00	Y	2		-1

Order Details Deals - no of records reduced from 2 to 1

ORDER NUM	LINE NO	STOCKIST CODE	STOCKIST SUB CODE	STOCK CODE	DEAL NAME	DEAL QTY	DEAL NUM	PRICE ORDER UOM	DEAL DISCOUNT
D1P00000000000023857	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15

Despatch OH - in line with ORDER HEADER, 'Amend Contains Deal' and 'Amend Discount Value' fields updated.

ORDER NUM	DESPATCH DATE	SALES TERRITORY	SALES AREA	CUST CODE	CUSTOMER SUB AC NO	DELIVERY ADDRESS NO	CONTAINS DEAL	DISCOUNT VALUE	D
D1P00000000000023857	04/01/2024 08:28:16	DIF	01/01/01	PRISONER	001	1	Y	0.15	0.

Despatch OD updated - 'on deal qty' and 'qty pre despatched' updated

WAREHOUSE_ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P00000000000023857	D1P00000000000023857
LINE_NO	1	2
STOCKIST_CODE	D1P	D1P
STOCKIST_SUB_CODE	001	001
STOCK_CODE	SC01	DEALS10
PRODUCT_TYPE	1	1
ROUTE_CODE	DIF	DIF
LOAD_NO	00261	00261
PRICE_ORDER_UOM	0.65	1.00
NEW_PRICE		
QTY_ORDERED	2	2
QTY_ORIG_DESPATCHED	2	2
QTY_PREV_DESPATCHED		1
QTY_NEW_DESPATCHED		
REASON_CODE		
ON_DEAL	N	Y



WAREHOUSE ID	NFT	NFT
ON_DEAL_QTY	0	1
WHOLE_ORDER_RET		
QTY_RTN_ORIG_AMEND		

Despatch AH created - with amendment No 592

WAREHOUSE ID	OWNER CODE	OWNER SUB CODE	ORDER NUM	SALES TERRITORY	AMENDMENT NUM	DATE STAMP	USER ID	AMEND DISCOUNT VALUE
NFT	D1P	001	D1P00000000000023857	DIF	593	04/01/2024 09:23:09	DAVE9	-0.15

The following DESPATCH AD - linked via Amendment No, and shows old and new Despatched Qty

WAREHOUSE ID	OWNER CODE	OWNER SUB CODE	ORDER NUM	AMENDMENT NUM	LINE NO	QTY OLD DESPATCHED	QTY NEW DESPATCHED	PREVIOUS PRICE
NFT	D1P	001	D1P00000000000023857	593	2	2	1	1.00

Order Amendment report show a refund of £0.85 - which is the order price £1 minus deal vale £0.15

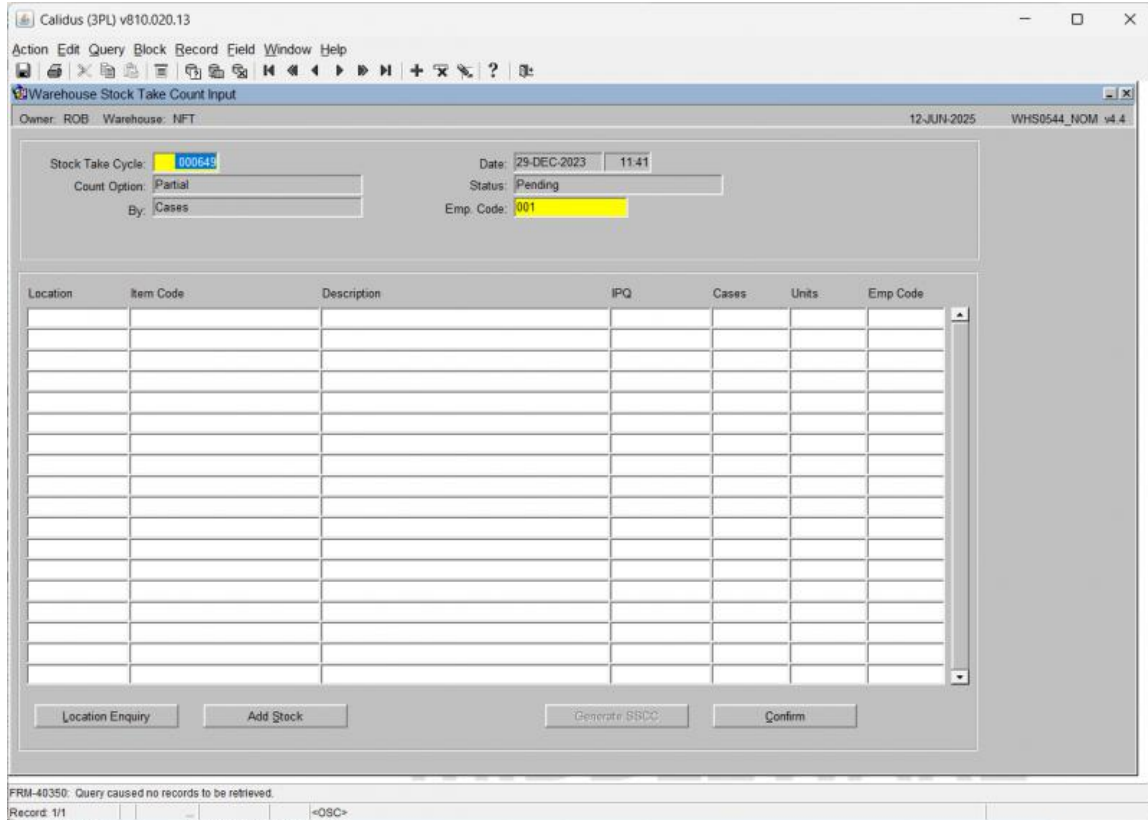
Prison Code	Prison Name	Prisoner Code	Prisoner Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value	Final Value
DIF	Chateau D'YF	PRISONER	Edmund Dantes	GOODS	01/01/01	D1P00000000000023857	3	0.85 Refund	2.15
Totals for Prison		Total Original Order Value:	Goods	3 PINS			0 All		3
		Total Amended Order Value:	Goods	-0.85 PINS			0 All		-0.85
		Final Order Value:	Goods	2.15 PINS			0 All		2.15



8 Stock Management

8.1 NOMS Stock Take (WHS0544_NOM)

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.	

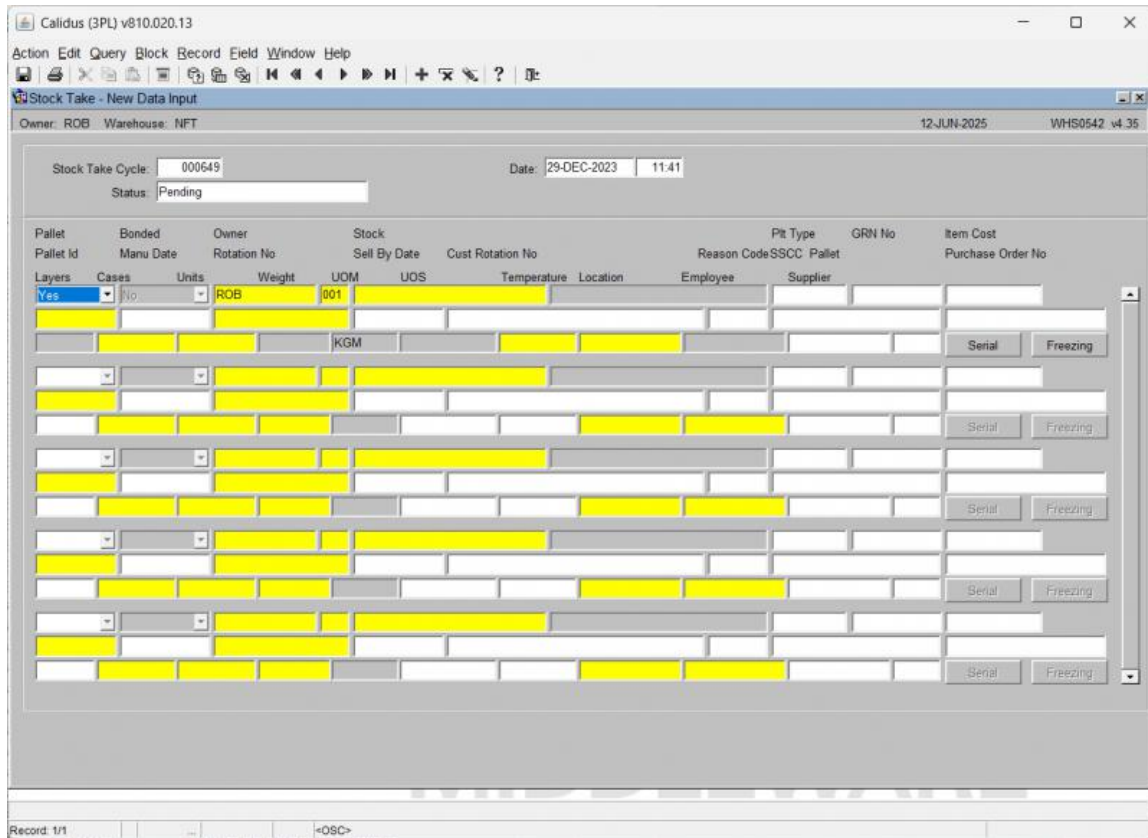
The screen will display all of the count information in a results table, where you can enter the actual counts.

8.1.1 Adding Lines (WHS0542)

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.



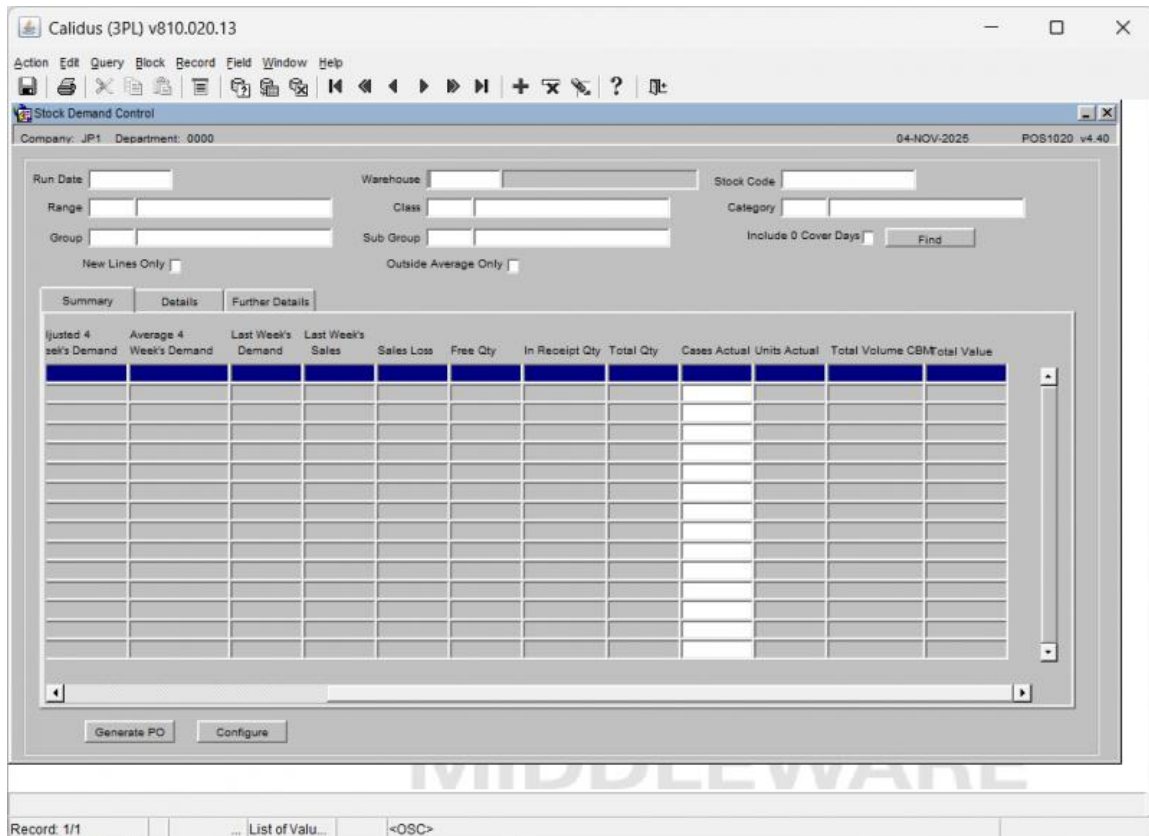
Field Name	Description	Options
<i>Stock Take Cycle</i> **	The stock take cycle number the stock is to be added to	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Date</i> **	The date the stock has been added	Must be a valid date/time
<i>Status</i>	The status 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
<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



Field Name	Description	Options
Buttons		
Serial	Update serial numbers if applicable	
Freezing	Update Freeze information if applicable.	

8.2 POS1020 - Stock Demand Status

This is the Stock Demand Control screen.



Usage:

Find details. You do this by entering some or many of the following:

- *Run Date*
- *Warehouse*
- *Stock Code*
- *Range*
- *Class*
- *Category*
- *Group*
- *Sub Group*
- Further selection filter check boxes are also provided:
 - ◆ *Include 0 Cover Days*
 - ◆ *New Lines Only*
 - ◆ *Outside Average Only*

Once you have entered the selection criteria, click the **Find** button. The details will be displayed in the *Summary* tab.

In all tabs, you may select a line and generate a PO using the **Generate PO** button provided.

There are 3 main tabs.

- *Summary*



- *Details*
- *Further Details*

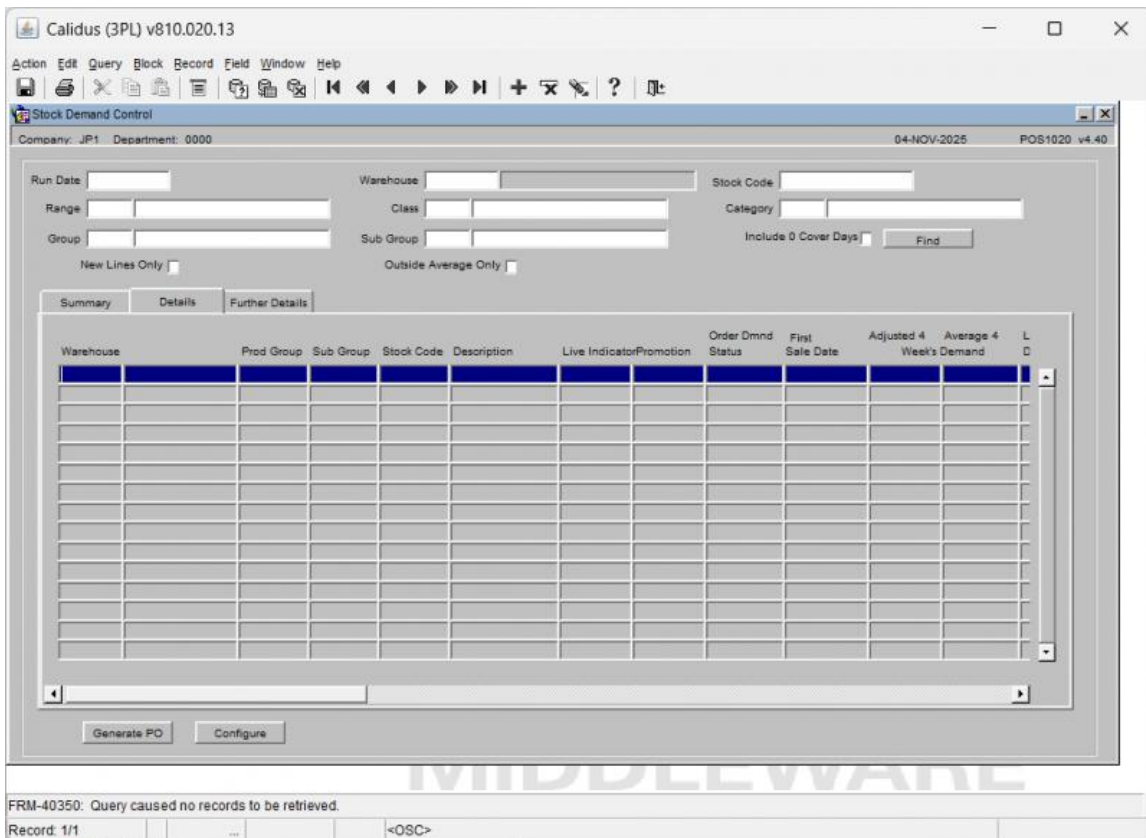
8.2.1 Summary Tab

- *Warehouse (plus Warehouse Name)*
- *Prod Category*
- *Name*
- *4 Weeks Demand*
 - ◆ *Adjusted*
 - ◆ *Average*
- *Last Week's Demand*
- *Last Week's Sales*
- *Sales Loss*
- *Free Qty*
- *In Receipt Qty*
- *Total Qty*
- *Cases Actual*
- *Units Actual*
- *Total Volume CBM*
- *Total Value*

There is a **Configure** button to configure the fields displayed.

You may adjust the *Cases Actual*.

8.2.2 Details Tab



- *Warehouse (plus Warehouse Name)*
- *Prod Group*
- *Sub Group*
- *Stock Code*
- *Description*
- *Live Indicator*
- *Promotion*

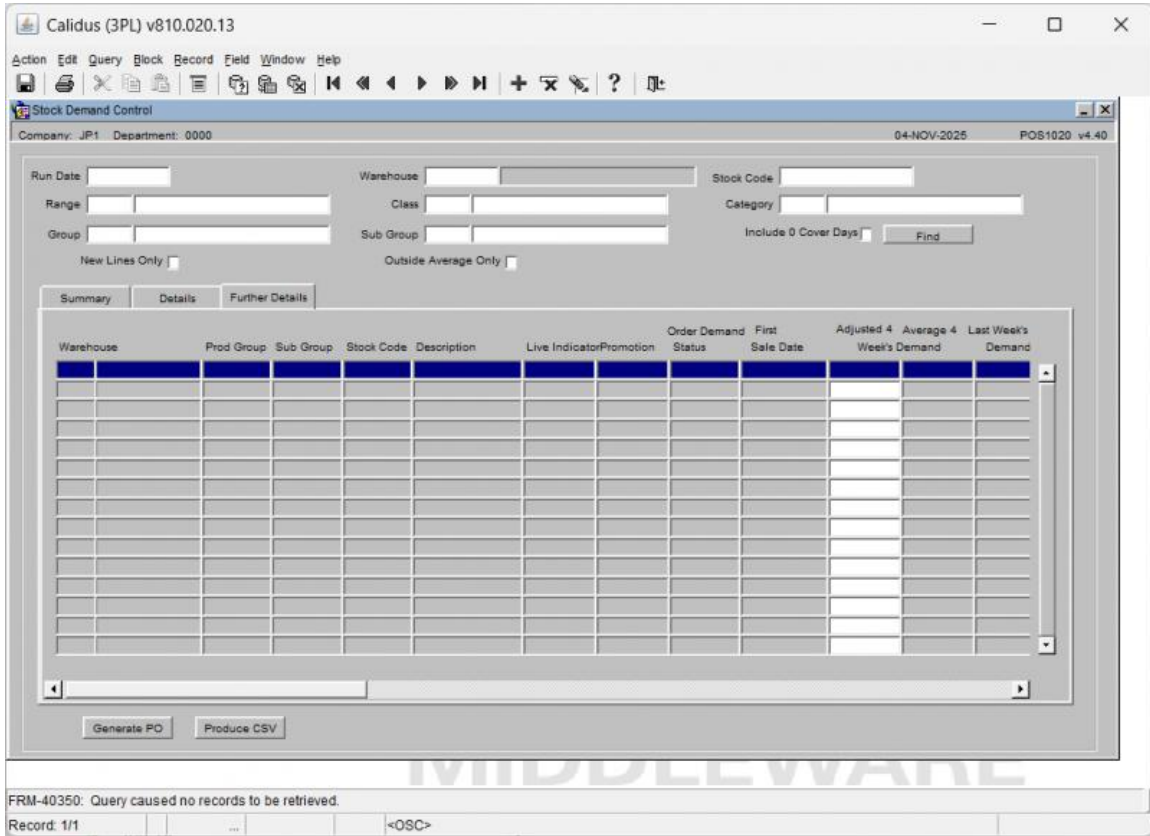


- *Order Dmnd Staus*
- *First Sale Date*
- *4 Weeks Demand*
 - ◆ *Adjusted*
 - ◆ *Average*
- *Last Week's Demand*
- *Last Week's Sales*
- *Last Week's Sales Loss*
- *Demand Outside Avg*
- *Profile*
- *Frozen*
- *Cover Days*
- *Stock Level*
 - ◆ *Required*
 - ◆ *Committed*
- *Total Stock*
 - ◆ *Required*
 - ◆ *Free Qty*
 - ◆ *In Receipt Qty*
 - ◆ *Total Qty*
 - ◆ *Raw Order Qty*
 - ◆ *IPQ*
- *Cases Actual*
- *Adjustment Type*
- *Original Cases*
- *Actual Cover*
- *Over Under Qty*
- *Volume CBM*
- *Total Value*
- *PO Status*
- *Description*
- *Suggestion No*
- *Order Full Pallets*
- *Cases per Pallet*

There is a **Configure** button to configure the fields displayed.

8.2.3 Further Details Tab



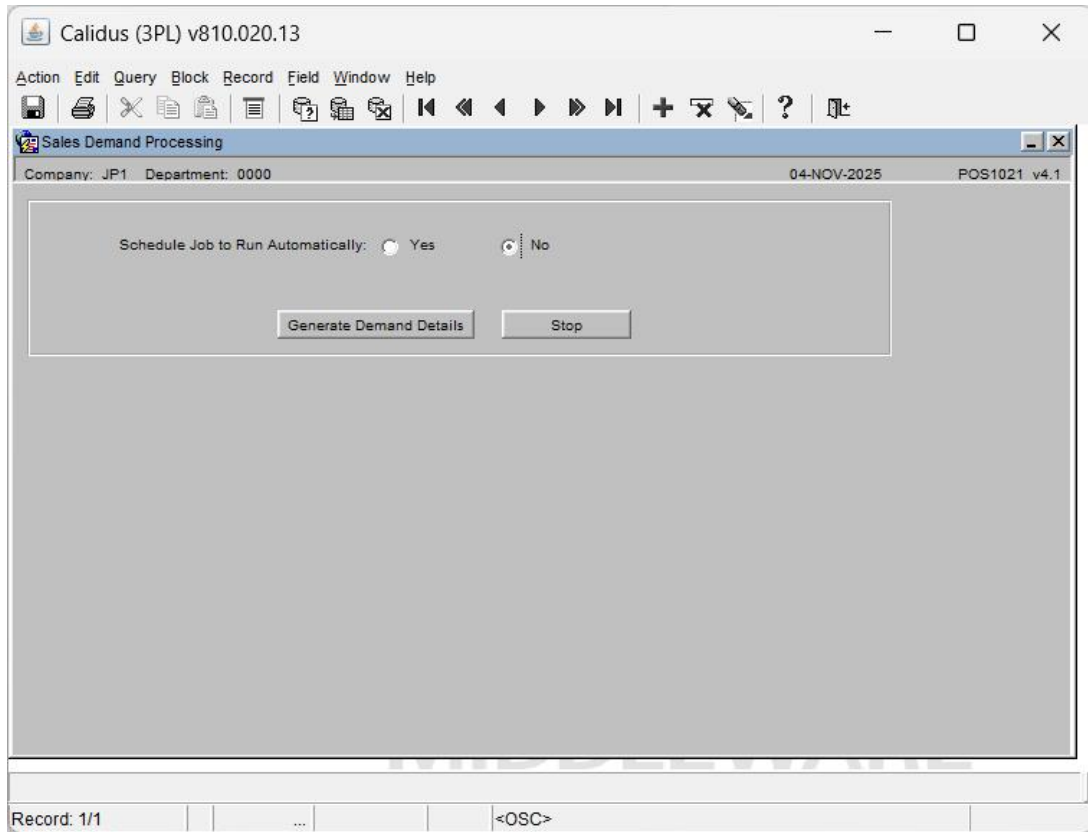


This tab shows all of the details by default, as per the previous screen. There is no configuration of the fields displayed. Instead, there is a Product CSV button, which will extract the detailed information from the system into your browser. You may adjust the *Cases Actual.* and *Adjusted 4 Week's Demand.*

8.3 POS1021 - Stock Demand Processing

This is the Sales Demand Processing screen.





Here, you can control whether this process is run automatically, **Stop** the process (using the provided button) or manually **Generate Demand Details**.



9 Enquiries

9.1 ENQSOON01A - Enquiry by Order Number

The Enquiry by Order Number screen allows the user to search for all details relating to a specific customer order.

The follow data must be entered in order to retrieve data from the screen:

Order Number - The customer order number.

Here you can view the following using the buttons provided after selecting an order on the results:

- **Instructions** - you will be taken to the Summary Instructions Enquiry screen ENQSOON02A. This shows all of the entered pick, Despatch and Carrier instructions against teh order.



- **Order Details** - you will be taken to the Order Number Summary screen ENQSOON03A. This shows a summary of the order quantities and header information, plus the individual order detail lines for the order in the table below. This table can be scrolled horizontally to show more information.

Order Number Summary

Company: JP1 Department: 0000 10-JUN-2025 ENQSOON03A v4.18

Order Num: ROB0000000000022860 Product Type: 1 Request Type: Sales Orders Sales Terr:
 Cust Code: SELFPRE001 Name: Self Preservation Society Sales Area:
 Pallets Weight Value Pallets Weight Value
 Ordered: 1/ 0 1 1.234 5.00 Picked: 1/ 0 1 1.234 5.00
 Despatch: 1/ 0 1 1.234 5.00 Deliver: 0/ 0 0 0.000 0.00

Line	Type	Product	Pick Mode	Description	Wt	UOM	Price	Ord. Status	Size Pack	Ordered Quantity	Order
1	1	SC01		Stock Code 01		KGM	5.00	F	PACK	1/ 0	

Order Enquiry Discrepancy Details

- **Addresses** - you will be taken to the Invoice/Delivery Address screen ENQCUAD01A. This will show the Invoice and Delivery addresses of the order.

Invoice/Delivery Address

Company: JP1 Department: 0000 10-JUN-2025 ENQCUAD01A v4.9

Order Num: ROB0000000000022860 Entry Date: 03-AUG-2022
 Customer: SELFPRE001 001 Self Preservation Society

Invoice Address:
 Delivery Address: Name
 Address Line 1
 Address Line 2
 Town
 GB Great Britain
 L1 1BY

- **Despatches** - you will be taken to the Despatch Enquiry screen ENQSODS01B. This will show the despatch pallets built for the order.



- **Trader Details** - the screen will display the trader details.

You can also view the pack details of the selected order by clicking the *Pack Details* tab. If the order has been packed, the screen will display the pack numbers, box types and contents of each pack, including serial numbers if this is enabled.



Company: JP1 Department: 0000 10-JUN-2025 ENQSOON01A v4.39

Order No.: ROB0000000000022860 Pack Status: Closed Closed Date: 03-AUG-2022

Pack No.: 00004819 Pack No.: 1 of 1
 Tracking Ref.: 000048190001
 Package Type: BOX Packing Box Package No Status: Closed

Box Type: Carrier Name: DHL Carrier
 Temp Monitor: Carrier Reference:
 Serial No.:

Line No.	Stock Code	Stock Code 01	Packed Cases	Packed Units	Serial Numbers
1	SC01	Stock Code 01	1	0	

From the Order Number Summary screen ENQSOON03A, you can also drill further into the order details with the following actions:

- **Order Enquiry** - you will be taken to the Order Number Enquiry screen ENQSOON01B. This screen displays all of the details of the pick pages of the order, showing the total quantities and attributes of each pick page.

Company: JP1 Department: 0000 10-JUN-2025 ENQSOON01B v4.8

Order No.: ROB0000000000022860 Line No.: 1

Page 1 Page 2

Warehouse Id: NFT
 Stock Code: SC01
 Description: Stock Code 01
 Description 2:
 AKA Stock Code: AKA SC01
 Status: F DELIVERY CONFID
 Line Type: 1 1 - STANDARD
 Pallet Id: 0
 Rotation No:
 Cust Rotation No: +
 Customer Pallet Id:
 Buyers Ref:
 Line Ref:
 Input Stock:

Delivery Date: 03-AUG-22
 Product Class: 1 0 0 0
 Price / Unit: 5.00
 Misc Cost: 0.00
 Discount %: 0.00
 Supplier Code: DWARVES 001
 Supplier Name: The Dwarves of Lonely Mountain
 Po Line:
 Factor: 10
 Product Type: 1
 Weight: 2.345 KGM
 Order UOM: CASE
 UOM 1: CASE
 Auth Code:
 Tax Code: 1
 Creation User:
 Creation Date: 03-AUG-2022
 Creation Time: 00:00:00

Ordered: 1/ 0
 Committed: 0/ 0
 Allocated: 1/ 0
 Despatched: 1/ 0
 Delivered: 0/ 0
 Back Ordered: 0/ 0

- **Discrepancy Details** - the screen will display the Discrepancy Details Overlay screen ENQSOON03B. This screen displays any pick discrepancies against order lines on the order, with the quantity and reason code displayed.



Discrepancy Details Overlay

Company: JP1 Department: 0000 10-JUN-2025 ENQSOON03B v4.5

Line No: 1
Stock: SC01 Stock Code 01

Pallet Type	Despatch Cont No	Discrepancy	Reason
STD	5,200	0/ 0	



10 Reports

10.1 WHS1701 - Manifest Pre Spends Report

This is the Manifest Pre-Spends report.

The screenshot shows a software window titled "Calidus (3PL) v810.020.13" with a menu bar (Action, Edit, Query, Block, Record, Field, Window, Help) and a toolbar. The main window is titled "Manifest Pre-Spends Parameter Screen" and contains the following elements:

- Header: Owner: ROB Warehouse: NFT 26-JUN-2025 WHS1701 v4.12
- Input fields:
 - Route Code :
 - Load Number From :
 - Load Number To :
- Buttons:
 - Print Report
 - Print XLS
 - Email Report
- Status bar: Record: 1/1 ... List of Valu... <OSC>

This allows you to see, extract and/or email any pre-spends information from the system.

First, enter the criteria:

- *Route Code* - an LOV is available.
- *Load Number From/To* - LOVs are available. The load numbers must exist.

 **Note:** Despatched orders on selected loads will not be shown on the report.

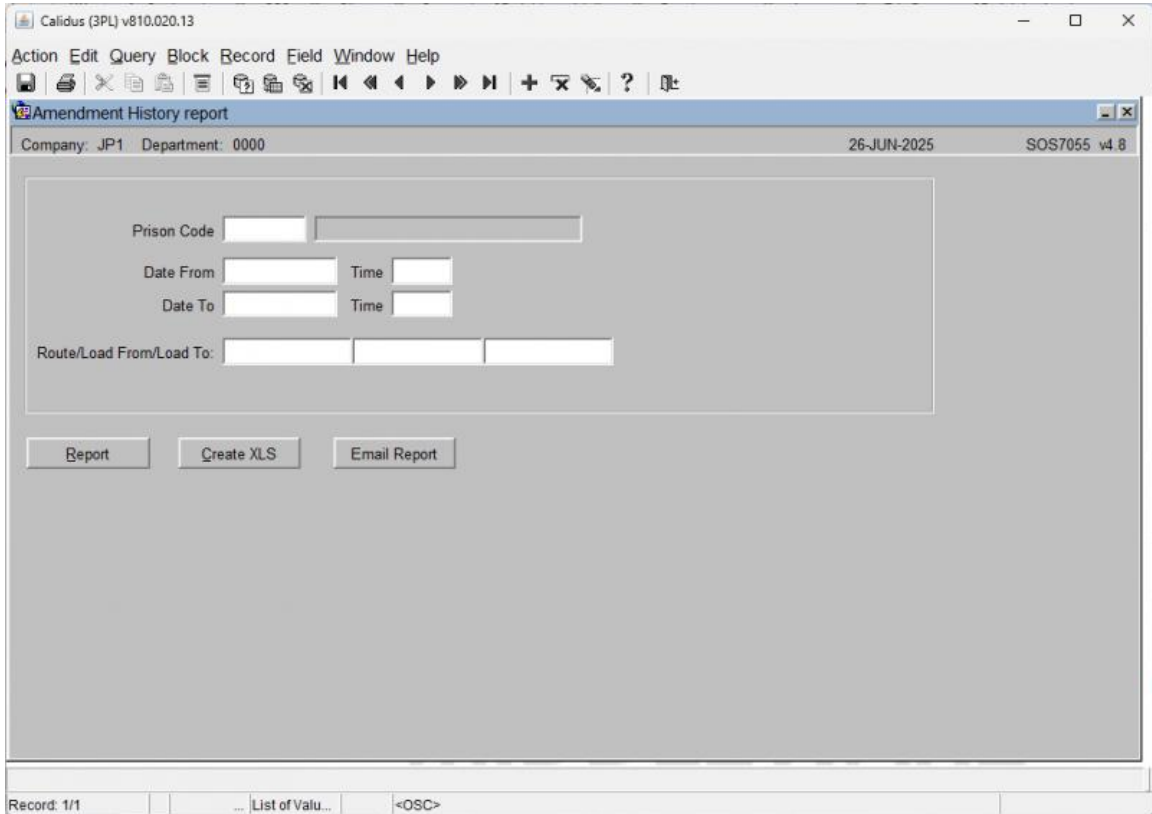
You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

10.2 SOS7055 - Amendment Report

This is the Order Amendments report.





This allows you to see, extract and/or email any order amendments from the system.

First, enter the criteria:

- *Prison Code*
- *Date From/Time*
- *Date To/Time*
- *Route/Load From/To*

You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

Prisoner Code	Prisoner Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value	Final Value
DIF	Chateau D'If						
11 PRISONER	Edmund Dantes	GOODS	01/01/01	01P0000000000023857		0.85 Refund	2.15
Totals for Prison		Total Original Order Value:	Goods	3 PINS		0 All	3
		Total Amended Order Value:	Goods	-0.85 PINS		0 All	-0.85
		Final Order Value:	Goods	2.15 PINS		0 All	2.15



10.3 WHS1901 - Despatch Manifest

This is the Despatch Manifest report.

This allows you to see, extract and/or email any pre-spends information from the system.

First, enter the criteria:

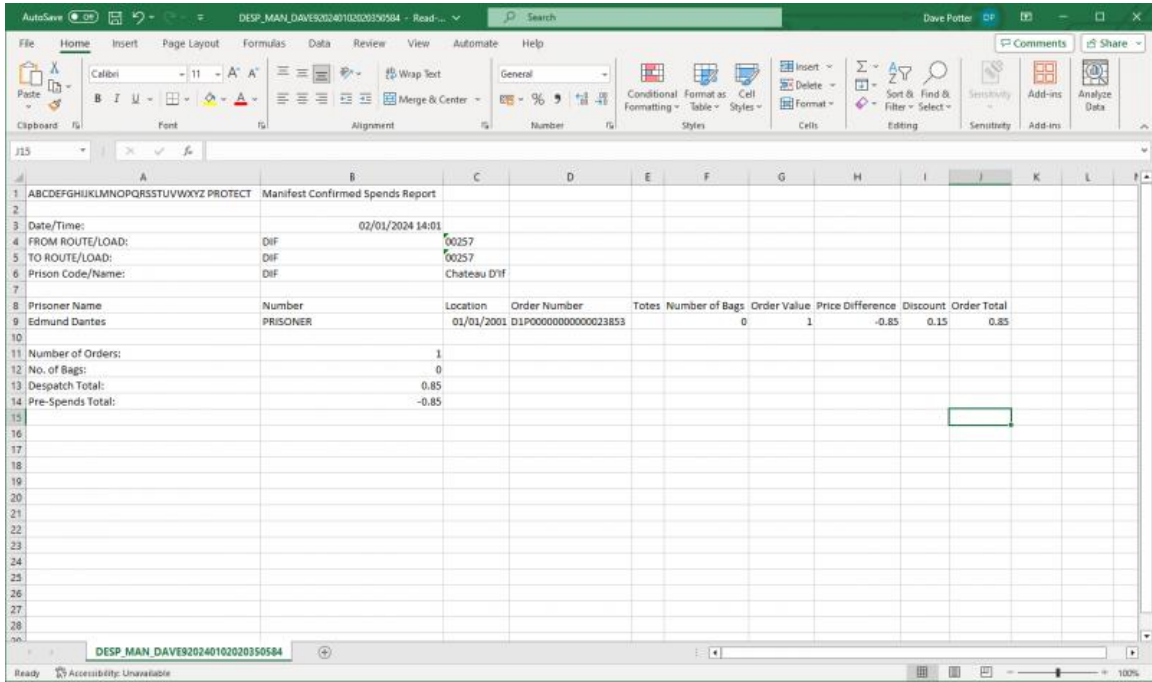
- *Route Code or Order Number*: This allows you to determine whether you want to select orders by *Route Code* or *Load Number*, as indicated by the selection in the DDL provided.
- *Route/Load From/Load To*: If selecting by *Route/Load*, you may enter the Route and load from and to here. LOVs are available.
- *Order Owner/Order Number From/To*: If selecting by Order Number, you may enter the owner and order range here. LOVs are available.
- *Include Pre-Spend Difference*: A DDL selection indicating whether to include and indication of the pre-spend difference.
- *Output for Digital Prison?*: A checkbox indicating whether this information should be sent.

You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

'Digital Prison' format displays deal changes





- Number of Bags - zero, as order not packed
- Order Value - despatched 'selling' price - £1.00 * 1
- Price Difference:

$((\text{despatched quantity} * \text{'selling price'}) - (\text{despatched deal value}))$

-

$((\text{ordered quantity} * \text{'selling price'}) - (\text{ordered deal value}))$

So making the calculation

$$(1 * £1.00) - (1 * £0.15) - ((2 * £1.00) - (2 * £0.15)) = £0.85$$

- Discount - Discount Value of Order Header
- Total Order - Total Despatched Order Value - Discount Value of Order Header

10.4 WHS1705 - Replenishment Report

10.5 WHS1902 - Despatch Spends Report

This is the Despatch Spends report parameter screen.



First, enter the criteria:

- **Route/Load From/To:** Enter the Route and load from and to here. LOVs are available. This is required.
- **Stock Code From/To:** Enter the stock code range to be reported on.
- **Product Class From/To:** Enter the product class range to be reported on.

You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

10.6 WHS1903 - Order Spends Report

This is the Order Spends report parameter screen.



Calidus (3PL) v810.020.13

Order Spends Report

Owner: ROB Warehouse: NFT 04-NOV-2025 WHS1903 v4.10

Route/Load From: To:

Stock Code From: To:

Product Class From: To:

Print Report Create XLS Email Report

Record: 1/1 ... List of Valu... <OSC>

First, enter the criteria:

- **Route/Load From/To:** Enter the Route and load from and to here. LOVs are available. This is required.
- **Stock Code From/To:** Enter the stock code range to be reported on.
- **Product Class From/To:** Enter the product class range to be reported on.

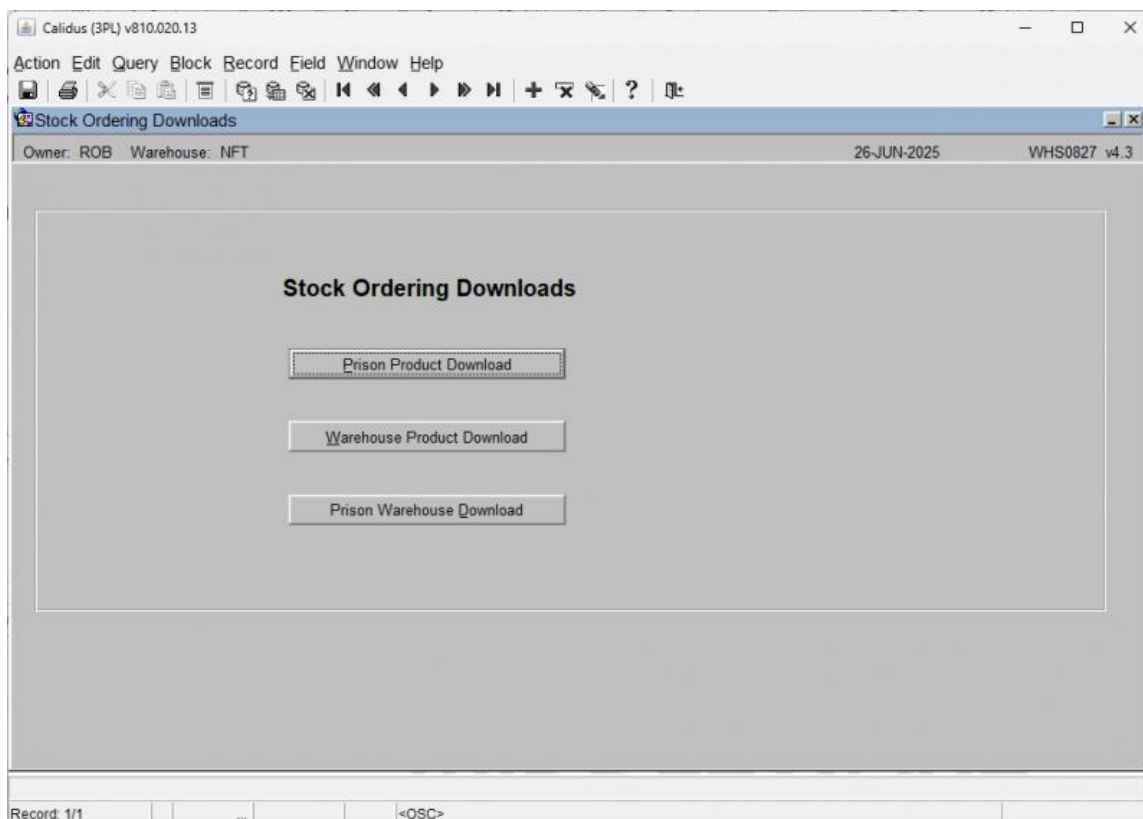
You may then do any of the following actions:

- **Report** - this will print the report to your default printer. **Note:** Your default printer must be configured.
- **Create XLS** - this will extract the base data of the report and create a spreadsheet. The screen will offer you the choice to email the report. If you select no, this will be served to your browser, for viewing or downloading. If you select Yes, this will be emailed to the default email address associated to the route/load.
- **Email Report** - this will run the report and email it to the email address associated to the route/load.

10.7 WHS0827 - Stock Ordering Downloads

This is the Stock Ordering Downloads screen.





This provides easy access to 3 critical downloads for the NOMS system, accessed through the buttons provided:

- **Prison Product Download**
- **Warehouse Product Download**
- **Prison Warehouse Download**

When the buttons are clicked, the system will generate the downloads as a spreadsheet and then open them through your browser window.

