

ICC ERP SYSTEM

Inventory Process User Manual

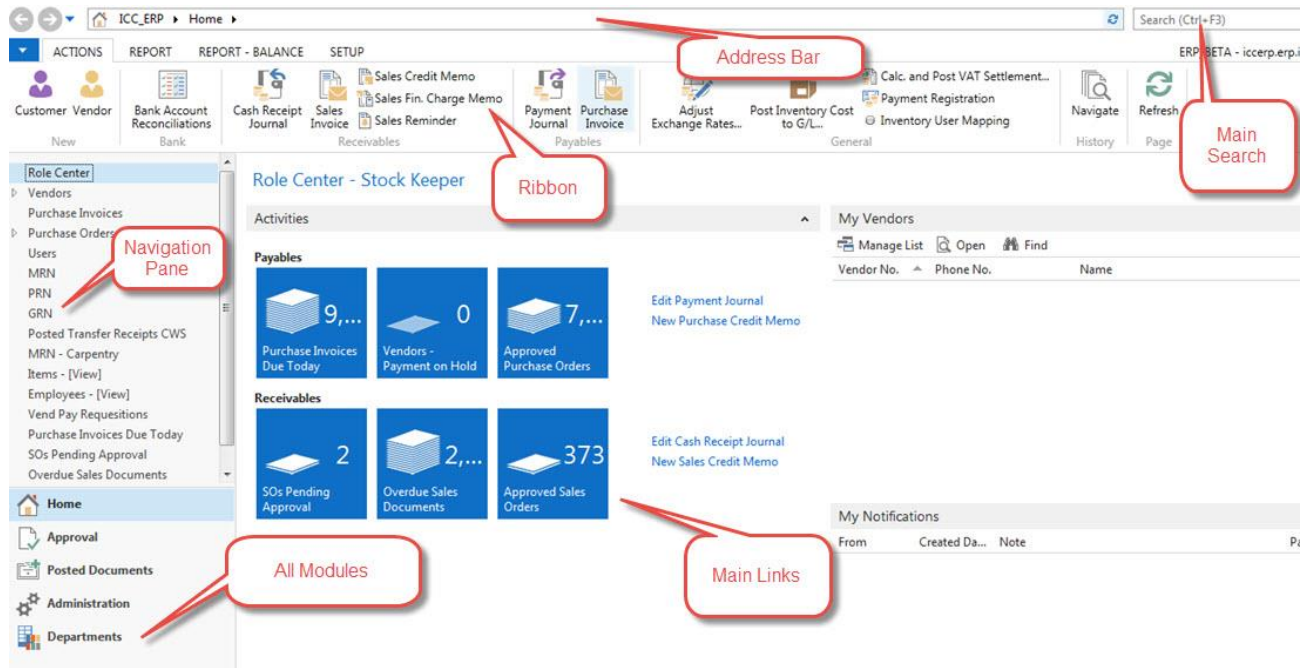
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1. Dynamics NAV Role Center

When you open ERP system you can view below screen it is called “role center”. The Role Center is your main point of entry into Microsoft Dynamics NAV. You can use it to get an overview of the status of your day’s work.

The Role Center can contain the following parts.



1.1 Main Search:

You can find any page, report, or view in your installation by using the Search field in the upper-right corner of the address bar.

When you start to type characters in the Search field, a drop-down list shows page names that contain the characters you type. The drop-down list changes as you type more characters, and you can select the correct page from the list when it is displayed. The second column in the drop-down list shows the navigation paths to the found pages.

Ex: typing mrn you can go to the MRN page

1.2 Address Bar:

Show your current path with in ERP system.

Ex: when you're in mrn page it shows path as *"ICC_ERP/Departments/Projects/Material Management/MRN"*

1.3 Navigation Pane:

You use the navigation pane to open list places. From a list place, you can open individual cards or documents. The navigation pane displays one menu at a time; you use the activity buttons at the bottom of the pane to change from one menu to another.

Home - The Home menu has been designed for your user role, and contains your Role Center, plus all of the list places that are most frequently used in your role.

Departments - From the Departments menu, you can access all of the areas of the application for which you have permissions. If you find a useful link in Departments, you can copy it to your Role Center or Home menu.

Ribbon:

The ribbon is organized into tabs and groups and contains actions that are important to the user in a given context. The ribbon is available from most page types, and it is visible by default in the Microsoft Dynamics NAV Windows client.

Use Ctrl+F1 to toggle between collapsing and expanding the ribbon. This creates more space for the current page to display. To expand the ribbon, use Ctrl+F1 again. To navigate in the ribbon, you can either use the mouse or keyboard shortcuts. Press the Alt key to display access keys in the ribbon. For more information,

2. Introduction to Item Master.

Item cards hold the master data required to plan, buy, store, assemble, produce, account, track, sell, and ship items.

No.	No. 2	Old Code	Description	Specification	As...	Base Unit ...	Cost...	Unit Cost
70000	GCMNTBL0...		ORDINARY PORTLAND CE...	LF/HC/UT/TS	No	MT	<input checked="" type="checkbox"/>	13,425.18723
70001	GCMNTBL0...		SRPC	HE	No	MT	<input checked="" type="checkbox"/>	0.00
70002	GMTELGMO...		METAL	Thudugala	No	CUBE	<input checked="" type="checkbox"/>	4,794.9363
70003	GSANDRS00...		RIVER SAND	RATHNAPURA	No	CUBE	<input checked="" type="checkbox"/>	8,547.92788
70004	GPOZZPZ00...		POZZOLITH 300R	FINCO	No	DRUM	<input checked="" type="checkbox"/>	26,498.68218
70005	GRHEBRB00...		RHEOBUILD 561	FINCO	No	DRUM	<input checked="" type="checkbox"/>	48,699.90675
70006	GRMGRCRC0...		C25 N - (LF/HC/120) - RGC	- (LF/HC/120) - RGC	No	M³	<input checked="" type="checkbox"/>	7,669.0705
70007	GRHEORH0...		RHEOBUILD 1000	FINCO	No	DRUM	<input checked="" type="checkbox"/>	59,224.95866
70008	GCMNTCS0...		CUSTOMER SUPPLIED CEM...	ULTRA TECH	No	MT	<input checked="" type="checkbox"/>	0.00012

Item card contain many fields, No., Description, Specification, Base Unit of Measure and Purchaser is important.

70018 · C25 PL - (LF/HC/180) - RGC

General

No.: 70018

No. 2: GRMGRCRC000284

Old Code:

Description: C25 PL - (LF/HC/180) - RGC

Specification: - (LF/HC/180) - RGC

Special: General

Item Category Code: CONCRETE

Product Group Code: RMC

Base Unit of Measure: M³

Valid for Sales:

Country/Region of Origin Code:

Thickness:

Colour:

Grith:

Special Type:

QC No.:

Search Description: C25 PL - (LF/HC/180) - RGC

Inventory: 0

Qty. on Purch. Order: 0

Qty. on Prod. Order: 0

Qty. on Sales Order: 0

Qty. on Job Order: 0

Blocked:

Last Date Modified: 4/9/2015

Stockout Warning: Default (Yes)

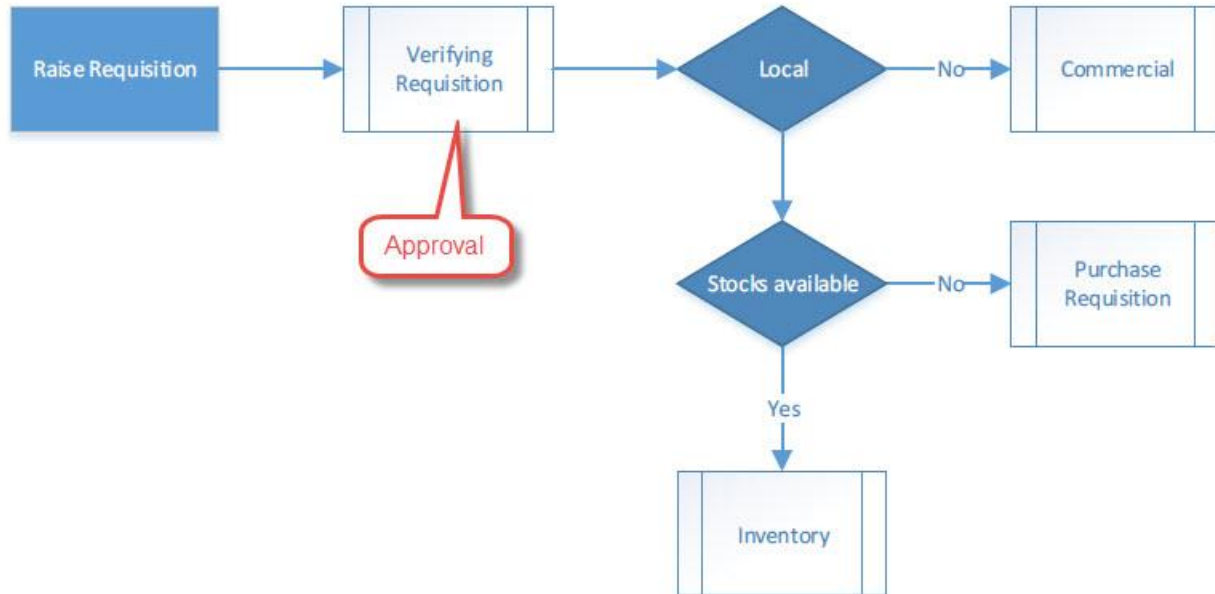
Prevent Negative Inventory: Default (Yes)

Purchaser: LAHIRU

Sales Person: SURANGA

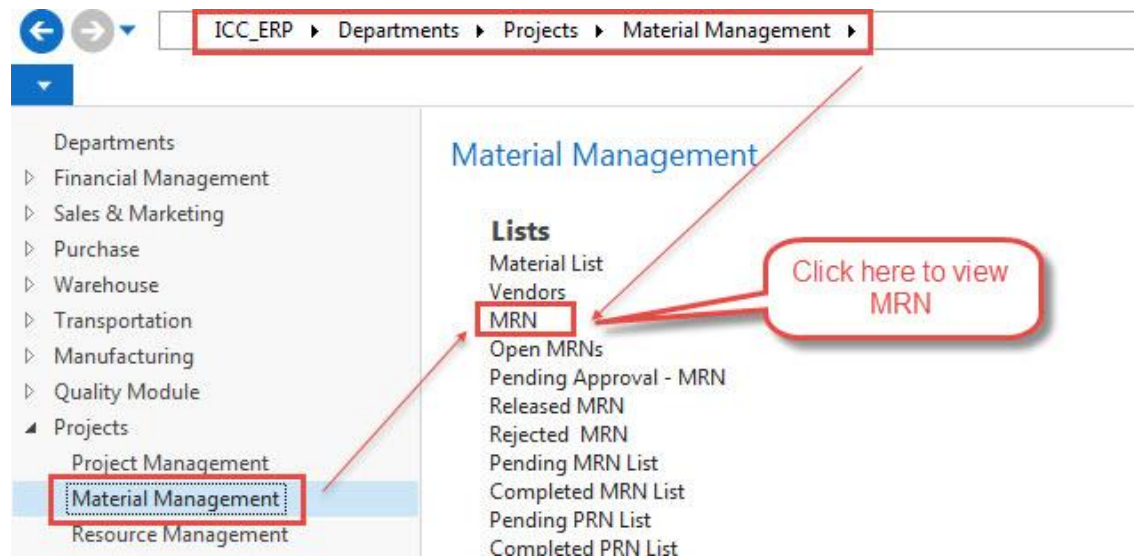
3. Material Requisition Note or MRN

Below diagram show MRN process;

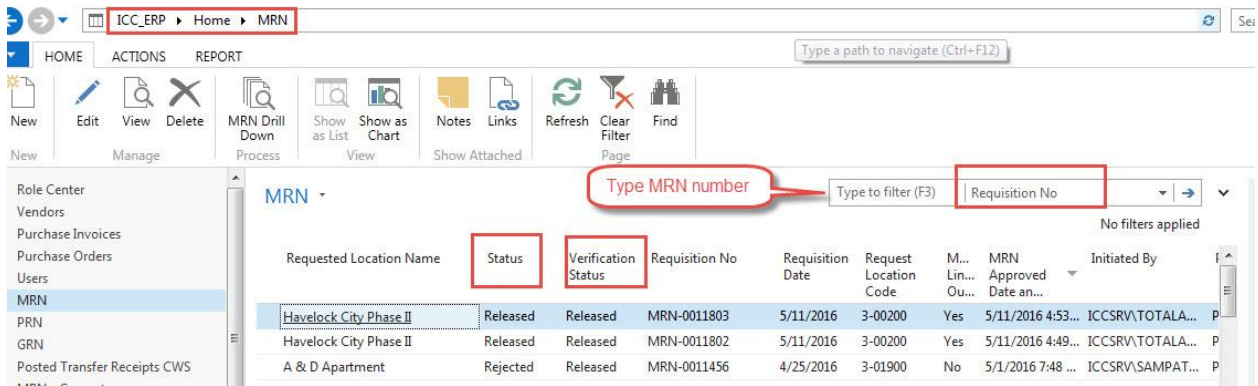


MRN documents have **Open -> Pending Approval -> Released** or **Reject** status

By typing search bar or going through Departments -> Projects -> Material Management -> MRN you can open MRN page.



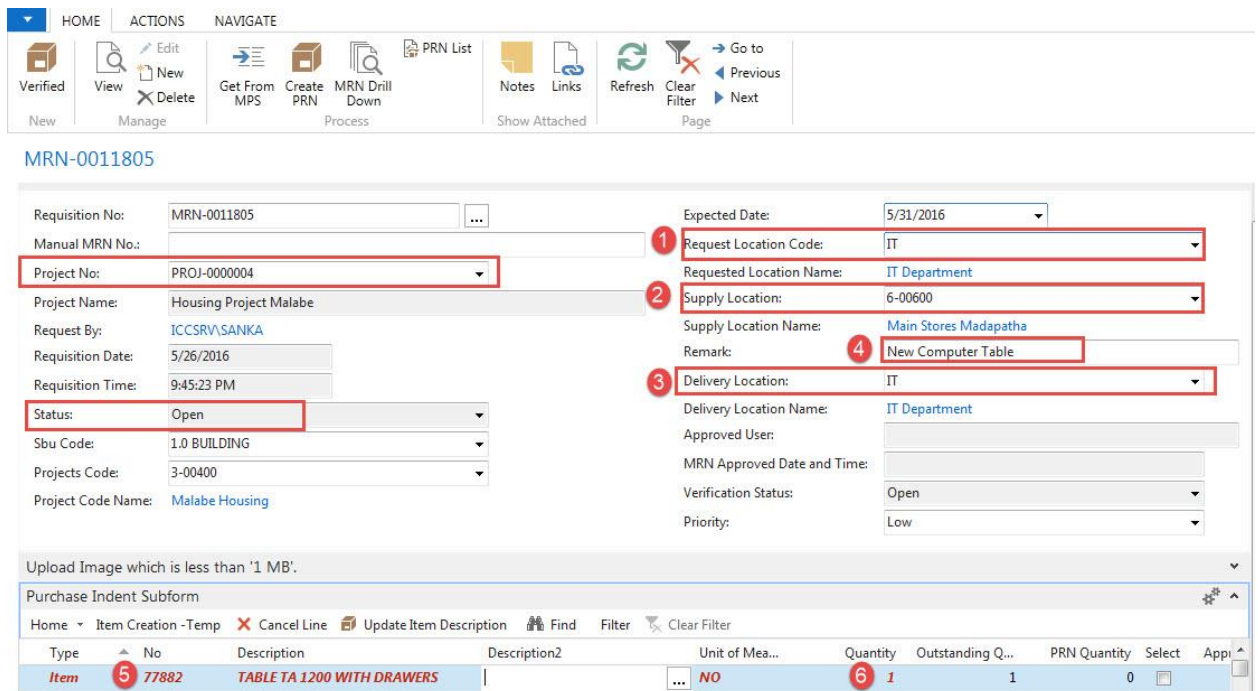
After opening MRN page you can view below screen,



Clicking on the “new” icon on ribbon you can create new MRN,

How to enter recursion “General” tab data?

1. Select Project No.
2. Enter material expected date
3. **Request Location Code** : it must be material **ordering location**.
4. **Supply Location Code** : it must be material **supply store** Ex: Main Stores, IT, HR, SCAF-MS.
5. **Delivery Location Code** : it must be material **delivering location** Ex: requesting location, Carpentry or Fabrication.
6. **Remarks** : enter short detail about MRN ex: Tyre for KQ-1234 car



How to enter recursion “Purchase Indent Subform” tab data or items?

MRN-0011805

Type	No	Description	Description2	Unit of Mea...	Quantity	Remarks	Outstanding Q...	PRN Qu
Item	77882	TABLE TA 1200 WITH DRAWERS		NO	1	for new IT executive	1	
Item		New Iron Item - Kg			50	for wall	50	
Item	70002	METAL	Thudugala	CUBE	2	for wall	2	

Above picture show how to enter item listed on the ERP system in line 1 also we have entered item that was not listed on the item master in line 2. Also you can change unit of measure of item if it is available on drop down list.

When click on the item list you can find item by typing default filtering column contents.

Type	No	Description	Description2
Item	77882	TABLE TA 1200 WITH DRAWERS	
Item		New Iron Item - Kg	
Item	70002	METAL	Thudugala
Item			

No.	Description	Base Uni...	Unit Price
70000	ORDINARY PORTLAND CEME...	MT	0.00
70001	SRPC	MT	0.00
70002	METAL	CUBE	
70003	RIVER SAND	CUBE	
70004	POZZOLITH 300R	DRUM	0.00
70005	RHEOBUILD 561	DRUM	0.00
70006	C25 N - (LF/HC/120) - RGC	M ³	0.00
70007	RHEOBUILD 1000	DRUM	0.00

If item cannot find using above step you need click “**Advanced**” link and it will open item master, you need to check whether item is available by searching item Description and Specification as below screen.

To find part of text you can type @*item* and search it will show all the matching items containing that text.

Item List ▾

No filters applied

No.	No. 2	Old Code	Item Category C...	Description	Specification	As...	Base Unit o...	Cost...	Unit
70000	GCMNTBL00...		CMNT	ORDINARY PORTLAND CEMENT	LF/HC/UT/TS	No	MT	✓	13,425.1
70001	GCMNTBL00...		CMNT	SRPC	HE	No	MT	✓	
70002	GMTELG00...		METAL	METAL	Thudugala	No	CUBE	✓	4,794
70003	GSANDRS00...		SAND	RIVER SAND	RATHNAPURA	No	CUBE	✓	8,547.5
70004	GPOZZP200...		RETARDER	POZZOLITH 300R	FINCO	No	DRUM	✓	26,498.6
70005	GRHEBR800...		SUPER PLAS	RHEOBUILD 561	FINCO	No	DRUM	✓	48,699.5
70006	GRMGCR00...		CONCRETE	C25 N - (LF/HC/120) - RGC	-(LF/HC/120) - RGC	No	M ³	✓	7,669
70007	GRHEORH00...		SUPER PLS	RHEOBUILD 1000	FINCO	No	DRUM	✓	59,224.5

Finally selecting item line and clicking on the “ok” button to add item to the MRN line as below screen.

grinding wheel | Description

Item Category C...	Description	Specification	As...	Base Unit o...	Cost...
TOGW	GRINDING WHEEL - 5"X1/4"		No	NO	✓
TOGW	GRINDING WHEEL - 4" X1/2"		No	NO	✓
TOGW	GRINDING WHEEL - 4"(FOR TILE GRANITE MA...		No	NO	✓
TOGW	CUP GRINDING WHEEL - 4"(DIAMOND)		No	NO	✓
TOGW	WALL CUP GRINDING WHEEL - 4"		No	NO	✓
TOCW	GRINDING WHEEL - 4 " x1/4"		No	NO	✓
TOCW	METAL GRINDING WHEEL - 4"(SOFT TOUCH)		No	NO	✓
TOGW	METAL GRINDING WHEEL 4 1/2" X 1/4"		No	NO	✓
TOGW	GRINDING WHEEL 4" X 1/8"		No	NO	✓
TOGW	TILE GRINDING WHEEL 4"		No	NO	✓
TOGW	GRINDING WHEEL 4 1/2" X 1/8"		No	NO	✓
TOGW	METAL GRINDING WHEEL (SOFT TOUCH 4" X ...		No	NO	✓
TOGW	AIR GRINDING WHEEL GREEN		No	NO	✓
TOOLS	GRINDING WHEEL-4 1/4"		No	NO	✓

Item Details - Invoic...
Picture:

Item ...
Costi...
Cost i...
Cost i...
Stand...
Unit C...
Overh...
Indire...
Last D...
Profit ...
Unit P...

Item Details - Planni...
Item No.:

click OK

OK

After entering all required fields you need to double check including all the locations, items, unit of measure and quantiles are correct.

MRN-0011805

General

Requisition No:	MRN-0011805	Expected Date:	5/31/2016
Manual MRN No.:		Request Location Code:	IT
Project No:	PROJ-0000004	Requested Location Name:	IT Department
Project Name:	Housing Project Malabe	Supply Location:	6-00600
Request By:	ICCSR/SANKA	Supply Location Name:	Main Stores Madapatha
Requisition Date:	5/26/2016	Remark:	New Computer Table
Requisition Time:	9:45:23 PM	Delivery Location:	IT
Status:	Open	Delivery Location Name:	IT Department
Sbu Code:	1.0 BUILDING	Approved User:	
Projects Code:	3-00400	MRN Approved Date and Time:	
Project Code Name:	Malabe Housing	Verification Status:	Open
		Priority:	Low

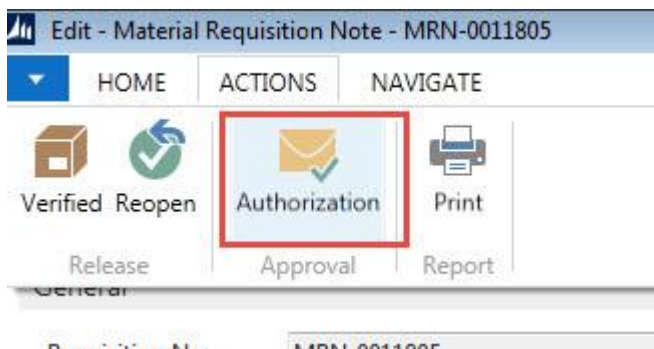
Upload Image which is less than '1 MB'.

Purchase Indent Subform

Home - Item Creation -Temp - Cancel Line - Update Item Description - Find - Filter - Clear Filter

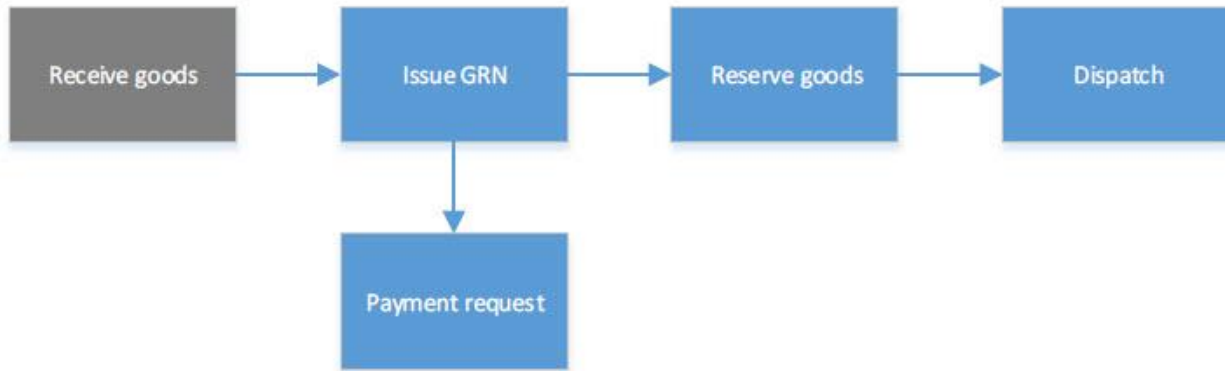
Type	No	Description	Description2	Unit of Mea...	Quantity	Remarks	Outstanding Q...	PRN
Item	77882	TABLE TA 1200 WITH DRAWERS		NO	1	for new IT executive	1	
Item		New Iron Item - Kg			50	for wall	50	
Item	70002	METAL	Thudugala	CUBE	2	for wall	2	
Item	71779	METAL GRINDING WHEEL - 4"(SOFT...		NO	25		25	

Finally, you can send MRN for approval by clicking on the Authorization button. Then status of the MRN will be change to **“Pending Approval”**, after approving MRN by authorized officer MRN status change to **“Released”** state.



4. GRN or Posted Purchase Receipts

GRN Process



4.1 How to create GRN

Step 1: In the Search box, enter **Purchase Orders**, and then choose the related link.

Purchase Ord...	Consolidated Ind...	Location ...	Purchase ...	Status	Vendor Name
PUR/PON-02834		6-00100		Pending Pr...	CRUSHER THUDUGALA
109062	C-PRN-0000171	6-00600		Open	KELANI CABLES PLC
115989	C-PRN-0002531	3-00100		Released	CRUSHER THUDUGALA
115988	PRN-0009868	READY-MIX		Released	SUMUDU INDUSTRIES & MOTT...
115956	C-PRN-0002528	6-00600		Open	A.G.V.VIDESHKA
115955	PRN-0009115	READY-MIX		Released	SATHUTA INDUSTRY (PVT) LTD
115918	C-PRN-0002489	6-00600		Released	HENEX ASSOCIATES (PVT) LTD.
115914	C-PRN-0002471	6-00600		Released	A.G.V.VIDESHKA
115901	PRN-0009745	6-00600		Released	PIDILITE LANKA (PRIVATE)LIMITED.
115894	PRN-0009801	6-00600		Released	TEX COLOURS (PVT) LTD
115880	PRN-0009768	6-00600		Released	SANJIA GRAPHICS
115857	C-PRN-0007476	6-00600		Released	CFNTRAI ΔGFNCV

Step 2: Open the purchase order that you want to post using Purchase order number.

115989 · CRUSHER THUDUGALA

General

Purchase Order No.: 115989
 Project No.:
 Project Name:
 Buy-from Vendor No.: INT/VEN-00001
 Buy-from Contact No.: CT002396
 Buy-from Vendor Name: CRUSHER THUDUGALA
 Buy-from City: Kalutara
 Posting Date: 5/11/2016
 Order Date: 5/11/2016
 Document Date: 5/11/2016
 Vendor Order No.:
 Vendor Shipment No.:
 Vendor Invoice No.: AWEGT

Status: Released
 Initiated By: ICCSRV/TOTALAMBER
 Location Code: 3-00100
 Payment Terms Code:
 Requested Receipt Date:
 Promised Receipt Date:
 Expected Receipt Date:
 Ship-to Code:
 Receiving No. Series: SCAF-GRN
 Tax Area Code:
 Tax Liab:
 Description 2:
 Vehicle No.:
 SK / ASK Code:

Invoice Number
 Location number series

In the “General” tab of purchase order you need to enter **Vendor Shipment No, Vendor Invoice No. and Receiving number series**

Step 3: Using “lines” tab you can enter receive item quantities, first you need to select relevant item line then you need to click Functions -> Allocation then system will open page.

115981 · ULTRATECH CEMENT LANKA (PVT) LTD

General

Lines

Home Line Functions Order Find Filter Clear Filter

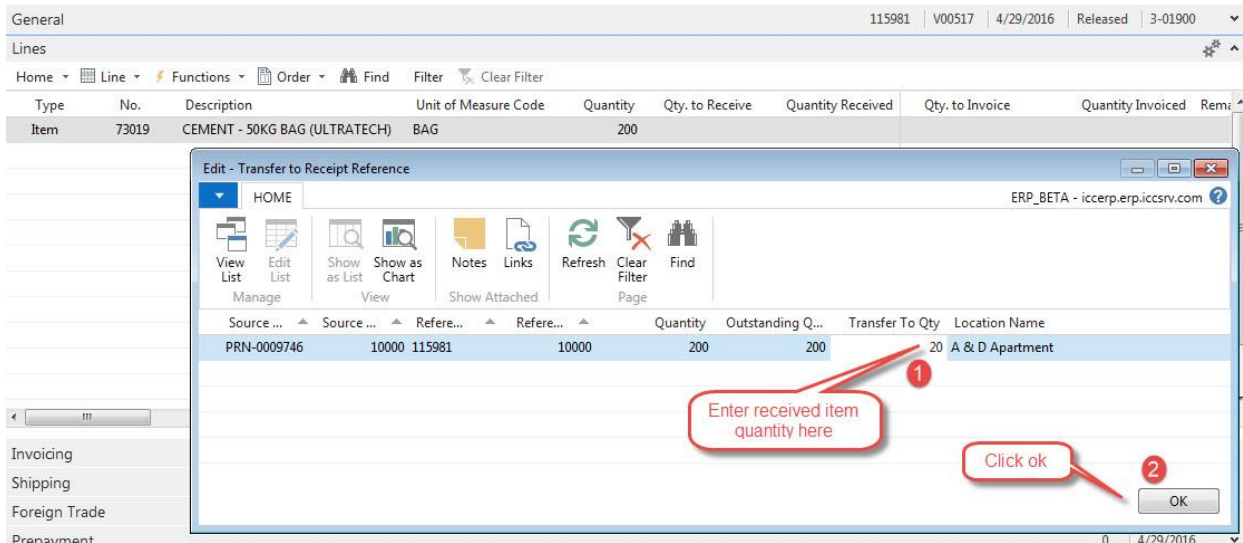
Type	No.	Unit of Measure Code	Quantity	Qty. to Receive	Quar
Item	73019	(H) BAG	200		

Functions menu:

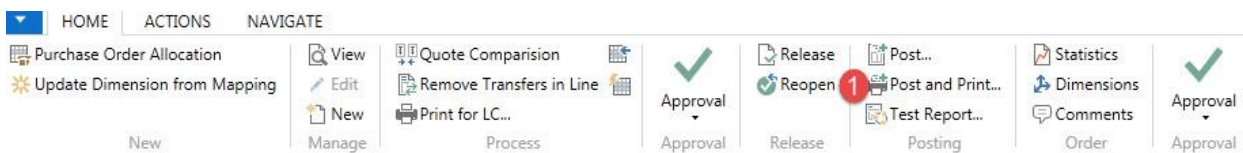
- Explode BOM
- Insert Ext. Text
- Reserve...
- Allocation
- Remove Transfer Option
- Enable Transfer Option
- Order Tracking
- Update Item Description

Step 4: Enter received quantity to the “Transfer to Qty.” field and click Ok button.

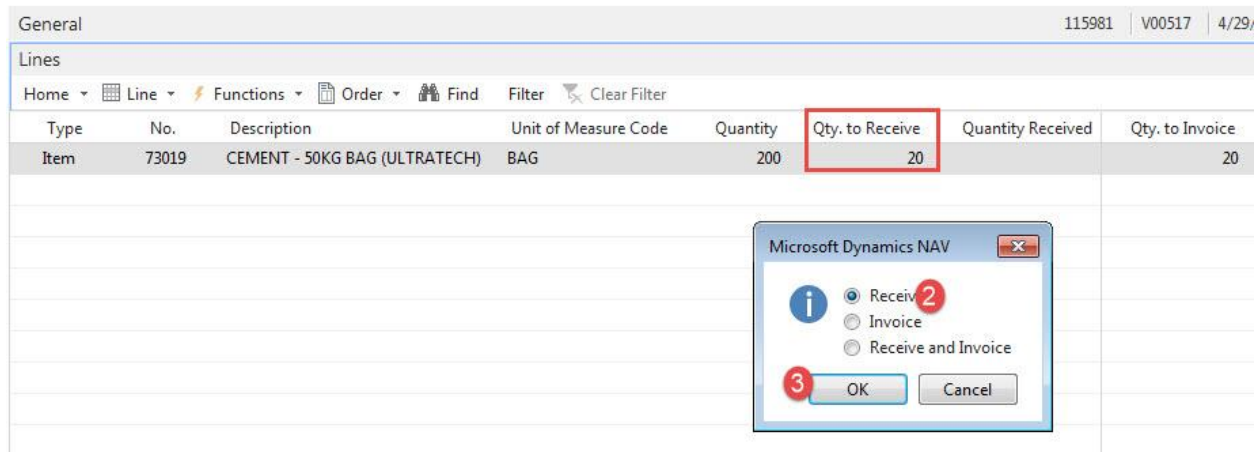
115981 · ULTRATECH CEMENT LANKA (PVT) LTD



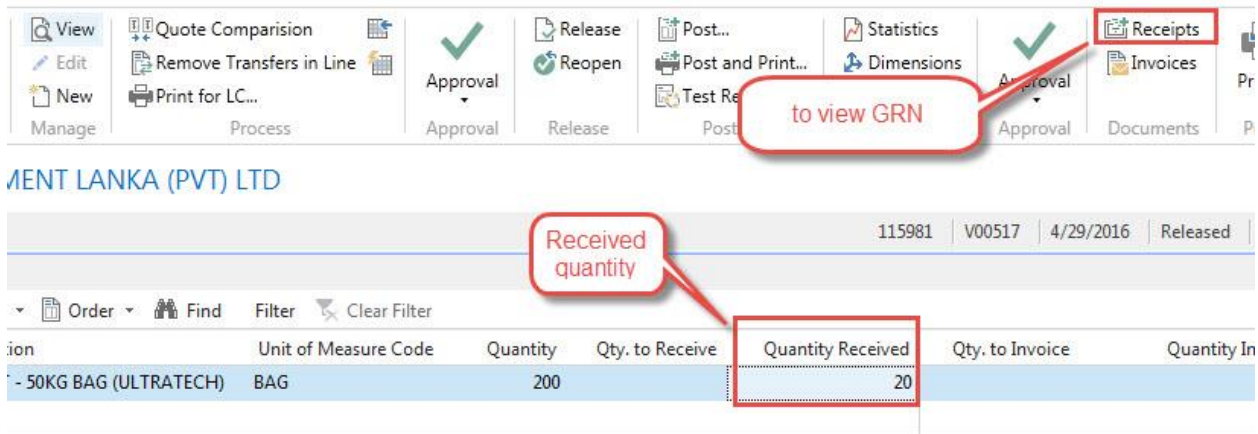
Step 5: After above step you need go to the **Actions** tab, in the **Posting** group, choose Post or Post and Print option, and then select “Receive” option and click on OK button.



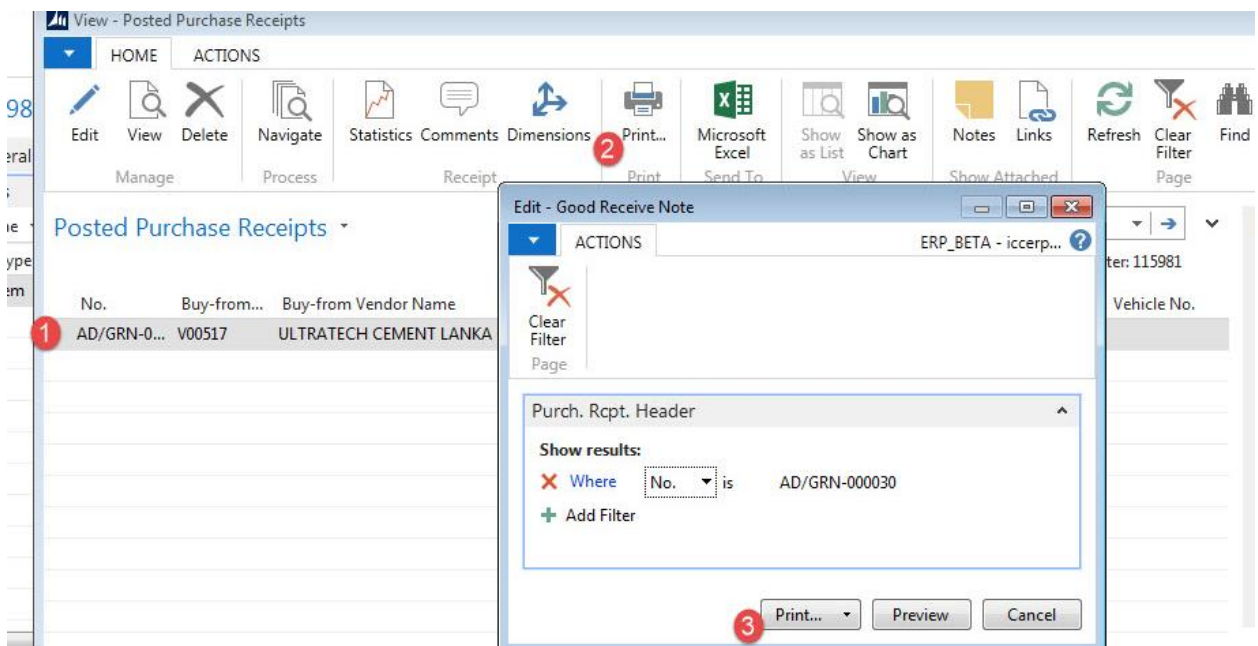
115981 · ULTRATECH CEMENT LANKA (PVT) LTD



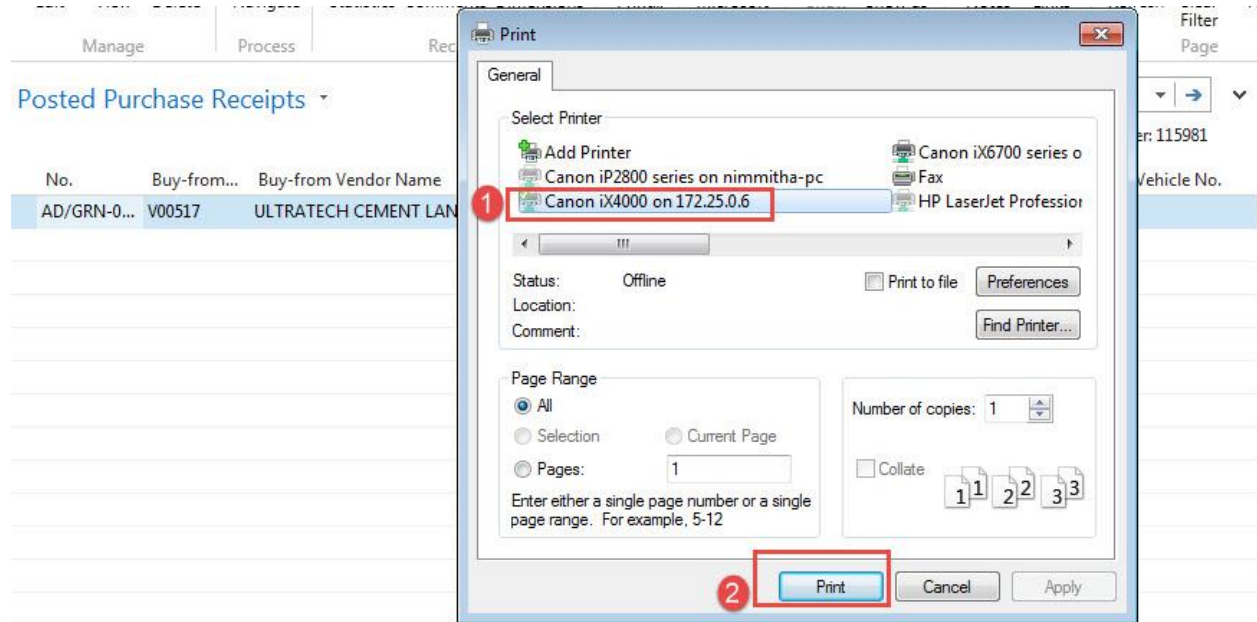
Step 6: After successfully posting items you can see your received items quantity on lines “Quantity Received” filed, in order to view receipt, you need, to go Navigate tab, in the **Order** group, choose **Receipts**.



After selecting relevant receipt, you can view it or print again,



Step 7: By selecting your printer and clicking on the Print button you can get print outs of the GRN.



Note: If the order is fully posted and all items are invoiced, then the purchase order is deleted.

4.2 How to undo GRN

If you have made an incorrect quantity posting, that is, if you have made a purchase order with, for example, the wrong number of items and posted it has received but not invoiced, you can undo the posting.

Step 1: Open relevant GRN -> select item line -> click on Function it will open list menu.

No.:	SCAF/GRN-000009	Requested Receipt Date:	
Buy-from Vendor No.:	INT/VEN-00001	Promised Receipt Date:	
Buy-from Contact No.:	CT002396	Quote No.:	
Buy-from Vendor Name:	CRUSHER THUDUGALA	Order No.:	115989
Buy-from Address:	ELLAPAHALA ,LAXMIWATHA,	Vendor Order No.:	
Buy-from Address 2:	THUDUGALA.	Vendor Shipment No.:	
Buy-from City:	Kalutara	Order Address Code:	
Buy-from Post Code:	12000	Purchaser Code:	LAHIRU
Buy-from Contact:		Description 2:	
No. Printed:	0	Responsibility Center:	
Posting Date:	5/11/2016	Vehicle No.:	
Document Date:	5/11/2016	SK /ASK Code:	

Lines

Functions | Line | Find | Filter | Clear Filter

Type	No.	Variant Code	Description	Location C...	Quantity	Unit of Mea...	Quantity Invoic...	Planned Re...	Expected R...	Order Date
Item	70002		METAL	3-00100	15	CUBE	15	5/11/2016	5/12/2016	5/11/2016
Item	70003		RIVER SAND	3-00100		CUBE		5/11/2016	5/12/2016	5/11/2016

Step 2: Click on “Undo Receipt”.

Lines

Functions | Line | Find | Filter | Clear Filter

Type	No.	Variant Code	Description
Item	70003		RIVER SAND

Order Tracking

Undo Receipt

Step 3: Click on Yes.

Microsoft Dynamics NAV

Do you really want to undo the selected Receipt lines?

Yes No

You can see reverse entry as (-) quantity.

Type	No.	Variant Code	Description	Location C...	Quantity	Unit of Mea...	Quantity Invoic...	Planned Re...	Expec
Item	70000		ORDINARY PORTLAND CEMENT	READY-MIX	32.64	MT	32.64	4/26/2016	4/27/2
Item	70000		ORDINARY PORTLAND CEMENT	READY-MIX	-32.64	MT	-32.64	4/26/2016	4/27/2

5. Introduction to Transfer orders.

If you want to make a transfer between two locations, you create a transfer order.

5.1 How to create transfer order

Step 1: In the Search box, enter “Transfer Orders”, and then choose the related link.

The screenshot shows the SAP Role Center interface for a 'Stock Keeper'. At the top, there is a search bar containing the text 'Transfer Orders'. Below the search bar, a list of search results is displayed, with the first result 'Transfer Orders' (Departments/Warehouse/Orders & Contacts) highlighted. The interface also shows various navigation icons and a 'Role Center - Stock Keeper' header.

Step 2: Click on the “New” button to create a transfer order.

The screenshot shows the SAP 'Transfer Orders' list. The toolbar at the top contains several buttons, with the 'New' button highlighted. The list below shows a table of transfer orders with columns for No., Transfer-from Code, Transfer-to Code, In-Transit Code, Status, Transfer Status, Receive Status, Receipt Date, Shipment Date, and Projects Code. The first row (No. 10014) is highlighted.

No.	Transfer-from Code	Transfer-to Code	In-Transit Code	Status	Transfer Status	Receive Status	Receipt Date	Shipment Date	Projects Code
10014	PE-STORES	ASPHALT-T	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
10016	PE-STORES	3-01100	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
10018	PE-STORES	4-00900	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
10019	PE-STORES	4-00900	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
10021	PE-STORES	4-00900	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
10025	PE-STORES	4-00900	IN - TRANS	Released	Fully Dispatched	Open	1/19/2016	1/19/2016	8-00700
1003	6-00600	3-00600	IN - TRANS	Released	Partially Dispatched	Partially Re...	7/7/2015	7/7/2015	3-00600
10041	PE-STORES	READY-MIX	IN - TRANS	Released	Fully Dispatched	Open	1/20/2016	1/20/2016	8-00700

Step 3: Open a new transfer order and auto fill in the No. field.

The screenshot shows the 'Transfer Order' form in a software application. The 'General' section is expanded, showing several fields. The following fields are highlighted with red boxes:

- No. (text field)
- Transfer-from Code (dropdown menu)
- Transfer-to Code (dropdown menu)
- In-Transit Code (dropdown menu)
- Posting Date (dropdown menu)
- Sbu Code (dropdown menu)
- Projects Code (dropdown menu)
- Assigned User ID (dropdown menu)
- Project No. (text field)
- Purchase Rcpt No. (text field)
- Status (dropdown menu, set to 'Open')
- Transfer Status (dropdown menu, set to 'Open')
- Receive Status (dropdown menu, set to 'Open')
- SK / ASK Code (dropdown menu)

Below the General section is the 'Lines' section, which contains a table with columns: Item No., Description, Quantity, Reserved Qu..., Reserved Qu..., Reserved Qu..., Unit of Mea..., Qty. to Ship, Quantity Shi..., Qty. to Receive, Quantity Rec..., and Shipme... The table is currently empty.

Step 4: Fill in the required field in header;

- ✓ Transfer-from Code field: Your location
- ✓ Transfer-to Code field:
- ✓ Fill in the In-Transit Code field.

Step 5: Fill in the required field in lines;

Item code and Quantity to transfer fields need to be fill as required

The screenshot shows the 'Transfer Order' form with the 'General' section filled out. The following fields are filled:

- No.: 16486
- Transfer-from Code: 3-00100
- Transfer-to Code: 3-00400
- In-Transit Code: IN - TRANS
- Posting Date: 5/27/2016
- Status: Open
- Transfer Status: Open
- Receive Status: Open

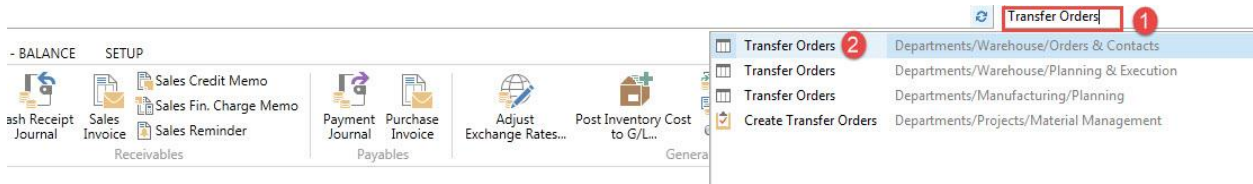
Two callout boxes point to the 'Lines' section:

- 'Item code' points to the 'Item No.' field in the first row, which contains '70015'.
- 'Quantity to transfer' points to the 'Quantity' field in the first row, which contains '10'.

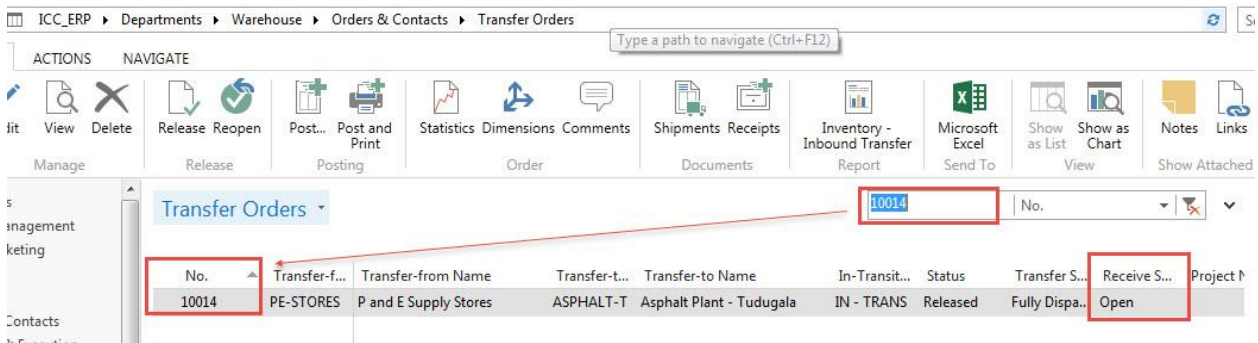
Item No.	Description	Quantity	Reserved Quantity Inbnd.	Reserved Quantity Shipped	Reserved Quantity Outbnd.	Unit of Measure	Qty. to Ship	Quantity Shipped
70015	C30 PL - (LF/HC/18...	10				M ³		

5.2 How to create transfer receipt

Step 1: In the Search box, enter “Transfer Orders”, and then choose the related link.

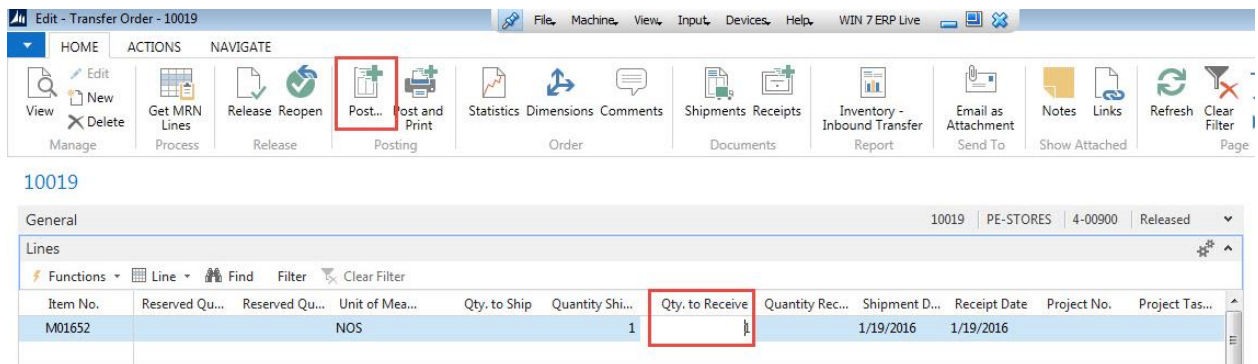


Step 2: Search transfer order number from transfer order page.



Select transfer order and click edit button from navigation pane.

Step 3: Enter lines “Qty. to Receive” and click on Post button and select “receive” option.



Step 4: After posting transfer order you can view posted receipt using below screen.

The screenshot displays the ICC_ERP interface. At the top, the breadcrumb path is 'ICC_ERP > Departments > Warehouse > Orders & Contacts > Transfer Orders'. Below this is a ribbon with various action buttons. The 'Receipts' button is highlighted with a red box. A red arrow points from this box to the 'Print...' button in the 'View - Posted Transfer Receipts' window's ribbon. Below the ribbon, a table of 'Posted Transfer Receipts' is shown with the row for No. 109986 highlighted in blue.

No.	Transfer-f...	Transfer-t...	Posting D...
109986	6-00600	3-00600	8/31/2015

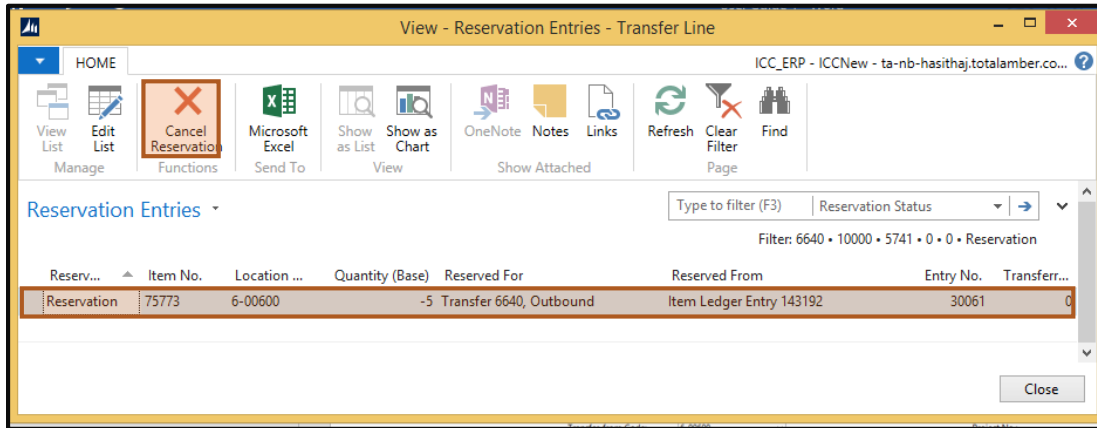
6 Reservation Cancellation.

1. "Cancel Reservation" in the created transfer order. Single-click "Reserved Quantity Outbound"

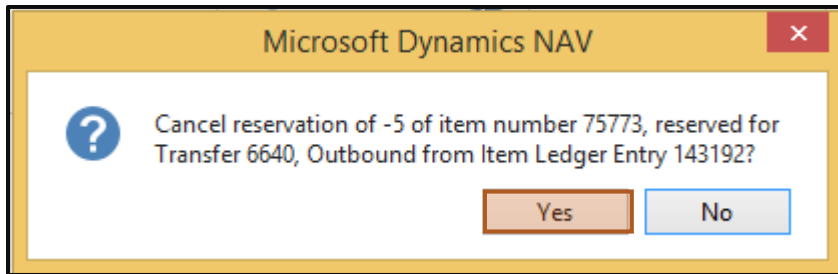
The screenshot shows the 'Edit - Transfer Order - 6640' window. The 'Lines' section is expanded, showing a table with columns for Item No., Description, Quantity, Reserved Qu..., Reserved Qu..., Reserved Quantity Outbnd., Unit of Mea..., Qty. to Ship, and Quantity Shi... The row for Item No. 7678 is highlighted in blue, and the 'Reserved Quantity Outbnd.' value of 5 is highlighted with a red box.

Item No.	Description	Quantity	Reserved Qu...	Reserved Qu...	Reserved Quantity Outbnd.	Unit of Mea...	Qty. to Ship	Quantity Shi...	Qty
7678	ROAD SIGN BOARD 2.3.6 PASS T...	5			5	NO	5		

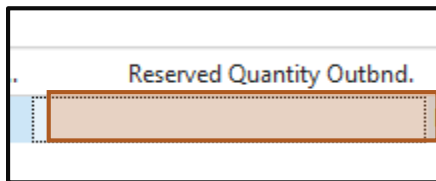
- In the opened window, "Reservation Entries- Transfer lines", select a line and cancel the reservation entry



- Click "OK" in the below message



- "Reserved Quantity Outbnd." in the Transfer order would be null



7 Return Goods Already Consumed

This process was used when Items have been consumed.

1. Navigate to the Item Journal and enter relevant information as shown below

Entry Type	Posting Date	Document No.	Item No.	Description	Location Code	Unit of Mea...	Applies-from Entry	Quan...	Sbu Code	Projects Co...
Positive Adj...	11/2/2015	RMB/COR-00050	70000	ORDINARY P...	READY-MIX	MT	0	10	3.1 READY-MIX	8-00100

- Entry Type: Should be “Positive Adjustment” to add the quantity consumed previously.
- Sbu Code, Projects Code: Dimensions relating to the location selected.
- Quantity: Quantity that needs to be returned to the Vendor

2. Click the drop-down arrow in the “Applies-from Entry” field

Applies-from Entry

0

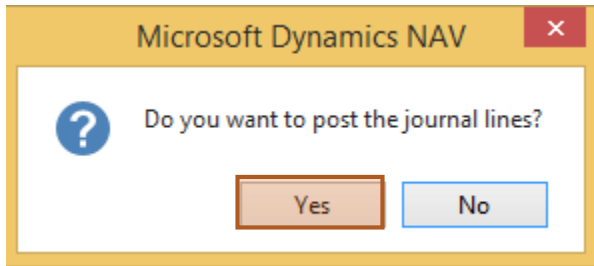
3. Select the “Negative Adjustment” entry previously posted and click “Ok”

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Description 2	Location	Quantity	Invoiced Quant...	Remaining Qua...	Sales Amount...	Cost Amount...
11/2/2015	Negative Adj...	RMB/COR-00050	70000		READY-MIX			-20	-20	0	0.00	-267,215.86

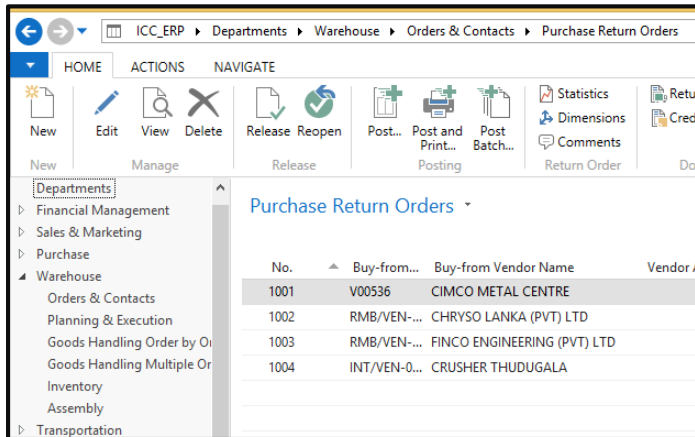
4. The Item Journal line will be updated as shown below. Click “Post” in the Ribbon

Entry Type	Posting Date	Document No.	Item No.	Description	Location Code	Unit of Mea...	Applies-from Entry	Quan...	Sbu Code	Projects Co...
Positive Adj...	11/2/2015	RMB/COR-00050	70000	ORDINARY P...	READY-MIX	MT	143209	10	3.1 READY-MIX	8-00100

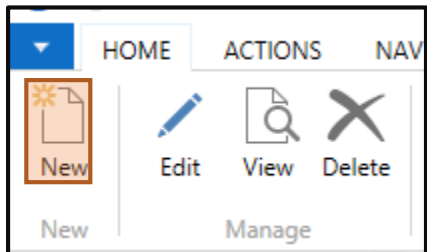
5. Click “Yes” in the message shown below



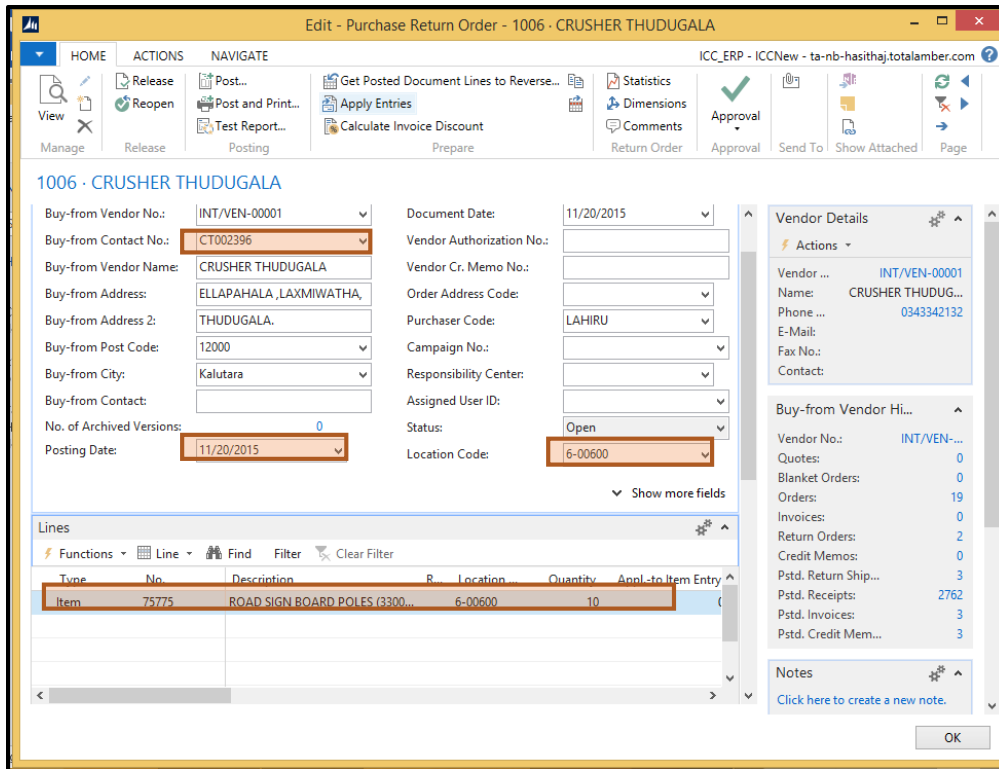
6. Navigate to Departments -> Warehouses -> Orders and Contracts -> Purchase Return Orders



7. Click “New” in the Ribbon

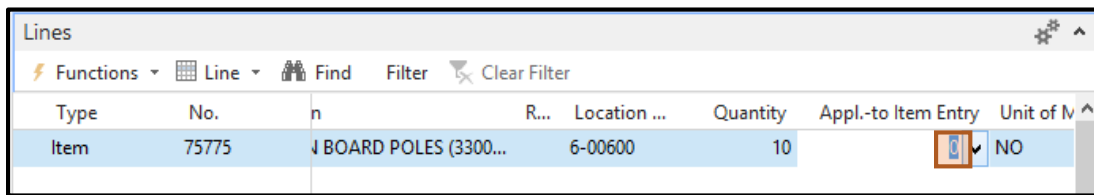


8. Enter relevant Information



- No.: The Item No. that needs to be returned to the Vendor (Item entered in the Item Journal previously. Step 1).

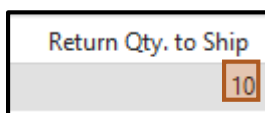
9. Click “Appl.-to Item Entry” drop down



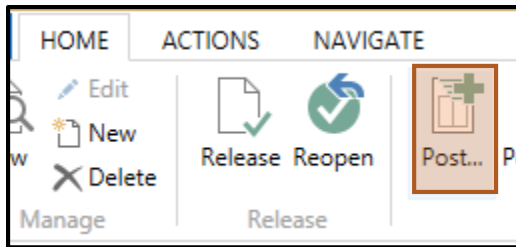
10. Select the line relating to the “Positive Adjustment” created.

Postin...	Entry Type	Document Type	Document No.	Item No.	Description	Description 2	Locatio...	Quantity	Invoiced Quant...	Remaining Qua...	Sales Amount...	Cost Amount...	Cost Amount
11/2/2015	Positive Adj...		RMB/COR-00050	70000			READY-MIX	10	10	10	0.00	133,607.93	0.
11/13/2015	Purchase	Purchase Receipt	RMB/GRN-013436	70000		LF/HC/UT/TS	READY-MIX	31.58	0	13.40225	0.00	0.00	0.
11/13/2015	Purchase	Purchase Receipt	RMB/GRN-013454	70000		LF/HC/UT/TS	READY-MIX	31.72	0	31.72	0.00	0.00	0.

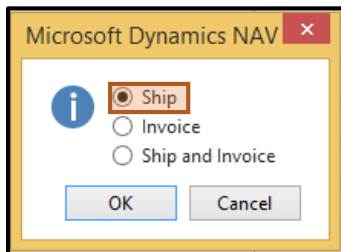
11. The “Return Quantity to Ship” in the Purchase Return Order line will be updated as shown below.



12. Click "Post" in the Ribbon



13. Select "Ship"



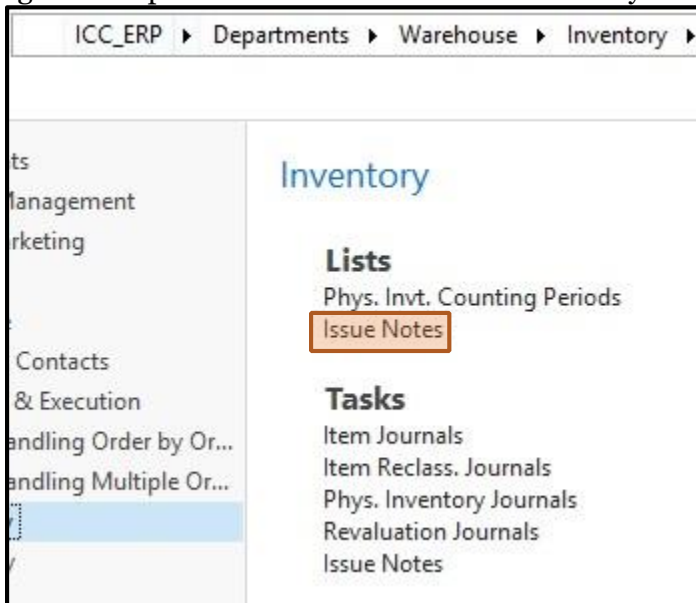
14. The Purchase Return Order line will be updated as shown below

Return Qty. to Ship	Return Qty. Shipped
	10

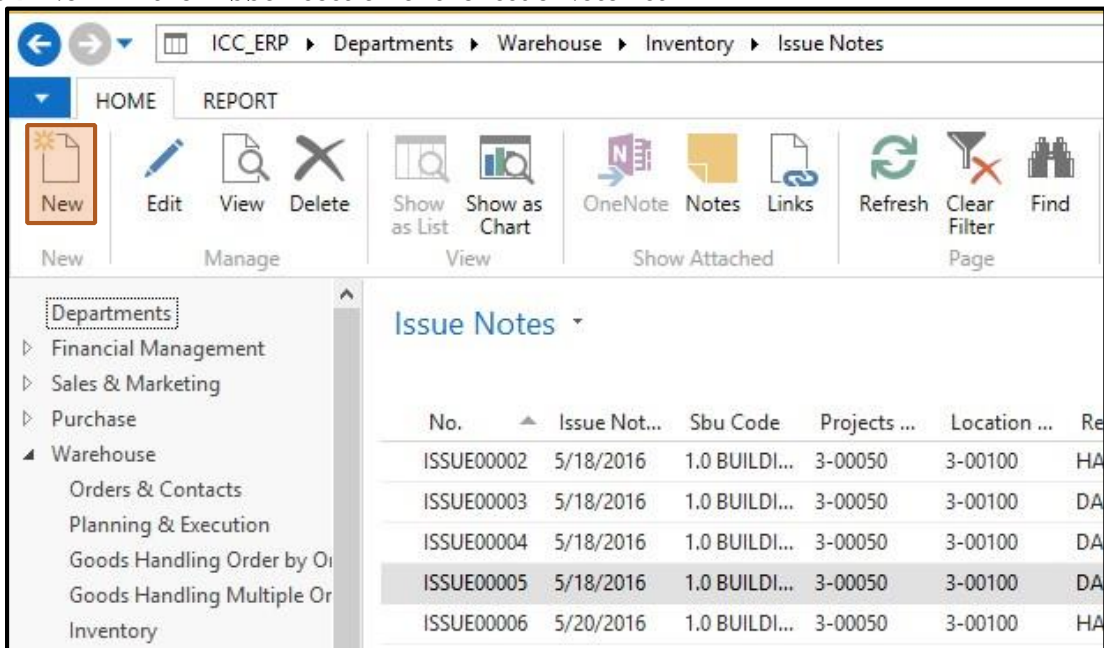
8 Introduction to Issue Note.

Here we explain how to perform an inventory issue based on the inventory. Using the following steps, you can perform this operation.

1. Navigate to Departments -> Warehouse -> Inventory



2. Click “New” in the Ribbon section of the Issue Note list



3. Enter the Issue Note as shown below

The screenshot shows a software window titled "New - Issue Note Card" with a ribbon interface. The ribbon has two tabs: "HOME" and "ACTIONS". Under "ACTIONS", there are several groups of icons: "View" (with sub-options Edit, New, Delete), "Show Attached" (with sub-options OneNote, Notes, Links), and "Page" (with sub-options Refresh, Clear Filter, Go to, Previous, Next). The main content area is titled "Issue Note Card" and contains a "General" section with the following fields:

No.:	ISSUE00007	Requested Employee Name:	HASITHA
Issue Note Date:	5/20/2016	Issued To Employee:	E0020
Sbu Code:	3.1 READY-MIX	Issued To Employee Name:	DAYAN
Projects Code:	8-00100	Work Order No.:	W001
Location Code:	READY-MIX	Status:	Open
Requested Employee:	E0019	Created User:	TOTALAMBER\H.JAYASURIYA

An "OK" button is located at the bottom right of the form.

- No: Auto-generated as defined in the Inventory Setup.
- Requested Employee: Employee that requested the goods □ Issued to Employee: Employee to whom the items were issued □ Created User: User that created the Issue Note.

4. Click "Item Journal" in the Actions tab in the Ribbon Section

HOME ACTIONS

Item Journal Create Item Journal Lines Process Print Actions

Issue Note Card

General

No.: ISSUE00007 ...

Issue Note Date: 5/20/2016

Sbu Code: 3.1 READY-MIX

Projects Code: 8-00100

Location Code: READY-MIX

Requested Employee: E0019

5. Select the relevant Issue Note template

Item Journal Template List

HOME ICC_ERP - IC... ?

Show as List Show as Chart View OneNote Notes Links Show Attached Refresh Clear Filter Find Page

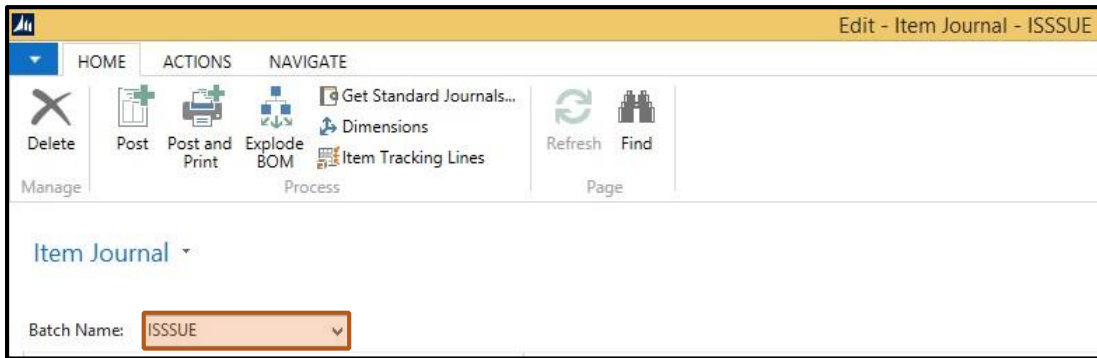
Item Journal Template List

Type to filter (F3) Name

Name	Description
BDTEST	Breakdown Test
BREAK JNL	break journal
ISSUE NOTE	ISSUE NOTE
ITEM	Item Journal
PEBD	PE Breakdown

OK Cancel

6. Select the relevant Issue Note batch



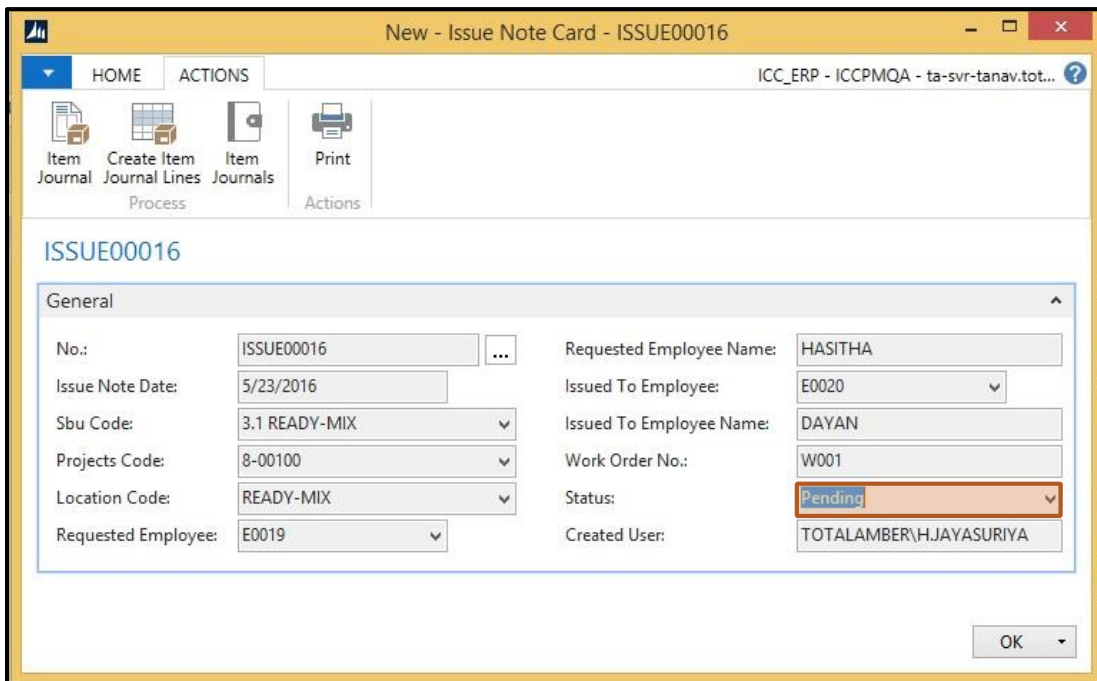
7. Enter the highlighted data first.



8. Click the line below (or “TAB” key) in order to generate the other fields.



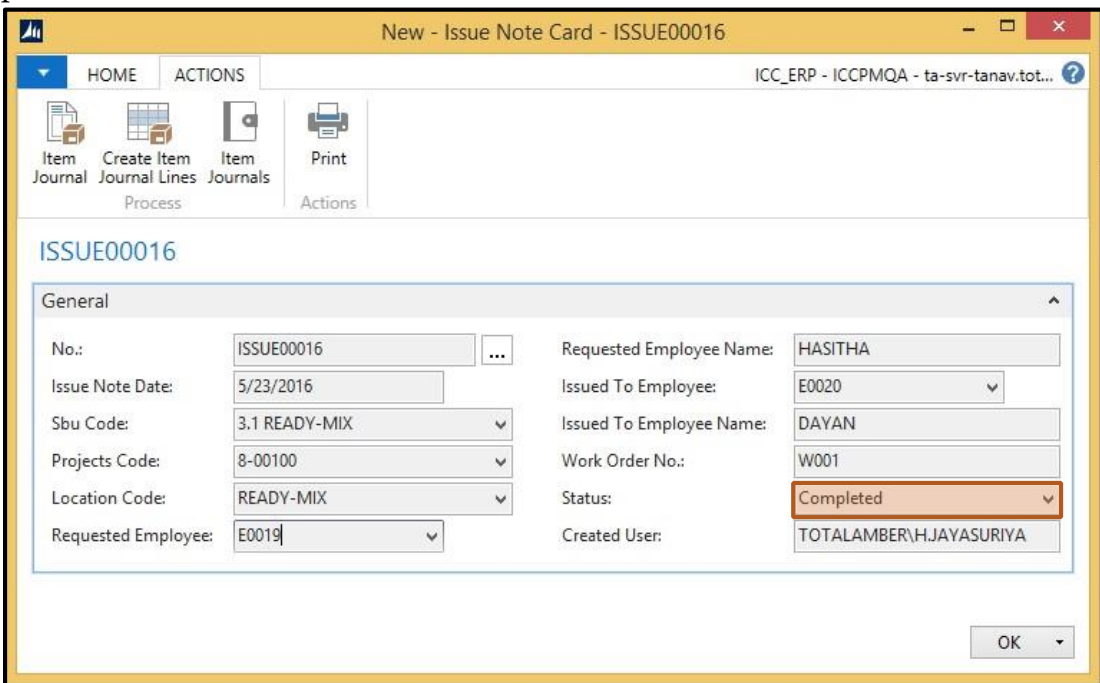
9. The status of the rate card would change to “Pending” when Item Journal lines have been entered



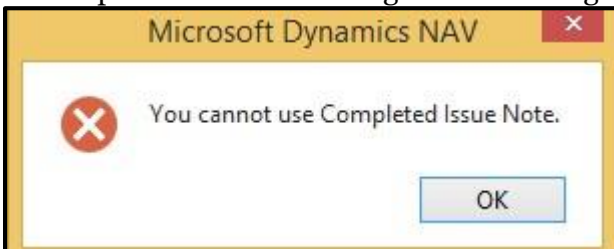
10. To post the Item Journal Lines, click “Post” in the Ribbon section of the Item Journal



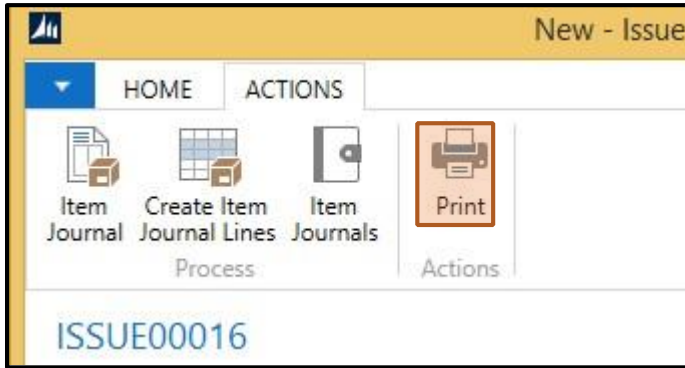
11. The status of the Issue Note would change to “Completed” when all the lines have been posted



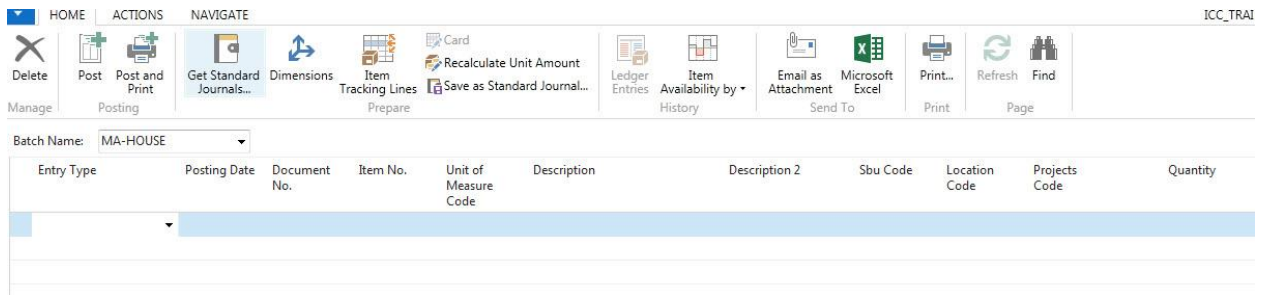
12. The User will be restricted to re-enter Item Journal Lines once the status changes to “Completed”. The User will get the following message when he clicks “Item Journal”



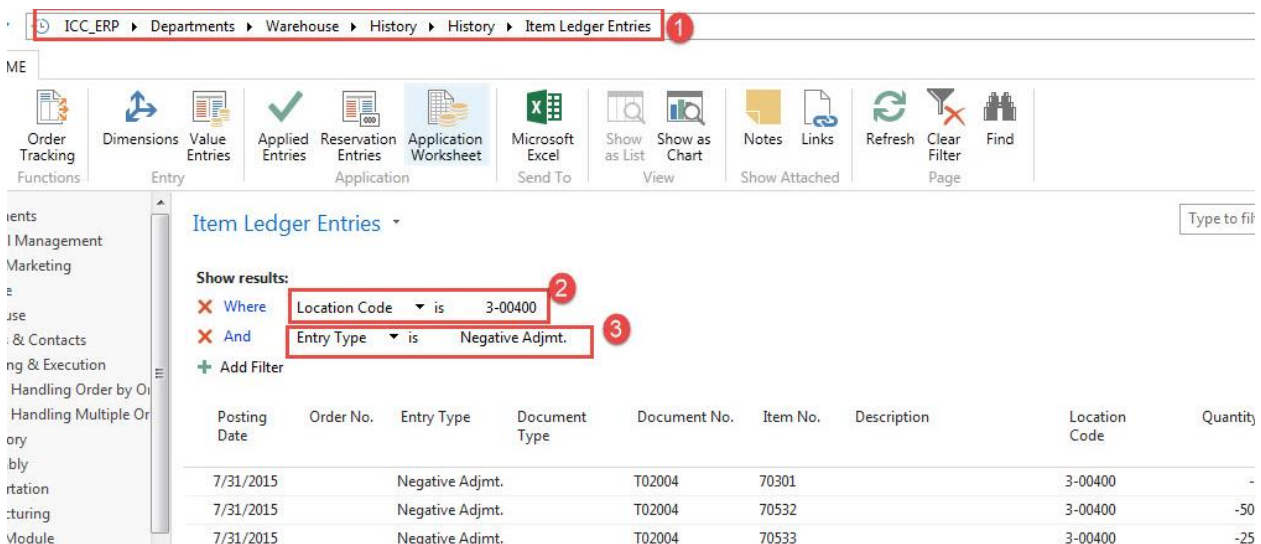
13. To print the Issue Note, click “Print” in the Ribbon section of the Issue Note.



After posting all items you will see blank screen



Step 08: View previously posted issue notes, by accessing item ledger entries you can view, posted issue notes.



9 How to Returned Site Issued items.

Here we explain how to create credit note for site issued materials.

Step 1: Navigate to the Item Journal and enter relevant information as shown below

The screenshot shows the SAP 'Edit - Item Journal - CORRECTION' window. The 'Batch Name' dropdown is set to 'CORRECTION'. A red box highlights the 'Batch Name' dropdown, and a red arrow points to it with the text 'Click here'. Another red box highlights the 'IJNL-DGR' entry in the 'Item Journal Batches' list.

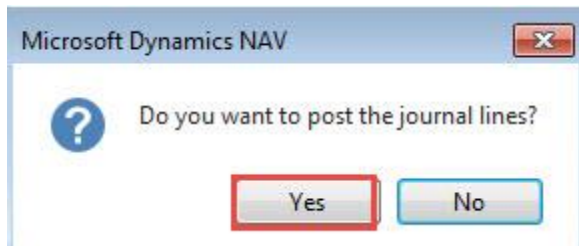
Name	Description	No. Series	Posting No...	Reason Code
IJNL-CPT	Crusher Plant Thudugala	IJNL-CPT		
IJNL-CSR	CSR Projects	IJNL-CSR		
IJNL-DGR	Dambulla Galewala	IJNL-DGR		
IJNL-DHP2	Dehiwala Hostel Phase 2	IJNL-DHP2		
IJNL-DR	Duplication Road	IJNL-DR		

The screenshot shows the SAP 'Edit - Item Journal - IJNL-ITUM - ITUM Diyagama' window. The 'Post' button is highlighted with a red box. The 'Item No.' field is highlighted with a red box and labeled '1'. The 'Sbu Code' field is highlighted with a red box and labeled '2'. The 'Location Code' field is highlighted with a red box and labeled '3'. The 'Projects Code' field is highlighted with a red box and labeled '4'. The 'Core activities Code' field is highlighted with a red box and labeled '5'. The 'Quantity' field is highlighted with a red box and labeled '6'.

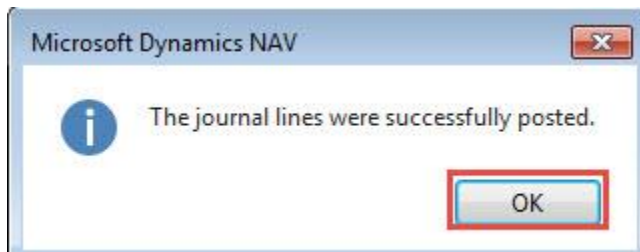
Posting Date	Entry Type	Document No.	Item No.	Unit of Measure Code	Description	Sbu Code	Location Code	Projects Code	Core activities Code	Quantity	Unit Cost	Unit Amount
6/1/2016	Positive Adjmt.	IJNL/ITUM/0...	70001	MT	SRPC	2.0 ROADS	4-00500	4-00700	PILING	5	0.00	0.00

- Entry Type: Should be “Positive Adjustment” to add the quantity consumed previously.
- SBU Code, Projects Code and Dimensions relating to the location selected.
- Quantity: Quantity that needs to be returned to the Stock

Step 2: post the positive entry by click on “Yes” button.



After posting the lines you will show below message.



10 Returned items movements.

You can refer previously explained section **5.1 How to create transfer** order for this function

Step 1: Create a new transfer order;

- ✓ Select Transfer-from Code field: **Your location**
- ✓ Transfer-to Code field: **6-00600 RT RETURNED ITEM**
- ✓ Fill in the In-Transit Code field: **IN-TRANS**

Step 2: In lines select related items and enter quantities.

Step 3: Post and print transfer order -> send printed copy with items.

11 Scaffolding requisitions and transfers

System have facility to manage scaffolding requisitions (MRN) and site to site transfers.

11.1 How to create Scaffolding requisitions (MRN)

You can refer MRN creation guide from section 3.0

How to enter recursion "General" tab data?

- ✓ Request Location Code : it must be material ordering Scaffolding location.
- ✓ Supply Location Code : it must be material supply store Ex: SCAF-MS.
- ✓ Delivery Location Code : it must be material delivering Scaffolding location.
- ✓ Remarks : scaffolding for building

11.2 How to create site to site transfers

You can refer section "5.0 Introduction to Transfer orders" to perform this operation. But you need to select locations as below;

- ✓ Transfer from Code as your location Scaffolding location. **Ex:** *ITUM Scaffolding*
- ✓ Transfer to code as your transferring site scaffolding location. **Ex:** *A & D Scaffolding*

Also when selecting an items, you need to select;

- ✓ Items beginning with "S" **Ex:** *S00004*

12 Material supply by client

System have facility to manage client supply materials.

12.1 How to create requisition (MRN for) client supply materials

You can refer MRN creation guide from section 3.0

How to enter recursion "General" tab data?

- ✓ Request Location Code : it must be material ordering location.
- ✓ Supply Location Code : it must be material supply store Ex: ITUM-MS, A&D-MS.
- ✓ Delivery Location Code : it must be material delivering location.
- ✓ Remarks : scaffolding for building

13 Reports

13.1 How to find Material Status - MRN Drill Down Report.

Using MRN number you can view this report,

Status	Verification Status	Requisition No	Requ Dat	Request Location Code	M... Lin... Ou...	MRN Approved Date and Time	Initiated By	Project No	Project Name
Pending Ap...	Open	MRN-0013202	6/2/2016	FABRI	Yes		ICCSRV/PUMUDU-7790		
Open	Open	MRN-0013201	6/2/2016	PE-STORES	Yes		ICCSRV/PUMUDU-7790		
Released	Released	MRN-0013200	6/2/2016	3-02100	No	6/2/2016 3:06 PM	ICCSRV/ADHIKARI-8250	PROJ-0000...	Bandarawel
Open	Open	MRN-0013199	6/2/2016	3-01008	No		ICCSRV/DIAS-8247	PROJ-0000...	Moratuwa
Pending Ap...	Open	MRN-0013198	6/2/2016	PE-STORES	Yes		ICCSRV/PUMUDU-7790		
Pending Ap...	Open	MRN-0013197	6/2/2016	3-01011	Yes		ICCSRV/CHANDRA 7526	PROJ-0000...	Dufur...

After selecting or opening relevant MRN you need to click on the “MRN Drill Down” button. Then it will open a new window you need to click on “Yes” button to view report

MRN No.: MRN-0012926

Item No.:

Supply Location: 6-00600

Delivery Location: 3-01010

Requested Location: 3-01010

Requested Start Date: 5/26/2016

Requested End Date:

Yes No

By clicking on the “Expand all” button you can view all MRN items status, by clicking on the relevant line you can view related document details.

View - MRN Process Drill Down

HOME ACTIONS

3 Show Document... 1 Expand All Collapse All

Click here to view all lines

To view relevant document

Docum	Document No.	Item No.	Description	Quantity	Requested Date	Location Name	Supply Location Name	Delivery Lc
MRN Header	MRN-0012926				5/26/2016	Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
MRN Line	MRN-0012926	70748	Q/D METAL PRIMER Z/P/RED - 4Ltr (...)	15		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
PRN Line	PRN-0010915	70748	Q/D METAL PRIMER Z/P/RED - 4Ltr (...)	15		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
Consolidated PRN Line	C-PRN-0002797	70748	Q/D METAL PRIMER Z/P/RED - 4Ltr (...)	15		Main Stores Madapatha	Main Stores Madapatha	
PO Line	117156	70748	Q/D METAL PRIMER Z/P/RED - 4Ltr (...)	15		Main Stores Madapatha		
GRN Line	MSM/GRN-007176	70748	Q/D METAL PRIMER Z/P/RED - 4Ltr (...)	15		Main Stores Madapatha		
MRN Line	MRN-0012926	73724	G I ADHESION PROMOTER - 2LTR (CIC)	20		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
PRN Line	PRN-0010915	73724	G I ADHESION PROMOTER - 2LTR (CIC)	20		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
Consolidated PRN Line	C-PRN-0002797	73724	G I ADHESION PROMOTER - 2LTR (CIC)	20		Main Stores Madapatha	Main Stores Madapatha	
PO Line	117156	73724	G I ADHESION PROMOTER - 2LTR (CIC)	20		Main Stores Madapatha		
GRN Line	MSM/GRN-007176	73724	G I ADHESION PROMOTER - 2LTR (CIC)	20		Main Stores Madapatha		
MRN Line	MRN-0012926	70768	N/C THINNER SUPER 4Ltr (CIC)	20		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
PRN Line	PRN-0010915	70768	N/C THINNER SUPER 4Ltr (CIC)	20		Sabaragamuwa 3 & 4 Hostals - Ph...	Main Stores Madapatha	Sabaragam
Consolidated PRN Line	C-PRN-0002797	70768	N/C THINNER SUPER 4Ltr (CIC)	35		Main Stores Madapatha	Main Stores Madapatha	
PO Line	117156	70768	N/C THINNER SUPER 4Ltr (CIC)	35		Main Stores Madapatha		
GRN Line	MSM/GRN-007176	70768	N/C THINNER SUPER 4Ltr (CIC)	35		Main Stores Madapatha		

13.2 How to Check Location Inventory Balances.

By using below path you can view your location inventory

Items -> Navigate tab -> Items by Location

ICC_ERP > Departments > Sales & Marketing > Inventory & Pricing > Items

HOME ACTIONS NAVIGATE REPORT - INVENTORY REPORT - SALES REPORT - PURCHASES REPORT - FIN

Items by Location

Item Availability by

Units of Measure Variants Dimensions Structure Entries Statistics Comments Prices Line Discount Prepayment F

Availability Master Data Assembly/Production History Sal

Departments

Financial Management

Sales & Marketing

Sales

Order Processing

Marketing

Click here

No. 2 Old Code Description Spec

After clicking above mention link you can see below page,

You need untick “Show items in transit” then need to click show matrix button to view stock if you’re not see your location you need to click “Next Set” or “Previous Set” buttons.

Items by Location Matrix

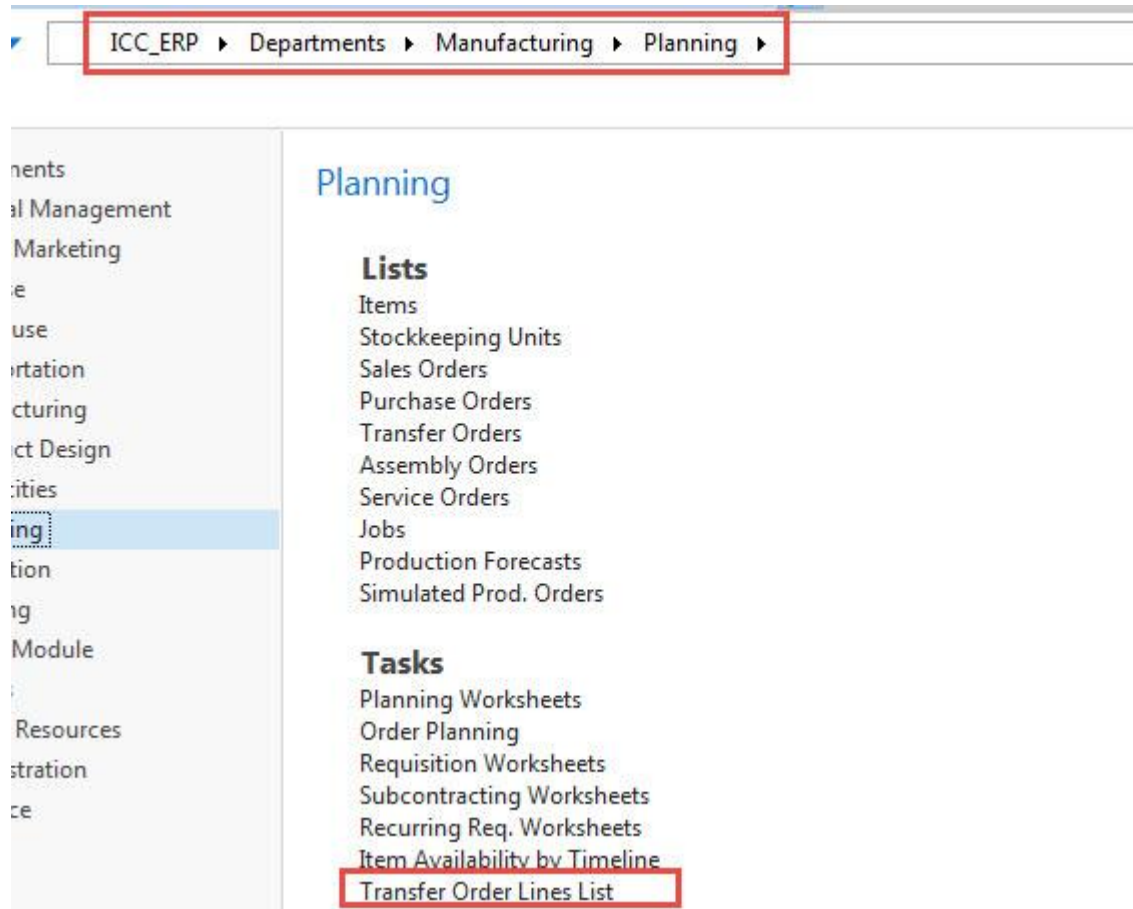
No.	Description	Iceland Business Centre	Havelock City Phase II	SPI Battaramulla	Malabe Housing	University Hostel Project 01
70000	ORDINARY PORTLAND CEMENT	7				
70001	SRPC					
70002	METAL	118				
70003	RIVER SAND	25				
70004	POZZOLITH 300R					
70005	RHEOBUILD 561					
70006	C25 N - (LF/HC/120) - RGC					
70007	RHEOBUILD 1000					
70008	CUSTOMER SUPPLIED CEMENT					
70009	CUSTOMER SUPPLIED RIVER SAND					
70010	C15 N - (LF/HC/120) - RGC					
70011	C30 N - (LF/HC/120) - RGC					
70012	C35 N - (LF/HC/120) - RGC					
70013	C20 N - (LF/HC/120) - RGC					

Above report you can export to spread sheet and also you can create advance filter like item category code wise filter.

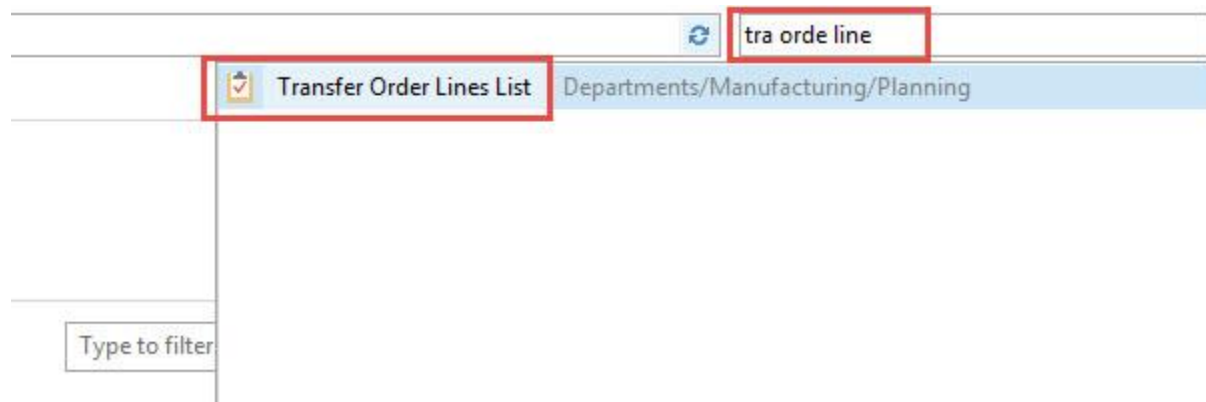
13.3 Transfer Order Line List Report

Using this report you can site requested purchased items delivery status;

By searching “Transfer Order Line List” or accessing Departments/Manufacturing/Planning you can view this report,



Searching for “Transfer Order Line List”



After clicking “Transfer Order Line List” you can see below page

You need enter;

Transfer from code = your item supply store

Outstanding quantity = <>0

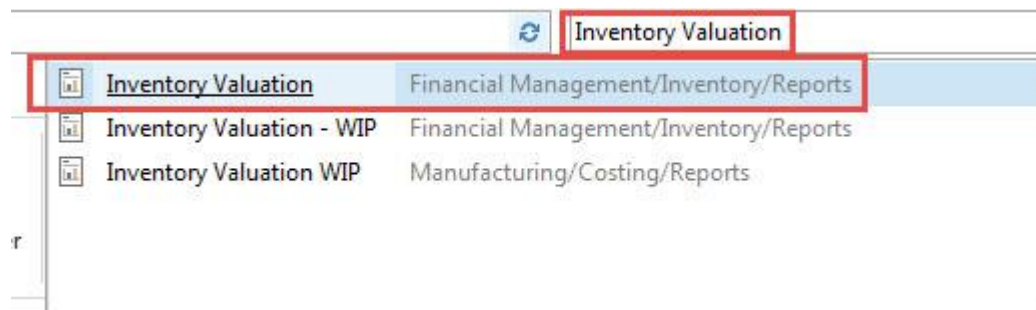
Transfer to code = your location

Docum. No.	Item No.	Description	Select	Transfer-f... Code	Transfer-to Code	Quantity	Outstanding Quantity	Qty. to Ship	Qty. to Receive	Quantity Received	Unit of Measure Code	Unit of Measure	Quan
13044	M03005	TYRE-195R15/5-MAXXIS	<input type="checkbox"/>	TRANS-SUP	3-01100	4	4	0	0	0	NOS	NOS	
16222	72421	TYRE 265-70-R16	<input type="checkbox"/>	TRANS-SUP	3-01100	4	4	0	0	0	NO	NO	
16722	76566	MASTOR POZZOLITH 300R - (L...	<input type="checkbox"/>	6-00600	3-01100	10	3	0	0	7	DRUM	DRUM	
17515	70552	COTTON WASTE	<input type="checkbox"/>	6-00600	3-01100	250	250	0	0	0	KG	KG	
17519	70552	COTTON WASTE	<input type="checkbox"/>	6-00600	3-01100	220	220	0	0	0	KG	KG	
18138	74270	NCR BOOK - BUILDING PROJECTS	<input type="checkbox"/>	6-00600	3-01100	12	3	3	0	9	NO	NO	
18392	75474	SAFETY SHOES - 7" (JOGGER)	<input type="checkbox"/>	6-00600	3-01100	20	20	20	0	0	PAIR	PAIR	
18392	75475	SAFETY SHOES - 8" (JOGGER)	<input type="checkbox"/>	6-00600	3-01100	30	30	30	0	0	PAIR	PAIR	

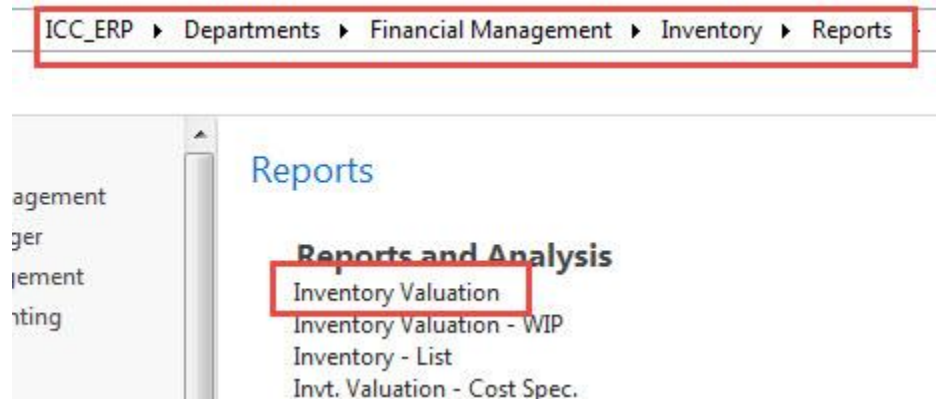
13.4 Inventory Valuation

Displays inventory valuation for selected items in your inventory. The report also shows information about the value of increases and decreases in inventory over a selected period.

To view your location inventory items value you can use this report;



By accessing below path also you can view this report;



After that you need to select below filters to view report;

Edit - Inventory Valuation

ACTIONS ERP_BETA - iccerp.erp.icc...

Options

Starting Date: 3/1/2016

Ending Date: 5/31/2016

Include Expected Cost:

Item

Show results:

Where Item Category Code is LUBR

And No. is Enter a value.

And Inventory Posting Group is Enter a value.

And Statistics Group is Enter a value.

+ Add Filter

Limit totals to:

Where Location Filter is 5-00600

+ Add Filter

Print... Preview Cancel

You can see report as below;

Inventory Valuation

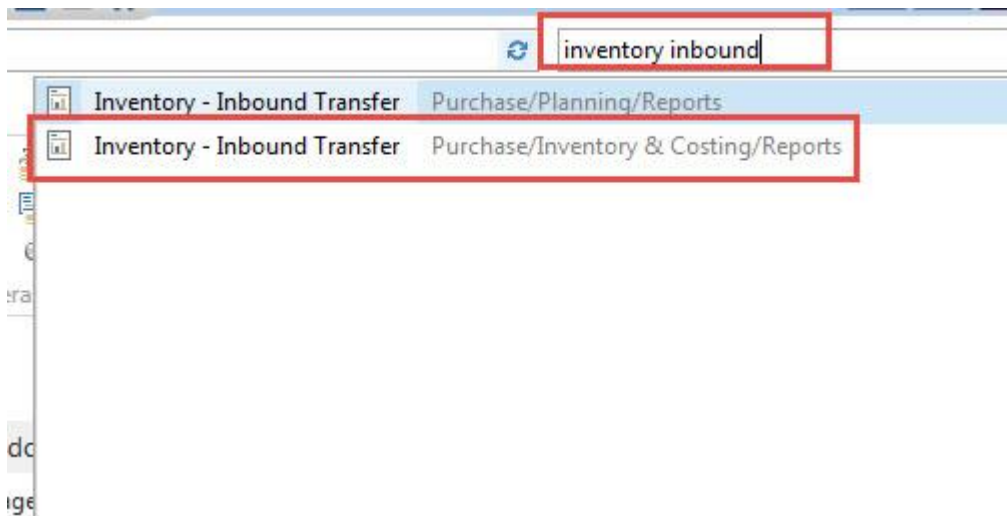
Item: Item Category Code: LUBR, Location Filter: 6-00600

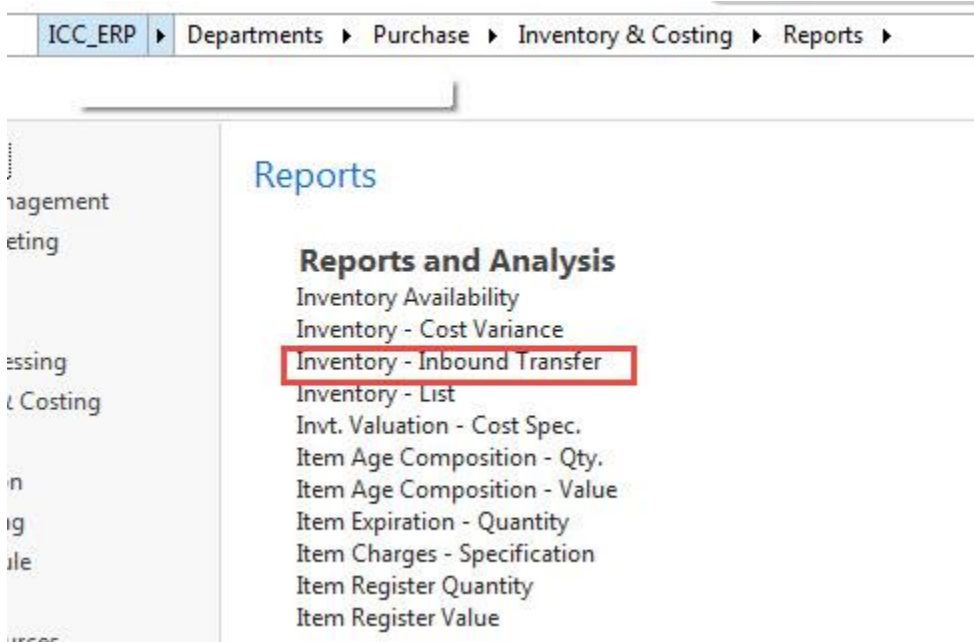
Inventory Posting Group Name			As of 04/30/16		Increases (LCY)		Decreases (LCY)		As of 05/31/16		Cost Posted to G/L
Item No.	Description	Base UoM	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
STOCK											
70673	2T OIL - P125 - 1ltr	LTRS	17	5,855.77					17.00	5,855.77	5,855.77
70674	BRIGHT-CUT AH-Ltr	LTRS	20	12,292.20					20.00	12,292.20	12,292.20
70675	BREAK OIL - P152 (250ml)	PACK	8	1,600.00			81	16,347.46	-73.00	-14,747.46	-14,747.46
70677	CABLE COMPOUND - P337 - Kg	KG	9.4	11,409.30					9.40	11,409.30	11,409.30
70678	CX COMP OIL EP VDL 32-Ltr	LTRS	462.25	146,593.34			230	72,939.90	232.25	73,653.44	73,653.44
70679	LANKA CUTTING OIL EP (P281) - 210L	PACK	8	14,877.84					8.00	14,877.84	14,877.84
70680	CX CRATER M - Kg	KG	19.5	24,758.18					19.50	24,758.18	24,758.18
70681	CX HAVOLINE XLI CONC (COOLANT)	LTRS	6	1,530.00			31	8,035.10	-25.00	-6,505.10	-6,505.10
70682	D BOND - 205Ltr	DRU	-3	-89,677.14			4	119,604.65	-7.00	-209,281.79	-209,281.79
70683	LK SUPER DS 40 - Ltr	LTRS	61.75	14,475.75			987.5	235,569.47	-925.75	-221,093.72	-221,093.72
70684	LK SUPER DS 50 - Ltr	LTRS	17	6,265.01					17.00	6,265.01	6,265.01
70685	LK SUPER DS SAE 10W-Ltr	LTRS	80.75	19,541.50			290.75	71,398.69	-210.00	-51,857.19	-51,857.19
70688	LK GEAR EP 90 - Ltr	LTRS	313	88,579.00			712	203,800.62	-399.00	-115,221.62	-115,221.62
70689	CHEVRON RPM GREASE SRI 2 - P32	KG	18	11,287.44			18	11,287.44	0.00	0.00	0.00
70691	CH SRI Grs 2 - Kg	KG	3.5	4,446.89			3.5	4,446.89	0.00	0.00	0.00
70693	CX RANDO HD 46 -Ltr	LTRS	216	44,962.30			1,155	244,345.26	-939.00	-199,382.96	-199,382.96
70694	CX RANDO HD 68 - Ltr	LTRS	538.5	112,510.23			1,260	265,655.77	-721.50	-153,145.54	-153,145.54
70695	CX RANDO HD 100 - Ltr	LTRS	241.5	68,180.28			40	11,292.80	201.50	56,887.48	56,887.48

13.5 Inventory inbound transfer

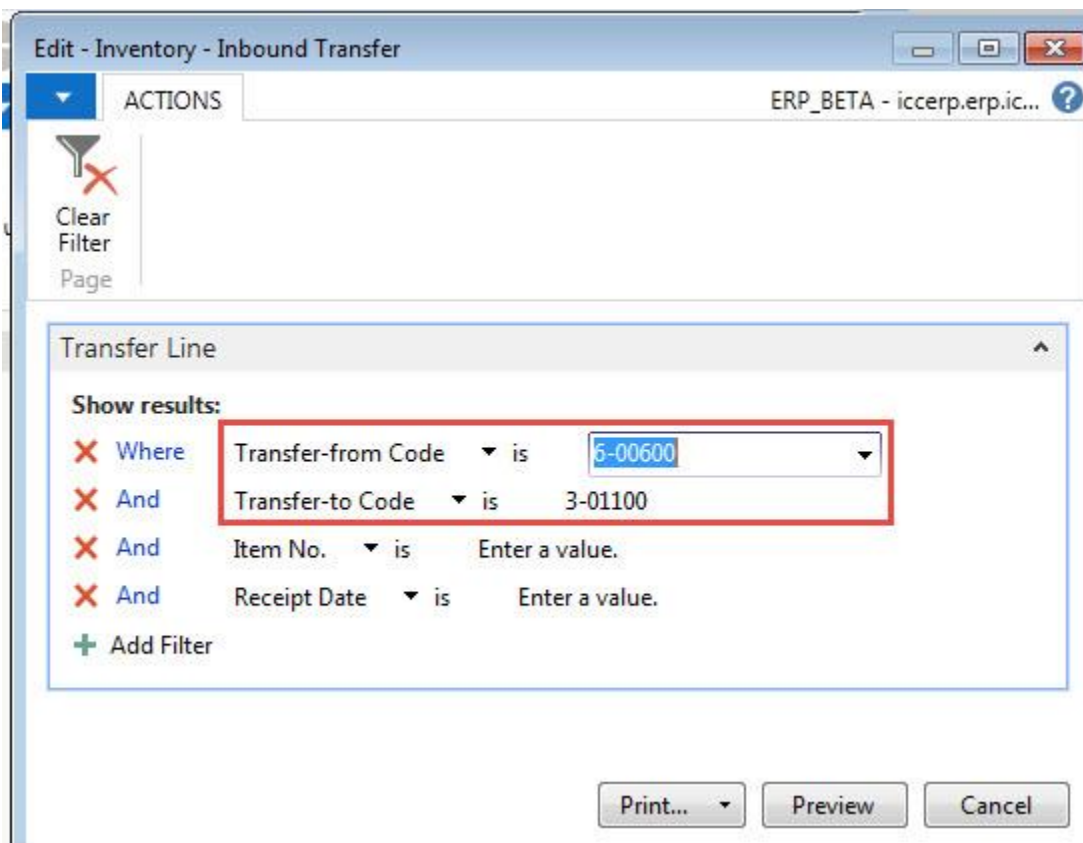
This report will show inbound transferring items details.

Using below options you can access the report.





You need to select transfer to code and transfer from code.

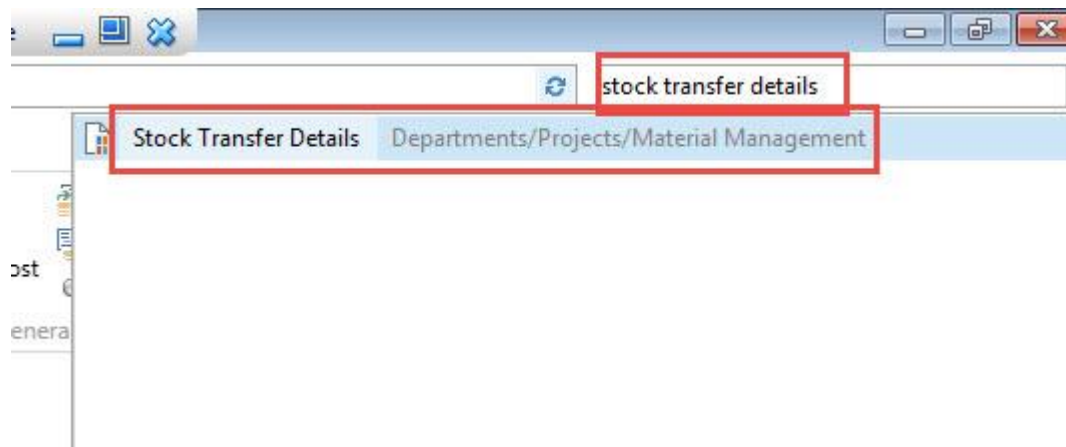


Inventory - Inbound Transfer

Inventory - Inbound Transfer			June 3, 2016					
ICC_ERP			Page 1					
			ICCSRV/SANKA					
			Receipt Date	Qty. in Transit	Outstanding Quantity	Document No.	Transfer-from Code	In-Transit Code
Transfer-to	3-01100	ITUM Diyagama						
70470	DIESEL		05/31/16	40	0	18409	PE-STORES	IN - TRANS
			05/31/16	75	0	18424	PE-STORES	IN - TRANS
			05/31/16	100	0	18462	PE-STORES	IN - TRANS
70470	DIESEL		06/02/16	20	0	18800	PE-STORES	IN - TRANS
70552	COTTON WASTE		05/17/16	0	220	17519	6-00800	IN - TRANS
			05/17/16	0	250	17515	6-00800	IN - TRANS
71081	BATTERY EXIDE - 95D 31R		05/13/16	1	0	17367	PE-STORES	IN - TRANS
			05/13/16	1	0	17367	PE-STORES	IN - TRANS
71152	DUST MASK - CANVAS TYPE		07/29/15	5	0	1505	6-00800	IN - TRANS
72118	MULTIBOND 4L		05/31/16	3	0	18388	6-00800	IN - TRANS
72303	SELF TAPPING SCREWS 2'X10		08/03/15	100	0	1718	6-00800	IN - TRANS
72304	SELF TAPPING SCREWS 3'X10		08/03/15	0	0	1718	6-00800	IN - TRANS
72421	TYRE 285-70-R16							

13.6 Stock Transfer Detail Report

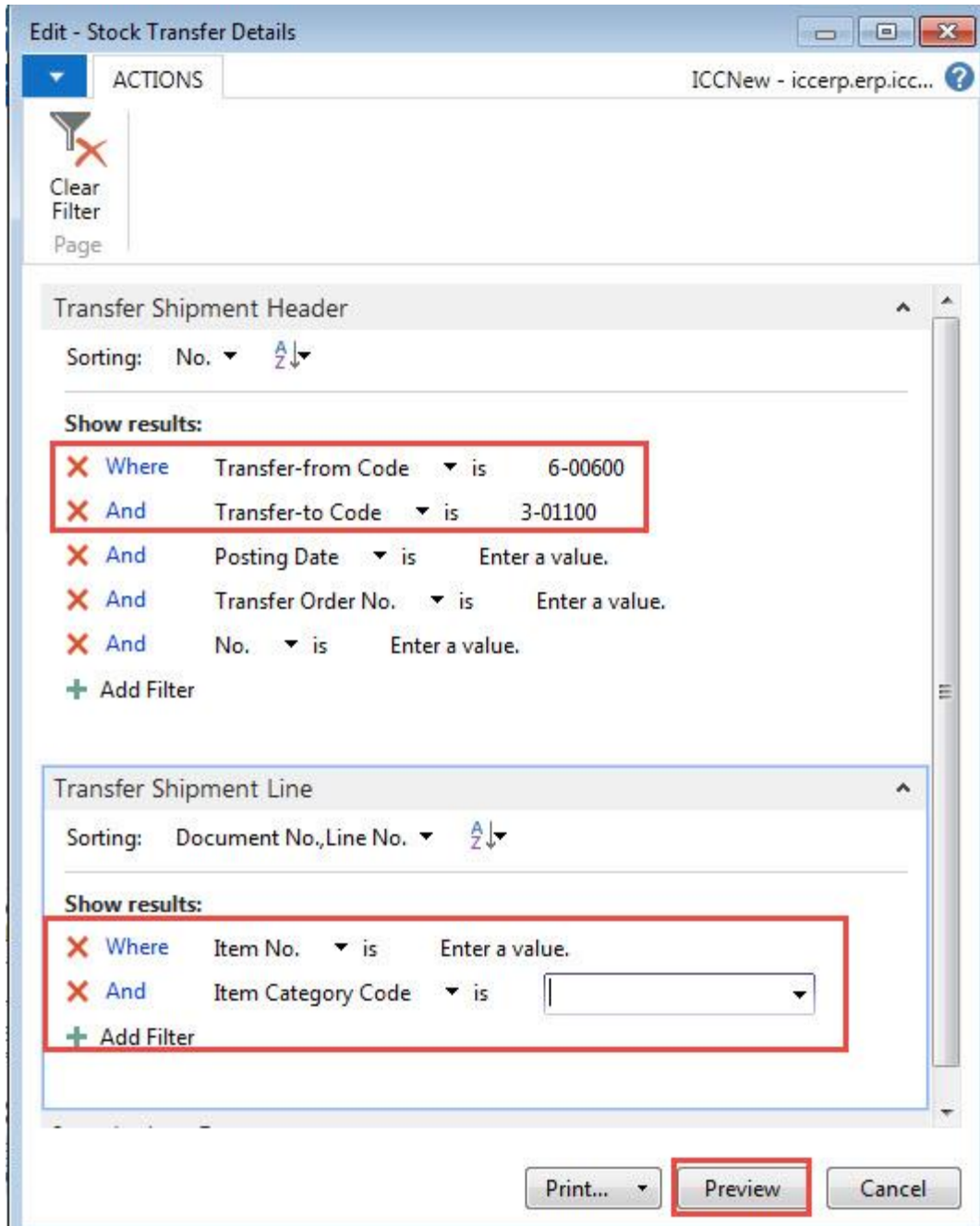
To view transferred item details from main stores.



To view this report you need access following path;

ICC_ERP ▶ Departments ▶ Projects ▶ Material Management ▶

Management	<h2>Material Management</h2> <ul style="list-style-type: none">Rejected MRNPending MRN ListCompleted MRN ListPending PRN ListCompleted PRN ListPRN in RFQ StatePurchase RFQPurchase QuotesPurchase OrdersPurchase Invoices <h3>Tasks</h3> <ul style="list-style-type: none">PRN ListPRN Item DelegatePRN ConsolidationConsolidated PRNCreate Transfer Orders <h3>Reports and Analysis</h3> <ul style="list-style-type: none">Material Procurement Summary ReportPurchase Indent ReportPlanned Vs Indented ReportMaterialwise Rate VarianceTrace MRN From Transfer <h3>Documents</h3> <ul style="list-style-type: none">Quote ComparisonProject JournalIndent to Order StatusStock Transfer Details
Management	
Management	
Management	
Management	
Management	
Management	
Management	
Management	
Management	
Documents	
Management	



You can filter this report results using above options and also can use another filtering values available;

Report details;

Stock Transfer Details

1 of 2? 100% Find Next

Stock Transfer Details

Period :

Transfer from location : Main Stores Madapatha

Shipment No	Item No	Description	Unit	Rate	Qty	Amount
		Transfer To Location ITUM Diyagama				
		ADMI				
109258	71576	POZZOLITH 300R(205Ltr)	Drum	42,000.00	5	210,000.00
109259	72157	RE 500 HILTI HIT	PACK	3,410.00	5	17,050.00
110740	74476	POZZOLITH 300R (204Ltr) (INDIAN)	Drum	26,500.00	6	159,000.00
112401	72157	RE 500 HILTI HIT	PACK	5,270.00	15	79,050.00
116569	76566	MASTOR POZZOLITH 300R - (IMP) (205L)	DRUM	37,535.51	2	75,071.02
116727	76566	MASTOR POZZOLITH 300R - (IMP) (205L)	DRUM	37,535.51	8	300,284.08
118006	72157	RE 500 HILTI HIT	PACK	4,500.00	15	67,500.00
118027	75169	X-CALIBER XROC EPOXY BONDING URGENT	PACK	7,505.00	5	37,525.00
119000	76566	MASTOR POZZOLITH 300R - (IMP) (205L)	DRUM	37,535.51	10	375,355.10