DSE021 Cutback Back Order Release

Overview   The Cutbacks program allows backorder releases to be 'cutback' if there is insufficient stock to fit into the region/area manager allocations, title classification and warehouse.

Explanation

All customer orders are displayed for the selected title. You need to flag the quantity for release for a particular customer(s).

The ******/EXC-DSC file has all the valid currencies used in the system. It defines how the currency is to be presented.

The user defined values displayed on the Cutback screens are defaulted from **TMSDS/DSE021** but can be changed. Values entered for Field Designations should match equivalent ones in **TMSDS/DSR667**.

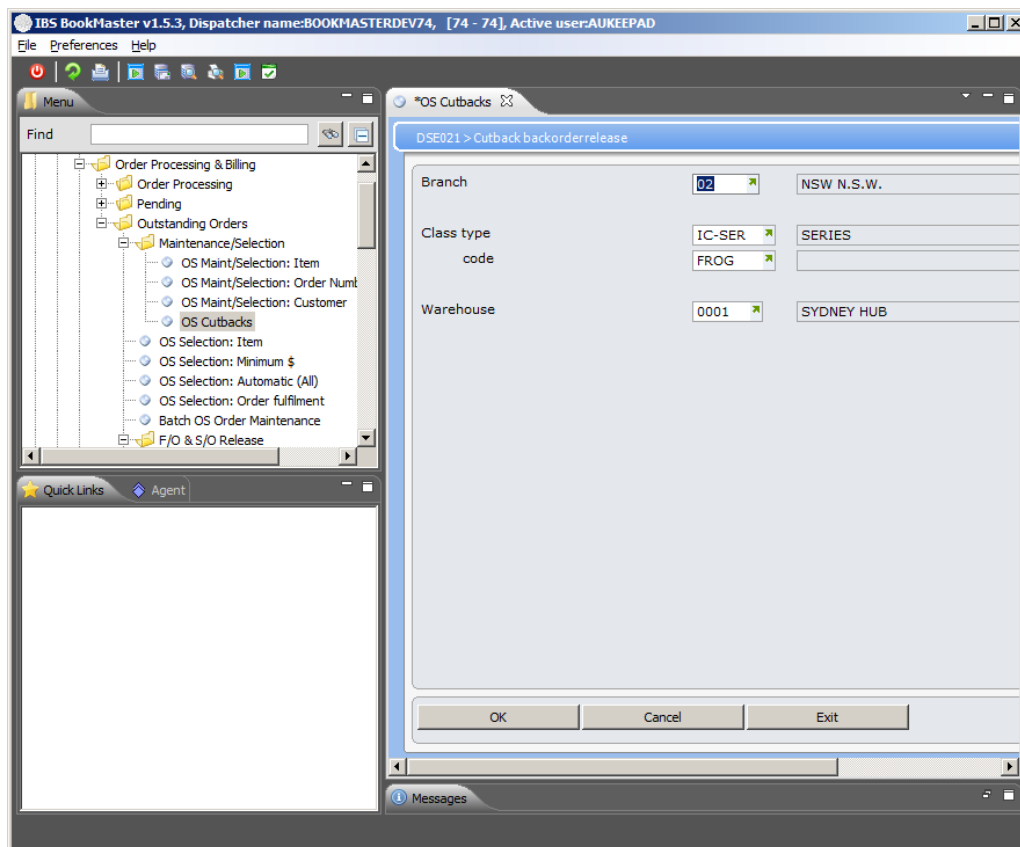## Examples

This section illustrates examples concerning:

Example 1: Cutback Backorder Release

This example describes how to release cutback backorder.

1. Select menu option **Cutbacks** from **Outstanding Orders** menu.

    DSE021 Cutback Back Order Release panel is displayed.

Relevant Fields

|	
Branch	The branch code identifying the branch, with which the customer's account is associated, defaults but can be overridden.
Class type	A title classification type is nominated as the basis of the report. The type nominated here is then the first field in the variable selection range.
Class code	A classification code for this cutback defaults but can be overridden.
Warehouse	The warehouse code in which the ISBN is stored defaults but can be overridden.

2. Key in required fields and click **OK**.

DSE021 Cutback Back Order Release panel is displayed.
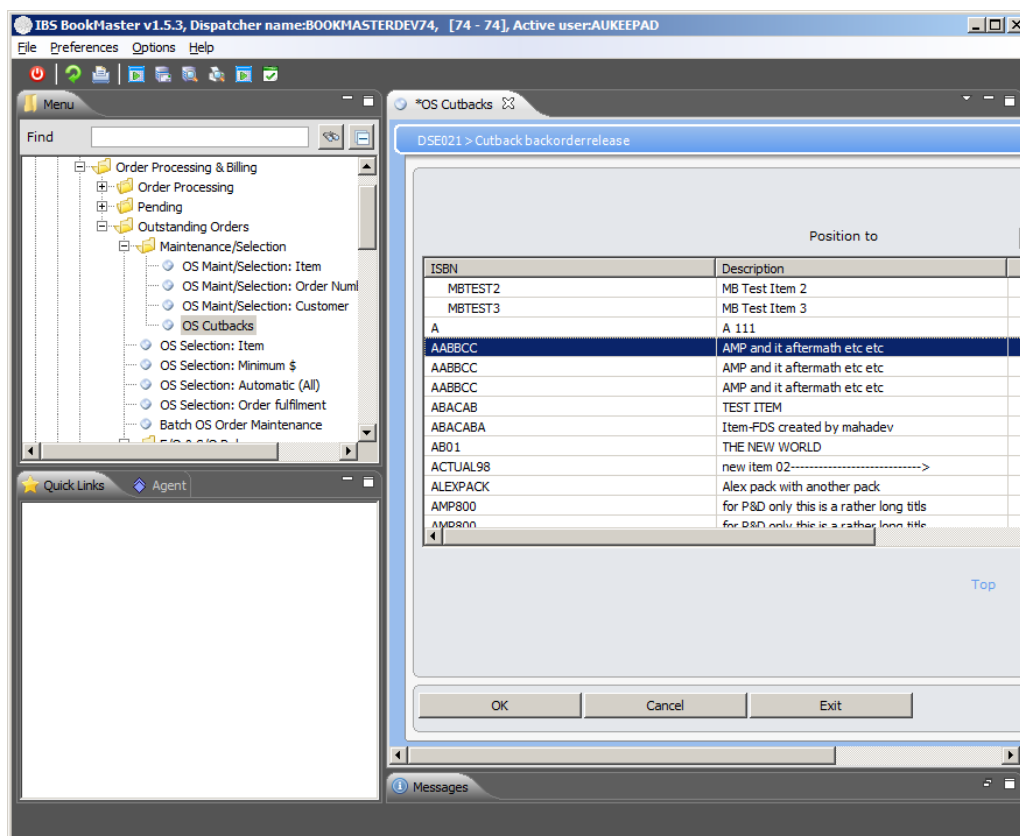
Options

B/O release B/O release is used to select an ISBN for backorder release

Relevant Fields

ISBN Enter or scan the ISBN being purchased by the customer. TMSDS/OM-VI determines whether to check for an alternate item or barcode if the given ISBN does not exist on the Title Masterfile.

Stk sts This backorder reason code identifies the reason why a title has been placed on backorder, for example, out of print. A range of Backorder Reasons can be selected for inclusion in this report.

Avail stock The quantity of the items currently available in the selected warehouse displays.

On order This is the number of items to be ordered.
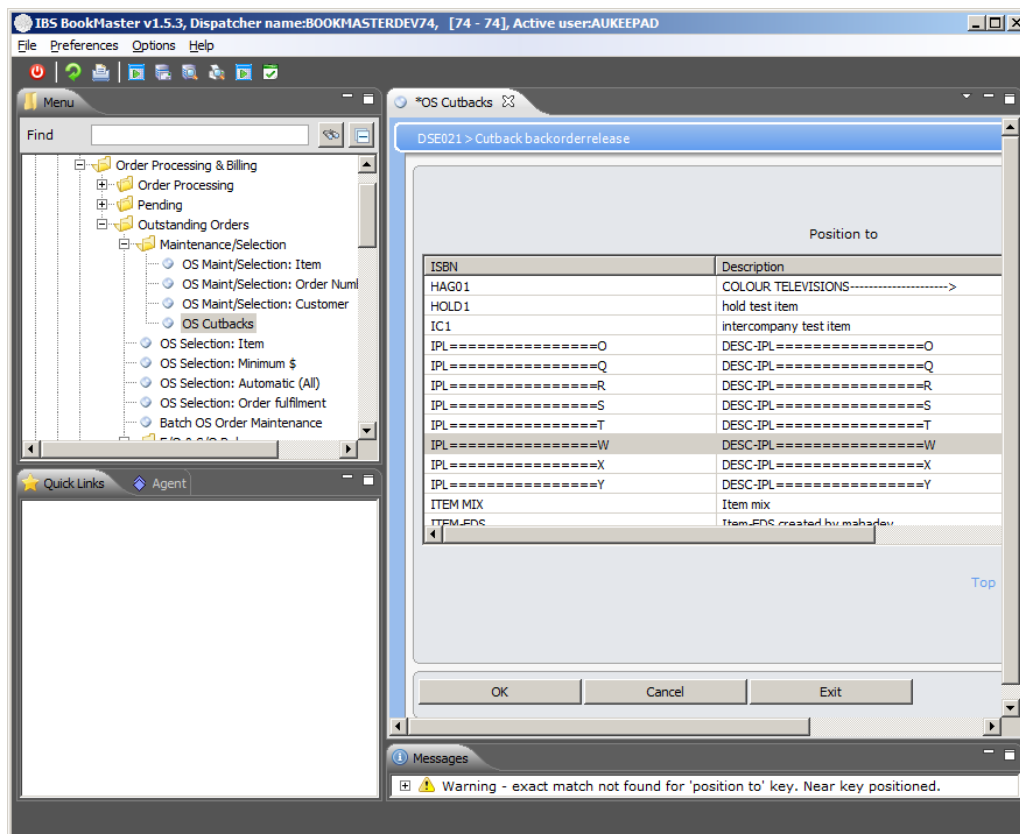
Back order This is the quantity of this title currently on backorder in the selected warehouse.

Retail price If this is flagged as Yes the fixed price flag and the fixed discount flag are both set to Yes.

3. Select a backorder and click **B/O release**.

DSE020 Back Order Release Selection Entry panel is displayed.

Options

Orig document
Access DSI120 Transaction Inquiry to inquire on transaction details.

Line details
Access DSI076 Outstanding Item Details Inquiry to inquire on original outstanding item details.

Customer orders
Access Back Order Release Selection Entry to view customer orders.

Functions

More detail
More Details displays for each outstanding customer's order, order reference number, as well as the price, discount and total amount.

Hide O/due Cust
Hide o/due cust/Show o/due cust switches between displaying only the accounts that are not pending for overdue and showing all the accounts including those pending for overdue.

FIFO
FIFO instructs the system to release backorders in a first-in-first-out basis.

Even
Even instructs the system to evenly distribute available stock across all the backorders so the backorders are released evenly.

Proportional
Proportional instructs the system to proportion the available stock across all the backorders so that all backorders receive a proportioned amount of stock for release.

For example, if there are 3 orders of item ACTUAL02, the

first order is for a quantity of 100, the second order is for a quantity of 50 and the third order is for a quantity of 25 and the number of available items is 100. The 100 available items would be proportioned across the three accounts (approx):

Order 1 = 57 items

Order 2 = 29 items

Order 3 = 14 items

Relevant Fields

B/O qty	This is the quantity of this title currently on backorder in the selected warehouse.
Avail qty	The quantity of the title currently available in the selected warehouse displays.
Released qty	The quantity of the title that has been released displays.
Status	The status of the order displays.
Currency C	The trading currency for the transaction displays.
O/S	The outstanding quantity for a specific order displays.
Release	Specific quantities can be released manually for each customer by entering individual quantities in this Release field. Or, Function keys can be used to distribute stock in various ways – FIFO, Even and Proportional.
Document date	This is the date of invoicing or if prior to invoicing, the date of ordering.

4. Enter valid release quantity and click **OK**.

Order gets released. The above screen has the option to release the titles via Function Keys or view the original orders via Options. Releases can also be chosen by using the FIFO, Even or Proportional functions.

The budgeted sales quantity displays as well and backorders for that state on the cutback screen. There is also the option to change the sequence of the data from date order to customer number sequence.

Example 2: Customer Orders Inquiry

This example describes how to inquire on customer orders.

1. Repeat steps **1**, **2** and **3** as in Example 1: Cutback Backorder Release

2. Select a record and Click **Customer Orders**.

DSE020 Back Order Release Selection Entry panel is displayed.

Refer DSE020 for further details.

Example 3: Item Transaction Inquiry

This example describes how to inquire on transaction details.

1. Repeat steps **1**, **2** and **3** as in Example 1: Cutback Backorder Release

2. Select a record and click **Orig document**.

DSI120 Transaction Inquiry panel is displayed.

Refer DSI120 for the further details.

Example 4: Item Line Details Inquiry

This example describes how to inquire on item line details.

1. Repeat steps **1**, **2** and **3** as in Example 1: Cutback Backorder Release

2. Select a record and click **Line details**.

DSI076 Outstanding Item Details Inquiry panel is displayed.

Please refer DSI076 for further details.