

STS1000


Aptean Ltd
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1 STS1000

1.1 Introduction

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

This document describes the required screens to be used in setting up the information concerned with the Owners of stock in the warehouse. Other guides describe the set up of company, user, warehouse, stock etc.

This is a generic guide based on the version of the *CALIDUS* WMS system at the time of writing.

It can also be used by clients to specify their specific data values to aid initial system set up as well as for future reference.

Note that fields marked '***' are mandatory and are needed to ensure correct set up of the system.

1.1.1 Owner Maintenance - Main Tab

Field Name	Description	Options	Generic Value
Owner **	Owner code - note, in order to setup an owner from scratch or to make any amendments or changes to the parameters within this screen - you must have registry setting 'OwnerSuperUser' set to '1'	10 character free text field - note, for RF and other processing, the owner code must only be 3 characters - LOV available in query mode	Defined by the client
SubCode ** (not labelled)	Sub code of the owner - this allows the user to have the same owner code with multiple entries, however, the standard is always '001'	3 character free text field	001
Description (not labelled) **	The name of the owner	30 character free text field	Defined by the client



Field Name	Description	Options	Generic Value
<i>Owner Group **</i>	Used for EDI reporting purposes, the ability to group multiple owners under one owner. This then becomes the master and the 'owner group' - (not migrated)	Must exist in owner maintenance - will default to current owner code - LOV available	Defined by the client
<i>Supplier - 1st field - ledger code **</i>	Ledger code associated with the supplier	Must have been created in ledger codes maintenance and assigned to the user id - always PL1	PL1
<i>Supplier - 2nd field - supplier code</i>	Default supplier for the owner - this can be used at goods receipt to automatically default in this supplier code at pre advice	Must have been created in partners maintenance - LOV available	Defined by the client
<i>Supplier - 3rd field - supplier sub code</i>	The sub code for the default supplier for the owner	001 or left blank	Defined by the client
<i>Customer - 1st field - ledger code **</i>	Ledger code associated with the customer	Must have been created in ledger codes maintenance and assigned to the user id - always SL1	SL1
<i>Customer - 2nd field - customer code</i>	Default customer for the owner	Must have been created in partners maintenance or customer wizard - LOV available	Defined by the client
<i>Customer - 3rd field - customer sub code</i>	The sub code for the default customer for the owner	001 or left blank	Defined by the client
<i>Address 1</i>	The first line of the address for the owner	30 character free text field or left blank	Defined by the client
<i>Address 2</i>	The second line of the address for the owner	30 character free text field or left blank	Defined by the client
<i>Town</i>	The town in which the owners address is situated	30 character free text field or left blank	Defined by the client
<i>County</i>	The county in which the owners address is situated	30 character free text field or left blank	Defined by the client
<i>Country **</i>	The country in which the owners address is situated	Must have been created in country codes maintenance - LOV available	Defined by the client
<i>Post Code</i>	The post code for the owners	10 character free text field or left blank	Defined by the client
<i>Tel</i>	The tel no for the owners address	20 character free text field or left blank	Defined by the client
<i>Fax</i>	The fax no for the owners address	14 character free text field or left blank	Defined by the client
<i>Goods Receipt by PO</i>	Defines whether receipts by purchase orders are required (not migrated)	Y or N	N
<i>VAT No</i>	The VAT number	Lookup	
<i>Owner Email Addr</i>	Owner's email address		

1.1.2 Owner Maintenance - General Tab



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External I... EDI Inbound EDI Outbo... Charging Def Bulk L... Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

Default Consolidate Code:

Update Order Demand:

Adhoc Stock: No

Check Desp by Order: No

Days to Over Age:

Days to Under Age:

Two Units of Measure: Yes

UOM Description 1: DUMMY

UOM Description 2: XXXXX

Convert Units: Convert at order entry - prompt

Weight Format: Kilograms

Local VAT Office:

Batch Checking: No

EAN UCC Code:

Code for Frozen Stock:

Client Account Code 1:

Client Account Code 2:

Client Account Code 3:

Audit Flag: All the above

Multi Vendor Pallets: No

Cascading Replenishments: No

Country Of Origin Checking: No

High Value Pick Checking: No

Postcode Mandatory:

Multi Owner Flag: No

Generate Multi Owner Code: No

Change Description Flag: No

Allocate by Vendor:

Supplier of Stock:

Despatch BM Application: No

Driver Required at POD: No

Trunking Allowed: Yes

Consolidated Deliveries Allowed: Yes

Auto Supplier Create:

Auto Customer Create:

Substitute Products Update All Warehouses:

Reason Code Restrictions: No

New SSCC Required:

ASN Supplier Party ID:

Default LineType C Stock Code:

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

Field Name	Description	Options	Generic Value
<i>Default Consolidate Code</i>	Allows you to enter a code which will validate against the owner's receipts and orders to be consolidated from collection no. or advice note and order header details - client specific (not migrated)	None	Blank
<i>Update Order Demand</i>	Allows you to update the order demand records (used for reporting purposes) - not migrated	1 - Update with ordered quantity 2 - Update with pick confirmed quantity or left blank	Blank
<i>Adhoc Stock</i>	If set to 'Y', allows the user to be automatically taken into the stock set up screen if they enter a product that does not exist (not migrated)	Y or N or left blank	Defined by the client
<i>Check Desp by Order</i>	Enables the prevention of despatching orders on a route load individually	Y, N or left blank	Defined by the client
<i>Days to Over Age</i>	As per the same stock fields, this states how many days the product is in the warehouse before it is over age (see stock maintenance guide for details) - this value will apply to all products for this owner (not migrated)	0 - 999 or left blank	Blank
<i>Days to Under Age</i>	As per the same stock fields, this states how many days the product is in the warehouse before it is under age (see stock maintenance guide for details) - this value will apply to all products for this owner (not migrated)	0 - 999 or left blank	Blank
<i>Two Units of Measure **</i>	Dictates whether the owner will be using cases and units, rather than just cases	Y or N	Defined by the client
<i>UOM Description 1</i>	Description of the highest unit of measure to be used if two units of measure flag is set to Y (not migrated)	Must have been set up in unit of measure maintenance or left blank - LOV available	Blank
<i>UOM Description 2</i>	Description of the lowest unit of measure to be used if two units of measure flag is set to Y (not migrated)	Must have been set up in unit of measure maintenance or left blank - LOV available	Blank



Field Name	Description	Options	Generic Value
<i>Convert Units **</i>	Specifies whether, if using two units of measure, you wish the system to explode the number of units into cases	N - Do not convert units to cases Y - Convert at order entry - Prompt E - Convert at order entry - do not prompt	Defined by the client
<i>Weight Format **</i>	The default weight for the owner	Must exist on the ml_captions table for weight_format	Defined by the client
<i>Local Vat Office</i>	Specifies the reference number for the location VAT office	10 character free text field or left blank	Blank
<i>Batch Checking **</i>	Do you require the system to do an additional check on batch quantities. I.e. for stock adjustments, the user will be prompted for a batch amount - the adjustment will not be completed until the amount adjusted = the batch amount (not migrated)	Y or N	N
<i>Audit Flag **</i>	Determines what auditing records the system will keep. This will note changes to the various records for future reference (partially migrated)	0 None 1 Stock and Owner 2 Bonded Stock and Bonded Owner 3 Stock Records Only 4 Owner Records Only 5 Bonded Owner and Owner 6 Bonded Stock and Stock 7 All the above - will default to 'Stock and Owner'	1
<i>EAN.UCC Code</i>	Used for SSCC number/label production - this client specific company prefix number is used within the SSCC autogenerated number	10 character free text field or left blank	Blank
<i>Code for Frozen Stock</i>	A field for a 'virtual owner' code to be used to allow changes of state of stock by 'change of ownership' (i.e. frozen to chilled etc) without using a product level flag	10 character free text field plus sub code field or left blank	Blank
<i>Multi Vendor Pallets</i>	Specifies whether the owner will have more than one supplier - this will flag for a supplier code to be entered at all positive additions to stock quantities (not migrated)	Y or N	N
<i>Client Account Code 1</i>	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
<i>Client Account Code 2</i>	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
<i>Client Account Code 3</i>	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
<i>Cascading Replenishments **</i>	Does the owner use cascading replenishment. This is used if the owner has multiple uoms and wishes to cascade the replenishment to each one i.e. unit to box, box to case, case to pallet and back down again (not migrated)	Y or N	N
<i>Country of Origin Checking **</i>	Determines whether the system will force the user to validate the country of origin during processing (not migrated)	Y or N	N
<i>High Value Pick Checking **</i>	Are high value check digits required prior to pick confirmation? (not migrated)	Y, N or left blank	Blank
<i>Postcode Mandatory</i>	Is the postcode to be mandatory for customers address? (not migrated)	Y, N or left blank	Blank
<i>Multi Owner Flag</i>	Is this owner a multi owner or not. If set to Y, can be used to enable multi owner ordering under one owner i.e. if one product exists under 2 owners, an order placed under this owner would allow allocation from either (not migrated)	Y, N or left blank	Blank
<i>Generate Multi Owner Code</i>	If the owner is a multi owner, should the system generate a multi owner reference? (not migrated)	Y, N or left blank	Blank



Field Name	Description	Options	Generic Value
<i>Change Description Flag</i>	Determines whether, if copying a product to a new product, whether the product description can be changed	Y, N or left blank	Blank
<i>Allocate by Vendor</i>	If allocate by vendor = 1 or 2, the system will prompt you for a supplier on order entry. If there is insufficient stock for this stock/supplier combination, (even if there is stock for a different supplier) the allocation will fail (not migrated)	0 - Do not allocate by supplier 1 - Allocate-update for types 1-8 2 - Allocate-update for all types or left blank	Blank
<i>Supplier of Stock</i>	If this flag is set to 'Y', the system will prompt for a supplier at goods receipt (not migrated)	Y, N or left blank	Blank
<i>Despatch BM Application</i>	Determines whether a BM application number is required at despatch - client specific (not migrated)	Y, N or left blank	Blank
<i>Driver Required at POD</i>	Specifies whether, at POD confirmation a drivers name is required (not migrated)	Y or N - will default to No	No
<i>Trunking Allowed **</i>	Used in conjunction with the waybill screen, specifies whether orders can be Mantled (Mantling relates to a delivery to an intermediate distribution centre before the individual shipments are separated according to their end delivery points) - the waybill screen will check this flag to see if this process is required	Y or N	Defined by the client
<i>Consolidated Deliveries Allowed **</i>	Used in conjunction with the waybill screen, specifies whether orders can be Samtaxered (Samtaxering relates to the grouping of multiple orders for the same delivery point and the subsequent production of one Waybill) - the waybill screen will check this flag to see if this process is required	Y or N	Defined by the client
<i>Auto Supplier Create</i>		Option select Yes or No	Defined by the client
<i>Auto Customer Create</i>		Option select Yes or No	Defined by the client
<i>Substitute Products Update All Warehouses</i>		No - Changes only apply to current warehouse Prompt - ask user before applying changes to all warehouses. Yes - Automatically apply changes to all warehouses.	Defined by the client
<i>Reason Code Restrictions</i>		Yes or No	Defined by the client
<i>New SSCC Required</i>		Yes or No	Defined by the client
<i>ASN Supplier Party ID</i>			Defined by the client
<i>Default Line Type C Stock Code</i>			Defined by the client

1.1.3 Owner Maintenance - Sales Order Tab



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External I EDI Inbound EDI Outbound Charging Def Bulk L Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

Owner Stationery: No
 Delivery Days:
 Dept at Order level: No
 POD Confirmation Level: Stock
 POD Signator: No
 Packing List: Yes
 Back Order Indicator: No
 Supply Other Customers:
 Pay Terms: No
 SOP Invoicing: None
 JDE Transfer: No Invoicing Infor.
 Prevent Ordering:
 Manifest Ref Required: No
 Over Picking: No
 Order Priority Del Dates: No
 Enter Sellers Reference: No
 Pallet Level Flag: None
 Line Type: 1
 Assembly Inst Req'd:
 Enter Order Value: No
 Email Req'd:
 Email Address:
 Validate Pack Despatch: No

Cheque Pay Name:
 To Follow Text:
 Commission Rate Flag: No
 Sequence No. Generate: Owners Range
 Default Order Type: Home Use
 Allocation Rules: (1) Allocate from Bulk until Order Threshold Value, then Pick
 (2) Replenish from Bulk locations into Pick locations
 (3) Allocate part pallets BEFORE full pallets then move to the pick location
 (4) Bulk, Part and Out of Stock Pick Lists from the allocation process
 (5) No prompt for a consolidated pick list at allocation / pick list production
 Allocation Pre-Pass: Do not use allocation prepass

Auto Despatch Options
 Allow Auto Despatch: No
 Use Priority Settings: No

Order Threshold %: 100.00
 Allocate Pre Advice: No
 Direct Hit Type: 0
 POD By Despatch Note: No
 Pick Wave Max Orders: 0
 Max Order Lines: 0
 Display Carrier Info: No

Default Pick Usage: Use Defined Picks
 Pre Receipt: No
 Remove Stock ID: No
 Service Level Flag: No
 Indicate Last Pallet Pick:
 Use Replen Level in Allocation:
 Topup Replen after Allocation: No
 Run Replenishment Report: No

Record: 1/1 -> -< OSC

Field Name	Description	Options	Generic Value
<i>Owner Stationery</i>	Is documentation produced from the WMS to be pre-printed on the client's own stationery? (not migrated)	Y or N - will default to No	N
<i>Delivery Days</i>	Indicates how many days are required to deliver stock for this owner (not migrated)	0 - 999 or left blank	Blank
<i>Dept. At Order Level</i>	Determines whether a department code should be prompted for at order entry (not migrated)	Y, N or left blank	Blank
<i>POD Confirmation Level</i>	Determines whether POD will be actioned at stock or pallet level (not migrated)	S - POD Confirm at Product level (no regard for batch or pallets) P - POD Confirm at Batch/Pallet level - or left blank	Blank
<i>POD Signator **</i>	Determines whether a signature is required at entry of POD before confirmation is allowed	Y or N	Defined by the client
<i>Packing List</i>	Determines whether a packing list is required, and if so, at what point. Note, this is based on the 'old' packing functionality. If set to 'Y' and then use the new packing screens, the system will prevent you from despatching orders.	N No P Pick Y Yes	N
<i>Back Order Indicator **</i>	Used in conjunction with product and product class flags to determine whether back ordering is required (not migrated)	Y or N	N
<i>Supply Other Customers</i>	Indicates whether this owner will supply other owners' customers (not migrated)	Y, N or left blank	Blank
<i>Pay Terms **</i>	Used in the old invoicing functionality - if flag set to 'Y', would override standard payment terms (not migrated)	Y, N or left blank	Blank
<i>SOP Invoicing **</i>	Relates to old invoicing functionality - determines when invoicing is to be produced (not migrated)	N - None I - Immediate W - Weekly	None
<i>JDE Transfer **</i>			N



Field Name	Description	Options	Generic Value
	Relates to old invoicing functionality - whether the invoices are to be interfaced to JDE (not migrated)	C Client Invoicing N No Invoicing Information S SOP Invoicing Y Submit all invoices to JDE	
<i>Prevent Ordering</i>	Used in conjunction with a similar flag at customer level, will determine whether sales orders can be generated or not	Y - Prevent ordering for all customers C - Prevent ordering if the customer flag is set to 'Y' N - Do not prevent ordering - or left blank	Blank
<i>Manifest Ref Required</i>	Used in population of the PCK tables for packing messages. If set to 'Y' will prompt for a manifest reference at order entry. This will then be written to the PCK tables (Kewill)	Y, N or left blank	Blank
<i>Over Picking</i>	States whether the owner allows over picking at pick confirmation	Y, N or left blank	Blank
<i>Order Priority Del Dates</i>		Yes or No	
<i>Enter Sellers Reference</i>		Yes or No	
<i>Pallet Level Flag **</i>	Determines whether pallet levelling is required, and if so, how (not migrated)	C By No. of Cases N None P Pallet Fill Factor	N
<i>Line Type **</i>	Specifies the default line type. This will dictate how the system allocates stock and in what priority	1 - Standard 2 - Non-Stock 3 - Rotation 4 - Pallet 5 - Cust Rotation 6 - Cust Pallet R - Rot - Nocommit M - Medical	1
<i>Assembly Inst Req'd</i>		Yes or No	
<i>Enter Order Value</i>		Yes or No	
<i>Email Req'd</i>		Yes or No	
<i>Email Address</i>	Email address if email is required.		
<i>Validate Pack Despatch</i>		Carrier Required Yes or No	
<i>Cheque Pay Name</i>	Used in old invoicing functionality - the name to appear on the cheque (not migrated)	20 character free text field or left blank	Blank
<i>To Follow Text</i>	Used in old invoicing functionality - 'to follow' text to appear on invoicing documentation - (not migrated)	40 character free text field or left blank	Blank
<i>Commission Rate Flag **</i>	Used in old invoicing functionality - determines whether the commission rate should be overridden (not migrated)	Y or N	N
<i>Sequence No. Generate **</i>	Determines how the order number is generated when entering an order at order entry and/or edi (all migrated apart from no.4)	1 General Range 2 Owners Range 3 Mandatory 4 Prefix with Order Class	1
<i>Default Order Type **</i>	Specifies the default order type for this owner	C Community (EU) E Export H Home Use O No default processing	H
<i>Allocation Rules (1) **</i>	Dictates in what sequence the system will allocate the stock	0 Bulk Until OT Then Pick 1 Pick Locations first	Defined by Client



Field Name	Description	Options	Generic Value
		2 Bulk Locations first 3 ONLY from Pick Locations 4 ONLY from Bulk Locations 5 Partial Multi-Deep First 6 Sequence Against Stock 7 As 6 Till OT then Rule 3 Reverse	
<i>Allocation Rules (2) **</i>	Dictates the sequence for replenishment	0 Replenish Bulk -> Pick 1 Replenish Replen -> Pick 2 Replenish Bulk -> Rep -> Pick 3 Do NOT Replen in Allocation	3
<i>Allocation Rules (3) **</i>	Dictates the sequence for allocating part pallets vs full (bulk) pallets	0 Part In Sequence 1 Part Before Full Pallets 2 Part After Full Pallets 3 Part in Sequence-Move to Pick 4 Part Before Full - Move to Pick 5 Part After Full - Move to Pick 6 Part Before Full - Rp Pt In Seq 7 Part After Full - Rp Pt in Seq 8 Pt Bf Ful - Rp Pt in Sq Mv Pick 9 Pt Af Ful - Rp Pt in Sq Mv Pick	0
<i>Allocation Rules (4) **</i>	Dictates when and how the pick lists are produced (currently only 0 is applicable)	0 Blk Prt and OOS PL from PL 1 Blk and Prt PL (Sep) from PL 2 Prt and OOS PL from PL 3 Blk and Prt (Cmb) from PL 4 Blk and Prt (Cmb). OOS from PL 5 Blk Prt and OOS from Alloc 6 Blk and Prt (Sep) from Alloc 7 Prt and OOS from Alloc 8 Blk and Prt (Cmb) from Alloc 9 Blk and Prt (Cmb). OOS Alloc	0
<i>Allocation Rules (5) **</i>	Dictates whether consolidated pick list is required and whether the system is required to prompt for it (not migrated)	0 No prompt for Con PL at ALL/PCK 1 Do Prompt for Con PL at ALL/PCK	0
			N



Field Name	Description	Options	Generic Value
<i>Allocation Pre-Pass **</i>	Determines whether the system should reset the order back to committed if there is insufficient stock in the warehouse, dependant on what level you wish it to restrict.	0 Accept Shortages 1 Do Not Short Alloc. Order line 2 Do Not Short Alloc. Product Type 3 Do Not Short Alloc. Order 4 Do Not Short Alloc. Range C As N -unalloc set to committed N Do Not Use Allocation Prepass Y Use Allocation Prepass	
<i>Order Threshold</i>	Works in conjunction with allocation rule 1. The Break Point as a % of a Standard Pallet when Allocation will switch from Bulk to Pick	0 - 100 or left blank	Defined by the client
<i>Default Pick Usage **</i>	Will determine whether allocation has to allocate from pick locations first. Note, if this is set to 0 or 1, allocation will fail if no pick locations are set against the products	0 Use Defined Picks 1 Must Exist Before Allocation 2 Do Not Use Defined Picks	2
<i>Alloc Pre-Advice **</i>	Specifies whether stock is allowed to be allocated if it is at the pre advice stage (not migrated)	Y or N	N
<i>Pre Receipt **</i>	Specifies whether stock is allowed to be allocated if it is at receipt confirmed stage (not migrated)	Y or N	N
<i>Direct Hit Type **</i>	Direct Hit type works in conjunction with the allocation rules. It uses the actual ordered quantity to specify which pallet to allocate from. The system will look for a pallet with the exact or nearest quantity available to that ordered. Dependant on which hit type used, determines which sequence of locations it searches in to allocate. (not migrated)	0 - Do not use Direct Hits 1 - Hit in Sequence specified against the stock code 2 - Hit in Sequence with preference to pick 3 - Hit in Sequence with preference to bulk 4 - Hit in stock code sequence then oldest part pallet greater than remainder. 5 - Hit in sequence with preference to pick then oldest part pallet greater than remainder. 6 - Hit in sequence with preference to bulk then oldest part pallet greater than remainder	0
<i>Remove Stock Id **</i>	Determines whether all system ids i.e. pallet id, rotation, sell by dates etc are removed on transfer to a pick location (not migrated)	Y or N	N
<i>POD by Despatch Note **</i>	Indicates whether POD is to be displayed in despatch note sequence (not migrated)	Y or N	N
<i>Service Level Flag **</i>	Indicates whether a service level is mandatory at order entry (not migrated)	Y or N	N
<i>Pick Wave Max Orders</i>		Integer	
<i>Indicate Last Pallet Pick</i>		Yes or No	
<i>Max Order Lines</i>		Integer	



Field Name	Description	Options	Generic Value
Use Replen Level in Allocation		Yes or No	
Display Carrier Info		Yes or No	
Topup Replen After Allocation		Yes or No	
Run Replenishment Report		Yes or No	

1.1.4 Owner Maintenance - Goods Received Tab

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP C/H External I EDI Inbound EDI Outbound Charging Def Bulk L Format Owner Rules Owner UOM Serial Nu Additional Container

Owner Pallet ID: Yes

Allow Duplicate Owner Pallet: Yes

Owner Batch ID: Use customer batch numbers

Auto Quarantine All Stock: No

Reason:

Auto Quarantine Review Period:

Automatic Hold for Cust Returns: No

Return Reason Hold Code:

Multiple Sell By Dates: No

X-Dock Order Priority:

X-Dock EDI Pallet Lines: No

Further Rotation Details Req: No

Over Delivery Accepted: No

Tolerance %:

Two Staged Goods Rec. Confirm: Yes

Pre-advise Pallets Allowed: Yes

GRN/PO conf at Head or Line: Head

GRN Prints Before Receipt Conf:

Display AKA Stock Code: Yes

Receipt Date Set to Date Confirmed:

Sell By Date Default:

Validate Received Sell By Date: No

Allow future Manufacture Date: No

Record: 1/1 -> -< OSC

Field Name	Description	Options	Generic Value
Owner Pallet Id **	Specifies whether a customer pallet id is required	Y or N	Defined by the client
Allow Duplicate Owner Pallet Id **	If customer pallet id's are required, are duplicates allowed?	Y or N	Defined by the client
Owner Batch Id **	Specifies whether a customer rotation is required	N - Don't use cust batch numbers R - As Y - returns are restricted Y - Use customer batch numbers	Defined by the client
Auto Quarantine All Stock **	Rather than on product level, allows you to auto hold all products for this owner at receipt	Y or N	Defined by the client
Reason	Reason code for the auto quarantine if auto quarantine is set to 'Y'	Must exist on reason codes maintenance or left blank if no auto quarantine - LOV available	Defined by the client
Auto Quarantine Review Period	Sets the number of days the stock will be held under quarantine (not migrated)	0 - 999 or left blank	Blank



Field Name	Description	Options	Generic Value
<i>Automatic Hold for Cust. Returns</i>	Are goods received as a customer return to be automatically put on hold? - will generate a system reason code of '89'	Y or N	Defined by the client
<i>Multiple Sell by Dates</i>	Are pallets with the same rotation number allowed to have multiple sell by dates? (not migrated)	N No S No but amendable Y Yes	N
<i>X-Dock Order Priority</i>	If an order priority code is entered here, only orders with that priority code can be cross docked	Must exist in order priority maintenance or left blank - LOV available	Defined by the client
<i>X-Dock EDI Pallet Lines **</i>	Are the extra cross docked pallet details to be sent in the outbound receipt message (not migrated)	Y or N	N
<i>Further Rotation Details Req</i>	Are additional rotation details to be entered at receipt?	Y, N or left blank	Defined by the client
<i>Over Delivery Accepted **</i>	Used with purchase ordering, determines whether this owner is allowed to receive more stock than advised on the P.O.	Y or N	Defined by the client
<i>Tolerance %</i>	If over delivery is set to 'Y' - a percentage of how much over the advised quantity you are allowed to receive	0 - 100 or left blank	Defined by the client
<i>Two Staged Goods Rec. Confirm **</i>	Determines whether an additional stage of goods receipt is required (not migrated)	Y or N	N
<i>Pre-Advise Pallets Allowed **</i>	Determines if, at goods receipt, you wish to enter pallet level information	Y or N	Defined by the client
<i>GRN/PO Conf at Header or Line</i>	Determines whether receipt confirmation will occur at header or line level (not migrated)	H - Head L - Line - will default to header	H
<i>GRN Prints before Receipt Conf</i>		Yes or No	
<i>Display AKA Stock Code</i>		Yes or No	
<i>Receipt Date set to Date Confirmed</i>		Yes or No	
<i>Sell By Date Default</i>		Receipt Date + Intake Life Manufacture Date + Intake Life System Date + Intake Life Rec Date + Intake Life + Alloc Man Date + Intake Life + Alloc Sys Date + Intake Life + Alloc	
<i>Validate Received Sell By Date</i>		Yes or No	
<i>Allow Future Manufacture Date</i>		Yes or No	

1.1.5 Owner Maintenance - SOP Charging Tab



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External I... EDI Inbound EDI Outbo... Charging Def Bulk L... Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

SOP Invoice Required: ☐

Allow Change To:

Price: ☐ No

Price Band: ☐ No

Invoice Amount: ☐ No

Number Format: Sequential Invoic...

SOP Invoice:

Minimum Number: 0

Maximum Number: 0

Last Number: 0

SOP Invoice Format:

Credit Note:

Minimum Number: 0

Maximum Number: 0

Last Number: 0

Credit Note Format:

Despatch Docs: Dnote only required

Min Despatch Document No: 0

Max Despatch Document No: 9,999,999,999

Last Despatch Document No: 0

Record 1/1

Field Name	Description	Options	Generic Value
<i>SOP Invoicing Required</i>	Determines whether SOP invoicing for this owner is enabled	Y, N or left blank	Defined by the client
<i>Allow Change To: Price **</i>	Is the stock price at order entry, order invoice maintenance or pre-invoice allowed to be changed	Y, N or left blank - will default to No	Defined by the client
<i>Allow Change To: Price Band **</i>	Is the Price band at order invoice maintenance or pre-invoice allowed to be changed	Y, N or left blank	Defined by the client
<i>Allow Change To: Invoice Amount **</i>	Is the Invoice Amount at invoice maintenance or pre-invoice allowed to be changed	Y, N or left blank	Defined by the client
<i>SOP Invoice : Minimum Number</i>	Determines the lowest number in the range for the SOP invoice number. Invoice numbers will be generated from this value, incremented by 1	0 - 999999999 - will default to 0	Defined by the client
<i>SOP Invoice : Maximum Number</i>	Determines the highest number in the range for the SOP invoice number. Invoice numbers will be generated upto this value	0 - 999999999 - will default to 1	Defined by the client
<i>SOP Invoice : Last Number</i>	Determines last number produced for the SOP invoice number.	0 - 999999999 - will default to 0	Defined by the client
<i>Credit Note: Minimum Number</i>	Determines the lowest number in the range for the Credit Note number. Invoice numbers will be generated from this value, incremented by 1	0 - 999999999 - will default to 0	Defined by the client
<i>Credit Note: Maximum Number</i>	Determines the highest number in the range for the Credit Note number. Invoice numbers will be generated upto this value	0 - 999999999 - will default to 1	Defined by the client
<i>Credit Note: Last Number</i>	Determines last number produced for the Credit Note number.	0 - 999999999 - will default to 0	Defined by the



Field Name	Description	Options	Generic Value
			client
<i>Number Format</i>	Allows the user to set the invoice number format to be either a sequential running number, or more client specific, the first 7 digits of the invoice last number, the last number from the current year and a check digit based on modulo-10	'0' - Sequential Invoice Number '1' - 7/Year/Mod10 or left blank	Defined by the client
<i>SOP Invoice</i>	A predefined 3 character format to determine an owner specific invoice format	3 character free text field - the format used must be a valid system source format or left blank	Blank
<i>Credit Note Format</i>	A predefined 3 character format to determine an owner specific credit note format	3 character free text field - the format used must be a valid system source format or left blank	Blank
<i>Despatch Docs</i>	Determines what documentation is required - whether a delivery note and/or waybill is to be produced	B - Both Dnote and Waybill req'd D - Dnote only required W - Waybill only required	Blank
<i>Min, Despatch Document No.</i>	Determines the lowest number in the range for the Despatch Note Number number. Despatch Note numbers will be generated from this value, incremented by 1	0 - 9999999999 - will default to 0	Defined by the client
<i>Max. Despatch Document No.</i>	Determines the highest number in the range for the Despatch Note number. Despatch Note numbers will be generated up to this value	0 - 9999999999 - will default to 1	Defined by the client
<i>Last Despatch Document No.</i>	Determines last number produced for the Despatch Note number.	0 - 9999999999 - will default to 0	Defined by the client

1.1.6 Owner Maintenance - External Interface Tab

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External In... EDI Inbound EDI Outbo... Charging Def Bulk L... Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

External SOAP/API Interfaces

Metapack Required: No Click and Drop Required: ☐
 NetDespatch Required: No Pro Shipping Required: ☐
 Intelligent Shipper Required: No

Inbound Transport Interface Options

Loading Details ☐ Email
 Tracking Details ☐ Email
 Despatch Confirmation ☐ Email

Outbound Transport Interfaces

Transport Interface Required:
 Record Pallet Count:
 Record No. of Lifts:

Ordered ☒ Pick List Printed ☐ Pack Confirmed ☐
 Allocated ☐ Pick Confirmed ☐ Despatch Confirmed ☐

Other Interfaces

Account Code:
 Ext. Account Code:
 Invoice Format:
 Exclude From Interface: No
 Generate Tariffs:

Record: 1/1 -<OSC>



Field Name	Description	Options	Generic Value		
External SOAP API Interfaces					
Metapack Required	Is this interface required?	Y, N	N		
NetDespatch Required	Is this interface required?	Y, N	N		
Intelligent Shipper Required	Is this interface required?	Y, N	N		
Click and Drop Required	Is this interface required?	Y, N	N		
Pro Shipping Required	Is this interface required?	Y, N	N		
Inbound Transport Interface Options					
Loading Details/Email	Is this required? If so, the email address.		Unchecked		
Tracking Details/Email	Is this required? If so, the email address.		Unchecked		
Despatch Confirmation/Email	Is this required? If so, the email address.		Unchecked		
Outbound Transport Interfaces					
Transport Interface Required	The type of TMS interface required.	No, Yes, TMS Interface	No		
Record Pallet Count	Whether to record the pallet count	No, Yes	No		
Record No. of Lifts	Whether to record the number of lifts	No, Yes	No		
Ordered	Whether to interface at this status.		Unchecked		
Allocated	Whether to interface at this status.		Unchecked		
Pick List Printed	Whether to interface at this status.		Unchecked		
Pick Confirmed	Whether to interface at this status.		Unchecked		
Pack Confirmed	Whether to interface at this status.		Unchecked		
Despatch Confirmed	Whether to interface at this status.		Unchecked		
Other Interfaces					
Account Code					
Ext. Account Code					
Invoice Format					
Exclude from Interface				No, Yes	No
Generate Tariffs				No, Yes	No

1.1.7 Owner Maintenance - EDI Inbound Tab

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External EDI Inbound EDI Outbo... Charging Def Bulk L... Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

System EDI S/O Number: No

Prevent EDI GRN Holds: No

Validate Sellers Ref: No

Amend EDI Orders: No

EDI Page Break: No

Multi Owner S/O: No

Substitute Stock: Yes

Owner Sequence: 0

EDI Stock Reconciliation: No

Reconciliation Owner:

EDI Consumption Report: No

Recipient EAN:

EDI SAP Interface: Yes

Customer Type Upload: Yes

EDI POD Confirmation: No

Fly Kitting: No

Delivery Description:

EDI Transmit Method: No

Prevent Duplicate Order Ref: Dup ord ref not on system

Prevent EDI Cust Creation: No

EDI Call Scheduling: No

EDI Invalid Lines: No

Prevent Dup Stock on LT1 Orders: No

EDI Invalid Pre Advice: No

EDI Invalid Purchase orders: No

EDI Auto Alloc: No Auto Allocation

Resend PO's: No

EDI Order Reports: All Reports

GRPA Functionality Options: Do not consolidate lines

Allow Dup Advice Note: No

Order Number Without Owner Prefix: No

Set Stocking UOM to Stock UOM1:

Send Fail Acknowledgement:

Record: 1/1 -> OSC<



Field Name	Description	Options	Generic Value
<i>System EDI S/O Number **</i>	Determines whether, when using edi sales order uploads, you wish the system to auto generate the order number (not migrated)	Y or N - will default to No	Y
<i>Prevent EDI GRN Holds **</i>	Determines whether you wish to prevent awaiting putaway holds from being mapped in edi (not migrated)	Y or N - will default to No	N
<i>Validate Sellers Ref **</i>		Y or N - will default to No	N
<i>Amend EDI Orders **</i>	Is the user allowed to amend orders that have been created via edi? (not migrated)	Y or N - will default to No	Y
<i>EDI Page Break **</i>	Do you wish a page break to be inserted at every order number in the edi message? (not migrated)	Y or N - will default to No	N
<i>Multi Owner S/O</i>		Y or N	N
<i>Substitute Stock</i>	Used with the multi owner s/o flag. Specifies whether substitute stock codes are to be used. On upload the system will explode the orders out into multiple owner orders using substitute stock codes (not migrated)	Y or N	N
<i>Owner Sequence</i>	Used in conjunction with the multi owner s/o flag. Specifies what priority sequence the owners will have (not migrated)	001 - 999 - will default to zero	0
<i>EDI Stock Reconciliation **</i>	Determines whether this owner is to be included in the stock reconciliation edi report (not migrated)	Y or N - will default to No	N
<i>Reconciliation Owner</i>	The owner code to be displayed on the reconciliation report (not migrated)	3 character free text field or left blank	Blank
<i>EDI Consumption Report **</i>	Determines whether this owner is to be included in the edi consumption report (not migrated)	Y or N - will default to No	N
<i>Recipient EAN</i>	The European Article Number of the recipient of the edi messages	35 character free text field or left blank	Blank
<i>EDI SAP Interface **</i>	Used to enable SAP details to be entered at goods receipt. If set to 'Y' an additional button will appear at goods receipt to allow sap details	Y or N - will default to No	Defined by the client
<i>Customer Type Upload</i>		Yes or No	No
<i>EDI POD Confirmation **</i>		Yes or No	No
<i>Fly Kitting</i>		Yes or No	No
<i>Delivery Description</i>		Yes or No	No
<i>EDI Transmit Method</i>	Dictates whether EDI is to be used (not migrated)	Y or N - will default to No	N
<i>Prevent Duplicate Order Ref</i>	Determines, if using sales order upload, whether duplicate order references are allowed (not migrated)	A - Dup ord ref not on system N - Duplicate order ref allowed Y - Dup ord ref not on customer - default is N	N
<i>Prevent EDI Cust Creation</i>	Specifies whether you wish the system to prevent customer codes from being prevented on sales order upload	Y or N - will default to No	N
<i>EDI Call Scheduling</i>	Client specific flag to enable telesales edi schedules (not migrated)	Y or N - will default to No	N
<i>EDI Invalid Lines</i>	Determines whether the system will allow orders with invalid detail lines (not migrated)	Y, N or left blank	Blank
<i>Prevent Dup Stock on LT1 orders</i>	Determines whether the system should prevent duplicate stock codes from being uploaded on a line type 1 order (not migrated)	Y or N - will default to No	N
<i>EDI Invalid Pre Advice</i>	Determines whether the system should allow invalid detail lines on inbound pre advice (not migrated)	Y or N - will default to No	N
<i>EDI Invalid Purchase Orders</i>	Determines whether the system should allow invalid detail lines on inbound purchase orders (not migrated)	Y or N - will default to No	N
<i>EDI Out Alloc</i>	Should the system only allow edi orders to be interfaced on the outbound allocation message (not migrated)	Y or N - will default to No	N



Field Name	Description	Options	Generic Value
<i>Resend PO's</i>	Determines whether the system will allow previously uploaded purchase orders to be overwritten with new quantities from a new upload (not migrated)	Y or N - will default to No	N
<i>EDI Order Reports</i>	Specifies what type of report is to be produced on upload of an edi order (not migrated)	0 - No Reports 1 - All Reports 2 - Over Committed Only 3 - Order Detail Summary 4 - Over Committed and Detail 5 - Over Committed and summary 6 - Order Detail Summary 7 - Order Summary Only	0
<i>GRPA Functionality Options</i>	Should pallet detail lines be consolidated or expanded on upload of the pre advice (not migrated)	N - Do not consolidate lines R - Don't consolidate expand palls S - Consolidate and expand pallets Y - Consolidate Lines	N
<i>Allow Dup Advice Note</i>	Determines whether duplicate advice note numbers should be allowed on upload of pre advice	Y, N or left blank	Defined by the client
<i>Order Number Without Owner Prefix **</i>	Should the system generated order number be allowed to not be prefixed with the owner code	Y or N - will default to No	N
<i>Set Stocking UOM to Stock UOM1</i>		Y, N	N
<i>Send Fail Acknowledgement</i>			Unchecked

1.1.8 Owner Maintenance - EDI Outbound Tab



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Field Name	Description	Options	Generic Value
<i>Include Non Stock Lines (D012)</i>		Y or N - will default to No	N
<i>Include Transport Details (D017)</i>		Y or N - will default to No	N
<i>D018 on Outbound Despatch</i>		Y or N - will default to No	N
<i>D014 on Outbound Despatch</i>		Y or N - will default to No	N
<i>DD11 SOAP Ref on Outbound Despatch</i>		Y or N - will default to No	N
<i>Include Pick Location Area Code (DC04)</i>		Y or N - will default to No	N
<i>Serial Numbering in Order Files</i>		Y or N - will default to No	N
<i>Booking Ref Required for OB EDI? **</i>	Should the booking screen be populated before the outbound Pick/Despatch message is sent (not migrated)	Y or N - will default to No	N
<i>Packing List Details on OB EDI?</i>	Are the packing list details to be sent on the OB Pick/Despatch Message? (Note, automatically sent on the SCH despatch flow with the SCH packing functionality) - (generic - not migrated)	Y or N - will default to No	N
<i>Include Expanded Owners Ref (DC03)</i>		Y or N - will default to No	N
<i>Price on OB Alloc Message</i>		Y or N - will default to No	N
<i>Price on OB Desp Message</i>		Y or N - will default to No	N
<i>EDI Currency Code</i>		Y or N - will default to No	N
<i>Include All Orders on DESADV</i>		Y or N - will default to No	N
<i>Produce Customer Address (DC96)</i>		Y or N - will default to No	N
<i>Include Consumable Packing (DC17)</i>		Y or N - will default to No	N
Inter Warehouse Transfer Quantities			
<i>Stock Snapshot Include in Free Quantity</i>		Y or N - will default to No	N
<i>Exclude from Goods Receipt File</i>		Y or N - will default to No	N
<i>Exclude from Despatch File</i>		Y or N - will default to No	N

1.1.9 Owner Maintenance - Charging Tab



This is split into 4 distinct sections:

Invoice Details - for Standard Invoice processing

Field Name	Description	Options	Generic Value
<i>Invoice Type</i>	Flag to identify if Invoicing is applicable to this owner	NORMAL or NONE	
<i>Master Invoice Cycle</i>	Unique single character identifier for this owners cycle	Must be valid code from table INVOICE_CYCLE which will define it as Daily, Weekly, Half Monthly etc?	
<i>End Day</i>	If appropriate - defines that actual day that a period will end on	User defined	
<i>Current Period From/To</i>	The dates of the current Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
<i>Last Period From/To</i>	The dates of the last Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
<i>Combo Flag</i>	Identify whether Invoice and Credits should be produced as individual documents or combined onto one document	Drop down - COMBINED INDIVIDUAL	
<i>Payment Terms</i>	Free text for owner specific payment terms to be printed on Invoices	User input	

Rent Details - applicable to Rent Charge processing only

Field Name	Description	Options	Generic Value
<i>Rent Mode</i>	Fixed definition of the type of Rent applicable for the owner	None / Advance / Average / Fixed Advance / Maximum	
<i>Rent Cycle</i>	Daily / Weekly / Monthly / Half-Monthly etc (as described above). Note that although the same table is used to define the	As for Invoice cycle above	



Field Name	Description	Options	Generic Value
	CYCLE, the Rent and Invoice Cycle are separate processes.		
<i>Master Rent Cycle/To</i>	Start and End date for the current Rent Cycle for the Owner	User sets up start date and system defines the end date based on the Rent Cycle and the regular (daily) update of rent processing.	
<i>Level</i>	The standard charge level for rent	Stock / Pallet / Rotation	
<i>Free Days</i>	Numeric value to represent the number of days that Stock can remain in the warehouse Free of Charge for rent	User input	
<i>Rent in Despatch</i>	Note this and WHOLE/PART, which is set by the MODE, determines if charges are for full periods, and whether or not Credits are to be generated when stock despatched (and the level of the credit). Also utilises the FREE DAYS to determine the generation of credits for rent already charged.	Yes / No flag	
<i>Override VAT</i>	Whether to override the VAT code		
<i>Code</i>	The VAT code to use when overriding.		

Additional Information

Field Name	Description	Options	Generic Value
<i>Owner Cost Centre</i>	An owner cost centre can be entered if required	Free Text	
<i>Associated Pallet Charge</i>	Legacy	N/A	
<i>Days for payment</i>	The number of days allowed for payment - between Invoice Date and Due Date printed on the invoice	N/A	
<i>Back Account No</i>	Legacy	N/A	
<i>Invoice Ref</i>	Free text reference for printing on the invoice	Free Text	

Charge Level Details - for control of individual ?Charge Processing?

?Auto charges? (Charge codes with type of ?Auto?) will be generated automatically within the individual processes if the appropriate flag is set to Yes. All are Yes / No flags (unless otherwise stated). These flags simply allow the user to ?switch on/off? charge generation for specific processing as required.

Field Name	Description	Options	Generic Value
<i>Receipt Header Charges</i>	Receipt Header level		
<i>Receipt Details Charges</i>	Receipt detail level		
<i>Invent Charges</i>	Inventory Movements (inc. Freeze/Chill process)		
<i>Carrier to Charge Direct **</i>	Carrier charges (not UPM) - not used any more		
<i>Auto Display of Charges</i>	Owner level check for display of auto generated charge codes (pre confirmation within individual processes)		
<i>Order Header Charges</i>	Sales Order handling - Order header level		
<i>Order Well Charges</i>	Sales Orders - Product type level		
<i>Order Pallet Charges</i>	Sales Orders - Despatch pallet level		
<i>Order Pallet Exchange Charges</i>	Special Pallet exchange code processing. This checks if a specific charge is to be raised against the Stock Owner for the use of Pallets, due to the fact that neither the Stock Owner or their Customer has an account code for the Pallet Exchange system.		
<i>Invoice Generation Charges</i>	Invoice generation process		



Field Name	Description	Options	Generic Value
	Do we raise a charge each type we produce an Invoice for this owner?		

1.1.10 Owner Maintenance - Default Bulk Locations Tab

Used in conjunction with the putaway algorithm of stock. These locations can be used as anchor points at owner level. All products for this owner would then start their putaway locations from these anchor points.

Field Name	Description	Options	Generic Value
<i>Bulk Location 1</i>	Defines the first anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Bulk Location 2</i>	Defines the 2nd anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Bulk Location 3</i>	Defines the last anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Bulk Bond Location 1</i>	Defines the first anchor point for putaway for a bonded warehouse	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Bulk Bond Location 2</i>	Defines the 2nd anchor point for putaway for a bonded warehouse	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Bulk Bond Location 3</i>	Defines the last anchor point for putaway for a bonded warehouse	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
<i>Block Stacks Y/N</i>	Can the owner use block stacks? Note, if this flag is set to 'N', the owner will not be able to use pallet exchange or move pallets from any use type 'M' location	Y or N	Defined by the client



1.1.11 Owner Maintenance - Format Tab

This screen will determine which client specific formats will be used for printing documents and labels. Note, each format used must be a valid source format i.e. WHR1700_CSP exists as a program, but WHR1700_XXX does not.

Calidus (3PL) v810.020.13

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4 127

Owner: ROB 001 RM

Print Formats

- GRN Checklist:
- Goods Receipt Note: FWL
- GRN Putaway Format:
- Pick List: FW1
- Pick By: System Default
- Movement Pick List: XXX
- Despatch: FW1
- Collection Note: N
- External Despatch:

Label Formats

- Rotation Labels:
- Sup Code on Pallet Label?:
- Case label - RECL:
- Picking Label control:
- Shipping Label control:
- Default Comm Inv Type:
- Shipping Labels at PL: No
- Waybill Format:
- Pallet Label - PLBC:
- Product Label - PROL:
- Picking Label:
- Shipping Label:
- Transport Label: No simplified labels required
- Ticket/label at PL: Do not produce ticket or label
- Print DNote When: Default
- Pallet Label:

Stock Take Formats

- Despatch:
- Short Receipt:
- GRN Type: Non Purchase Order
- Alloc Email Format:
- Stock Re-Order Email Format:
- Receipt:
- Sales Order:
- Short Pick Email Format:
- Short Pick Email Address:
- Stock Take Format:

Record: 1/1

Field Name	Description	Options	Generic Value
PRINT FORMATS			
<i>GRN Checklist</i>	The format to be used for the GRN checklist (produced at receipt)	FWL, CLD (blank will denote the FWL generic)	Blank
<i>Goods Receipt Note</i>	The format to be used for the GRN note (produced at receipt)	FWL, (blank will denote the FWL generic)	Blank
<i>Pick List</i>	The format to be used for the pick list	FWL, CSP, SCH (blank will denote the FWL generic)	Blank
<i>Pick By</i>	Determines the sequence the allocated order lines will appear on the pick list	Sort by Aisle Sort by Location Sort by Stockist Sort by product type Sort by Rotation System Default	System Default
<i>Movement Pick List</i>	The format to be used for the movement list (produced at stock or pallet move)	FWL, (blank will denote the FWL generic)	Blank
<i>Despatch</i>	The format to be used for the GRN note (produced at receipt)	FWL, SCH (blank will denote the FWL generic)	Blank
<i>Collection Note</i>	The format to be used for the collection note (produced at receipt)	FWL, (blank will denote the FWL generic)	Blank
<i>External Despatch</i>			



Field Name	Description	Options	Generic Value			
LABEL FORMATS						
Rotation Labels	Rotation label format - produced at receipt	FWL, (blank will denote the FWL generic)	Blank			
Pallet Label - PLBC	Pallet label format - produced at receipt	FWL, SCH (blank will denote the FWL generic)	Blank			
Sup Code on Pall Label?	Should the supplier code appear on the receipt label	Y or N - will default to Y	Y			
Product Label - PROL	Stock level receipt label format - produced at receipt	FWL, (blank will denote the FWL generic)	Blank			
Case label - RECL	Case level label format - produced at receipt	FWL, (blank will denote the FWL generic)	Blank			
Picking Label	Picking label format	FWL, SCH, PIP, RYA (blank will denote the FWL generic)	Blank			
Picking Label Control	Determines when and how pick labels should be produced	A - Do not prompt, use defined N - Pick labels not required Y - Prompt for label format	Defined by the client			
Shipping Label Despatch Label	Shipping label format OBS, PIP (client specific, STR	None	Defined by the client			
Shipping Label control	Determines when and how ship labels should be produced	A - Do not prompt, use defined N - Ship labels not required Y - Prompt for label format	N			
Transport Label	Transport label format - produced at pick	Y - Yes, produce simplified labels for the stock owner C - Refer to customer level setting N - No simplified labels required	Blank			
Default Comm Inv Type		Option select				
Ticket Label at PL		AAA Format NKT Format XXX Format Do not produce ticket or label Produce ticket but not label Produce ticket and pallet label Prompt user whether to print				
Shipping Labels at PL		Yes or No				
Print Dnote When **		Default Create Desp Note at Allocation Print document at Pick Print document at Packing Print document at Despatch At Alloc/Pick when fully alloc Print at either Pick or Desp		Default		
Waybill Format						
Pallet Label						
Other						
Despatch		Manifest Purchase Order Non-Purchase Order Return of Non Sales Order Return of Sales Order				
Short Receipt						
GRN Type						
Alloc Email Format						
Stock Re-order Email Format						
Receipt						
Sales Order						
Short Pick Email Format						
Short Pick Email Address						
Stock Take Formats						



This screen allows you to assign rules to a specific owner. Note, the rules themselves must have already been created in warehouse rules control maintenance for type 'OWNER'

[illegible]

Field Name	Description	Options	Generic Value
<i>Rule **</i>	The rule code to be applied to this owner	Must have been created in warehouse rules control	Defined by the client
<i>Description</i>	The description for the rule - note, this will default from the description set up in warehouse rules control	Non	N/A
<i>Flag **</i>	The flag used to determine whether this rule is to be used, and how it is to be used (if applicable)	Determined by the flag size and valid values set in warehouse rules control	Defined by the client

This screen will determine for this owner, which units of measure are allowed and their conversion factors. The values set in here will then be used in other screens, i.e. stock maintenance to assign valid units of measure

Field Name	Description	Options	Generic Value
<i>UOM Type</i> **	The type of unit of measure to be created	A - Area L - Length V - Volume W - Weight	Defined by the client
<i>UOM</i> **	The default unit of measure for this type	Must have been created in general codes, type 'UOM'	Defined by the client

1.1.14 Owner Maintenance - Serial Number Tab

Only enter if serial numbering is required for the owner.



Values

Enter Serials on Sales Order

No	(0)	Serial numbers not required at order entry
Optional allow held serials	(1)	Entry of serial numbers at order entry is optional (Free and held serial numbers can be entered)
Mandatory allow held serials	(2)	Entry of serial numbers at order entry is mandatory (Free and held serial numbers can be entered)
Optional allow free serials	(3)	Entry of serial numbers at order entry is optional (Only free serial numbers can be entered)
Mandatory allow free serials	(4)	Entry of serial numbers at order entry is mandatory (Only free serial numbers can be entered)

Ordering of held stock is currently done by using a line type R. For Medical Number functionality all ordering - both for free and held stock - will now be done through line type M functionality

Outbound Serial Number Flag

None	(0)
Capture at Pick	(1)
Capture Latest at Pack	(2)
Capture Latest at Despatch	(3)
Capture Latest at POD	(4)

Inbound Serial Number Flag

Not required	Serial numbers are not required at Goods Receipt
Optional at Pre advice	This option should be used if serial numbers are to be entered at either pre advice or receipt confirm stage.
Mandatory at Pre advice	This option will be used if serial numbers are mandatory at the pre advice stage, and only displayed in the goods receipt confirmation screen.

Serial Numbering



None	Serial numbering is not required for this Owner / Stock code.
Case	Serial numbering is required for this stock code. 1 serial number is expected for every case.
Unit	Serial numbering is required for this stock code. 1 serial number is expected for every unit

Allow Duplicate Serials

No	Not allowed for this Owner/Stock Code.
Yes	allowed for this Owner/Stock Code.

1.1.15 Owner Maintenance - Additional Control Tab

Field Name	Description	Options	Generic Value
<i>Organisation Name</i>			
<i>Sub Building Name</i>			
<i>Building Name</i>			
<i>PO Box Number</i>			
<i>Building Number</i>			
<i>Thoroughfare Descriptor</i>			
<i>Double Dependent Locality</i>			
<i>Dependent Locality</i>			
<i>Post Town</i>			
<i>County</i>			
<i>Postcode</i>			
<i>Delivery Country</i>			
<i>Phone Number</i>			
<i>Contact</i>			
<i>Consumable Owner</i>		LOV available	
<i>Packing Group</i>			
<i>Auto Pack Calculation Req'd</i>		Yes or No	
Carriers			
<i>Carrier</i>		LOV Available	



1.1.16 Owner Maintenance - Container Yard Tab

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 000013-JUN-2025STS1000 v4.127

Owner:ROB001RM

MainGeneralSales OrderGoods Rec'dSOP C/HExternal I...EDI InboundEDI Outbo...ChargingDef Bulk L...FormatOwner RulesOwner UOMSerial Nu...Additional ...Container ...

EnabledYes

ServiceABC

CarrierBR

Record: 1/1<<OSC>>

Field Name	Description	Options	Generic Value
Enabled		Yes or No	No
Service			
Carrier			

