
DSE105 Receipt Confirmation

Overview

This option is used when goods are dispatched from a warehouse other than the warehouse owned by the Company invoicing the goods.

The confirmation is sent with the goods at the time of dispatch and the customer signs the confirmation when the goods are delivered. This confirmation is then returned to the company invoicing the goods to confirm that the customer has received them.

If a discrepancy occurs between the delivered quantity and the received quantity a credit note is written. The stock is then written off automatically.

Explanation

Confirm Receipt of Goods

When a customer has received and accepted a delivery, the delivery docket containing the delivered quantities and the customer's signature is returned to the warehouse. The details will be entered into the system in order to confirm the receipt of goods by that particular customer. The receiver quantities are entered against the dispatched quantities, and if there are any discrepancies the system will automatically credit the relevant invoice and generate another invoice with the adjusted quantities and amounts. A warehouse can be nominated for these discrepancies. The stock levels and the customer balance will be immediately updated. This receipt confirmation not only applies to invoices, but also to stock transfers where stock is transferred between warehouses on different locations.

By confirming, a list of all transactions in descending date order is displayed.

The selection screen offers an optional facility to directly access a particular transaction by entering a document type and number.

Examples

This section illustrates examples concerning:

[Example 1: Confirm Receipt of Goods](#)

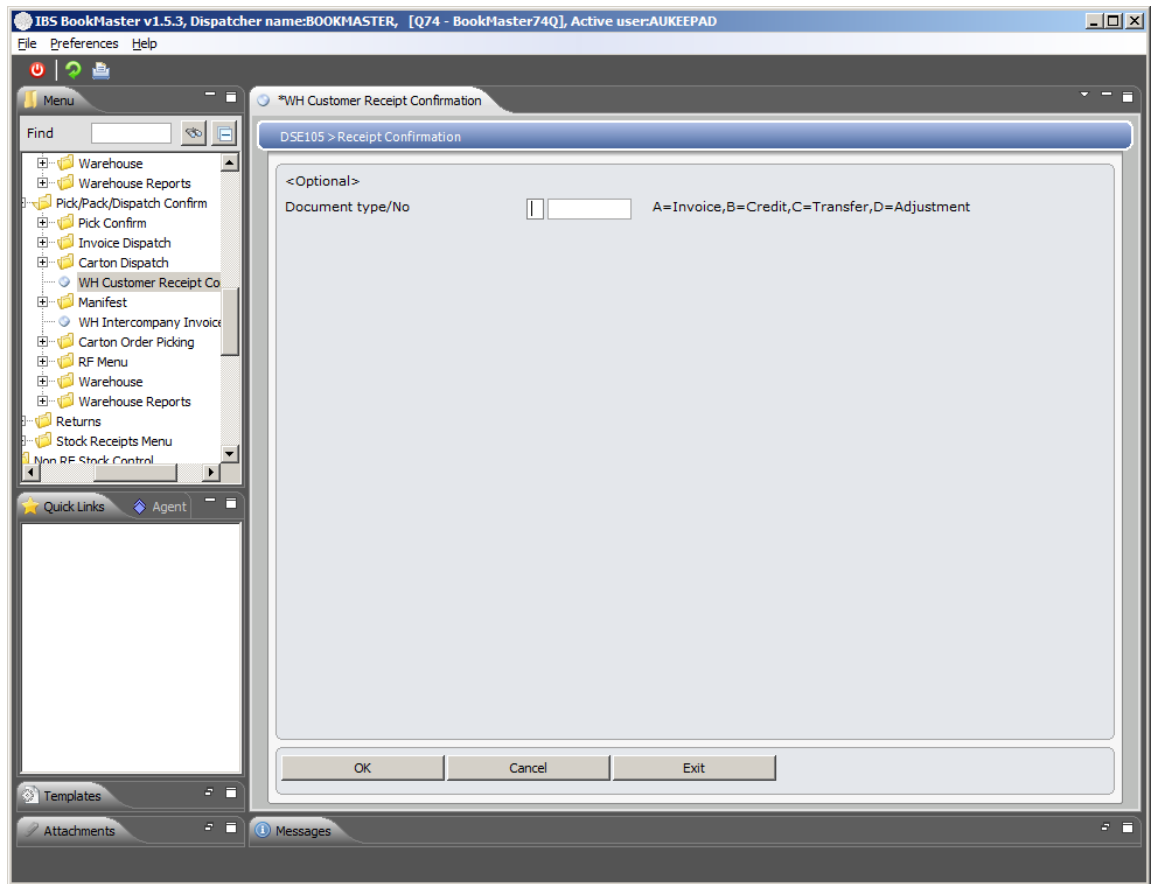
[Example 2: Line details Inquiry](#)

Example 1: Confirm Receipt of Goods

This example describes how to confirm receipt of goods.

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

DSE105 Receipt Confirmation selection panel is displayed.



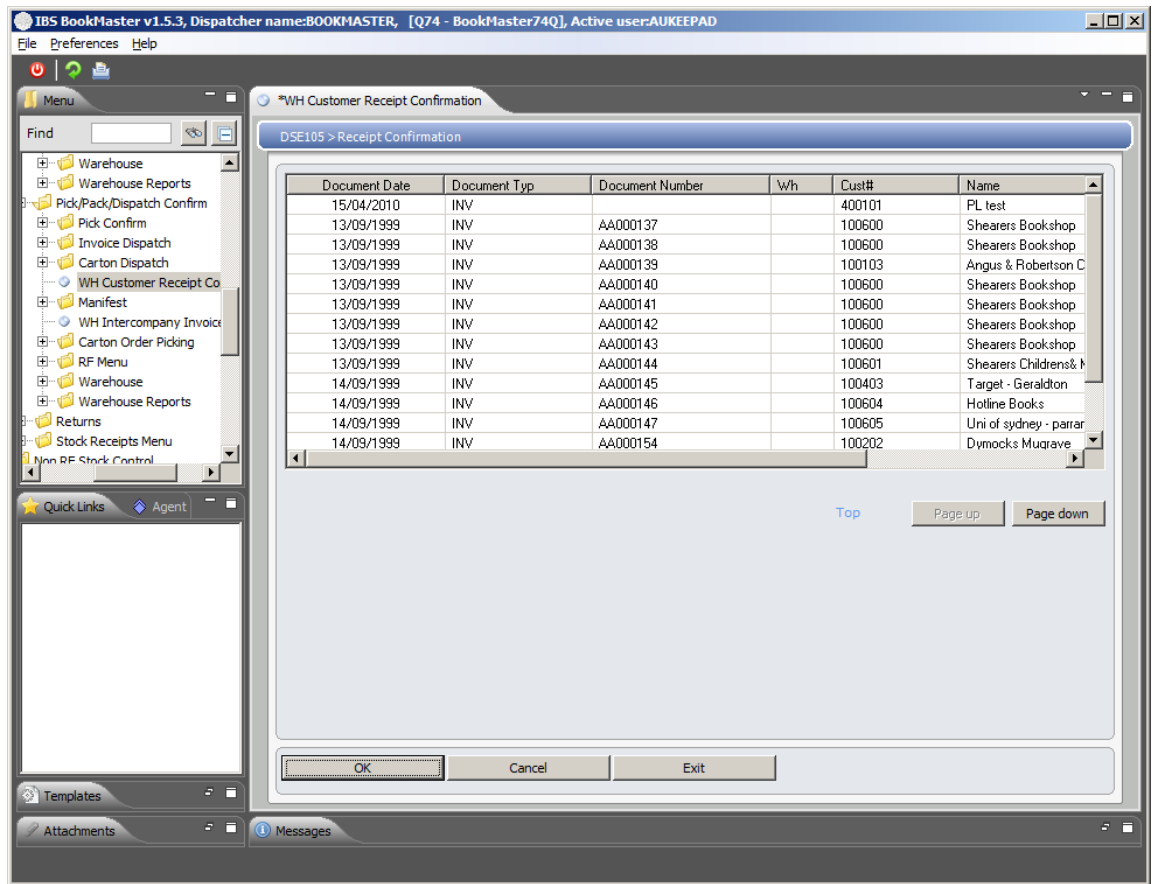
Relevant Fields

Document
type/number

The selection screen offers an optional facility to directly access a particular transaction by entering a document type and number.

2. Enter valid document number or leave blank to list all and click **OK**.

DSE105 Receipt Confirmation main panel is displayed.



Options

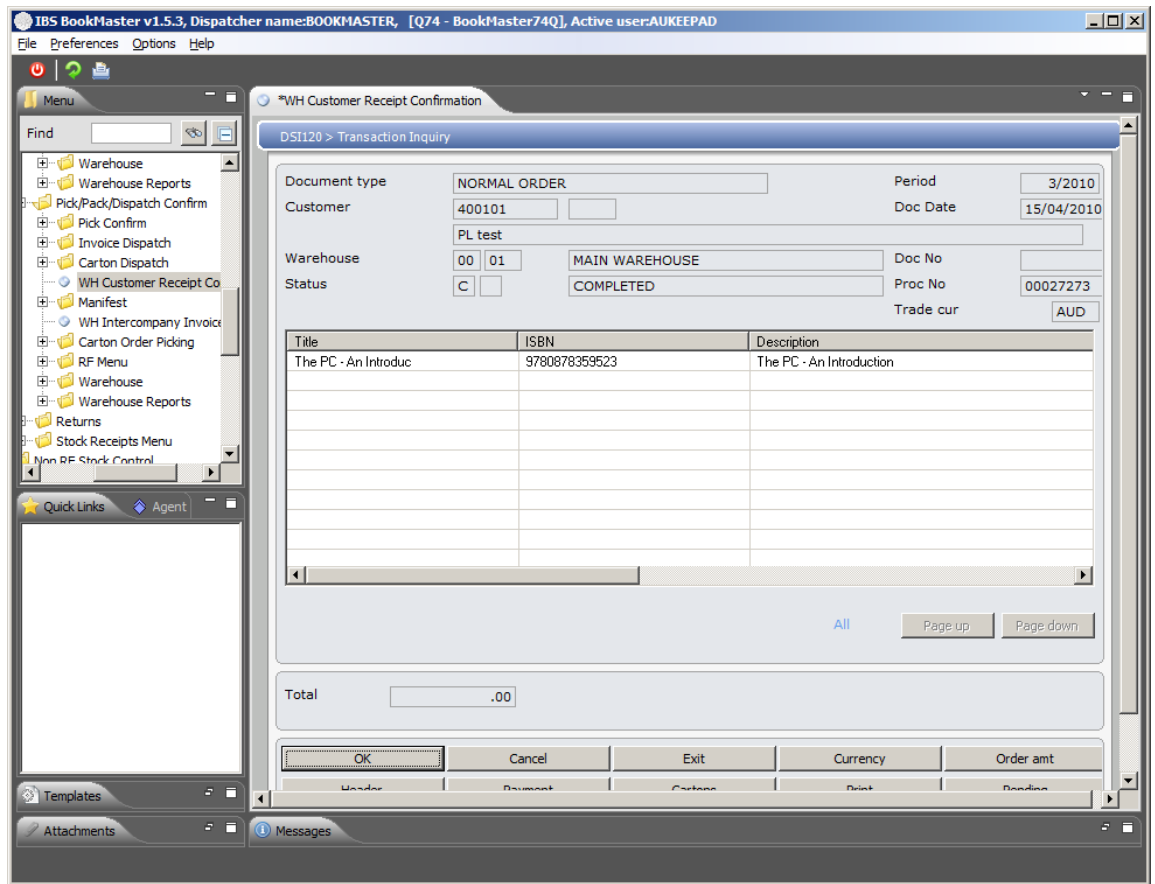
Orig document Select

Access DSI120 Transaction Inquiry to inquire on transaction details.

Used for selection of document for receipt confirmation.

3. Select the desired document or click **Orig document**. If **Select** is used, click **OK** and the next panel will display.

DSE105 Receipt Confirmation panel is displayed.



Options

Line Details

Access DSI120 Transaction Inquiry to inquire on transaction details.

Relevant Fields

Date received

The date received is defaulted to the current system date and can be overridden. This is the date you received the goods.

Discrepancy warehouse

Entry of the discrepancy warehouse is defaulted and can be overridden. This must be a non location controlled warehouse.

Immediate doc print

The Immediate document print flag is defaulted from a Control File which determines not only the default but whether or not it can be overridden. If the sales order was maintained, this will carry forward to the Picking Slip for confirmation (depending on the Control File setup). Y means yes the invoice will print immediately the confirmation of the picking slip is completed.

TMSDS/WH-PCK determines whether 'immediate document prints' are submitted to the background processor or printed interactively from the picking confirmation.

Reason code

Entry of the reason code is mandatory.

Receipt quantity

Entry of the receipt quantity is defaulted and can be overridden. This is the quantity the customer received for the selected title.

4. Click **OK** to confirm details.

Receipt of goods is completed.

Example 2: Line details Inquiry

This example describes how to inquire on line details.

1. Repeat steps **1**, **2** and **3** as in [Example 1: Confirm Receipt of Goods](#)
2. Click Line Details.

DSI120 Transaction Details panel is displayed.

Please refer DSI120 for further details.