
DSE101 Dispatch Confirmation

Overview

This Invoice Dispatch process is used to confirm picked quantities, usually where a Picking Slip stage has not been used, for example Direct Invoicing, Transfers and Adjustments and can be used in location controlled or non-location controlled warehouses. The dispatch details are entered for consignment note and label printing. Once the order has gone through this process, it can no longer be corrected or cancelled and adjustments can only be made via credit or order entry.

Explanation

Cubing is permitted for Direct to Invoice method as well as for Picking Slips. If any containers have been assigned on the order (by cubing), the container status will then be S and Container details will be generated from the container's stock detail location item file.

Access to the dispatch entry function is obtained by selecting the dispatch date, which defaults to the current system date. If the optional selection of document type/number is not made, all Invoices that are awaiting dispatch are listed in date/warehouse sequence. However, if a specific document is sought, the optional fields need to be completed.

The parameters of this program can be set up so that you can not only optionally select a document type/number, but also a picking slip number or process number.

Consignments can be consolidated for the same Carrier and for the same Delivery Address where previous orders have not yet been manifested.

An option is available, on a Control File, to quicken the dispatch confirmation process by bypassing the Dispatch Confirmation Details screen and confirming dispatch of the order from the Dispatch Confirmation Header screen. This is especially useful when the picking quantities are accurate and locations do not need to be maintained.

If however the system is set up to bypass the Dispatch Confirmation Details screen and you need to maintain the delivery quantities or enter multi-locations, click Enter Details on the Dispatch Confirmation Header screen, to give access to the Dispatch Confirmation Details Screen.

TMSDS/DSE101B determines whether or not to bypass the Dispatch Confirmation Details screen.

A batch container for summary picking runs is created if the batch container is to be generated according to TMSDS/PRT-SMRY.

Examples

This section illustrates examples concerning:

[Example 1: Confirm Pick slip Quantities](#)

[Example 2: Multi location Stock Allocation](#)

[Example 3: Original document details inquiry](#)

[Example 4: Line details inquiry](#)

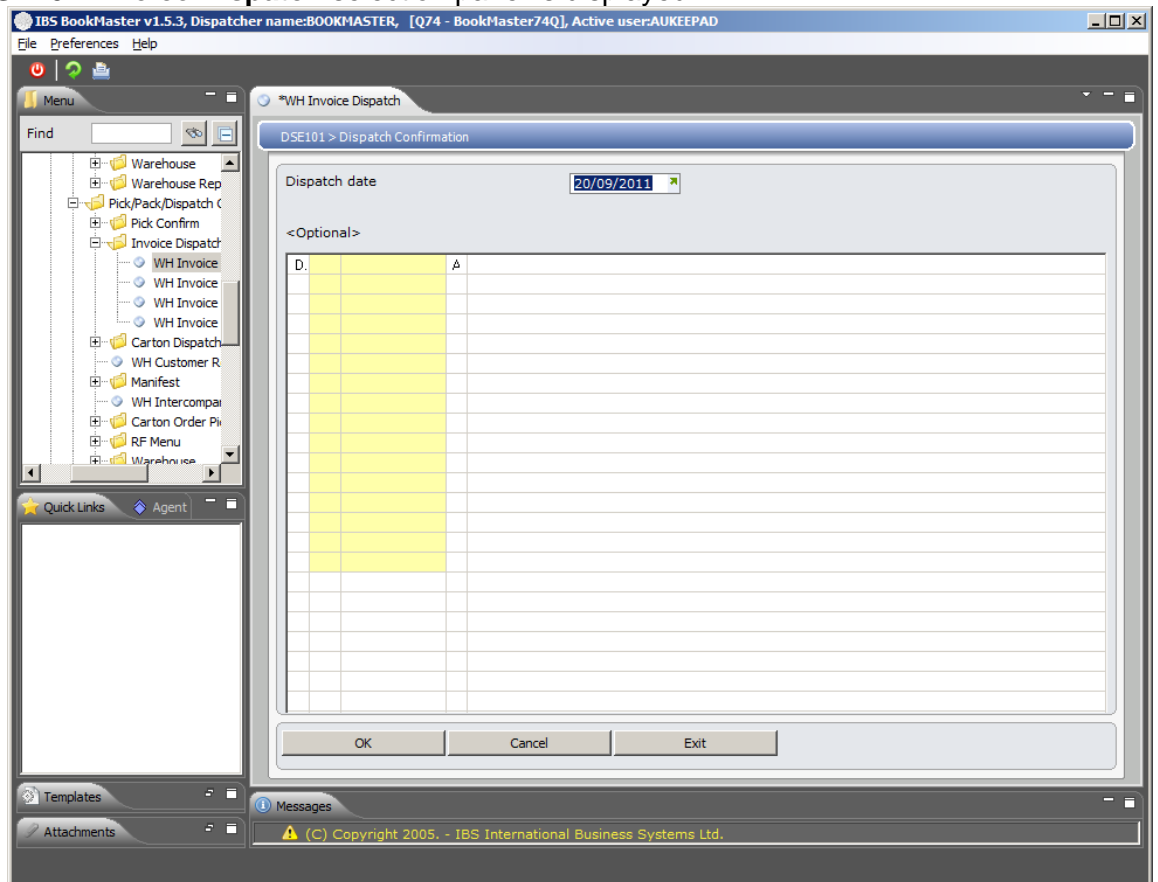
[Example 5: Reject Invoice](#)

Example 1: Confirm Pick Slip Quantities

This example describes how to confirm picking quantities.

1. Select option **Invoice Dispatch** from Base Modules> Distribution> Inventory Management> Warehouse Management> Warehouse Control> Pick/Pack/Dispatch Confirm> Invoice Dispatch menu.

DSE101 Invoice Dispatch selection panel is displayed.

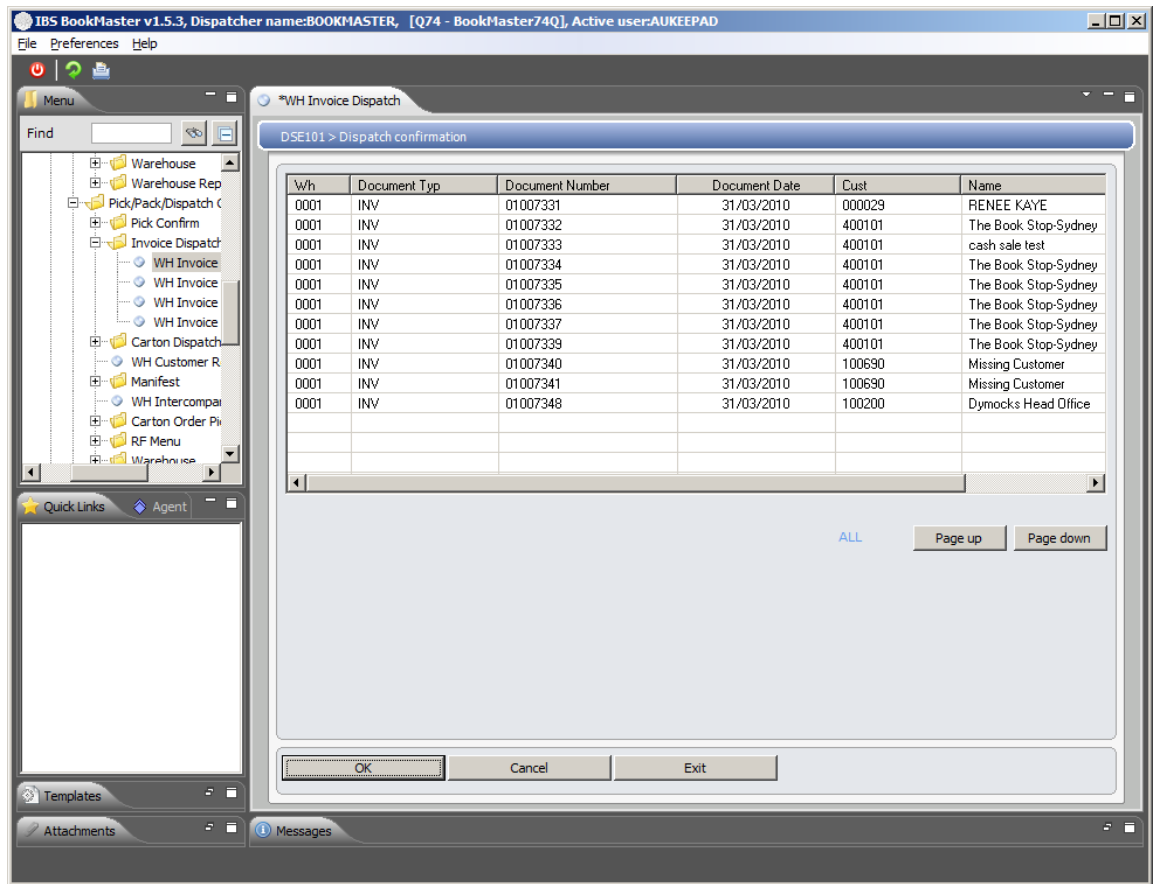


Relevant Fields

- Dispatch Date** Date of dispatch/order checking. The dispatch date is defaulted to the current system date but may be overridden.
- Document type/number** This is the document awaiting dispatch. The listed documents are in date/warehouse sequence and will include only Document Types A, I and E.

2. Enter valid document number or leave blank to choose list of documents awaiting to dispatch and click **OK**.

DSE101 Dispatch Confirmation main panel is displayed.



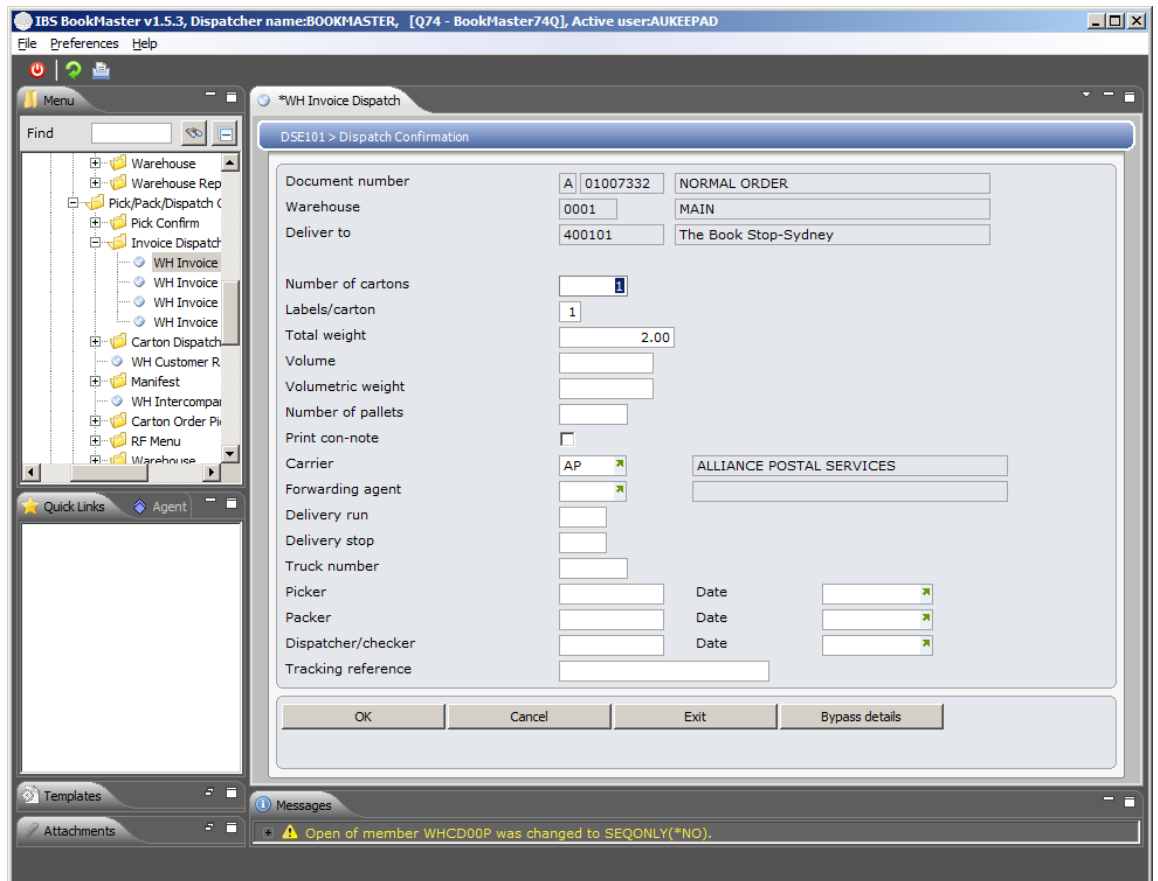
Options

Select

It is used to access a specific document for maintenance and/or dispatch select the document.

- To access a specific document for maintenance and/or dispatch select the document and click **Select**.

DSE101 Dispatch Confirmation panel is displayed.



Functions

[Bypass details](#)

It is used to bypass dispatch confirmation details.

Relevant Fields

[Document type/number](#)

Optionally enter the document type and document number/s, or leave blank to select all. Valid document types are: A=Invoice as processed via Sales Order Entry

C=Transfer as processed via DSE005A TRANSFER PICKING SLIP

E=Adjustment as processed via DSE005A WRITE OFF PICKING SLIP

Although you can search for a list of valid Document Types, selecting a code other than A, C or E will result in the system displaying the message Invalid Transaction Type.

[Number of cartons](#)

The number of cartons in the order to be shipped.

[Labels/cartons](#)

The number of labels required for each carton defaults but can be overridden.

[Total weight](#)

The total weight of the goods to be shipped.

[Volume](#)

The physical or cubic volume of the goods to be shipped. If setup, it will default from the Title Masterfile but can be overridden.

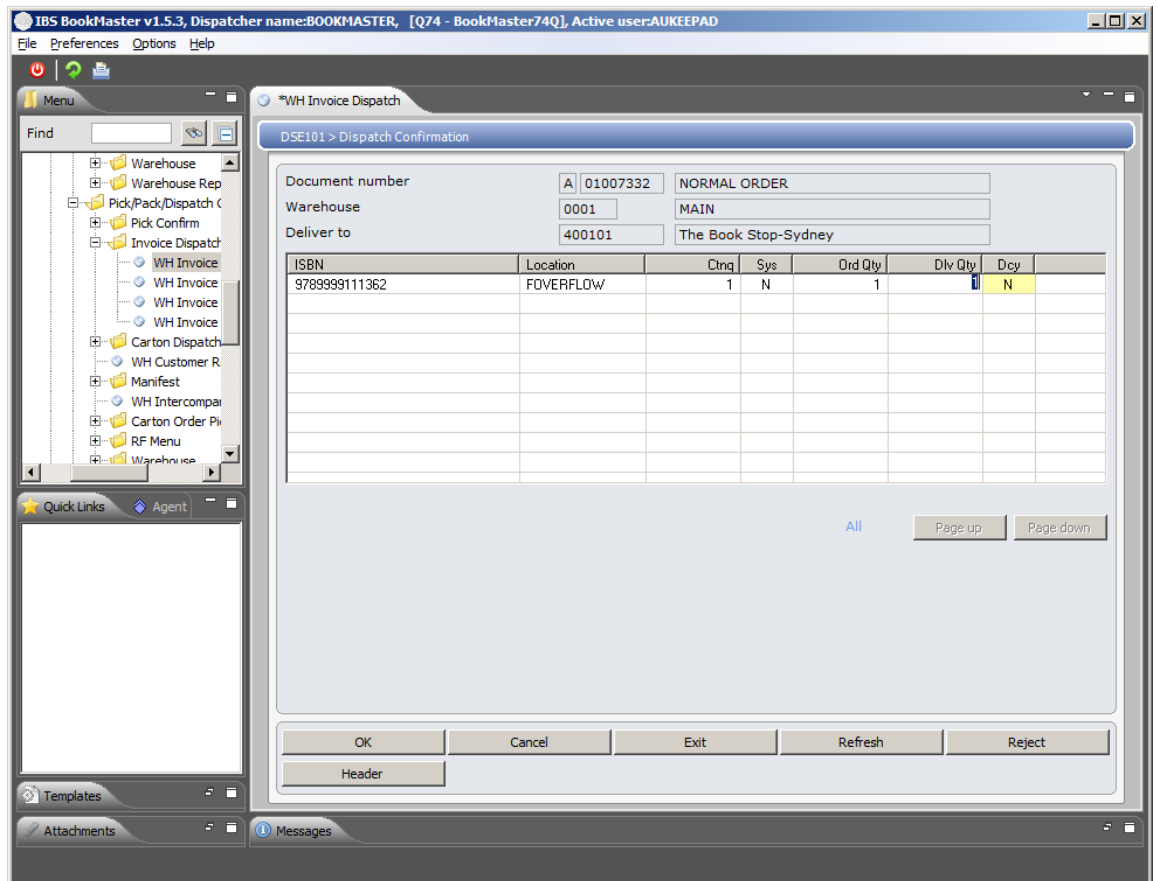
[Volumetric](#)

The volumetric weight of the goods to be shipped will default

weight	from the Title Masterfile if setup but can be overridden.
Number of pallets	The number of pallets in the order to be shipped.
Print con-note	A flag used to indicate whether a con-note is required to be printed.
Carrier	Indicate the carrier responsible for the shipment of the goods
Forwarding agent code	Select a valid forwarding agent code indicating the method used to deliver the goods.
Delivery run No	The delivery run number allocated to this order, for example, deliver in an overseas or a local courier run.
Delivery stop No	This number indicates the sequence in which goods are to be loaded onto the truck for that specific delivery run.
Truck number	The number of the truck that will be used in this delivery run.
Picker	The initials or name of the picker.
Picked date	This is the date of picking.
Packer	Enter the Packers name or initials.
Packed date	Enter the date of packing.
Dispatcher/Checker	Enter the Dispatcher/Checker's name or initials.
Dispatched date	Date of dispatch/order checking. The dispatch date is defaulted to the current system date but may be overridden.
Tracking reference	<p>The name or user ID of the packer can be entered for inquiry purposes or any other useful reference can be entered.</p> <p>A tracking reference can be the proof of delivery number, in most cases the consignment note number, for a customer order. A Control File determines what this field is to be used for. A Consignment number per Carrier is recorded when the consignment number becomes known and the customer has received the goods. It can be viewed on the Transaction Header Inquiry screen.</p> <p>This is a 12 character field which determines whether to calculate a consignment note number automatically via TMSDS/EDI-CONN.</p>

4. Click **OK**.

DSE101 Dispatch Confirmation panel is displayed.



Options

[Orig document Line Detail](#)
[Multi-location](#)

Access DSI120 Transaction Inquiry to view transaction details.
 Access DSI121 Transaction Detail Inquiry to view line details.
 Access DSE101 Multi location stock allocation to allocate stock to the multi location.

Functions

[Reject](#)

An Invoice at status I (Awaiting Dispatch Confirmation) may need to be cancelled/rejected because:
 the customer does not want the order
 the order was entered by mistake
 If an order with cash sales is rejected, the Payment is reversed. TMSDS/OM-PAYTL contains DSE101B to check the payment type when rejecting an order.

[Header](#)

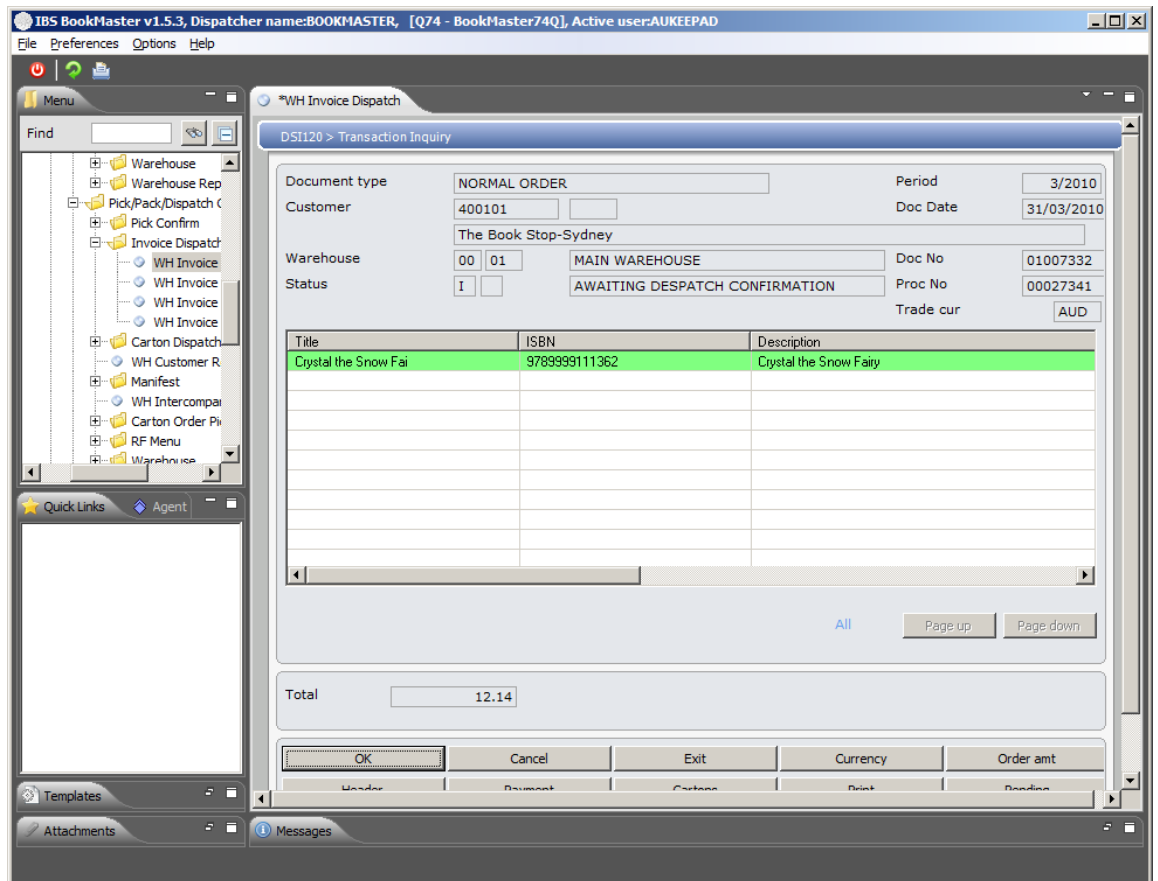
Access Dispatch confirmation to view header details.

5. Click **OK** to confirm dispatch.

Example 2: Multi location Stock Allocation

This example describes how to perform multi location stock allocation.

1. Repeat steps 1 to 4 as in [Example 1: Confirm Pick Slip Quantities](#)



Please refer DSI120 for further details.

Example 4: Line details inquiry

This example describes how to inquire on line details.

1. Repeat steps 1 to 4 as in [Example 1: Confirm Pick Slip Quantities](#)
2. Click Line detail.

DSI121 Transaction Detail Inquiry panel is displayed.

Please refer DSI121 for further details.

Example 5: Reject Invoice

This example describes how to reject invoice.

1. Repeat steps 1 to 4 as in [Example 1: Confirm Pick Slip Quantities](#)
2. Click **Reject**.

Selected invoice is rejected.

Cross Reference

- DSE106A – Dispatch confirmation by WH run
- DSE109A – Dispatch confirmation by TOTE
- DSE109B – Dispatch confirmation by TOTE
- WIO460A – Pick Slip confirmation
- WIO465A – Invoice confirmation