



## Inter-Warehouse Processing For Sage 100 2016

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## Installation Instructions and Cautions

**PLEASE NOTE: SAGE 100** must already be installed on your system before installing any IIG enhancement. If not already done, perform your SAGE 100 installation and setup now; then allow any updating to be accomplished automatically. Once SAGE 100 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

### Wait! Before You Install – Do You Use CUSTOM OFFICE?

**THIS IS AN IMPORTANT CAUTION:** If you have Custom Office installed, **and** if you have modified any SAGE 100 screens, you must run **Customizer Update** after you do an enhancement installation.

**But wait! BEFORE** you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customizer Update!**

The screenshot shows a software window titled "sage \* Sales Order Entry (ABC) 12/2/2015". The window has a menu bar with "Co" visible. Below the menu bar is a toolbar with icons for search, refresh, and navigation. The main area contains several input fields and buttons: "Order Number" with a search icon and a refresh icon; "1. Header" (highlighted in green), "2. Address", "3. Lines", "4. Totals", and "5. Credit Car" as tabs; "Order Date" with a calendar icon and "Order Type" with a dropdown arrow; "Customer No." with a search icon and a refresh icon; "Cust PO" with a search icon and a refresh icon; "Ship Date" with a calendar icon; "Ship To Addr" with a search icon and a refresh icon; "Terms Code" with a search icon and a refresh icon; and "Ship Via" with a search icon and a refresh icon.

## Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the SAGE 100.

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

The screenshot shows the 'IIG Master Developer Enhancement Registration' window. It includes the following fields and data:

- Registered Customer: IIG - Glendale
- Registration Information:
  - Reseller Name: [Empty]
  - Serial Number: 1111111
  - Customer Number: 222222222
  - User Key: 33333333333333333333
  - Product Key: 55555 55555 55555 55555 55555
- Enhancement Table:
 

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	5.30		AAAAAAAAAAAAAAAAAAAA	BBBBBB

Buttons: OK, Undo, Print Registration Form, Close.

Status bar: IIG ABX 12/2/2015

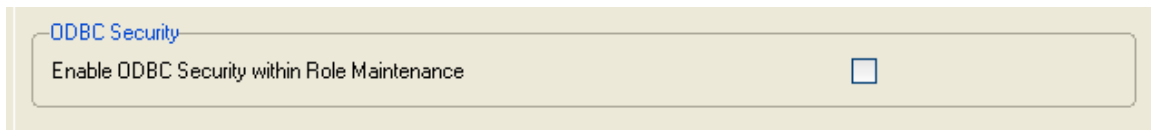
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

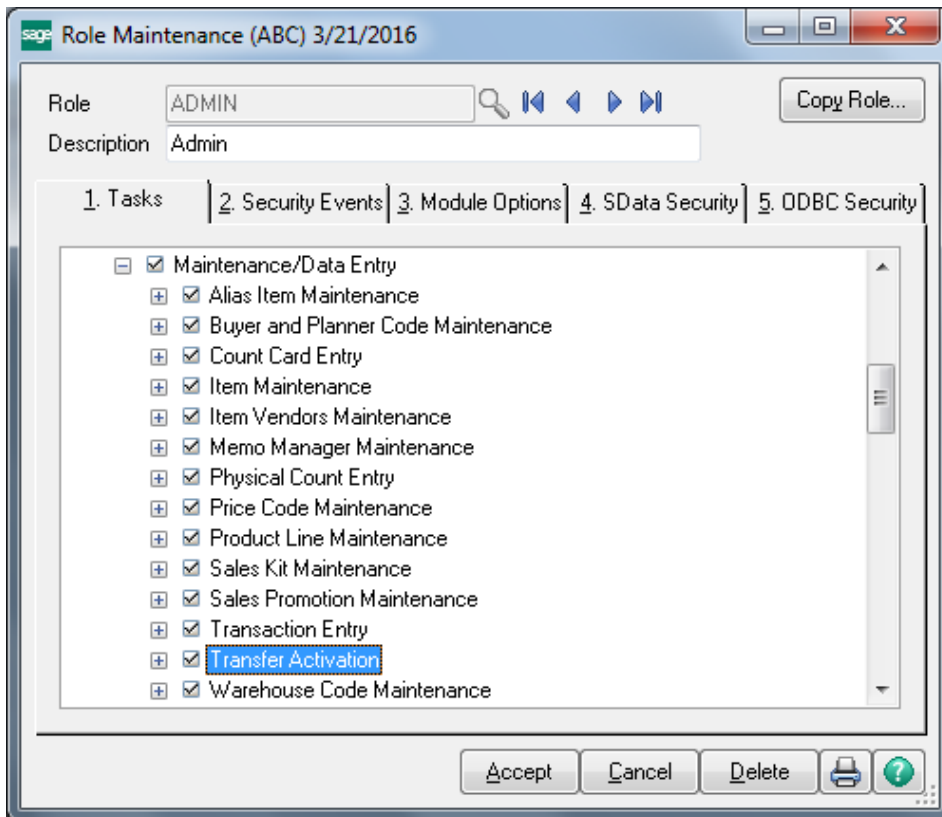
## ODBC Security

After installing an **IIG Enhancement**; it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



## Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.



## Introduction

The **Inter-Warehouse Processing** enhancement introduces the Inter - warehouse concept for transferring items between physical warehouses. Inter-warehouse may be either a virtual warehouse or a truck setup in the system as inter-warehouse.

Inter-warehouses are setup in the **Warehouse Maintenance**.

When transferring Items from a sending warehouse to a receiving warehouse through the Inventory Transfer Transaction Entry they can be assigned either to a virtual warehouse or a truck during transit. Since items are no longer in the Ship From warehouse, and are not yet received in the Ship To warehouse, these items are assigned to the virtual or truck inter-warehouse during Transaction Journal update. When items are received to a virtual/truck inter-warehouse Transfer Activation is performed to verify that the proper items and quantities were actually sent. After updating the Transfer Transaction generated in a result of Transfer Activation the Items are transferred to the destination warehouse.

## Warehouse Code Maintenance

It is necessary to setup inter-warehouses in the Warehouse Code Maintenance.

Select the Warehouse Code Maintenance program under the **Inventory Management Setup** menu.

In the **Warehouse Code** field enter the warehouse code for a virtual warehouse or a truck you are going to use during transfers. You may enter any code (up to 3 characters) convenient for you.

The screenshot shows the Sage Warehouse Code Maintenance window. The title bar reads "sage Warehouse Code Maintenance (ABC) 3/24/2016". The main form has the following fields and controls:

- Warehouse Code: TR1 (with search and navigation icons)
- Description: Truck #001
- Name: [Empty text box]
- Address: [Empty text box with location icon]
- ZIP Code: [Empty text box]
- City: [Empty text box] State: [Empty dropdown]
- Country: [Empty text box with search icon]
- Telephone: [Empty text box] Ext: [Empty text box]
- Fax: [Empty text box]
- E-mail Address: [Empty text box with email icon]
- Contact: [Empty text box]
- Inter-Warehouse:
- Post to Location: [Empty text box with search icon]

At the bottom, there are buttons for "Int.Whse", "Accept", "Cancel", "Delete", a printer icon, and a help icon.

In our example we used TR1, TR2, etc for truck inter-warehouses.

Select the Inter-Warehouse checkbox to indicate the warehouse as inter-warehouse.

For a virtual inter-warehouse we enter the code of a virtual inter-warehouse in the following format: Ship From Warehouse Code / Ship To Warehouse Code. The warehouse with code 0/1 is an inter-warehouse that contains merchandise in-transit from warehouse 000 to warehouse 001.



The screenshot shows a software window titled "Warehouse Code Maintenance (ABC) 3/24/2016". At the top, there is a search bar for "Warehouse Code" containing "0/1" and a "Description" field containing "Interwarehouse from 00->001". Below this is a form with several input fields: "Name", "Address" (with a location pin icon), "ZIP Code", "City" and "State", "Country" (with a search icon), "Telephone" and "Ext", "Fax", "E-mail Address" (with an envelope icon), and "Contact". There is a checked checkbox for "Inter-Warehouse". At the bottom of the form is a "Post to Location" field with a search icon. A row of buttons is at the very bottom: "Int.Whse" (highlighted), "Accept", "Cancel", "Delete", a printer icon, and a help icon.

After entering the code and descriptions for inter-warehouse press Accept button to save the settings. Leave the address fields blank.

After virtual inter-warehouses are setup you may assign them to your physical warehouse.

Select the Warehouse Code for which you want to assign a virtual inter-warehouse and click the **Int.Whse** button.

In the Inter Warehouse Code Maintenance screen, enter the To Whse Codes and Inter Whse Codes, and Accept.

	To Whse Code	Description	Inter Whse Code	Inter Whse Description
1	001	EAST WAREHOUSE	0/1	Inter-Whse from 000->001
2	002	WEST WAREHOUSE	0/2	Inter-Whse from 000->002
3				

Buttons for 'Accept' and 'Cancel' are visible at the bottom right of the window.

The **Inter Whse Codes** assigned to a Warehouse in the Inter-Warehouse Maintenance are treated as virtual warehouses. The trucks shouldn't be assigned to a Warehouse in the Inter-Warehouse Maintenance they can be used for any warehouse and assigned to any transfer during Transfer Entry.

## Inter-Warehouse Transfers Processing

### Transaction Entry

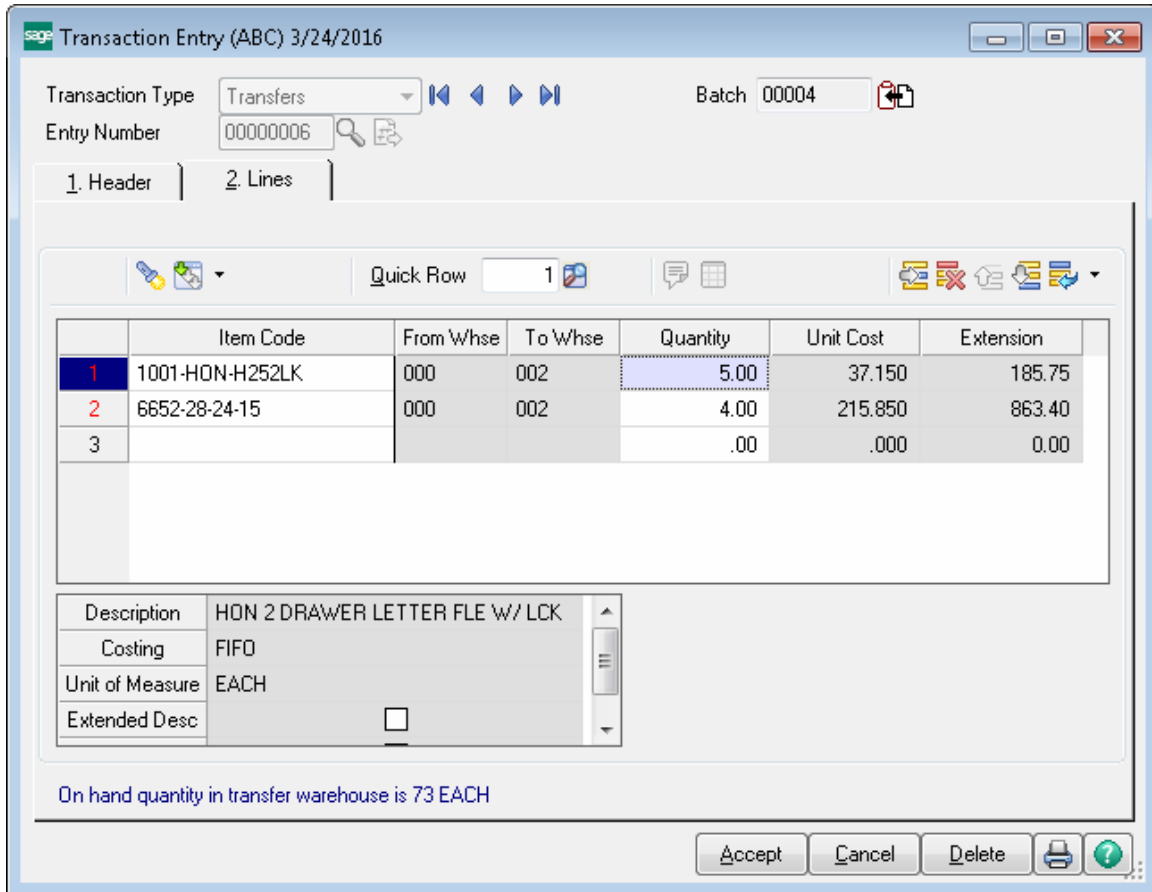
#### **Transfers via a virtual inter-warehouse**

*Note: For Inter-Warehouse Transfer processing it is required to have the Transaction Entry Batch Processing enabled in the Inventory Management Options.*

Select the **Transaction Entry** program under the **Inventory Management Main** menu to start Transfer Transaction processing with an Inter-warehouse assigned. If there is a "virtual warehouse" assigned for the Transfer From/Transfer To Warehouse pair in the Inter-Warehouse Maintenance it is automatically loaded when selecting the To or From Warehouse Code. The user can change the Inter-warehouse if for example he decides to ship the Items to destination warehouse by a truck instead of a "virtual warehouse" assigned.

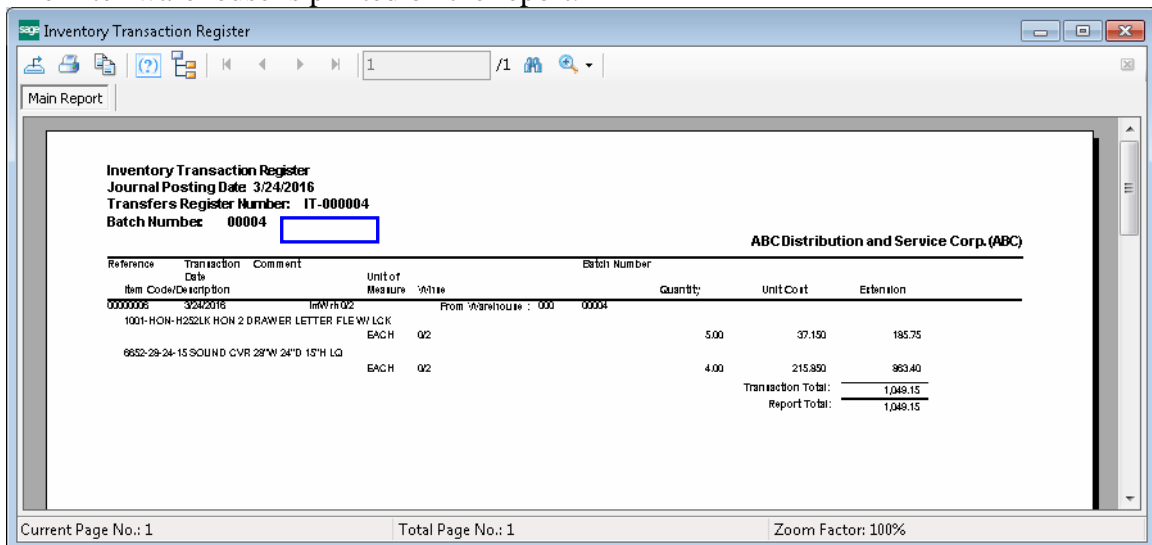
The screenshot shows a Sage software window titled "Transaction Entry (ABC) 3/24/2016". The window contains the following fields and controls:

- Transaction Type:** A dropdown menu set to "Transfers".
- Entry Number:** A text field containing "00000006" with search and refresh icons.
- Batch:** A text field containing "00004" with a refresh icon.
- Navigation:** A set of four blue arrow buttons (back, forward, first, last).
- Transaction Date:** A date field set to "3/24/2016" with a calendar icon.
- Warehouse Selection:**
  - Transfer From Warehouse:** "000" with a magnifying glass icon, labeled "CENTRAL WAREHOUSE".
  - Transfer To Warehouse:** "002" with a magnifying glass icon, labeled "WEST WAREHOUSE".
  - Inter-Warehouse:** "0/2" with a magnifying glass icon, labeled "Inter-Whse from 000-> 002".
- Landed Cost:** A button labeled "Landed Cost..."
- Comment:** A large empty text area.
- Buttons:** "Accept", "Cancel", "Delete", a printer icon, and a help icon.



The From Whse and To Whse Codes are disabled on the lines to not allow warehouse change.

Run the **Transaction Register** program under the **Inventory Management Main** menu. The Inter-warehouse is printed on the report.



During update the quantities of the Items are moved to the specified Inter-warehouse. Here is how the Item quantities are updated in the virtual (0/2 in our example) inter-warehouse after Transfer Transaction is updated:

The screenshot shows the Sage Item Maintenance window for item 1001-HON-H252LK. The window is divided into several sections:

- Item Information:** Item Code: 1001-HON-H252LK, Description: HON 2 DRAWER LETTER FILE W/ LCK.
- Product Line:** WF&A WORKSTATION FURN & ACCESS. Product Type: Finished Good. Weight: 2. Valuation: FIFO. Volume: 0.0000. Procurement: Buy.
- Unit of Measure:** Standard: EACH. Purchases: EACH (No. of EACH: 1). Sales: EACH (No. of EACH: 1).
- Price Code:** STD STANDARD QUANTITY PRIC. Primary Vendor: 01-CONT Container Corporation Of Usa. Default Whse: 000 CENTRAL WAREHOUSE. Warranty Code: 60 DAY (60 days from shipment).
- Sales:** Retail Price: 87.000, Standard Price: 87.000, Last Sold: 5/15/2020.
- Purchases:** Standard Cost: 35.750, Average Cost: 37.117, Last Receipt: 5/1/2020.
- Last Costs:** Item: 37.150, Allocated: .000, Total: 37.150.
- Quantities Table:**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On F
0/2	Inter-Whse ...	5.00	.00	.00	.00	.00	5.00	.00	
000	CENTRAL ...	68.00	10.00	.00	.00	.00	68.00	.00	
001	EAST WA...	.00	.00	.00	.00	.00	.00	.00	
002	WEST WA...	8.00	.00	14.00	.00	14.00	6.00-	.00	

**Item Maintenance (ABC) 3/24/2016**

Item Code: 6652-28-24-15  
 Description: SOUND CVR 28"W 24"D 15"H LQ

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: PS&A PRINTER SUPPLIES & ACCESS  
 Product Type: Finished Good Weight: 55  
 Valuation: Average Cost Volume: 0.0000  
 Procurement: Buy Inventory Cycle:

Unit of Measure: Standard EACH  
 Purchases EACH No. of EACH: 1  
 Sales EACH No. of EACH: 1

Price Code: Primary Vendor: 01-CONT Container Corporation Of Usa  
 Default Whse: 000 CENTRAL WAREHOUSE Warranty Code:

Sales: Retail Price: 429.000 Standard Price: 429.000 Last Sold: 5/28/2020  
 Purchases: Standard Cost: 215.850 Average Cost: 215.850 Last Receipt: 5/1/2020  
 Last Costs: Item: 215.850 Allocated: .000 Total: 215.850

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On F
0/2	Inter-Whse ...	4.00	.00	.00	.00	.00	4.00	.00	
000	CENTRAL ...	21.00	10.00	.00	.00	.00	21.00	.00	
001	EAST WA...	8.00	.00	.00	.00	.00	8.00	.00	
002	WEST WA...	11.00	.00	.00	.00	.00	11.00	.00	

Buttons: Accept, Cancel, Delete, Print, Help

## Transfer Activation

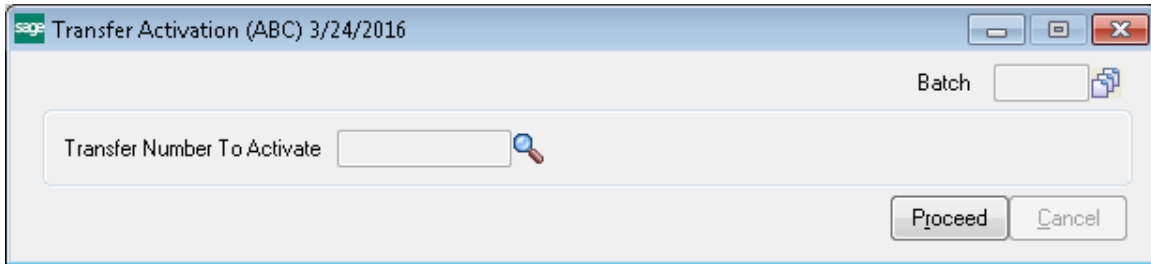
For transferring Items from a virtual inter-warehouse (0/2 in our example) it is necessary to run the Transfer Activation program from Inventory Management Main menu and select a batch for new transfer being generated during Transfer Activation:

**I/M Transaction Entry Batch**

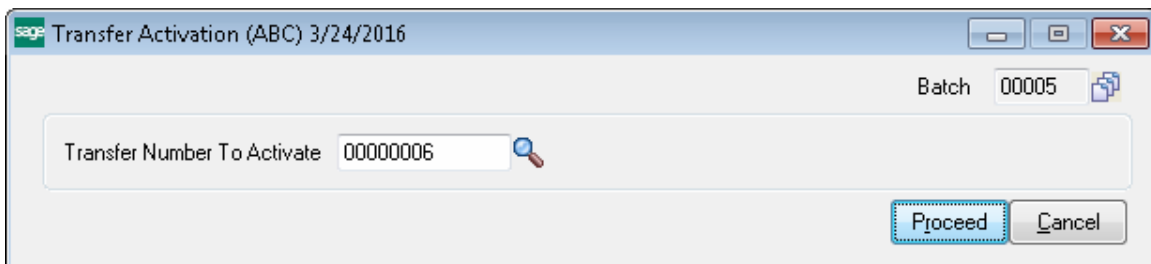
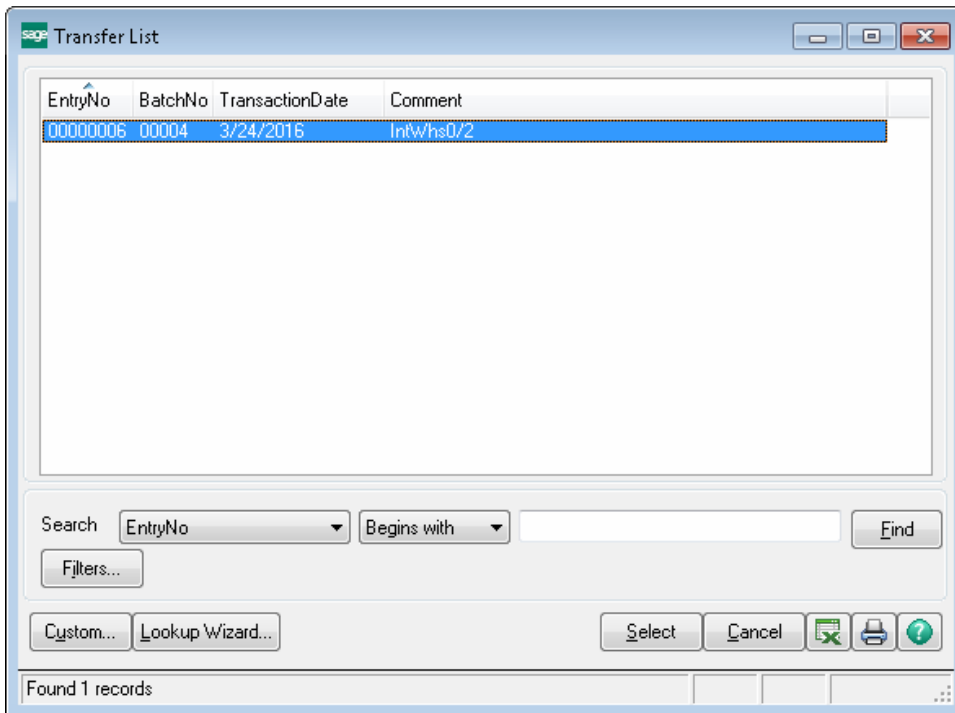
Batch Number: 00005  
 Comment:   
 Private Batch:

Buttons: Modify, Verify, Renumber, Merge

Status: Available Created By:   
 Entries: 0 Modified By:   
 Buttons: Accept, Cancel, Delete, Help



The lookup lists only the Transfer Entry numbers generated for Inter-warehouse.



Press **Proceed** button. The Transfer is automatically generated and the Transfer Printing is run allowing the user to print/preview the transaction for transferring Items from Inter-warehouse to the destination Warehouse:



Transfer Number To Print

Form Code: STANDARD

Description: Transfer Printing

Fax

Transfer Number To Print: 00000007 Generated from IntW/hs 0/2

Form Code: STANDARD

Description: Transfer Printing

Fax

Transfer - Printing

ABC Distribution and Service Corp. (ABC)

<b>From Warehouse:</b> 0/2	Inter-W/hs from 000-> 002	<b>Transfer Number:</b> 00000007
<b>To Warehouse:</b> 002	WEST WAREHOUSE	<b>Transfer Date:</b> 3/24/2016
<b>Comment:</b>	Generated from IntW/hs 0/2 00000006	

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/LCK	EACH	5.00	37.150	185.75
6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	EACH	4.00	215.850	863.40

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

Here is the Transfer generated by Transfer Activation.

The **Comment** field displays the Generated From IntW/hs text and the number of the Transfer it has been generated from.

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers    Batch: 00005

Entry Number: 00000007

1. Header    2. Lines

Transaction Date: 3/24/2016

Transfer From Warehouse: 0/2    Inter-Whse from 000-> 002    Landed Cost...

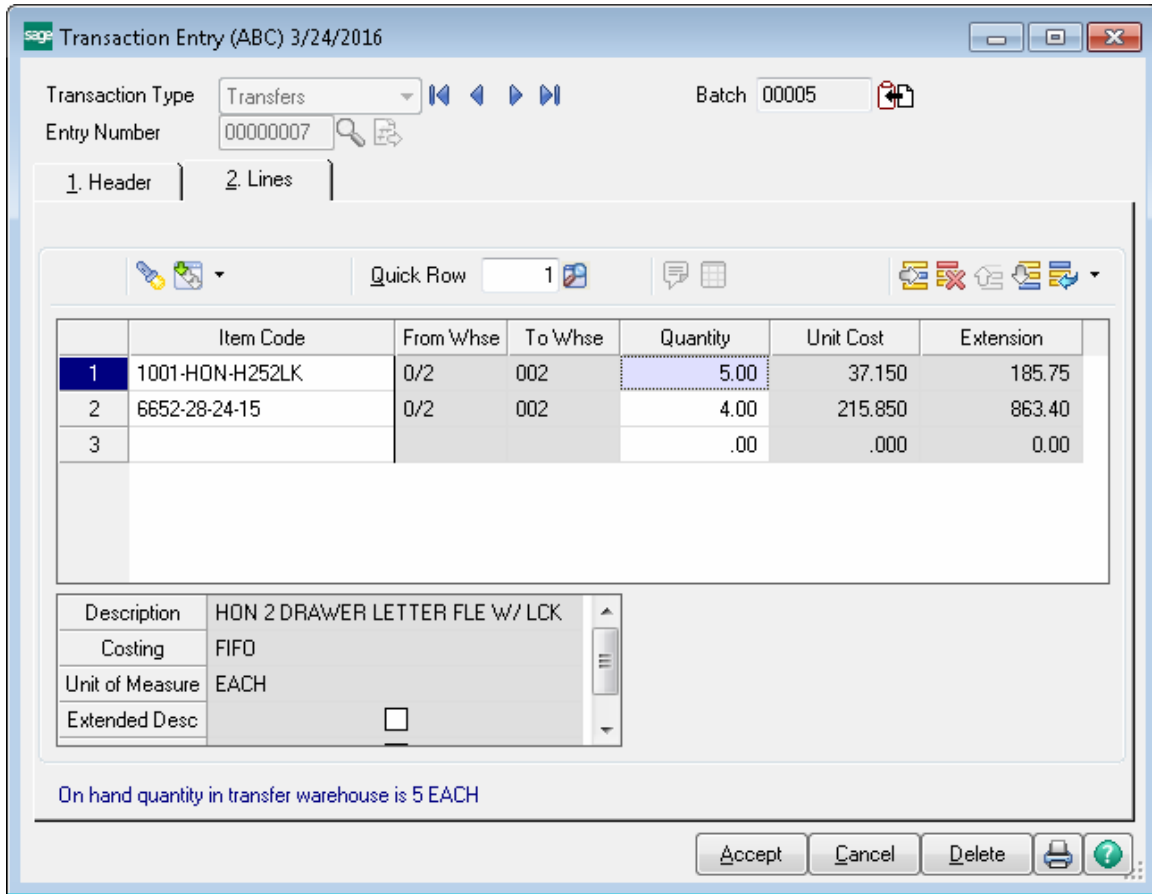
Transfer To Warehouse: 002    WEST WAREHOUSE

Inter-Warehouse: [ ]

Comment: Generated from Intw/hs 0/2

Accept    Cancel    Delete    [Print]    [Help]

The Transfer From Warehouse is now the Inter-warehouse from where the Items will be shipped to the Destination Warehouse, which is from 0/2 to 002 in our example. The From and To Warehouse fields are disabled to not allow changing the warehouses. The quantity being transferred can be changed in the **Transaction Entry** program. This can be used if not all the quantity is delivered to the destination warehouse (part of the quantity remains in the virtual inter-warehouse). When changing the Quantity, note that the line will be deleted if the quantity is set to zero.



Here is how Item quantities are changed after the Transaction Register is updated:

Item Maintenance (ABC) 3/24/2016

Item Code: 1001-HON-H252LK  
 Description: HON 2 DRAWER LETTER FLE W/ LCK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: WF&A WORKSTATION FURN & ACCESS  
 Product Type: Finished Good | Weight: 2  
 Valuation: FIFO | Volume: 0.0000  
 Procurement: Buy | Inventory Cycle:

Unit of Measure: Standard EACH  
 Purchases EACH | No. of EACH: 1  
 Sales EACH | No. of EACH: 1

Price Code: STD STANDARD QUANTITY PRIC | Primary Vendor: 01-CONT Container Corporation Of Usa  
 Default Whse: 000 CENTRAL WAREHOUSE | Warranty Code: 60 DAY 60 days from shipment

Sales: Retail Price 87.000 | Standard Price 87.000 | Last Sold 5/15/2020  
 Purchases: Standard Cost 35.750 | Average Cost 37.160 | Last Receipt 5/1/2020  
 Last Costs: Item 36.452 | Allocated .698 | Total 37.150

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On F
0/2	Inter-Whse ...	.00	.00	.00	.00	.00	.00	.00	.00
000	CENTRAL ...	68.00	10.00	.00	.00	.00	68.00	.00	.00
001	EAST WA...	.00	.00	.00	.00	.00	.00	.00	.00
002	WEST WA...	13.00	.00	14.00	.00	14.00	1.00-	.00	.00

Buttons: Accept, Cancel, Delete, Print, Help

The quantities are moved from the “virtual” Inter-warehouse (0/2) to the destination Warehouse (002). So the quantity Available for a virtual warehouse (0/2) is lessened accordingly and added to the quantity Available for destination Warehouse (002).

Item Maintenance (ABC) 3/24/2016

Item Code: 6652-28-24-15  
 Description: SOUND CVR 28"W 24"D 15"H LQ

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: PS&A PRINTER SUPPLIES & ACCESS  
 Product Type: Finished Good  
 Valuation: Average Cost  
 Procurement: Buy

Weight: 55  
 Volume: 0.0000  
 Inventory Cycle:

Unit of Measure: Standard EACH  
 Purchases EACH No. of EACH 1  
 Sales EACH No. of EACH 1

Price Code:   
 Default Whse: 000 CENTRAL WAREHOUSE  
 Primary Vendor: 01-CONT Container Corporation Of Usa  
 Warranty Code:

Sales: Retail Price 429.000  
 Standard Price 429.000  
 Last Sold 5/28/2020

Purchases: Standard Cost 215.850  
 Average Cost 216.225  
 Last Receipt 5/1/2020

Last Costs: Item 215.838  
 Allocated 4.127  
 Total 219.965

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On F
0/2	Inter-Whse ...	.00	.00	.00	.00	.00	.00	.00	.00
000	CENTRAL ...	21.00	10.00	.00	.00	.00	21.00	.00	
001	EAST WA...	8.00	.00	.00	.00	.00	8.00	.00	
002	WEST WA...	15.00	.00	.00	.00	.00	15.00	.00	

Accept Cancel Delete

## Transfers via Trucks

Transfer processing via Trucks is similar to transfer via virtual warehouse just with a difference that “truck” inter-warehouse can be assigned to any Transfer and any time it is needed to move Items from one Truck to another.

Below is demonstrated an example of warehouse transfer from one warehouse to another (000->097) through trucks by 2 phases: first the Items are transferred from 000 warehouse to TR1 “truck” inter-warehouse then they are transferred from TR1 Warehouse to destination warehouse(“097” in our example) through TR2 “truck” inter-warehouse. In this case Transfer Activation is done for each transfer to an inter-warehouse until a Transfer To destination warehouse without an Inter-warehouse specified is processed.

The screenshot shows the SAP Transaction Entry (ABC) 3/24/2016 window. The interface includes the following fields and controls:

- Transaction Type:** Transfers (dropdown menu)
- Entry Number:** 00000008 (with search and refresh icons)
- Batch:** 00006 (with refresh icon)
- Navigation:** Back, Forward, and Refresh buttons.
- Transaction Date:** 3/24/2016 (with calendar icon)
- Transfer From Warehouse:** 000 (CENTRAL WAREHOUSE)
- Transfer To Warehouse:** 097 (RETURNS WAREHOUSE)
- Inter-Warehouse:** TR1 (Truck #001)
- Landed Cost:** (button)
- Comment:** (text input field)
- Buttons:** Accept, Cancel, Delete, Print, and Help.

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers      Batch: 00006

Entry Number: 00000008

1. Header    2. Lines

Quick Row: 2

	Item Code	From Whse	To Whse	Quantity	Unit Cost	Extension
1	1001-HON-H254	000	097	3.00	83.500	250.50
2	2480-8-50	000	097	2.00	15.810	31.62
3				.00	.000	0.00

Description: DESK FILE 8" CAP 50  
 Costing: Lot  
 Unit of Measure: EACH  
 Extended Desc:

On hand quantity in transfer warehouse is 11369 EACH

Accept    Cancel    Delete    [Print]    [Help]

Item Maintenance (ABC) 3/24/2016

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: WF&A WORKSTATION FURN & ACCESS  
 Product Type: Finished Good  
 Valuation: FIFO  
 Procurement: Buy

Unit of Measure: Standard EACH  
 Purchases EACH  
 Sales EACH

Price Code: STD STANDARD QUANTITY PRIC  
 Default Whse: 000 CENTRAL WAREHOUSE  
 Primary Vendor: 01-CONT Container Corporation Of Usa  
 Warranty Code:

Sales: Retail Price 131.000, Standard Price 131.000, Last Sold 5/15/2020  
 Purchases: Standard Cost 82.500, Average Cost 83.497, Last Receipt 5/1/2020  
 Last Costs: Item 83.500, Allocated .000, Total 83.500

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
000	CENTRAL ...	73.00	10.00	.00	.00	.00	73.00	.00
001	EAST WA...	19.00	.00	.00	.00	.00	19.00	.00
002	WEST WA...	9.00	.00	25.00	2.00	27.00	18.00	.00
TR1	Truck #001	3.00	.00	.00	.00	.00	3.00	.00

Buttons: Accept, Cancel, Delete, Print, Help



Item Maintenance (ABC) 3/24/2016

Item Code: 2480-8-50  
 Description: DESK FILE 8" CAP 50

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: FD&A FLEXIBLE DISKS & ACCESS.  
 Product Type: Finished Good  
 Valuation: Lot  
 Procurement: Buy

Unit of Measure: Standard EACH  
 Purchases CASE No. of EACH 100  
 Sales EACH No. of EACH 1

Price Code: STD STANDARD QUANTITY PRIC  
 Default Whse: 000 CENTRAL WAREHOUSE  
 Primary Vendor: 01-UNITED United Computers  
 Warranty Code:

Sales: Retail Price 34.950, Standard Price 34.950, Last Sold 5/31/2020  
 Purchases: Standard Cost 15.750, Average Cost 15.481, Last Receipt 5/31/2020  
 Last Costs: Item 15.453, Allocated .357, Total 15.810

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On F
000	CENTRAL ...	11,367.00	.00	.00	.00	.00	11,367.00	.00	
001	EAST WA...	165.00	.00	.00	.00	.00	165.00	.00	
002	WEST WA...	210.00	.00	100.00	20.00	120.00	90.00	.00	
TR1	Truck #001	2.00	.00	.00	.00	.00	2.00	.00	

Buttons: Accept, Cancel, Delete, Print, Help

I/M Transaction Entry Batch

Batch Number: 00007  
 Comment:  
 Private Batch:

Status: Available  
 Entries: 0  
 Created By:  
 Modified By:

Buttons: Modify..., Verify, Renumber..., Merge..., Accept, Cancel, Delete, Help

sage Transfer Activation (ABC) 3/24/2016

Batch 00007

Transfer Number To Activate 00000008

Proceed Cancel

sage Transfer List

EntryNo	BatchNo	TransactionDate	Comment
00000008	00006	3/24/2016	IntWwhsTR1

Search EntryNo Begins with Find

Filters...

Custom... Lookup Wizard... Select Cancel

Found 1 records

sage Transfer Printing

Transfer Number To Print 00000009 Generated from IntWwhs TR1 Designer...

Form Code STANDARD

Description Transfer Printing

Fax Alignment Print Preview Setup

Transfer - Printing

1 / 1

Main Report

**Transfer - Printing**

**ABC Distribution and Service Corp. (ABC)**

<b>From Warehouse:</b> TR1	Truck #001	<b>Transfer Number:</b> 00000009
<b>To Warehouse:</b> 097	RETURNS WAREHOUSE	<b>Transfer Date:</b> 3/24/2016
<b>Comment:</b> Generated from IntW/hs TR1 00000008		

Item Code	U/M	Quantity	Unit Cost	Extension
1001-HON-H254 HON 4 DRAWER LETTER FLE W/D LK	EACH	3.00	83.500	250.50
2480-8-50 DESK FILE 8" CAP 50	EACH	2.00	15.810	31.62
<b>Lot:</b> 101		2.00		

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers      Batch: 00007

Entry Number: 00000009

1. Header      2. Lines

Transaction Date: 3/24/2016

Transfer From Warehouse: TR1      Truck #001      Landed Cost...

Transfer To Warehouse: 097      RETURNS WAREHOUSE

Inter-Warehouse: TR2      Truck#002

Comment: Generated from IntW/hs TR1

Accept      Cancel      Delete

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers      Batch: 00007

Entry Number: 00000009

1. Header    2. Lines

Quick Row: 1

	Item Code	From Whse	To Whse	Quantity	Unit Cost	Extension
1	1001-HON-H254	TR1	097	3.00	83.500	250.50
2	2480-8-50	TR1	097	2.00	15.810	31.62
3				.00	.000	0.00

Description: HON 4 DRAWER LETTER FILE W/O LK  
 Costing: FIFO  
 Unit of Measure: EACH  
 Extended Desc:

On hand quantity in transfer warehouse is 3 EACH

Accept    Cancel    Delete    [Print]    [Help]

Inventory Transaction Register

Main Report

Inventory Transaction Register  
 Journal Posting Date: 3/24/2016  
 Transfers Register Number: IT-000007  
 Batch Number: 00007

ABC Distribution and Service Corp. (ABC)

Reference	Transaction Date	Comment	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension	
00000009	3/24/2016	Generated from IntWhse TR1			00007				
		1001-HON-H254 HON 4 DRAWER LETTER FILE W/O LK	EACH	TR1		3.00	83.500	250.50	
		2480-8-50 DESK FILE 8" CAP 50	EACH	TR2 Lot: 101		2.00	15.810	31.62	
Transaction Total:								281.41	
Report Total:								281.41	

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

Item Maintenance (ABC) 3/24/2016

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: WF&A WORKSTATION FURN & ACCESS  
 Product Type: Finished Good  
 Valuation: FIFO  
 Procurement: Buy

Unit of Measure: Standard EACH  
 Purchases EACH  
 Sales EACH

Price Code: STD STANDARD QUANTITY PRIC  
 Default Whse: 000 CENTRAL WAREHOUSE  
 Primary Vendor: 01-CONT Container Corporation Of Usa

Sales: Retail Price 131.000, Standard Price 131.000, Last Sold 5/15/2020  
 Purchases: Standard Cost 82.500, Average Cost 83.497, Last Receipt 5/1/2020  
 Last Costs: Item 83.500, Allocated .000, Total 83.500

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
001	EAST WA...	19.00	.00	.00	.00	.00	19.00	.00
002	WEST WA...	9.00	.00	25.00	2.00	27.00	18.00	.00
TR1	Truck #001	.00	.00	.00	.00	.00	.00	.00
TR2	Truck#002	3.00	.00	.00	.00	.00	3.00	.00

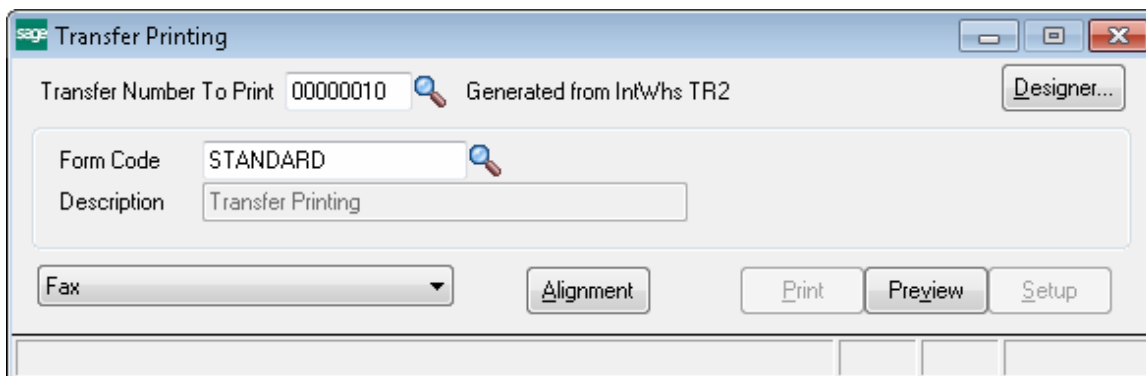
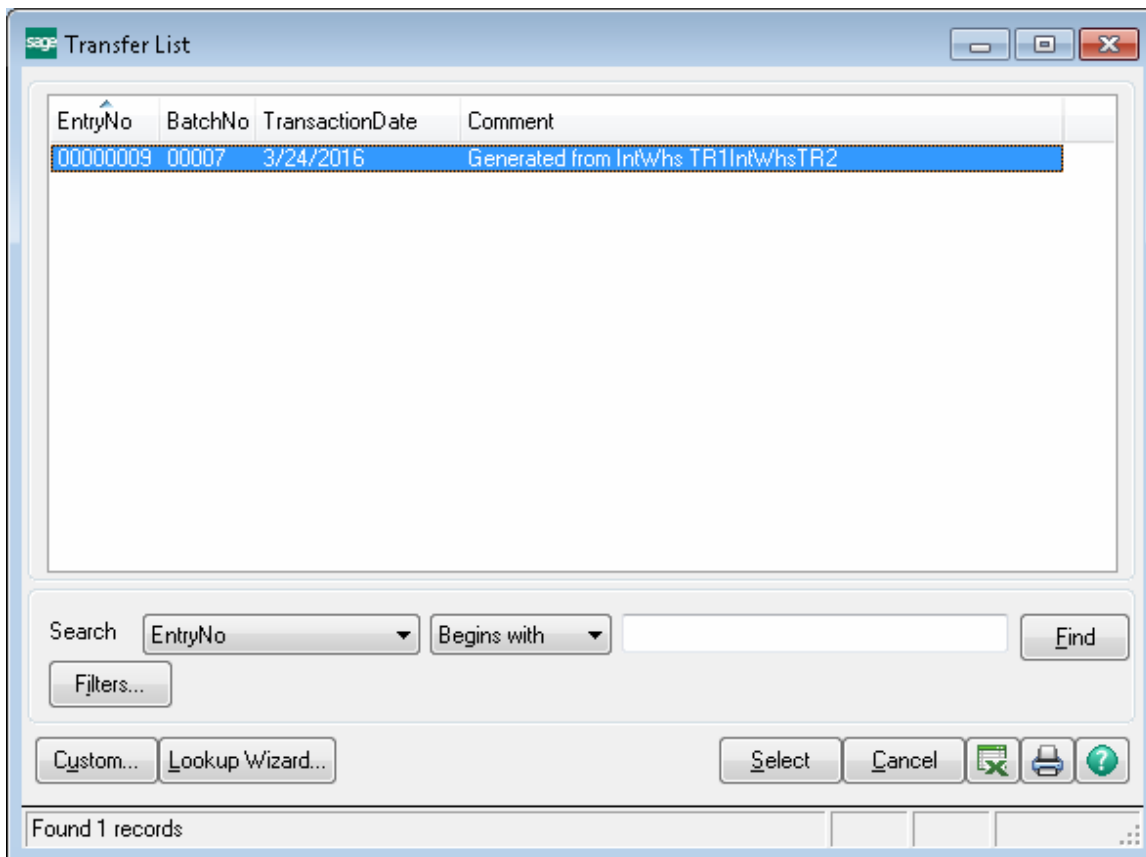
Buttons: Accept, Cancel, Delete, Print, Refresh

Transfer Activation (ABC) 3/24/2016

Batch: 00008

Transfer Number To Activate:

Buttons: Proceed, Cancel



Transfer - Printing

1 / 1

Main Report

**Transfer - Printing**

**ABC Distribution and Service Corp. (ABC)**

<b>From Warehouse:</b> TR2	Truck#002	<b>Transfer Number:</b> 00000010
<b>To Warehouse:</b> 097	RETURNS WAREHOUSE	<b>Transfer Date:</b> 3/24/2016
<b>Comment:</b> Generated from IntW/hs TR2 00000009		

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-H0N-H254	H0N 4 DRAWER LETTER FLE W/O LK	EACH	3.00	83.500	250.50
2480-8-50	DESK FILE 8" CAP 50	EACH	2.00	15.810	31.62
<b>Lot:</b>	101		2.00		

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers      Batch: 00008

Entry Number: 00000010

1. Header      2. Lines

Transaction Date: 3/24/2016

Transfer From Warehouse: TR2 Truck#002      Landed Cost...

Transfer To Warehouse: 097 RETURNS WAREHOUSE

Inter-Warehouse: [ ]

Comment: Generated from IntW/hs TR2

Accept      Cancel      Delete      [ ]      [ ]

Transaction Entry (ABC) 3/24/2016

Transaction Type: Transfers      Batch: 00008

Entry Number: 00000010

1. Header    2. Lines

Quick Row: 1

	Item Code	From Whse	To Whse	Quantity	Unit Cost	Extension
1	1001-HON-H254	TR2	097	3.00	83.500	250.50
2	2480-8-50	TR2	097	2.00	15.810	31.62
3				.00	.000	0.00

Description	HON 4 DRAWER LETTER FLE W/O LK
Costing	FIFO
Unit of Measure	EACH
Extended Desc	<input type="checkbox"/>

Accept    Cancel    Delete    [Print]    [Help]



Item Maintenance (ABC) 3/24/2016

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: WF&A WORKSTATION FURN & ACCESS  
 Product Type: Finished Good  
 Valuation: FIFO  
 Procurement: Buy

Unit of Measure: Standard EACH  
 Purchases EACH  
 Sales EACH

Price Code: STD STANDARD QUANTITY PRIC  
 Default Whse: 000 CENTRAL WAREHOUSE  
 Primary Vendor: 01-CONT Container Corporation Of Usa

Sales: Retail Price 131.000, Standard Price 131.000, Last Sold 5/15/2020  
 Purchases: Standard Cost 82.500, Average Cost 83.497, Last Receipt 5/1/2020  
 Last Costs: Item 83.500, Allocated .000, Total 83.500

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
002	WEST WA...	9.00	.00	25.00	2.00	27.00	18.00	.00
097	RETURNS ...	3.00	.00	.00	.00	.00	3.00	.00
TR1	Truck #001	.00	.00	.00	.00	.00	.00	.00
TR2	Truck#002	.00	.00	.00	.00	.00	.00	.00

Accept Cancel Delete

Item Maintenance (ABC) 3/24/2016

Item Code: 2480-8-50  
 Description: DESK FILE 8" CAP 50

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Warehouse: ALL | All Warehouses

Whse	Description	Lot No.	Receipt Date	Receipt No.	Quantity	Unit Cost	Extension	Item
000	CENTRAL w...	101	5/31/2020	G001008	9,692.00	15.453	149,770.47	15.
000	CENTRAL w...	10210	5/31/2020	G001007	200.00	15.453	3,090.60	15.
000	CENTRAL w...	JAN10	1/25/2020	RC-0111	325.00	15.800	5,135.00	15.
000	CENTRAL w...	MAR10	3/25/2020	RC-0225	850.00	15.453	13,135.05	15.
000	CENTRAL w...	MAY20	5/31/2020	G001013	300.00	15.810	4,743.01	15.
001	EAST WARE...	JAN10	2/26/2020	TR-0113	165.00	15.800	2,607.00	15.
002	WEST WARE...	JAN10	2/28/2020	TR-0113	165.00	15.800	2,607.00	15.
002	WEST WARE...	MAR10	5/7/2020	TR-7868	45.00	15.453	695.39	15.
097	RETURNS W...	101	5/31/2020	G001008	2.00	15.455	30.91	15.
TR1	Truck #001	101	5/31/2020	G001008	.00	15.453	.00	15.
TR2	Truck#002	101	5/31/2020	G001008	.00	15.455	.00	15.

Accept | Cancel | Delete

## Transfer History Report

The **Transfer History Report** program added under the Inventory Management Main menu enables printing the history of the Transfer transactions processed.

Transfer History Printing (ABC) 3/24/2016

Form Code: STANDARD

Description: Transfer History Report

Designer...

Selections

Select Field	Operand	Value
Entry Number	All	
Entry Seq Number	All	
Transaction Date	All	

Fax

Alignment

Print

Preview

Setup

Here is an example of printout:

**Transfer History Printing**

**ABC Distribution and Service Corp. (ABC)**

**From Warehouse:** 0/2 Inter-Whse from 000-> 002  
**To Warehouse:** 002 WEST WAREHOUSE  
**Comment:** Generated from IntWhs 0/2

**Transfer Number:** 00000007  
**Transfer Date:** 3/24/2016

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-H0N-H252LK	HON 2 DRAWER LETTER FLE W/LCK	EACH	5.00	37.150	185.75
6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	EACH	4.00	219.965	879.86

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%