
DSE014 Stock Adjustment by Item/Location

Overview

The Stock Adjustments by Location program displays the current stock in a warehouse by location and is used to adjust stock from selected locations.

This program is not used for Bin Transfers. Use Ad Hoc Movements to transfer stock from one location to another.

Explanation

For some movements, we wish to make the putaway movement by container, but require the stock to then be stored as units, rather than remaining in the carton quantities in which they were picked up. The existing putaway action code 'P' will retain the carton quantity, but using code 'I' would require individual putaway confirmations per item. This new flag, single only, on the zone definitions file will be similar to a 'P' however, and it will break the carton into singles at putaway time.

Examples

This section illustrates examples concerning:

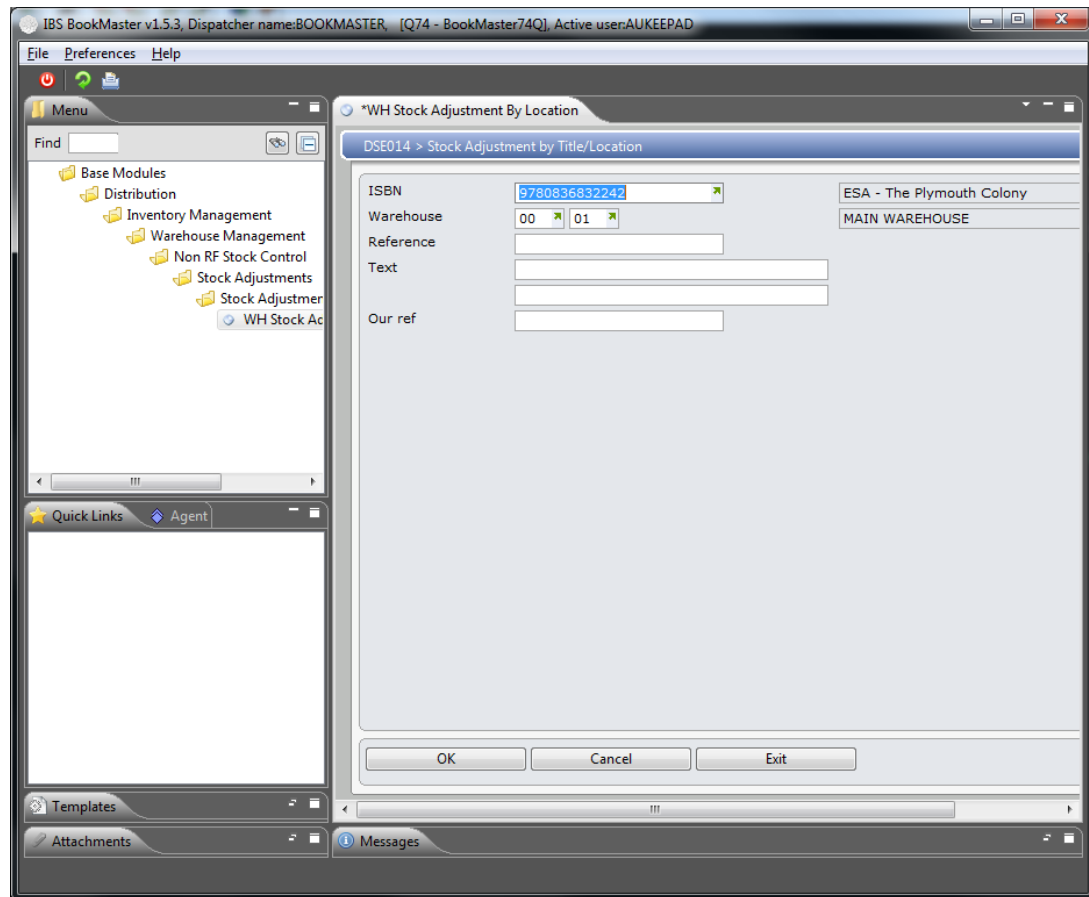
[Example 1: Add Stock Adjustment Entry](#)

Example 1: Add Stock Adjustment Entry

This example describes how to add new stock adjustment entry by item/location.

1. Select option **WH Stock Adjustment by Location** from Base Modules> Distribution> Inventory Management> Warehouse Management> Non RF Stock Control> Stock Adjustments> Stock Adjustments menu.

DSE014 Stock Adjustment by Title/Location panel is displayed.



Relevant Fields

Item

Name of the item for which stock quantity is to be adjusted.

Warehouse

Name of the warehouse where stock adjustments are to be made. It is default from **TMSDS/IM-WHDFT** but can be overridden.

Reference

Usually this reference is optional and used in audit reports.

Text

Optional text for additional information can be entered which is used in stock adjustment audit report.

Our Ref

This is another optional reference number for the goods and will be displayed on the stock movement audit report.

2. Key in all required fields and click **OK** to confirm the selection. Following panel is displayed.

IBS BookMaster v1.5.3, Dispatcher name:BOOKMASTER, [Q74 - BookMaster74Q], Active user:AUKEEPAD

File Preferences Help

Menu

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*WH Stock Adjustment By Location

DSE014 > Stock Adjustment by Title/Location

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Warehouse: 00 01 MAIN WAREHOUSE

Physical warehouse: 00 01 MAIN WAREHOUSE

Position to location

Location	Ctn Qty	Typ	Stock On hand	In Prog Out	SOH Avail
FD023L	10	F			
FD023R	1	F		1	-1
FD023R	20	F			

All Page up

OK Cancel Exit Refresh

Relevant Fields

Location

This is location from selected physical warehouse when selected item is present.

Ctn Qty

If adjustments are in carton quantity, the system keeps track of split packs. The breakdown can be seen in the Title/Location Inquiry. When processing an RF Stock Adjustment write off the carton quantity defaults to 1 but can be overridden. In case of stock adjustment for discrepancy stock, enter the number of different units in the carton to be written off.

Typ

This field displays type of selected location. It can be forward location or overflow location or bulk location, etc.

Stock on hand

This is total quantity of selected item which is physically available from particular warehouse location.

In Prog Out

This is total quantity going out of location as part of transaction from particular warehouse location.

SOH Avail

This is (Stock on hand) minus (SOH Avail).

Adj Qty

For each location you want to do a stock adjustment for, key the adjustment quantity. For example, to key a stock quantity of 10 into the location enter 10, to write off a quantity of 10

key the number 10 followed by a minus sign (-).

Rsn

Select a valid reason code indicating the reason for the stock adjustment.

3. Key in quantity to be adjusted and corresponding reason for the same and click **OK** to confirm the adjustments.

This completes the process of stock adjustment by item/location.