

STS3000 Stock Movement Enquiry

Aptean Ltd
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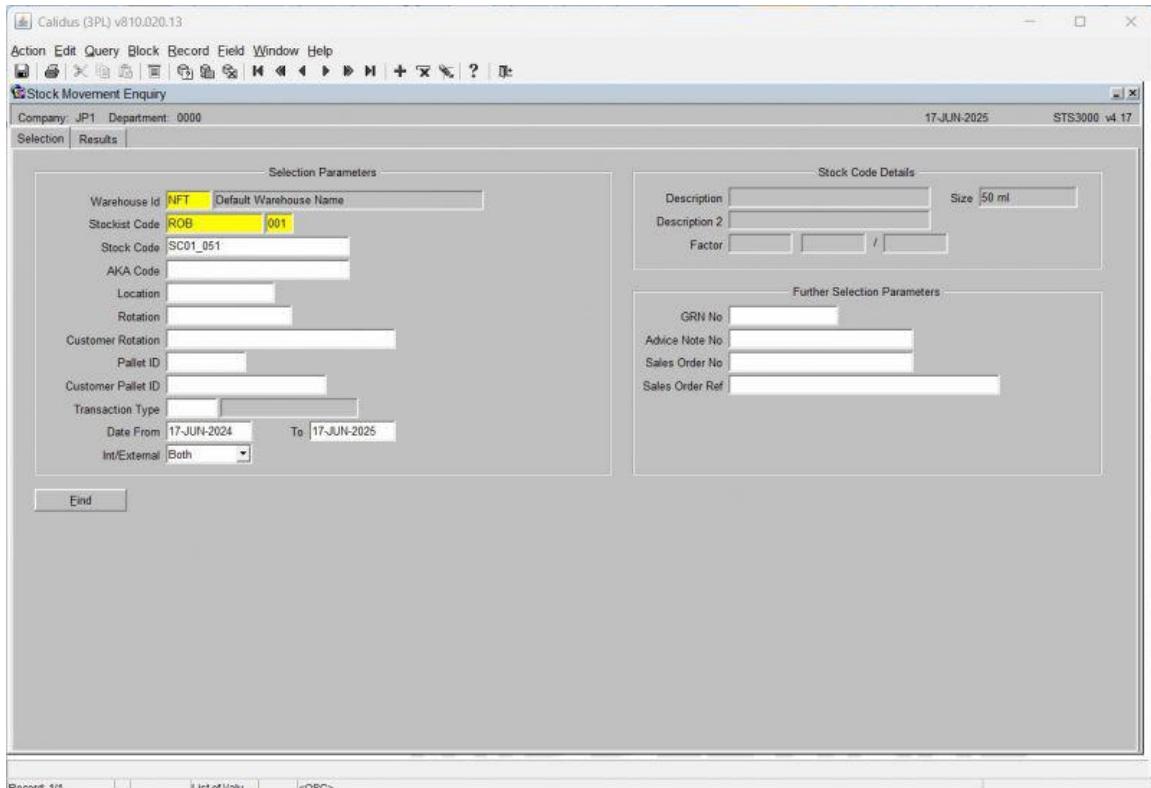
1 STS3000 Stock Movement Enquiry

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.



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	9	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** -
- **Euodate** -
- **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.

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Stock Movement Enquiry

Company: JPI Department: 0000 Date: 11-JUN-2025 14:18

STS3001 v4.16

Type: HOLD Hold

Owner: ROE 001 RM

Stock: SC01_051 Stock Code 051 50 ml

Location: A0042 Internal/External: Both

Transaction Qty: 5/ 0 Transaction Weight: 10.000 KGM Transaction Pallets: 1

Warehouse Qty: 145/ 0 Warehouse Pallets: 8

Location Qty: 145/ 0 Location Weight: 290.000 KGM Location Pallets: 8

UOM: CASE

Pallet: 49906 Customer Pallet: 7751

Rotation No: 2 Customer Rotation: 2

Sell By Date: 11-NOV-2024 Bonded: N

Cust/Supp: Employee 001 Journal: 210629

Employee: 001 Employee 001 Previous Reason:

Reason: HS Held Stock Euodate:

Date: 11-JUN-2025 Advice Note: 00008388

Audit Line Text:

Stock Ref: 8.388

Sellers Ref: Value: 0.0000



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 WHS09

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.

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Stock Enquiry Detail

Company: JP1 Department: 0000

Date of Last Movement: 16-FEB-2022 Date of Last Sale: 17-JUN-2025 ENQSKSK03A v4.10

Owner: ROB	001 RM	Stock Code: SC01_051	Stock Code 051	50 ml	Date of Last Movement: 16-FEB-2022	Date of Last Sale: 17-JUN-2025	ENQSKSK03A v4.10
Warehouse Id: NFT	DEFAULT WAREHOUSE NAME						
On Hand: 1450	Pallets: 7	Weight (KG): 290.000	Calculated Pallets: 8	Receipt: 0/0	Pallets: 0	Weight (KG): 0.000	
Committed: 0/0	Pallets: 0	Weight (KG): 0.000		Reserved: 0/0	Pallets: 0	Weight (KG): 0.000	
Allocated: 0/0	Pallets: 0	Weight (KG): 0.000		Back Order: 0/0	Pallets: 0	Weight (KG): 0.000	
Held: 5/0	Pallets: 1	Weight (KG): 10.000		Back to Back: 0/0	Pallets: 0	Weight (KG): 0.000	
Free: 140/0	Pallets: 7	Weight (KG): 280.000		On Order: 0/0	Pallets: 0	Weight (KG): 0.000	
Transfer: 0/0	Pallets: 0	Weight (KG): 0.000		In Transit: 0/0	Pallets: 0	Weight (KG): 0.000	
Out Transit: 0/0	Pallets: 0	Weight (KG): 0.000					

Period to Date Year to Date

Receipts: 235/0	Value: 0.00	Quantity: 235/0	Value: 0.00	Opening On Hand: 0
Transfers: 0/0	Value: 0.00	Quantity: 0/0	Value: 0.00	Minimum Quantity: 11
Sales: 0/0	Value: 0.00	Quantity: 0/0	Value: 0.00	Maximum Quantity: 109
Disposals: 0/0	Value: 0.00	Quantity: 0/0	Value: 0.00	Reorder Level: 0
Adjustments: -90/0	Value: -22.500.00	Quantity: -90/0	Value: -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.

