


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).

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Express User Creation Screen

Company: JP1 Department: 0000

12-JUN-2025 FXMUSER_SIMP v4.12

Main Data Entry Window

Username	Firstname Lastname	Company	Warehouse	Security Level	Owner	Sub Owner	User Class	Menu	Language	Delete Flag
AB3	Abraham Bligh	333	W17	9	E65	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	W2A	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	TAD	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	SA1	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	PJB	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	P2H	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	NFT	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	HVY	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	HEY	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	EC1	1	AJR	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	W2A	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	TAD	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	SA1	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	PJB	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	P2H	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	NFT	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	HVY	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	HEY	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	EC1	1	APT	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>
ABCDEFGHIJKL	Full length name	JP1	W2A	1	CATD	001	ORA_FORMS	Explorer	ENG	<input type="checkbox"/>

Express Create and Pre-populate settings

Copy all details from an existing user? (At start only)

ON ☐ Express Create

OFF ☒

(Express Create re-inserts all values except "Username" and "Firstname Lastname" from the row above. When finished typing the persons name, key DOWN-ARROW), or MOUSE click to the next "Username" field.

Save Data and Create Users

Create and Save all users in table.


Note: Passwords are the same as the username for the first login: the users will be asked to change it at first login.

Record: 1/7



4 Maintenance

4.1 Prerequisites

 **Warning:** This is an incomplete guide.

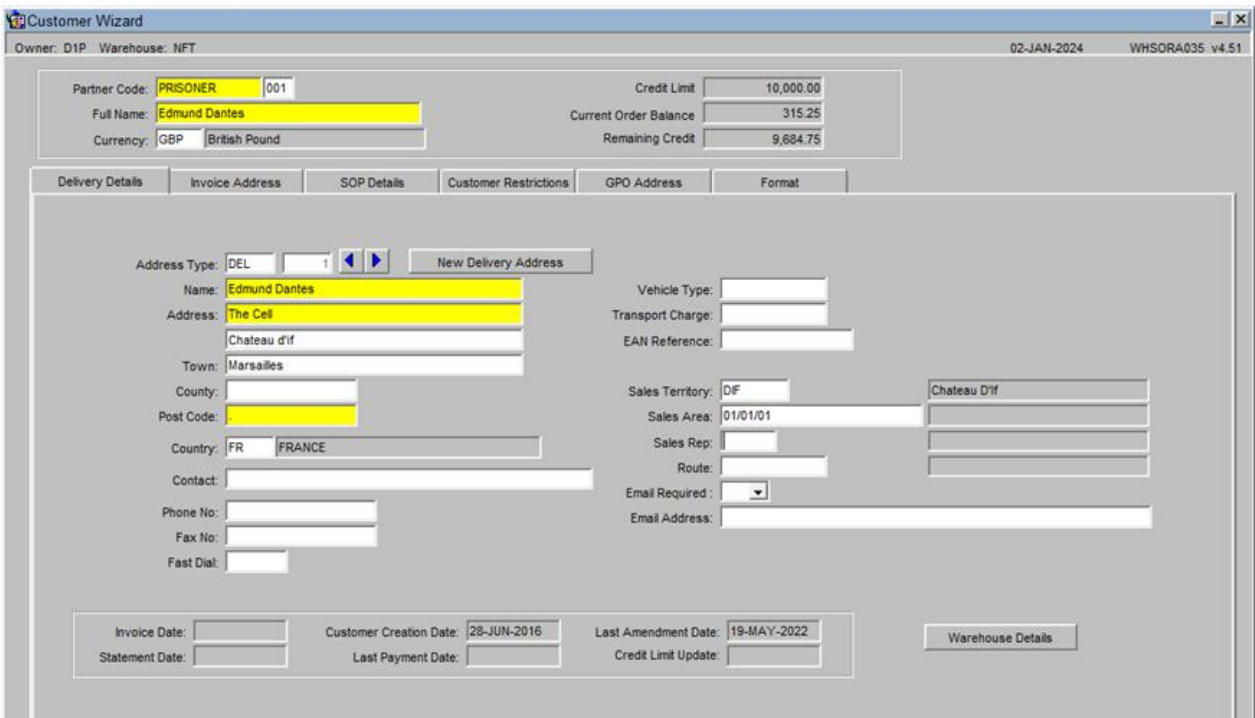
Setup and enabled warehouse code (and associated configuration)

4.1.1 Warehouse

4.1.2 WHSORA035 - Customer

Prisoners are held as Customers in the system

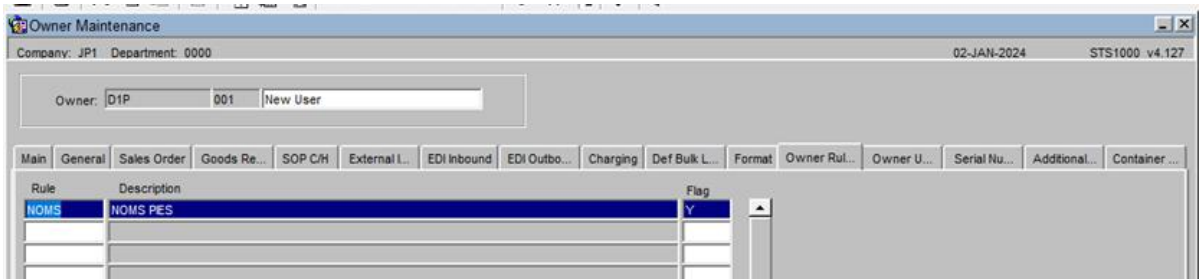
You must enter the basic Customer Details (customer name), currency, Addrss type DEL, address details, Sales Territory and Sales Area.



The screenshot shows the 'Customer Wizard' window. At the top, it displays 'Owner: D1P Warehouse: NFT' and the date '02-JAN-2024' with version 'WSORA035 v4.51'. The form is divided into several sections. The top section contains fields for 'Partner Code' (PRISONER 001), 'Full Name' (Edmund Dantes), 'Currency' (GBP British Pound), 'Credit Limit' (10,000.00), 'Current Order Balance' (315.25), and 'Remaining Credit' (9,684.75). Below this is a tabbed interface with 'Delivery Details' selected. The 'Delivery Details' section includes 'Address Type' (DEL), 'Name' (Edmund Dantes), 'Address' (The Cell), 'Town' (Marsailles), 'Country' (FR FRANCE), 'Sales Territory' (DIF), 'Sales Area' (01/01/01), 'Sales Rep.', 'Route', 'Email Required', and 'Email Address'. There are also fields for 'Vehicle Type', 'Transport Charge', and 'EAN Reference'. At the bottom, there are fields for 'Invoice Date', 'Statement Date', 'Customer Creation Date' (28-JUN-2016), 'Last Payment Date', 'Last Amendment Date' (19-MAY-2022), and 'Credit Limit Update'. A 'Warehouse Details' button is located at the bottom right.

4.1.3 STS1000 - Owner Rules

The Owner rule NOMS must be set to Y.

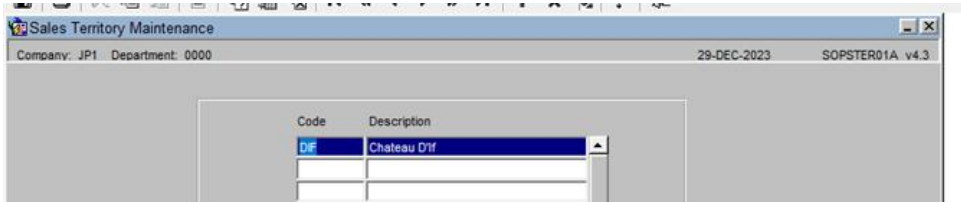


The screenshot shows the 'Owner Maintenance' window. At the top, it displays 'Company: JP1 Department: 0000' and the date '02-JAN-2024' with version 'STS1000 v4.127'. The form has a tabbed interface with 'Owner' selected. The 'Owner' section contains fields for 'Owner' (D1P), 'New User', and 'Owner Rule'. Below this is a table with columns 'Rule', 'Description', and 'Flag'. The table contains one row with 'NOMS' in the 'Rule' column, 'NOMS PES' in the 'Description' column, and 'Y' in the 'Flag' column. There are also buttons for 'Main', 'General', 'Sales Order', 'Goods Re...', 'SOP C/H', 'External I...', 'EDI Inbound', 'EDI Outbo...', 'Charging', 'Def Bulk L...', 'Format', 'Owner Rul...', 'Owner U...', 'Serial Nu...', 'Additional...', and 'Container...'.

4.2 SOPSTER01A - Sales Territory

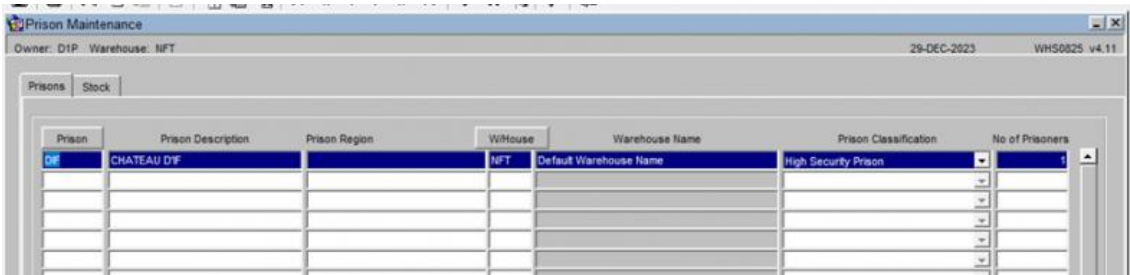
Initially a SALES TERRITORY record is created - this will be the 'prison name'.



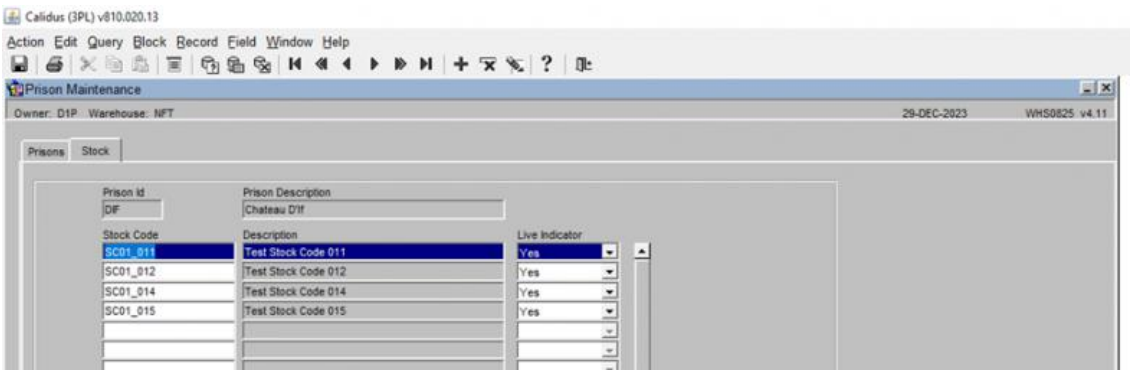


4.3 WHS0825 - Prison Master Maintenance

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

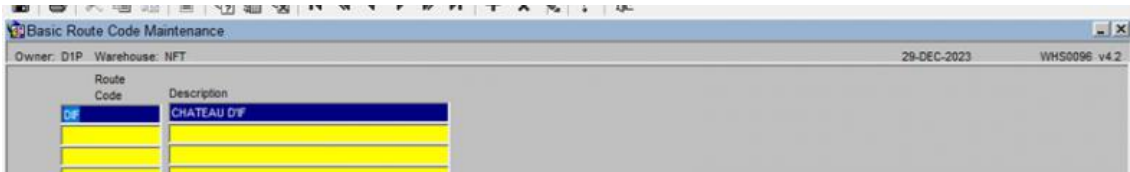


Against the Prison record, there is also Stock Demand functionality



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.



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

Main tab:

- *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.

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.

Both work similarly and show the Promotions window:

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Action Edit Query Block Record Field Window Help

Product Class Maintenance

Range Class Category Group Sub Group

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

Close

Record: 1/? List of Values <OSC>

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.



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

4.6 STKSTOC03 - NOMS Stock Maintenance

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Action Edit Query Block Record Field Window Help

Stock Maintenance

Company: JP1 Department: 0000 26-JUN-2025 STKSTOC03 v4.10

Product Range Product Class Product Category Product Group Product Sub Group Stock Code Warehouse Id

End

Stock View Stock Warehouse View

Prod Range	Prod Class	Prod Category	Prod Group	Prod Sub Group	Stock Code	Description	Case Factor	Live Indicator	Promotions
1	01	01	01		000000020	Bonne Marche Apricot Jam	8	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	0142857	LEMSIP SACHETS LEMON 10S	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	0144833	LEMSIP MAX CAPSULES 16S XX	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	0152161	DETOL EXTRA	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	0160120	DETOL ANTIBACTERIAL	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	16050-90033-70	BP GIFT BOX INNER	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	16050-90033-71	BP GIFT BOX OUTER	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	16050-90033-72	BP GIFT SET INSERT	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	16050-90034-30	2012 GIFT VOUCHER	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201306120001	Stock Code 0001	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201306120002	Stock Code 0002	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201306120003	Stock Code 0003	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201306120004	Stock Code 0004	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201306120005	Stock Code 0005	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	201307030001	Stock Code 01	10	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	80877-04500-31	BLACK PEPPER HYDRATOR 250ML	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	83735-04500-31	BLACK PEPPER SCRUB	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	89050-04501-22	BLACK PEPPER BATH GEL 250ML	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	89050-4501-22	BLACK PEPPER BATH GEL 250ML	1	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions
1	01	01	01	+	HAPSBURG01	Hapsburg Black Amere	6	<input type="radio"/> Yes <input checked="" type="radio"/> No	Promotions

Record: 20/53 <OSC>

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:



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Action Edit Query Block Record Field Window Help

Stock Promotions

Stock Code: 00000020 Description: Bonne Marche Apricot Jam Warehouse Id: +

26-JUN-2025 STKSTOC03 v4.10

End

Promotional Description Promotion Type Date From Date To Freeze Flag Freeze End Date Profile

Close

1	01	01	01	+	16050-90033-70	BP GIFT BOX INNER	1	Yes	No
1	01	01	01	+	16050-90033-71	BP GIFT BOX OUTER	1	Yes	No
1	01	01	01	+	16050-90033-72	BP GIFT SET INSERT	1	Yes	No
1	01	01	01	+	16050-90034-30	2012 GIFT VOUCHER	1	Yes	No
1	01	01	01	+	201306120001	Stock Code 0001	10	Yes	No
1	01	01	01	+	201306120002	Stock Code 0002	10	Yes	No
1	01	01	01	+	201306120003	Stock Code 0003	10	Yes	No
1	01	01	01	+	201306120004	Stock Code 0004	10	Yes	No
1	01	01	01	+	201306120005	Stock Code 0005	10	Yes	No
1	01	01	01	+	201307030001	Stock Code 01	10	Yes	No
1	01	01	01	+	80877-04500-31	BLACK PEPPER HYDRATOR 250ML	1	Yes	No
1	01	01	01	+	83735-04500-31	BLACK PEPPER SCRUB	1	Yes	No
1	01	01	01	+	89050-04501-22	BLACK PEPPER BATH GEL 250ML	1	Yes	No
1	01	01	01	+	89050-4501-22	BLACK PEPPER BATH GEL 250ML	1	Yes	No
1	01	01	01	+	HAPSBURG01	Hapsburg Black Amere	6	Yes	No

FRM-40350: Query caused no records to be retrieved.

Record: 1/1

<OSC>

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.



- 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.

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



4.8 STS1085 - Standard Cost Maintenance

This is the Average 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 *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.

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Base Selling Price Maintenance

Company: JP1 Department: 0000 16-JUN-2025 STS1090 v4.2

Owner Code : 002 001

Stock Code : 22113207

Date From : 13-FEB-2008

Base Selling Price : 0.00

Price UOM :

Record: 1/? ... List of Valu... <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 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.





Deals Maintenance

Company: JP1 Department: 0000 29-DEC-2023 SOS7100 v4.9

Owner: D1P 001 Name: New User
Deal: DEAL_3003 Name: DEAL TEST 30/03 Audit
Start: 30-MAR-2020 End: 30-MAR-2099
Deal Price: 10.00 Number of Items in Deal: 2
Deal Discount:

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

Company: JP1 Department: 0000 29-DEC-2023 SOS7100 v4.9

Owner: D1P 001 Name: New User
Deal: DEALS10 Name: DEAL 10 - 15P OFF Audit
Start: 06-JUL-2023 End: 05-JUL-2024
Deal Price: Number of Items in Deal: 1
Deal Discount: 0.15

Stockist Code	Stock Code	Description	Number of Items	Mandatory
D1P	001	DEALS10 Deal Stk Code 10		<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.

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 'GRN No: 147'. The 'Supplier' is 'X-001' and the date is '12-JUL-2010'. Below these are fields for 'Standard Client (3pl)', 'Advice: REF#342R', 'Standard Supplier', 'Temporary Bonded: No', and 'Full Bonded: No'. A 'Confirmed: No' checkbox is also present. On the left, a tree view under 'GRN Conf.' lists several options, with 'Additional Details' currently selected. The main content area contains input fields for 'House Air Waybill', 'Master Air Waybill', 'Customs Lot Number', 'Invoice Number', and 'Container Number' (which is populated with '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		Haulier :	
Advice: REF#342R				Vehicle :	
Check Sheet No:		Container: HLUX2343349		Driver :	
Seal No :					
BOL :		Vessel :		Voyage :	
Owner		Name			
Stock		Description		Quantity	
Haz		System Rotation		Cases / Units	
Colour/Size		Owner Rotation		Hold	
XXA		001 Standard Client (3pl)		Sell by	
001001		Shirt (red)		1518.000	
N		2010C4522		50 /	
1*12		2010C4522		01-DEC-10	
		739		0	
Total Weight:		1518.000 KGM		1518.000	
		Expected Qty :		50 /	
				0	
Total Weight:		1518.000 KGM			
End of Report WHR0151					

Putaway Instructions - If required, detailing where the receipted 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
	Description	Rotation	Rotation	Case/Unit	Pallet ID
XXA	001 001001	2010C4522	2010C4522	50/0	739
	Shirt (red)				A1/60/4
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.



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.

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

BIOL / EDI Send

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/S

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-advice 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-advice 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.



[illegible]

The screenshot shows two overlapping windows. The background window is titled 'Medical Number Entry' and contains fields for 'Owner: ZZA' and 'Warehouse: XX1'. It has a 'Serial From' field set to 'DDE-001' and a 'To' field set to 'DDE-010'. Below these fields is a list of serial numbers from DDE-001 to DDE-010, all highlighted in yellow. The foreground window is titled 'Serial Number Discrepancies' and features a 'Run Report' button, a password prompt 'Enter Password to Confirm Changes' with a yellow input field, and 'Confirm' and 'Exit' buttons. To the right of the foreground window, the background window shows 'Total Expected' and 'Total Entered' both set to 10, with buttons for 'Exit without Sa...', 'Confirm', 'Select All', and 'De-Select All'. The date '07-AUG-2009' is displayed in the top right corner of the background window.

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

GRN: 69

SKU: MED-001

Pallet ID: 358

Serial-Med-01

Discrepancy	Serial Numbers Entered at Pre-Advice
***	LZF-00000001
***	LZF-00000002
***	LZF-00000003
***	LZF-00000004
***	LZF-00000005

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.

Medical Number Entry

Owner: ZZA Warehouse: XX1

Serial From: DDE-001 To: DDE-010

Serial Number Discrepancies

Run Report

Enter Password to Confirm Changes: *****

Confirm Exit

Information

FWL-18066: Password correct. Entered Serial No have now been confirmed.

OK

07-AUG-2009

Total Expected: 10 Exit without Sa...

Total Entered: 10 Confirm

Select All De-Select All

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 / EDIT 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: 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

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.

[illegible]

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 main form has several sections: 'Warehouse' (NFT, Default Warehouse Name), '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 these 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 **D1P00000000000023851**

The screenshot shows the 'NOMS Order Entry' window after the first line item has been entered. The 'Customer' field now contains 'PRISONER' and '1' with 'Edmund Dantes' in the adjacent field. The 'Prison Code' is 'DIF' and 'Chateau D'If'. The 'Location' is '01/01/01'. The 'Order No.' is now 'D1P00000000000023851'. The 'Entered By' is 'DAVE9'. The 'Credit Limit' is '10,000.00', 'Remaining Credit' is '9,684.75', 'Balance' is '315.25', and 'Order Value' is '0.00'. The table below 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 after the second line item has been entered. The 'Order No.' is still 'D1P00000000000023851'. The 'Entered By' is 'DAVE9'. The 'Credit Limit' is '10,000.00', 'Remaining Credit' is '9,683.25', 'Balance' is '316.75', and 'Order Value' is '1.50'. A red message 'This order contains a deal' is displayed. The table below has two rows: Line 1, Product SC01, Description Stock Code 01, Unit Price 0.65, Order Qty 1, Line Value 0.65; and 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 after the third line item has been entered. The 'Order No.' is still 'D1P00000000000023851'. The 'Entered By' is 'DAVE9'. The 'Credit Limit' is '10,000.00', 'Remaining Credit' is '9,677.75', 'Balance' is '322.25', and 'Order Value' is '7.00'. The red message 'This order contains a deal' is still present. The table below 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; and 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



NOMS Order Entry

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: D1P00000000000023851 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.

Pick Wave Control

Company: JP1 Department: 0000 02-JAN-2024 LAS0312 v4.183

Selection Details Load Enquiry

Route/Load: DIF / 00256 Status: O Open

Configure Assigned / Maximum Totals - Orders: 1 / 999

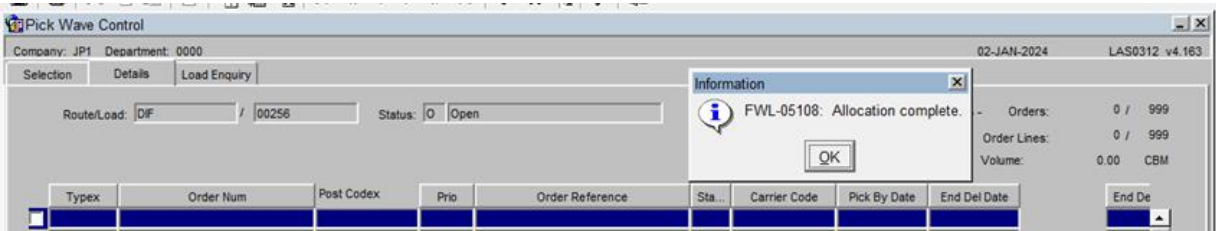
Reset Sort Refresh Data Order Lines: 4 / 999

Volume: 0.00 CBM

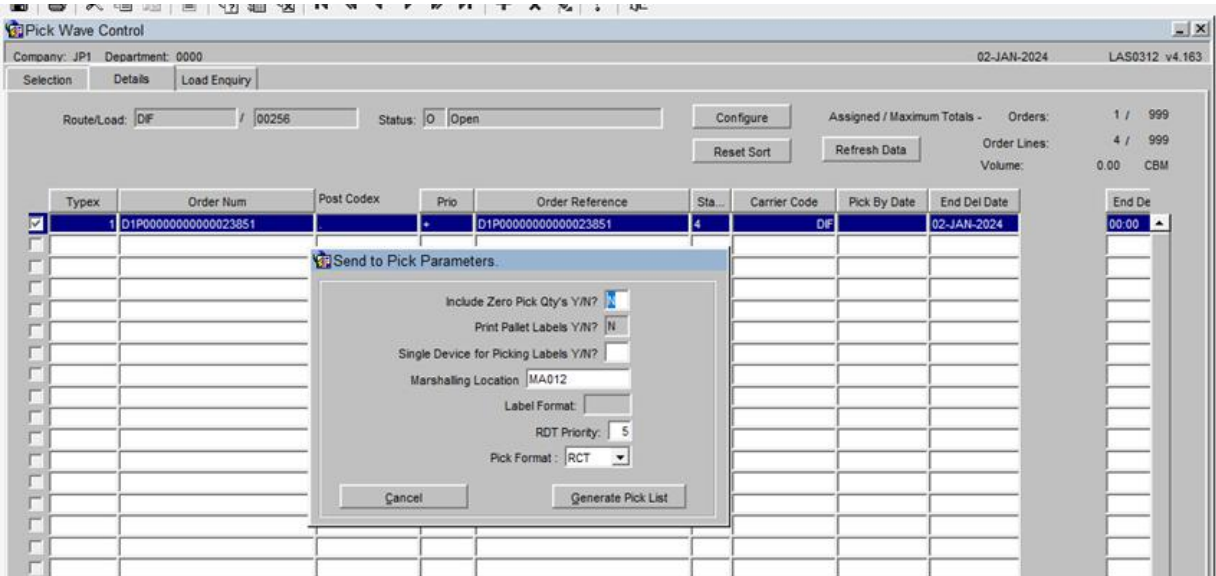
Typex	Order Num	Post Codex	Prio	Order Reference	Sta...	Carrier Code	Pick By Date	End Del Date	End De
<input checked="" type="checkbox"/>	1	D1P00000000000023851	+	D1P00000000000023851	1	DIF	02-JAN-2024	00:00	



Pick wave is allocated.



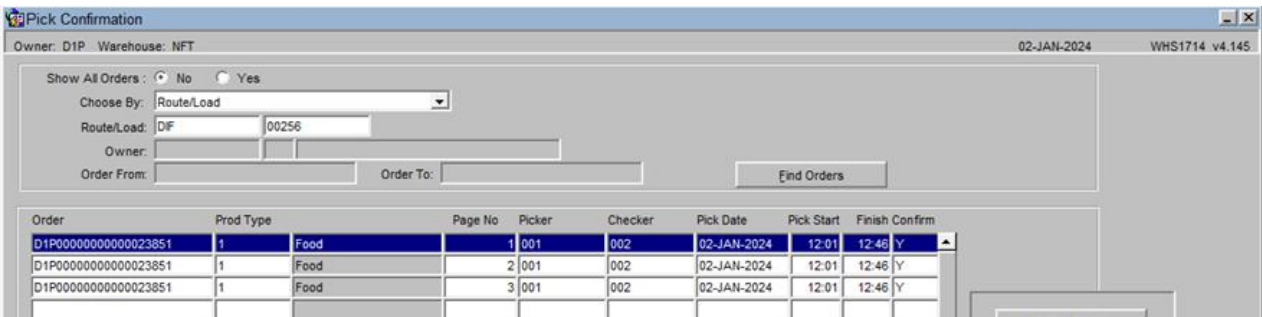
Pick wave is pick listed.



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

[illegible]

*'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 D1P00000000000023854 is created with 2 lines and contains 2 deals.

Order is allocated/picked and despatched

Booked Date	Qty to Despatch	Conf	Route Code	Load No	Order Num
03-JAN-2024	0/	2 Y	DIF	00258	D1P00000000000023854
03-JAN-2024	0/	1 Y	DIF	00258	D1P00000000000023854

Order Header - shows the following data

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P00000000000023854	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
D1P00000000000023854	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P00000000000023854	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	D1P00000000000023854
DESPATCH DATE	03/01/2024 14:47:41



WAREHOUSE_ID	NFT
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	D1P00000000000023854	D1P00000000000023854
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



Order Returns and Amendments

Company: JP1 Department: 0000 03-JAN-2024 SOS7050 v4.14

Owner Code: D1P New User Route: DIF
Warehouse Id: NPT Default Warehouse Name Load No: 00258
Cust Code: PRISONER Edmund Dantes
Order Num: D1P0000000000023854 01/01/01
Sales Territory: DIF Chateau D'if

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

View Previous Amendments Original Order Enquiry Original Line Enquiry Stock Enquiry Return Whole Order Validate and Submit Amendment

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

View Previous Amendments Original Order Enquiry Original Line Enquiry Stock Enquiry Return Whole Order Validate and Submit Amendment

Reason Code 01

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

View Previous Amendments Original Order Enquiry Original Line Enquiry Stock Enquiry Return Whole Order Validate and Submit Amendment

01 Reason Code 01

Order is updated

Order Returns and Amendments

Company: JP1 Department: 0000 03-JAN-2024 SOS7050 v4.14

Owner Code: D1P New User Route: DIF
Warehouse Id: NPT Default Warehouse Name Load No: 00258
Cust Code: PRISONER Edmund Dantes
Order Num: D1P0000000000023854 01/01/01
Sales Territory: DIF Chateau D'if

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

Line No	Stock Code	Description	Original		Unit Price	Desp Qty	New		G/B
			Ordered	Despatched			Desp Qty	Reason	
1	SC01	Stock Code 01	1	1	0.65	0	01	0.65	G
2	DEALS10	Deal Stk Code 10	2	2	1.00	0	01	1.00	G

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	D1P000000000000023854	D1P000000000000023854
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'.

[illegible]

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
-----------------	---------------	--------------	-----------	--------------------	------------------	---------------	------------	-------------------



WAREHOUSE_ID	NFT	NFT
OWNER_CODE	D1P	D1P
OWNER_SUB_CODE	001	001
ORDER_NUM	D1P000000000000023854	D1P000000000000023854
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

Note: Updates in **DP_DESP_ORDER_AMEND**

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

NOMS Order Entry				
Company: JP1 Department: 0000			04-JAN-2024 SOS7000 v4.78	
Warehouse	NFT	Default Warehouse Name	Owner Code	D1P
Customer	PRISONER	1	Edmund Dantes	001
Prison Code	DIF	Chateau D'if	Order No.	D1P00000000000023855
Location	01/01/01		Entered By	DAVE9
			No Of Units	4
			Credit Limit	10,000.00
			Remaining Credit	9,865.75
			Balance	334.25
			Order Value	3.00
This order contains 2 deals				

Line	Product	Description	Unit Price	Order Qty	Line Value
1	SC01	Stock Code 01	0.65	2	1.30
2	DEALS10	Deal Stk Code 10	1.00	2	2.00

Despatch Confirmation

Owner: D1P Warehouse: HFT

04-JAN-2024

WHS1910 v4.9

Orders

Carrier Info

Choose by:

Route/Load

Route:

D1F

Load:

00259

Owner:

Order:

Delivery No:

Carrier Code:

Information

FWL-01220: Confirmation completed

OK

Booked Date	Qty to Despatch	Conf	Route Code	Load No	Order Num
04-JAN-2024	0/	2 Y	D1F	00259	D1P00000000000023855
04-JAN-2024	0/	2 Y	D1F	00259	D1P00000000000023855

Order Header

ORDER NUM	ORDER STATUS	CUST CODE	NET ORDER VALUE	GROSS ORDER VALUE	CONTAINS DEAL	DISCOUNT VALUE
D1P000000000000023855	9	PRISONER	3.00	3.00	Y	0.30

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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
D1P000000000000023855	2	D1P	001	DEALS10	DEALS10	1	1	1.00	0.15
D1P000000000000023855	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
D1P000000000000023855	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	D1P000000000000023855	D1P000000000000023855
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 D1P000000000000023855



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

		Original			-- Prev --		New		
Line No	Stock Code	Description	Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price
1	SC01	Stock Code 01	2	2	0.65		1	01	0.65
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 Dantes

Order Num: D1P00000000000023855 01/01/01

Sales Territory: DIF Chateau D'If

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

		Original			-- Prev --		New		
Line No	Stock Code	Description	Ordered	Despatched	Unit Price	Desp Qty	Desp Qty	Reason	New Price
1	SC01	Stock Code 01	2	2	0.65		1	01	0.65
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	D
D1P00000000000023855	04/01/2024 08:26:59	DIF	01/01/01	PRISONER	001	1	Y	0.30	0.

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.



	A	B	C	D	E	F	G	H	I	J
1	ABCDEF	GHIJKLMNOP	QRSTUVWXYZ	PROTECT						
2				Order Amendments Report			Print Date/Time:	04/01/2024 08:55		
3				Parameters:						
4				Prison Code/Name:	DIF/Chateau D'If					
5				Date Range:		to				
6				Route/Load From:	DIF/00259	to	DIF/00259			
7				Prison Code						
8				Prison Name	Chateau D'If					
9										
10				Prisoner Code						
11				PRISONER	Edmund Dantes					
12				Product Type	GOODS					
13				Location (Sales Area)	01/01/01					
14				Order Number	D1P00000000000023856					
15				Original Value (Despatched)			Refund/Charge Value			
16							0.2 Refund			
17				Final Value						
18										
19										
20										
21										

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 D1P00000000000023856

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

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	STOCK 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	D
D1P00000000000023856	04/01/2024 08:27:52	DIF	01/01/01	PRISONER	001	1	Y	0.45	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	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	1

The Order Amendment report shows order value increased by £0.85

Prison Code	Prison Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value	Final Value
DIF	Chateau D1f	GOODS	01/01/01	D1P00000000000023856	3	0.85 Charge	3.85
Totals for Prison					3 PINS	0 All	3
Total Original Order Value:					0.85 PINS	0 All	0.85
Total Amended Order Value:					3.85 PINS	0 All	3.85

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.

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 Sbk Code 10	2	2	1.00		1	01	1.00	

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

AutoSave AMENDMENTS.D1P00000000000023857 - Read-Only Search

File Home Insert Page Layout Formulas Data Review View Automate Help

Cut Copy Paste Format Painter Clipboard

Calibri 11 A A' A''

B I U A A' A''

Text

Alignment

General Conditional Formatting Format as Table Number

Normal Bad Good Neutral Calculation Check Cells

Insert Delete Format Cells

Autosum Fill Clear

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	A	B	C	D	E	F	G	H	I	J
1	ABCDEFGHIJKLMNQRSTUVWXYZ PROTECT			Order Amendments Report			Print Date/Time:	04/01/2024 09:34		
2										
3	Parameters:		Prison Code/Name:	DIF/Chateau D'Yf						
4			Date Range:		to					
5			Route/Load From:	DIF/00261	to	DIF/00261				
6										
7	Prison Code	Prison Name								
8	DIF	Chateau D'Yf								
9										
10	Prisoner Code	Prisoner Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value			Final Value
11	PRISONER	Edmund Dantes	GOODS	01/01/01	D1P00000000000023857	3	0.85 Refund			2.15
12										
13	Totals for Prison	Total Original Order Value:	Goods		3 PINs		0 All			3
14		Total Amended Order Value:	Goods		-0.85 PINs		0 All			-0.85
15		Final Order Value:	Goods		2.15 PINs		0 All			2.15
16										
17										
18										



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.



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Field Name	Description	Options
Freezing	Update Freeze information if applicable.	

8.2 POS1020 - Stock Demand Status

8.3 POS1021 - Stock Demand Processing



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.

[illegible]

- **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		18-JUN-2025		ENQCUAD01A v4.9	
Company:	JP1	Department:	0000		
Order Num:	ROB00000000000022860		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.

Despatch Enquiry

Company: JP1 Department: 0000 10-JUN-2025 ENQSODS01B v4.4

Owner: ROB 001

Order Num: ROB00000000000022860

Customer: SELFPRE001 001 Self Preservation Society

Product Type: 1 Food

Order Status: F Delivery Confd

Cont Type	Description	Pallet Number	Page Num	Despatch Date	Stock Code	Totals
STD	Standard	5200	1	03-AUG-2022	SC01	1/ 0

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

Enquiry By Order Number

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

Company Code Warehouse Owner Code Owner Sub Code

Order Num

Trader Details

Return To Order

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.



- **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.

Order Number Enquiry																			
Company: JP1 Department: 0000		10-JUN-2025	ENQSOON01B v4																
Order No: ROB00000000000022860		Line No: 1																	
<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Page 1 Page 2 </div>																			
<div style="margin-bottom: 10px;">Warehouse Id: NFT</div> <div style="margin-bottom: 10px;">Stock Code: SC01</div> <div style="margin-bottom: 10px;">Description: Stock Code 01</div> <div style="margin-bottom: 10px;">Description 2: </div> <div style="margin-bottom: 10px;">AKA Stock Code: AKA SC01</div> <div style="margin-bottom: 10px;">Status: F DELIVERY CONF</div> <div style="margin-bottom: 10px;">Line Type: 1 1 - STANDARD</div> <div style="margin-bottom: 10px;">Pallet Id: 0</div> <div style="margin-bottom: 10px;">Rotation No: </div> <div style="margin-bottom: 10px;">Cust Rotation No: +</div> <div style="margin-bottom: 10px;">Customer Pallet Id: </div> <div style="margin-bottom: 10px;">Buyers Ref: </div> <div style="margin-bottom: 10px;">Line Ref: </div> <div style="margin-bottom: 10px;">Input Stock: </div> <div style="margin-bottom: 10px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;">Ordered:</td> <td style="border-bottom: 1px solid black; width: 20%; text-align: center;">1/</td> <td style="border-bottom: 1px solid black; width: 20%; text-align: center;">0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Committed:</td> <td style="border-bottom: 1px solid black; text-align: center;">0/</td> <td style="border-bottom: 1px solid black; text-align: center;">0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Allocated:</td> <td style="border-bottom: 1px solid black; text-align: center;">1/</td> <td style="border-bottom: 1px solid black; text-align: center;">0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Despatched:</td> <td style="border-bottom: 1px solid black; text-align: center;">1/</td> <td style="border-bottom: 1px solid black; text-align: center;">0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Delivered:</td> <td style="border-bottom: 1px solid black; text-align: center;">0/</td> <td style="border-bottom: 1px solid black; text-align: center;">0</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Back Ordered:</td> <td style="border-bottom: 1px solid black; text-align: center;">0/</td> <td style="border-bottom: 1px solid black; text-align: center;">0</td> </tr> </table> </div>	Ordered:	1/	0	Committed:	0/	0	Allocated:	1/	0	Despatched:	1/	0	Delivered:	0/	0	Back Ordered:	0/	0	<div style="margin-bottom: 10px;">Delivery Date: 03-AUG-22</div> <div style="margin-bottom: 10px;">Product Class: 1 0 0 0</div> <div style="margin-bottom: 10px;">Price / Unit: 5.00</div> <div style="margin-bottom: 10px;">Misc Cost: 0.00</div> <div style="margin-bottom: 10px;">Discount %: 0.00</div> <div style="margin-bottom: 10px;">Supplier Code: DWARVES 001</div> <div style="margin-bottom: 10px;">Supplier Name: The Dwarves of Lonely Mountain</div> <div style="margin-bottom: 10px;">Po Line: </div> <div style="margin-bottom: 10px;">Factor: 10</div> <div style="margin-bottom: 10px;">Product Type: 1</div> <div style="margin-bottom: 10px;">Weight: 2.345 KGM</div> <div style="margin-bottom: 10px;">Order UOM: CASE</div> <div style="margin-bottom: 10px;">UOM 1: CASE</div> <div style="margin-bottom: 10px;">Auth Code: </div> <div style="margin-bottom: 10px;">Tax Code: 1</div> <div style="margin-bottom: 10px;">Creation User: </div> <div style="margin-bottom: 10px;">Creation Date: 03-AUG-2022</div> <div style="margin-bottom: 10px;">Creation Time: 00 00 00</div>
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.

[illegible]

10 Reports

10.1 WHS1701 - Manifest Pre Spends Report

This is the Manifest Pre-Spends report.

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Manifest Pre-Spends Parameter Screen

Owner: ROB Warehouse: NFT 26-JUN-2025 WHS1701 v4.12

Route Code :

Load Number From :

Load Number To :

Print Report Print XLS Email Report

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.



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Amendment History report

Company: JP1 Department: 0000 26-JUN-2025 SOS7055 v4.8

Prison Code:

Date From: Time:

Date To: Time:

Route/Load From/Load To:

Report Create XLS Email Report

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

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.

Prison Code	Prison Name	Product Type	Location (Sales Area)	Order Number	Original Value (Despatched)	Refund/Charge Value	Final Value
DIF	Chateau D'If	GOODS	01/01/01	01P00000000000023857	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	



10.3 WHS1901 - Despatch Manifest

This is the Manifest Pre-Spends 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



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ABCEFGHIJKLMNOPQRSTUVWXYZ PROTECT	Manifest Confirmed Spends Report											
2													
3	Date/Time:	DIF	02/01/2024 14:01										
4	FROM ROUTE/LOAD:	DIF	00257										
5	TO ROUTE/LOAD:	DIF	00257										
6	Prison Code/Name:	DIF	Chateau D'If										
7													
8	Prisoner Name	Number	Location	Order Number	Totes	Number of Bags	Order Value	Price Difference	Discount	Order Total			
9	Edmund Dantes	PRISONER	01/01/2001	D1P000000000000023853		0	1	-0.85	0.15	0.85			
10													
11	Number of Orders:		1										
12	No. of Bags:		0										
13	Despatch Total:		0.85										
14	Pre-Spends Total:		-0.85										
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													

- 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

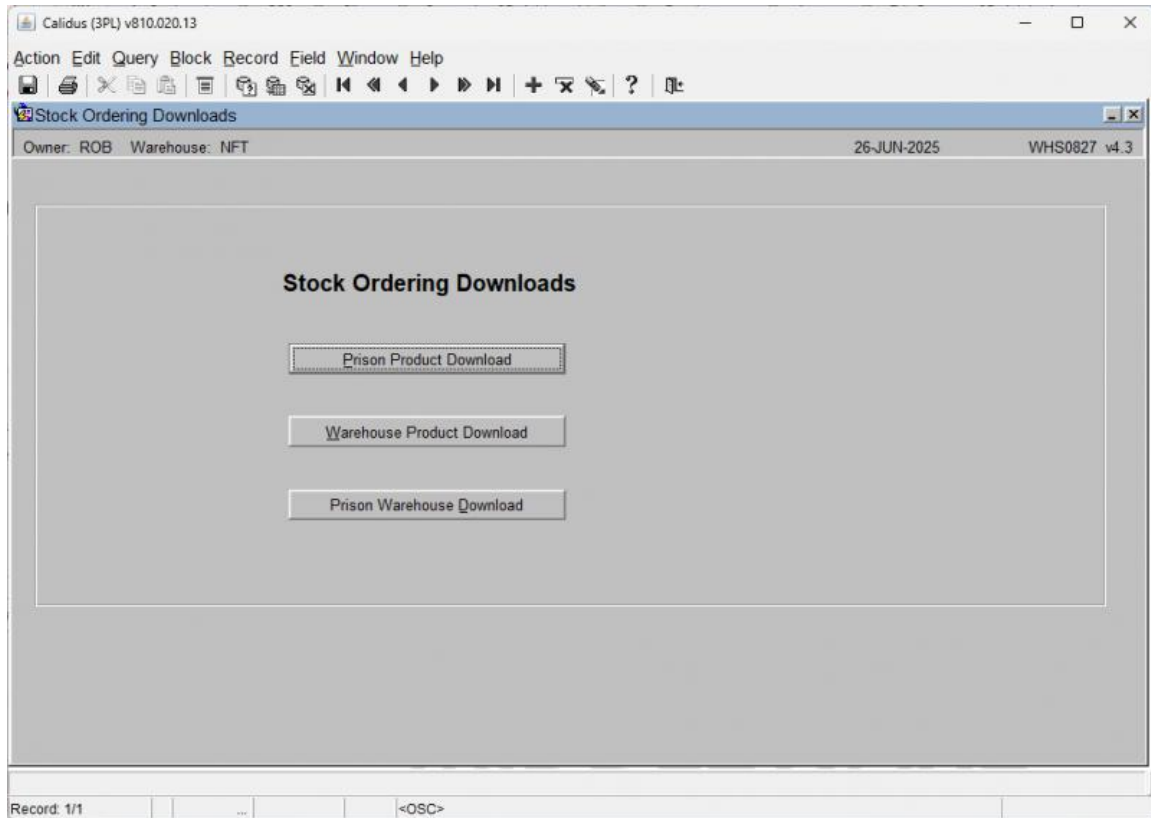
10.5 WHS1902 - Despatch Spends Report

10.6 WHS1903 - Order Spends Report

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.

