

# **STS3000**

Aptean Ltd  
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The stock movement enquiry screen is designed so that the user can view the movements of a specific product.

The enquiry is executed after the following parameters have been entered:

- **Stock Code** - The stock code can be manually entered, or the 'List of Values' icon can be used.
- **Date From** - The date you wish to start searching from.
- **Int/Ext/Both** - Whether the search should relate to internal, external movements or both.

There are many more parameters on the *Search* tab.

Calidus (3PL) v810.020.13

Company: JP1 Department: 0000 17-JUN-2025 STS3000 v4.17

Selection Parameters

Warehouse Id:  Default Warehouse Name

Stockist Code:

Stock Code:

AKA Code:

Location:

Rotation:

Customer Rotation:

Pallet ID:

Customer Pallet ID:

Transaction Type:

Date From:  To:

Int/External:

Stock Code Details

Description:  Size:

Description 2:

Factor:  /

Further Selection Parameters

GRN No:

Advice Note No:

Sales Order No:

Sales Order Ref:

End

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

Once the search has completed the following data fields will be displayed on the *Results* tab.



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

Note that the display is configurable through the **Configure** button, and the following fields are amongst those that you can choose to display on the horizontally-scrolling results table:

- **Cases** - If the movement was in cases (rather than units) then the number of cases will be displayed. This will be a positive or negative figure depending on the movement type.
- **Units** - If the movement was in units (rather than cases) then the number of units will be displayed. This will be a positive or negative figure depending on the movement type.
- **Date** - The date the movement took place.
- **Time** - The time the movement took place.
- **Type** - The type of movement that took place. The movement types are 'REC - Receipt', 'PICK - Picked stock', 'SALE - The stock has been removed from the system', 'ADJ - Stock Adjustment', 'HOLD - The stock has been placed on hold', 'REL - The stock has been released from hold', 'MOVE - The stock has been moved'.
- **Cust/Supp** - Customer or Supplier reference.
- **Employee** - The employee that carried out the movement.
- **Location** - The location the movement took place against.
- **Pallet** - The pallet number used against the movement.
- **Rotation No.** - The rotation number used against the movement.
- **Reason** - The reason code against the movement.
- **Reason Description** - The description of why the movement took place (usually to explain a stock adjustment).
- **Qty** - The total quantity of the movement.
- **Weight** - The total weight of the movement.
- **Stock Ref** -
- **Order** - The order number against the movement (if applicable).
- **Cust Rotation** - The customer specific rotation number. This may differ to the manufacturer rotation number.
- **Cust Pallet ID** - A pallet number/id that has been given by the customer that is different than the system assigned id.
- **Value** - The value of the movement (If applicable).
- **WHS Cases** -
- **WHS Units** -
- **Location Cases** -
- **Location Units** -
- **Measure Qty Moved** -
- **UOM** -
- **REC Ind** -
- **UOM** - The Unit Of Measure relating to the movement.
- **Supp Code** - The Supplier code relating to the product.
- **Ssa** -



- **GRN No.** - The Goods Received Advice Note Number relating to the pallet/product.
- **Advice Note no.** - The Advice Note Number relating to the pallet/product.
- **Sell By Date** - The sell by date relating to the pallet/product.
- **Manu Date** - The Manufacturing date relating to the pallet/product.
- **Sellers Ref** - The sellers reference if applicable.
- **Loc Catch Weight** - The catch weight of the product in the location.
- **Contract Number** - The contract number relating to the product if applicable.
- **FiFo Batch number** - FIFO (First in First out) / batch number if applicable.
- **Keyed Input Date** -
- **Keyed Input Time** -
- **Local Date Time** -
- **Bd** -
- **Pre Alloc Qty** -
- **On Hand Qty** -
- **Journal number** - System generated number relating to the specific transaction.
- **Line No.** -
- **Transaction Qty** - The total quantity carried out during the movement.
- **Country** -
- **Eurodate** -
- **Source** -
- **Pallet Temperature** - The temperature of the pallet at the point the movement took place.
- **Return Qty** -
- **Prv Rsn** -
- **Transit Qty** -
- **Stat** -
- **Freeze Ref** -
- **Place Frozen** -
- **Date Frozen** - The date that the stock was frozen.
- **Whs** - The id of the warehouse.
- **Osa** -
- **Stockist Code** -
- **Ssa** -
- **Stock Code** -

**Viewing All Details:** You can click the **All Detail** button to view comprehensive information on the selected record, within the Stock Movement Enquiry (STS3001) screen.

This screen shows detailed information on all types of stock movements.

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Stock Movement Enquiry

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

Type:   Date:

Owner:

Stock:

Location:  Internal/External:

Transaction Qty:   Transaction Weight:

Warehouse Qty:   Transaction Pallets:

Location Qty:   Warehouse Pallets:

UOM:  Location Weight:   Location Pallets:

Pallet:  Customer Pallet:

Rotation No:  Customer Rotation:

Sell By Date:  Bonded:

Cust/Supp:  Journal:

Employee:   Previous Reason:

Reason:   Eurodate:

Date:  Advice Note:

Audit Line Text:

Stock Ref:

Sellers Ref:

Gin No:  Value:

Record: 1/1 -OSC-



This detailed view includes fields such as:

- *Type*
- *Receipt*
- *Company*
- *Owner*
- *Department*
- *Transaction Park*
- *Transaction Qty*
- *Transaction Weight (KGM)*
- *Location Qty*
- *Location Weight (KGM)*
- *UOM*
- *Customer Rotation*
- *Pallet ID*
- *Customer Pallet ID*
- *Transaction Type*
- *Date From*
- *Date To*
- *Int/External*
- *Internal/External*
- *Transaction Pallets*
- *Customer Pallet*
- *Customer Rotation*
- *Journal*
- *Previous Reason*
- *Eurodate*
- *Advice Note*
- *Stock Ref No*
- *Sales Ref*
- *Date*
- *GRN No*
- *Advice Note No*
- *Sales Order No*
- *Sales Order Ref*
- *Reason*
- *Sell by Date*
- *Cust/Supp*
- *Employee*
- *Audit Date/Time*
- *Bonded*

You can view serial number transactions here by pressing the **Serials** button (for serial-numbered stock). This will take you to the Serial Number Transaction Enquiry screen WHS0959. The enquiry screen will display all associated serial numbers for that transaction.



**Serial Number Transaction Enquiry**

Owner: ZZA Warehouse: XX1 12-AUG-2009 VHS09

First: DDE-001 Stock: MED-001 Serial-Med-01 Location: A1/39/2  
 Last: DDE-010 Rotation: + Pallet Id: 358  
 Total: 10 Cust Rotation No: + Cust Pallet:

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

**Viewing Stock Enquiry:** You can click the **Stock Enquiry** button to open the Stock Enquiry (ENQSKSK03A) window. This window displays detailed stock information for the selected stock code.

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Action Edit Query Block Record Field Window Help

**Stock Enquiry Detail**

Company: JP1 Department: 0008 17-JUN-2025 ENQSKSK03A v4.10

Owner: ROB 001 RM Date of Last Movement: 16-FEB-2022  
 Stock Code: SC01\_051 Stock Code 051 50 ml Date of Last Sale:  
 Warehouse Id: NFT DEFAULT WAREHOUSE NAME

	Quantity	Pallets	Weight (KGM)	Calculated Pallets		Quantity	Pallets	Weight (KGM)
On Hand:	245/0	7	290.000	8	Receipt:	0/0	0	0.000
Committed:	0/0	0	0.000		Reserved:	0/0	0	0.000
Allocated:	0/0	0	0.000		Back Order:	0/0	0	0.000
Held:	5/0	1	10.000		Back to Back:	0/0	0	0.000
Free:	140/0	7	280.000		On Order:	0/0	0	0.000
Transfer:	0/0	0	0.000		In Transit:	0/0	0	0.000
					Out Transit:	0/0	0	0.000

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

Location Details Movement Detail

Record: 1/1 <OSC>

Information displayed includes:

- Owner
- Stock Code
- Stock Code Description
- Warehouse ID
- Default Warehouse Name



- *Date of Last Movement*
- *Date of Last Sale*
- *On Hand* (Quantity/Weight)
- *Committed* (Quantity/Weight)
- *Held* (Quantity/Weight)
- *Allocated* (Quantity/Weight)
- *Free* (Quantity/Weight)
- *Trans In Quantity*
- *Trans In Weight (KGM)*
- *Trans Out Quantity*
- *Trans Out Weight (KGM)*
- *Received* (Quantity/Weight)
- *On Order* (Quantity/Weight)
- *Back Order* (Quantity/Weight)
- *Back to Back* (Quantity/Weight)
- *In Transit* (Quantity/Weight) Within this window, you also see a "Period to Date" and "Year to Date" section with fields like:
  - *Receipts* (Quantity/Value)
  - *Sales* (Quantity/Value)
  - *Transfers* (Quantity/Value)
  - *Adjustments* (Quantity/Value)
  - *Disposals* (Quantity/Value) And additional summary fields:
  - *Opening On Hand*
  - *Minimum Quantity*
  - *Maximum Quantity*
  - *Reorder Level*
  - *Average Cost*

**Viewing Location Details:** From the Stock Enquiry (ENQSKSK03A) window, you can click the **Location Details** button. This opens the Stock Location Enquiry ([WHS0900](#)) screen.

