STS1000 Owner Maintenance

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1.1 Introduction
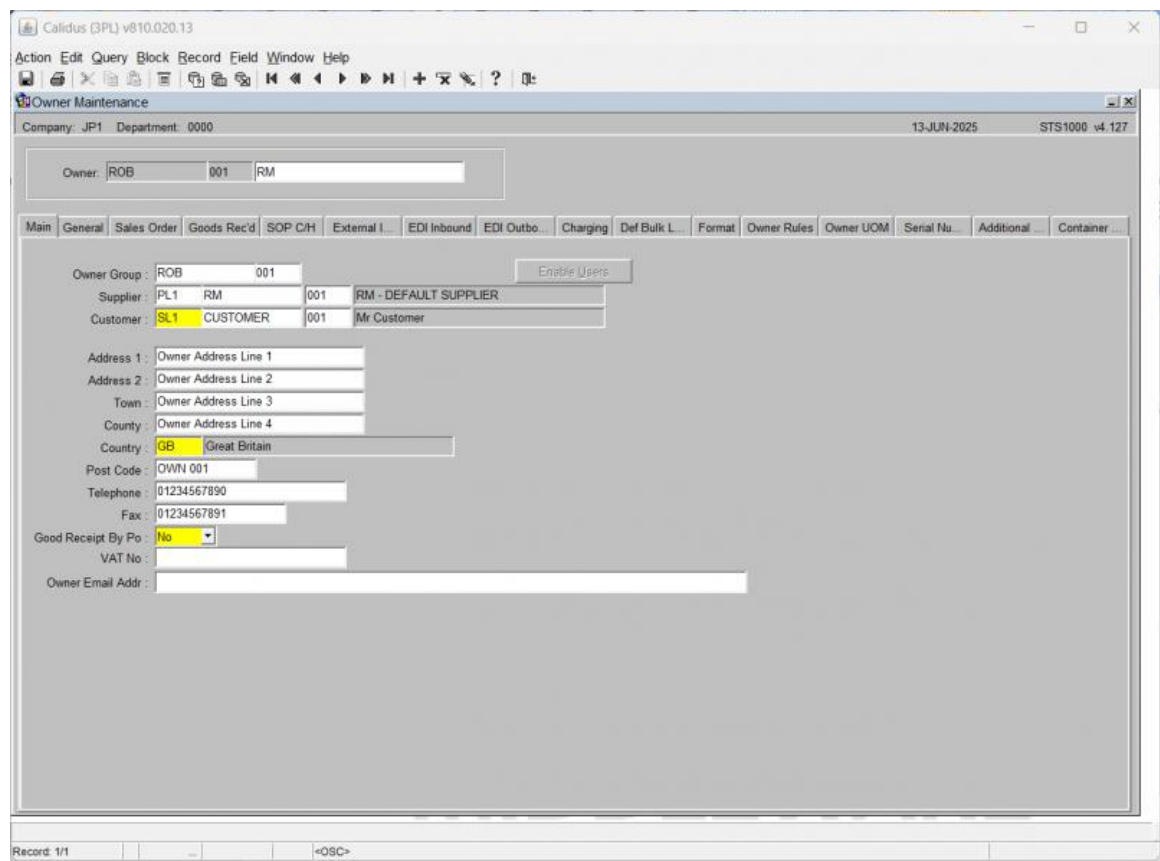
⚠ **Warning**: This is an incomplete guide.

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

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Field Name	Description	Options	Generic Value
Owner Group **	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
Supplier - 1st field - ledger code **	Ledger code associated with the supplier	Must have been created in ledger codes maintenance and assigned to the user id - always PL1	PL1
Supplier - 2nd field - supplier code	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
Supplier - 3rd filed - supplier sub code	The sub code for the default supplier for the owner	001 or left blank	Defined by the client
Customer - 1st field - ledger code **	Ledger code associated with the customer	Must have been created in ledger codes maintenance and assigned to the user id - always SL1	SL1
Customer - 2nd field - customer code	Default customer for the owner	Must have been created in partners maintenance or customer wizard - LOV available	Defined by the client
Customer - 3rd filed - customer sub code	The sub code for the default customer for the owner	001 or left blank	Defined by the client
Address 1	The first line of the address for the owner	30 character free text field or left blank	Defined by the client
Address 2	The second line of the address for the owner	30 character free text field or left blank	Defined by the client
Town	The town in which the owners address is situated	30 character free text field or left blank	Defined by the client
County	The county in which the owners address is situated	30 character free text field or left blank	Defined by the client
Country **	The country in which the owners address is situated	Must have been created in country codes maintenance - LOV available	Defined by the client
Post Code	The post code for the owners	10 character free text field or left blank	Defined by the client
Tel	The tel no for the owners address	20 character free text field or left blank	Defined by the client
Fax	The fax no for the owners address	14 character free text field or left blank	Defined by the client
Goods Receipt by PO	Defines whether receipts by purchase orders are required (not migrated)	Y or N	N
VAT No	The VAT number	Lookup	
Owner Email Addr	Owner's email address		

1.1.2 Owner Maintenance - General Tab

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Field Name	Description	Options	Generic Value
Default Consolidate Code	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
Update Order Demand	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
Adhoc Stock	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
Check Desp by Order	Enables the prevention of despatching orders on a route load individually	Y, N or left blank	Defined by the client
Days to Over Age	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
Days to Under Age	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
Two Units of Measure **	Dictates whether the owner will be using cases and units, rather than just cases	Y or N	Defined by the client
UOM Description 1	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
UOM Description 2	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

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Field Name	Description	Options	Generic Value
Convert Units **	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
Weight Format **	The default weight for the owner	Must exist on the ml_captions table for weight_format	Defined by the client
Local Vat Office	Specifies the reference number for the location VAT office	10 character free text field or left blank	Blank
Batch Checking **	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
Audit Flag **	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
EAN.UCC Code	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
Code for Frozen Stock	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
Multi Vendor Pallets	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
Client Account Code 1	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
Client Account Code 2	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
Client Account Code 3	Client specific additional reference code for the owner	10 character free text field or left blank	Blank
Cascading Replenishments **	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
Country of Origin Checking **	Determines whether the system will force the user to validate the country of origin during processing (not migrated)	Y or N	N
High Value Pick Checking **	Are high value check digits required prior to pick confirmation? (not migrated)	Y, N or left blank	Blank
Postcode Mandatory	Is the postcode to be mandatory for customers address? (not migrated)	Y, N or left blank	Blank
Multi Owner Flag	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
Generate Multi Owner Code	If the owner is a multi owner, should the system generate a multi owner reference? (not migrated)	Y, N or left blank	Blank

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Field Name	Description	Options	Generic Value
Change Description Flag	Determines whether, if copying a product to a new product, whether the product description can be changed	Y, N or left blank	Blank
Allocate by Vendor	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
Supplier of Stock	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
Despatch BM Application	Determines whether a BM application number is required at despatch - client specific (not migrated)	Y, N or left blank	Blank
Driver Required at POD	Specifies whether, at POD confirmation a drivers name is required (not migrated)	Y or N - will default to No	No
Trunking Allowed **	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
Consolidated Deliveries Allowed **	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
Auto Supplier Create		Option select Yes or No	Defined by the client
Auto Customer Create		Option select Yes or No	Defined by the client
Substitute Products Update All Warehouses		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
Reason Code Restrictions		Yes or No	Defined by the client
New SSCC Required		Yes or No	Defined by the client
ASN Supplier Party ID			Defined by the client
Default Line Type C Stock Code			Defined by the client

1.1.3 Owner Maintenance - Sales Order Tab

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Field Name	Description	Options	Generic Value
Owner Stationery	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
Delivery Days	Indicates how many days are required to deliver stock for this owner (not migrated)	0 - 999 or left blank	Blank
Dept. At Order Level	Determines whether a department code should be prompted for at order entry (not migrated)	Y, N or left blank	Blank
POD Confirmation Level	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
POD Signator **	Determines whether a signature is required at entry of POD before confirmation is allowed	Y or N	Defined by the client
Packing List	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
Back Order Indicator **	Used in conjunction with product and product class flags to determine whether back ordering is required (not migrated)	Y or N	N
Supply Other Customers	Indicates whether this owner will supply other owners' customers (not migrated)	Y, N or left blank	Blank
Pay Terms **	Used in the old invoicing functionality - if flag set to 'Y', would override standard payment terms (not migrated)	Y, N or left blank	Blank
SOP Invoicing **	Relates to old invoicing functionality - determines when invoicing is to be produced (not migrated)	N - None I - Immediate W - Weekly	None
JDE Transfer **			N

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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	
Prevent Ordering	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
Manifest Ref Required	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
Over Picking	States whether the owner allows over picking at pick confirmation	Y, N or left blank	Blank
Order Priority Del Dates		Yes or No	
Enter Sellers Reference		Yes or No	
Pallet Level Flag **	Determines whether pallet levelling is required, and if so, how (not migrated)	C By No. of Cases N None P Pallet Fill Factor	N
Line Type **	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
Assembly Inst Reqd		Yes or No	
Enter Order Value		Yes or No	
Email Reqd		Yes or No	
Email Address	Email address if email is required.		
Validate Pack Despatch		Carrier Required Yes or No	
Cheque Pay Name	Used in old invoicing functionality - the name to appear on the cheque (not migrated)	20 character free text field or left blank	Blank
To Follow Text	Used in old invoicing functionality - 'to follow' text to appear on invoicing documentation - (not migrated)	40 character free text field or left blank	Blank
Commission Rate Flag **	Used in old invoicing functionality - determines whether the commission rate should be overridden (not migrated)	Y or N	N
Sequence No. Generate **	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
Default Order Type **	Specifies the default order type for this owner	C Community (EU) E Export H Home Use O No default processing	H
Allocation Rules (1) **	Dictates in what sequence the system will allocate the stock	0 Bulk Until OT Then Pick 1 Pick Locations first	Defined by Client

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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	
Allocation Rules (2) **	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
Allocation Rules (3) **	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
Allocation Rules (4) **	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
Allocation Rules (5) **	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

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Field Name	Description	Options	Generic Value
Allocation Pre-Pass **	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	
Order Threshold	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
Default Pick Usage **	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
Alloc Pre-Advice **	Specifies whether stock is allowed to be allocated if it is at the pre advice stage (not migrated)	Y or N	N
Pre Receipt **	Specifies whether stock is allowed to be allocated if it is at receipt confirmed stage (not migrated)	Y or N	N
Direct Hit Type **	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
Remove Stock Id **	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
POD by Despatch Note **	Indicates whether POD is to be displayed in despatch note sequence (not migrated)	Y or N	N
Service Level Flag **	Indicates whether a service level is mandatory at order entry (not migrated)	Y or N	N
Pick Wave Max Orders		Integer	
Indicate Last Pallet Pick		Yes or No	
Max Order Lines		Integer	

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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

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

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Field Name	Description	Options	Generic Value
Automatic Hold for Cust. Returns	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
Multiple Sell by Dates	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
X-Dock Order Priority	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
X-Dock EDI Pallet Lines **	Are the extra cross docked pallet details to be sent in the outbound receipt message (not migrated)	Y or N	N
Further Rotation Details Req	Are additional rotation details to be entered at receipt?	Y, N or left blank	Defined by the client
Over Delivery Accepted **	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
Tolerance %	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
Two Staged Goods Rec. Confirm **	Determines whether an additional stage of goods receipt is required (not migrated)	Y or N	N
Pre-Advise Pallets Allowed **	Determines if, at goods receipt, you wish to enter pallet level information	Y or N	Defined by the client
GRN/PO Conf at Header or Line	Determines whether receipt confirmation will occur at header or line level (not migrated)	H - Head L - Line - will default to header	H
GRN Prints before Receipt Conf		Yes or No	
Display AKA Stock Code		Yes or No	
Receipt Date set to Date Confirmed		Yes or No	
Sell By Date Default		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	
Validate Received Sell By Date		Yes or No	
Allow Future Manufacture Date		Yes or No	

1.1.5 Owner Maintenance - SOP Charging Tab

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Field Name	Description	Options	Generic Value
SOP Invoicing Required	Determines whether SOP invoicing for this owner is enabled	Y, N or left blank	Defined by the client
Allow Change To: Price **	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
Allow Change To: Price Band **	Is the Price band at order invoice maintenance or pre-invoice allowed to be changed	Y, N or left blank	Defined by the client
Allow Change To: Invoice Amount **	Is the Invoice Amount at invoice maintenance or pre-invoice allowed to be changed	Y, N or left blank	Defined by the client
SOP Invoice : Minimum Number	Determines the lowest number in the range for the SOP invoice number. Invoice numbers will be generated from this value, incremented by 1	0 - 99999999 - will default to 0	Defined by the client
SOP Invoice : Maximum Number	Determines the highest number in the range for the SOP invoice number. Invoice numbers will be generated upto this value	0 - 99999999 - will default to 1	Defined by the client
SOP Invoice : Last Number	Determines last number produced for the SOP invoice number.	0 - 99999999 - will default to 0	Defined by the client
Credit Note: Minimum Number	Determines the lowest number in the range for the Credit Note number. Invoice numbers will be generated from this value, incremented by 1	0 - 99999999 - will default to 0	Defined by the client
Credit Note: Maximum Number	Determines the highest number in the range for the Credit Note number. Invoice numbers will be generated upto this value	0 - 99999999 - will default to 1	Defined by the client
Credit Note: Last Number	Determines last number produced for the Credit Note number.	0 - 99999999 - will default to 0	Defined by the

Field Name	Description	Options	Generic Value
			client
Number Format	Allows the user to set the invoice number format to be either a sequential running number, or more client specific, the first 7digits 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
SOP Invoice	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
Credit Note Format	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
Despatch Docs	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
Min, Despatch Document No.	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
Max. Despatch Document No.	Determines the highest number in the range for the Despatch Note number. Despatch Note umbers will be generated up to this value	0 - 9999999999 - will default to 1	Defined by the client
Last Despatch Document No.	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

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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

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Field Name	Description	Options	Generic Value
*System EDI S/O Number **	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
*Prevent EDI GRN Holds **	Determines whether you wish to prevent awaiting putaway holds from being mapped in edi (not migrated)	Y or N - will default to No	N
*Validate Sellers Ref **		Y or N - will default to No	N
*Amend EDI Orders **	Is the user allowed to amend orders that have been created via edi? (not migrated)	Y or N - will default to No	Y
*EDI Page Break **	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
Multi Owner S/O		Y or N	N
Substitute Stock	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 muliple owner orders using substitute stock codes (not migrated)	Y or N	N
Owner Sequence	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
*EDI Stock Reconciliation **	Determines whether this owner is to be included in the stock reconciliation edi report (not migrated)	Y or N - will default to No	N
Reconciliation Owner	The owner code to be displayed on the reconciliation report (not migrated)	3 character free text field or left blank	Blank
*EDI Consumption Report **	Determines whether this owner is to be included in the edi consumption report (not migrated)	Y or N - will default to No	N
Recipient EAN	The European Article Number of the recipient of the edi messages	35 character free text field or left blank	Blank
*EDI SAP Interface **	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
Customer Type Upload		Yes or No	No
*EDI POD Confirmation **		Yes or No	No
Fly Kitting		Yes or No	No
Delivery Description			
EDI Transmit Method	Dictates whether EDI is to be used (not migrated)	Y or N - will default to No	N
Prevent Duplicate Order Ref	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
Prevent EDI Cust Creation	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
EDI Call Scheduling	Client specific flag to enable telesales edi schedules (not migrated)	Y or N - will default to No	N
EDI Invalid Lines	Determines whether the system will allow orders with invalid detail lines (not migrated)	Y, N or left blank	Blank
Prevent Dup Stock on LT1 orders	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
EDI Invalid Pre Advice	Determines whether the system should allow invalid detail lines on inbound pre advice (not migrated)	Y or N - will default to No	N
EDI Invalid Purchase Orders	Determines whether the system should allow invalid detail lines on inbound purchase orders (not migrated)	Y or N - will default to No	N
EDI Out Alloc	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

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Field Name	Description	Options	Generic Value
Resend PO's	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
EDI Order Reports	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
GRPA Functionality Options	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
Allow Dup Advice Note	Determines whether duplicate advice note numbers should be allowed on upload of pre advice	Y, N or left blank	Defined by the client
Order Number Without Owner Prefix **	Should the system generated order number be allowed to not be prefixed with the owner code	Y or N - will default to No	N
Set Stocking UOM to Stock UOM1		Y, N	N
Send Fail Acknowledgement			Unchecked

1.1.8 Owner Maintenance - EDI Outbound Tab

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Field Name	Description	Options	Generic Value
Stock Snapshot Message			
*EDI Stock Balances **	Should the owner's stock balances be transmitted via edi (not migrated)	Y or N - will default to No	N
GRN Confirmation (GRMK) Message			
GRMK at Receipt or Putaway?	Determines whether the outbound receipt confirmation message is sent after receipt confirmation or putaway confirmation P - Create GRMK at GRN Putaway R - Create GRMK at GRN Receipt - default is R	Defined by the client	N
0 Rec Lines on GRMK	Are zero received quantities to be sent in the outbound receipt confirmation message (not migrated)	Y or N - will default to No	N
Goods Receipt GRMK Format	Specifies which EDI receipt confirmation message is to be sent. (note, only one has been created so far)	HDM or left blank	Blank
Serial Numbering in GRMK Files		Y or N - will default to No	N
Separate Returns in GRMK		Y or N - will default to No	N
Include Location Area (D003)		Y or N - will default to No	N
Include All Receipts in RECADV		Option Select All - EDI and manual receipts EDI receipts only	
Outbound Despatch Message			
Include Packing Reference (DC01)		Y or N - will default to No	N
Include Full Buyers Reference (DC02)		Y or N - will default to No	N

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

1.1.9 Owner Maintenance - Charging Tab

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This is split into 4 distinct sections:

Invoice Details - for Standard Invoice processing

Field Name	Description	Options	Generic Value
Invoice Type	Flag to identify if Invoicing is applicable to this owner	NORMAL or NONE	
Master Invoice Cycle	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?	
End Day	If appropriate - defines that actual day that a period will end on	User defined	
Current Period From/To	The dates of the current Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
Last Period From/To	The dates of the last Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
Combo Flag	Identify whether Invoice and Credits should be produced as individual documents or combined onto one document	Drop down - COMBINED INDIVIDUAL	
Payment Terms	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
Rent Mode	Fixed definition of the type of Rent applicable for the owner	None / Advance / Average / Fixed Advance / Maximum	
Rent Cycle	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	

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Field Name	Description	Options	Generic Value
	CYCLE, the Rent and Invoice Cycle are separate processes.		
Master Rent Cycle/To	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.	
Level	The standard charge level for rent	Stock / Pallet / Rotation	
Free Days	Numeric value to represent the number of days that Stock can remain in the warehouse Free of Charge for rent	User input	
Rent in Despatch	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	
Override VAT	Whether to override the VAT code		
Code	The VAT code to use when overriding.		

Additional Information

Field Name	Description	Options	Generic Value
Owner Cost Centre	An owner cost centre can be entered if required	Free Text	
Associated Pallet Charge	Legacy	N/A	
Days for payment	The number of days allowed for payment - between Invoice Date and Due Date printed on the invoice	N/A	
Back Account No	Legacy	N/A	
Invoice Ref	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
Receipt Header Charges	Receipt Header level		
Receipt Details Charges	Receipt detail level		
Invent Charges	Inventory Movements (inc. Freeze/Chill process)		
Carrier to Charge Direct **	Carrier charges (not UPM) - not used any more		
Auto Display of Charges	Owner level check for display of auto generated charge codes (pre confirmation within individual processes)		
Order Header Charges	Sales Order handling - Order header level		
Order Well Charges	Sales Orders - Product type level		
Order Pallet Charges	Sales Orders - Despatch pallet level		
Order Pallet Exchange Charges	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.		
Invoice Generation Charges	Invoice generation process		

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Field Name	Description	Options	Generic Value
	Do we raise a charge each type we produice 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
Bulk Location 1	Defines the first anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
Bulk Location 2	Defines the 2nd anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
Bulk Location 3	Defines the last anchor point for putaway	Must have been created in location codes maintenance or left blank - LOV available	Defined by the client
Bulk Bond Location 1	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
Bulk Bond Location 2	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
Bulk Bond Location 3	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
Block Stacks Y/N	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

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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.

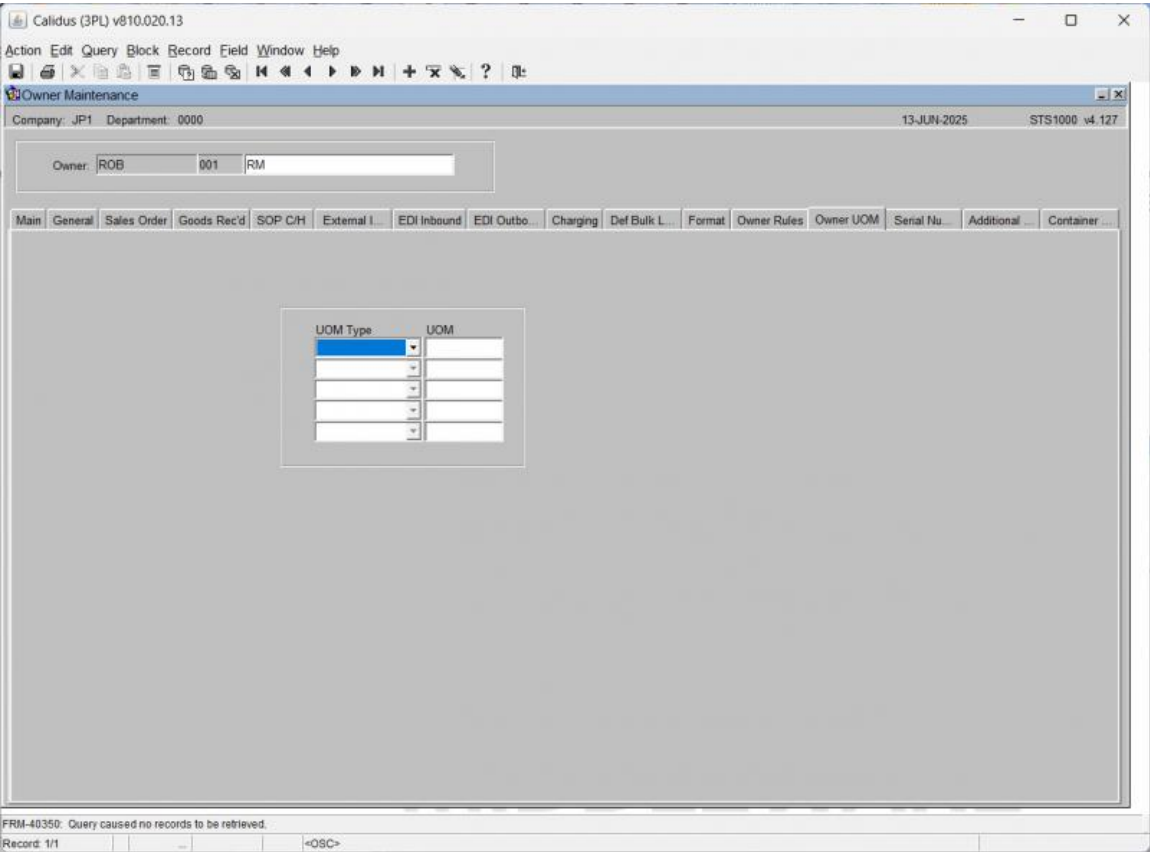| Field Name	Description	Options	Generic Value
PRINT FORMATS			
GRN Checklist	The format to be used for the GRN checklist (produced at receipt)	FWL, CLD (blank will denote the FWL generic)	Blank
Goods Receipt Note	The format to be used for the GRN note (produced at receipt)	FWL,(blank will denote the FWL generic)	Blank
Pick List	The format to be used for the pick list	FWL, CSP, SCH (blank will denote the FWL generic)	Blank
Pick By	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
Movement Pick List	The format to be used for the movement list (produced at stock or pallet move)	FWL, (blank will denote the FWL generic)	Blank
Despatch	The format to be used for the GRN note (produced at receipt)	FWL, SCH (blank will denote the FWL generic)	Blank
Collection Note	The format to be used for the collection note (produced at receipt)	FWL,(blank will denote the FWL generic)	Blank
External Despatch			

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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 AAA Format NKT Format XXX Format	
Ticket Label at PL		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			
Short Receipt			
GRN Type		Manifest Purchase Order Non-Purchase Order Return of Non Sales Order Return of Sales Order	
Alloc Email Format			
Stock Re-order Email Format			
Receipt			
Sales Order			
Short Pick Email Format			
Short Pick Email Address			
Stock Take Formats			

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Field Name	Description	Options	Generic Value
Stock Take Format			

1.1.12 Owner Maintenance - Owner Rules Tab

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 'OWNR'

Field Name	Description	Options	Generic Value
Rule **	The rule code to be applied to this owner	Must have been created in warehouse rules control	Defined by the client
Description	The description for the rule - note, this will default from the description set up in warehouse rules control	Non	N/A
Flag **	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

1.1.13 Owner Maintenance - Owner UOM Tab

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

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Field Name	Description	Options	Generic Value
UOM Type **	The type of unit of measure to be created	A - Area L - Length V - Volume W - Weight	Defined by the client
UOM **	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.

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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

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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
Organisation Name			
Sub Building Name			
Building Name			
PO Box Number			
Building Number			
Thoroughfare Descriptor			
Double Dependent Locality			
Dependent Locality			
Post Town			
County			
Postcode			
Delivery Country			
Phone Number			
Contact			
Consumable Owner		LOV available	
Packing Group			
Auto Pack Calculation Reqd		Yes or No	
Carriers			
Carrier		LOV Available	

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1.1.16 Owner Maintenance - Container Yard Tab

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

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