



# Multi-Warehouse Location Order Processing For Sage 100 2018

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# **Multi-Warehouse Location Order Processing 1**

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# **Multi-Warehouse Location Order Processing 2**

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# **Multi-Warehouse Location Order Processing 3**

## **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.*

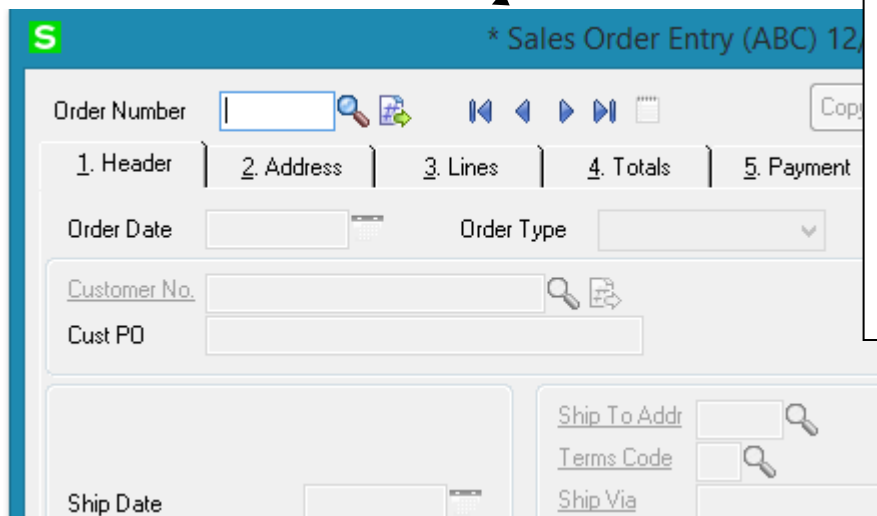
### **Wait! Before You Install – Do You Use CUSTOM OFFICE?**

**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!**



# Multi-Warehouse Location Order Processing 4

## 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**.

**IIG Master Developer Enhancement Registration**

Registered Customer: IIG - Glendale

Registration Information

Reseller Name:

Serial Number:

Customer Number:

User Key:

Product Key:

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	6.00		AAAAAAAAAAAAAAAAAAAA	BBBBB

Buttons: OK, Undo

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	6.00		AAAAAAAAAAAAAAAAAAAA	BBBBB

Buttons: Print Registration Form, Close

Status Bar: IIG, ABC, 12/16/2016

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

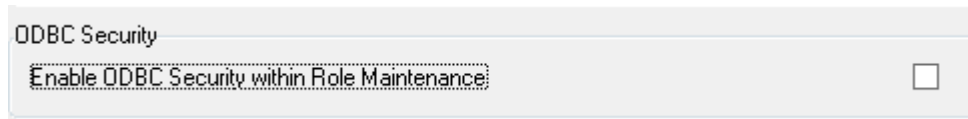
If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

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

# Multi-Warehouse Location Order Processing 5

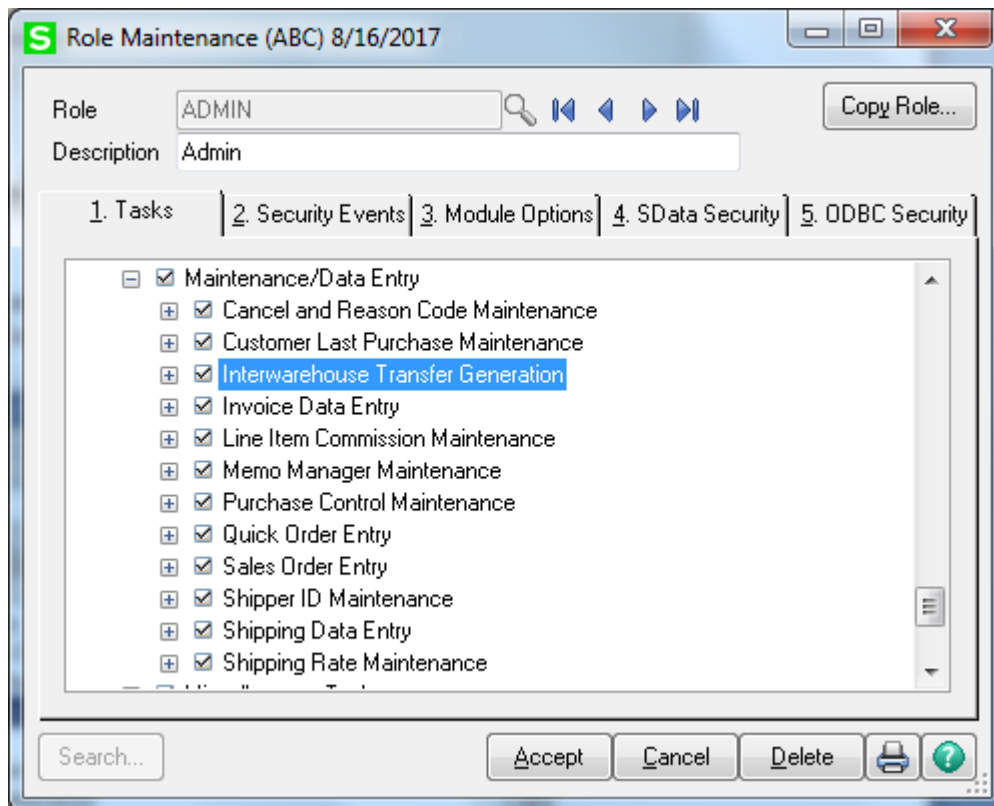
## ODBC Security

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 **Multi-Warehouse Location Order Processing** Enhancement introduces the Interwarehouse (virtual warehouse) concept for transferring items between physical warehouses. When items are transferred, they can be assigned 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 this virtual warehouse by means of an Interwarehouse Transfer Generation performed at the Ship From warehouse.

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.

Inter Warehouses are setup in the **Warehouse Code Maintenance**.

## **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 a software window titled "Warehouse Code Maintenance (ABC) 3/25/2018". The window contains the following fields and controls:

- Warehouse Code:** TR1 (with a search icon and navigation buttons)
- Description:** Truck #001
- Name:** (empty text box)
- Address:** (empty text box with a location pin icon)
- ZIP Code:** (empty text box)
- City:** (empty text box) **State:** (empty dropdown)
- Country:** (empty text box with a search icon)
- Telephone:** (empty text box) **Ext:** (empty text box)
- Fax:** (empty text box)
- E-mail Address:** (empty text box with an email icon)
- Contact:** (empty text box)
- Inter Warehouse:** ☒
- Warehouse Status:** Active (dropdown menu)
- Comment:** (empty text box)
- Restricted Start Date:** (empty date field) **End Date:** (empty date field)
- Post to Location:** (empty text box with a search icon)

At the bottom of the window are the following buttons: **Int Whse** (highlighted with a dashed border), **Accept**, **Cancel**, **Delete**, a printer icon, and a help icon (question mark).

In our example we used TR1 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 1/2 is an inter-warehouse that contains merchandise in-transit from warehouse 001 to warehouse 002.



## Multi-Warehouse Location Order Processing 8

Warehouse Code Maintenance (ABC) 3/25/2018

Warehouse Code: 1/2

Description: Inter WHSE 001 to 002

Name:

Address:

ZIP Code:

City: State:

Country:

Telephone: Ext:

Fax:

E-mail Address:

Contact:

Inter Warehouse: ☒

Warehouse Status: Active

Comment:

Restricted Start Date: End Date:

Post to: Location

Int.Whse Accept Cancel Delete Print ?

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.

## Multi-Warehouse Location Order Processing 9

**S Warehouse Code Maintenance (ABC) 3/25/2018**

Warehouse Code: 001

Description: EAST WAREHOUSE

Name:

Address:

ZIP Code:

City:  State:

Country:

Telephone:  Ext:

Fax:

E-mail Address:

Contact:

Inter Warehouse: ☐

Warehouse Status: Active

Comment:

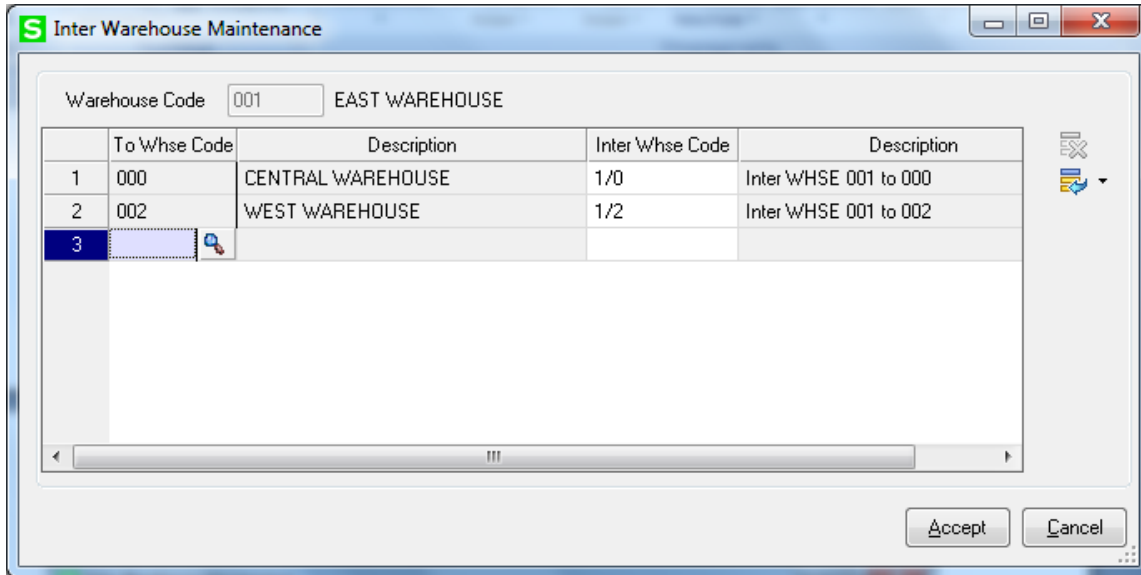
Restricted Start Date:  End Date:

Post to: Location 01 East Sales Office

Int.Whse Accept Cancel Delete Print ?

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

## Multi-Warehouse Location Order Processing 10



Warehouse Code 001 EAST WAREHOUSE

	To Whse Code	Description	Inter Whse Code	Description
1	000	CENTRAL WAREHOUSE	1/0	Inter WHSE 001 to 000
2	002	WEST WAREHOUSE	1/2	Inter WHSE 001 to 002
3				

Accept Cancel

The list displays all the Inter warehouses assigned to the selected **From** warehouse. You can modify or delete interwarehouses in this list.

Click **Accept** to save the assigned interwarehouses.

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.

The **Inter Warehouses** set up for current warehouse are displayed on the Warehouse Code listing report.

# Multi-Warehouse Location Order Processing 11

**S Warehouse Code Listing**

Main Report

Warehouse Code Listing

ABC Distribution and Service Corp. (ABC)

WarehouseCode / Description: 001 EASTWAREHOUSE

Name:

Address:

City:

State: ZIPCode:

Country:

Telephone: Extension:

Fax:

E-mailAddress:

ContactName:

Inter-Warehouse: No

Warehouse Status: Active

Comment:

Restricted Start Date: End Date:

Postto Location: 01 EastSales Office

To Warehouse	Description	Inter Warehouse	Description
000	CENTRAL WAREHOUSE	1/0	Inter WHSE 001 to 000
002	WEST WAREHOUSE	1/2	Inter WHSE 001 to 002

Current Page No.: 2 Total Page No.: 2+ Zoom Factor: 100%

# Multi-Warehouse Location Order Processing 12

## Interwarehouse Transfers Processing

Interwarehouse transfer processing is available only if the Transaction Entry Batch Processing is enabled in the Inventory Management Options.

It is necessary to enable **Lot/Serial Distribution** in **Sales Order Entry** in order to have Interwarehouse transfers processed for Lot/Serial Items.

### Sales Order Entry

The **WT** (Warehouse Transfer) check box added to the **Lines** tab of **Sales Order Entry** indicates if the warehouse transfer should be used when shipping the selected item.

	Item Code	Warehouse	WT	Ordered	Back Ordered	Unit Price	Extension
1	1001-HON-H252	001	<input checked="" type="checkbox"/>	2.00	.00	84.000	168.00
2	2480-8-50	001	<input checked="" type="checkbox"/>	3.00	.00	34.950	104.85
3			<input type="checkbox"/>	.00	.00	.000	.00

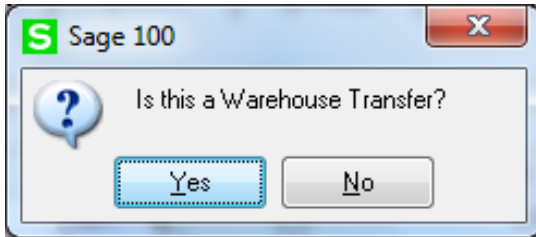
Description	HON 2 DRAWER LETTER FLE W/O LK
Unit Of Measure	EACH
Shipped	.00
Price Level	1
Tax Class	TX

Available Quantity in this Warehouse is 859 EACH

Total Amount 272.85

When a line is added with a **Warehouse** different from the one specified on the **Header** tab of the Order, the program displays a message asking whether it is a **Warehouse Transfer**.

## Multi-Warehouse Location Order Processing 13

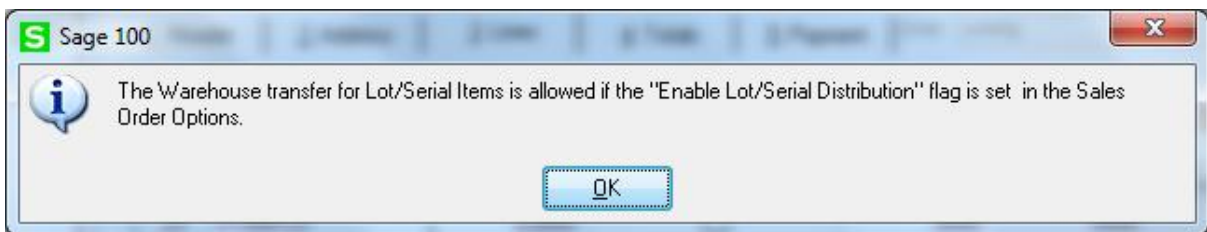


Answering **Yes** checks the **WT** box and marks the line as warehouse transfer line.  
Answering **No** clears the check, so that warehouse transfer will not be used for this line.

The same message is displayed when changing the warehouse of an existing line not marked as **WT**.

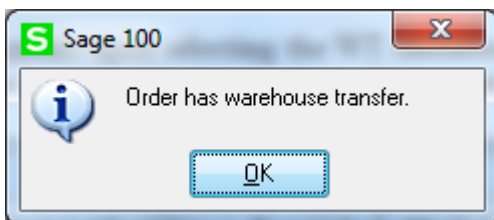
A line cannot be checked as **WT**, if its warehouse matches with the warehouse on the **Header** tab.

The following message appears upon selecting the WT checkbox for a Lot/Serial Item if the Lot/Serial Distribution is not enabled in the Sales Order options screen:



When selecting the warehouse specified on the **Header** tab for a **WT** line, the **WT** check box is automatically cleared.

An order having **WT** lines cannot be invoiced. When selecting such order in the **Invoice Data Entry** program, the following message is displayed:



*Note: If there is a lot/serial Item in the Sales Order lines, it is necessary to have that line fully distributed in order to have Transfer generated for that line.*

# Multi-Warehouse Location Order Processing 14

## Interwarehouse Transfer Generation

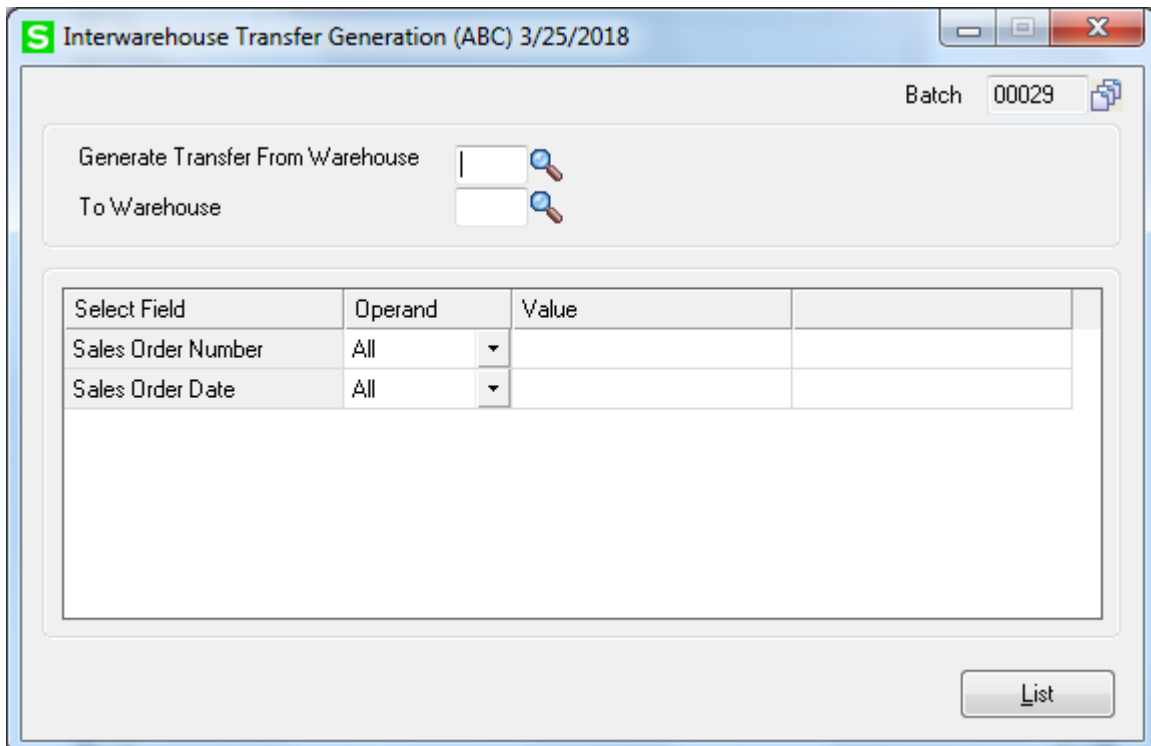
Select the **Interwarehouse Transfer Generation** program in the Sales Order Main menu.

*Note: For running this program it is necessary to enable Batch Processing in the Inventory Management Options.*

The I/M Transaction Entry Batch screen is opened:



The screenshot shows the 'I/M Transaction Entry Batch' window. It features a title bar with a green 'S' icon and the text 'I/M Transaction Entry Batch'. The window contains several input fields and buttons. At the top, there is a 'Batch Number' field with a search icon, a 'Comment' field with a 'Next Batch' button, and a 'Private Batch' checkbox. Below these are buttons for 'Modify...', 'Verify', 'Renumber...', and 'Merge...'. Further down, there are fields for 'Status', 'Created By', 'Entries' (showing '0'), and 'Modified By'. At the bottom, there are 'Accept', 'Cancel', and 'Delete' buttons, along with a green question mark icon.



The screenshot shows the 'Interwarehouse Transfer Generation (ABC) 3/25/2018' window. It has a title bar with a green 'S' icon and the text 'Interwarehouse Transfer Generation (ABC) 3/25/2018'. The window displays a 'Batch' field with the value '00029'. Below this, there are two input fields: 'Generate Transfer From Warehouse' and 'To Warehouse', each with a search icon. A table is present with the following structure:

Select Field	Operand	Value
Sales Order Number	All	
Sales Order Date	All	

At the bottom right, there is a 'List' button.

## Multi-Warehouse Location Order Processing 15

Enter the **From** and **To Warehouse Codes**, and make selections of the Sales Orders for which the transfers will be generated.

You may select **Sales Orders** by **Numbers** and **Dates**.

Interwarehouse Transfer Generation (ABC) 3/25/2018

Batch 00029

Generate Transfer From Warehouse 001 EAST WAREHOUSE

To Warehouse 000 CENTRAL WAREHOUSE

Select Field	Operand	Value
Sales Order Number	All	
Sales Order Date	All	

List

If the **From** and **To Warehouses** are not specified, the program will select order lines for all the warehouses.

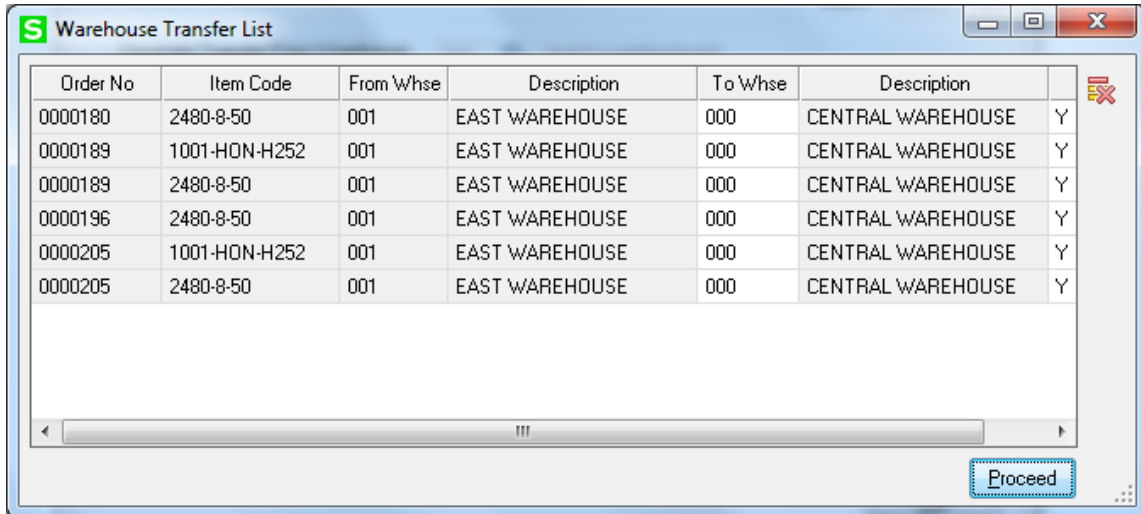
The transfers will be generated for the items with the **WT** checkbox selected in the **Lines** tab of the Sales Order.

Click the **List** button to view the list of the transfers to be generated.

The lines, for which the program cannot generate Inter-warehouse transfer transactions, are flagged with "N".



## Multi-Warehouse Location Order Processing 16



The screenshot shows a window titled "Warehouse Transfer List" with a table of transfer data. The table has columns for Order No, Item Code, From Whse, Description, To Whse, and another Description. There are 6 rows of data. A "Proceed" button is located at the bottom right of the window.

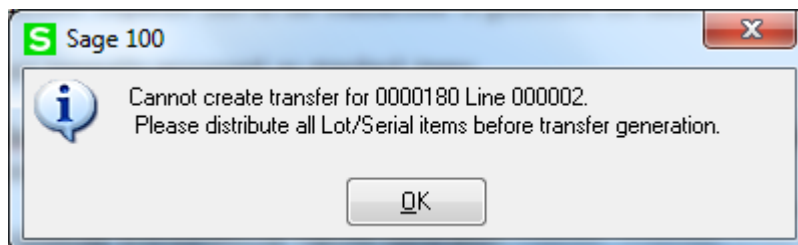
Order No	Item Code	From Whse	Description	To Whse	Description	
0000180	2480-8-50	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y
0000189	1001-HON-H252	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y
0000189	2480-8-50	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y
0000196	2480-8-50	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y
0000205	1001-HON-H252	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y
0000205	2480-8-50	001	EAST WAREHOUSE	000	CENTRAL WAREHOUSE	Y

The **To Whse Code** can be changed for the selected line.

The Lines can be deleted through the **Delete Row** button.

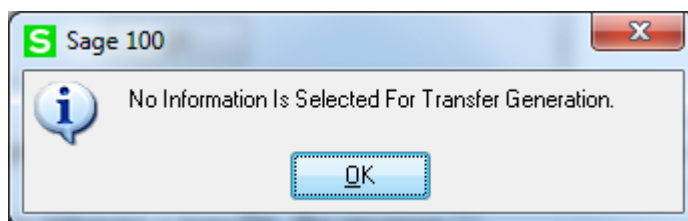
Click **Proceed** to select all the lines for transfer generation.

If **Lot/Serial Distribution** is enabled in the **Sales Order Options** it is necessary to have all Lot/Serial lines fully distributed in the Sales Order before proceeding with Transfer generation, otherwise the following message appears and no transfer is generated for that order:



For the lines flagged with "N", the program will not generate Inter-warehouse Transfers.

If there is no line to generate a transfer, the program displays the following message:



After generating transfers, the list of the generated transfers is displayed:

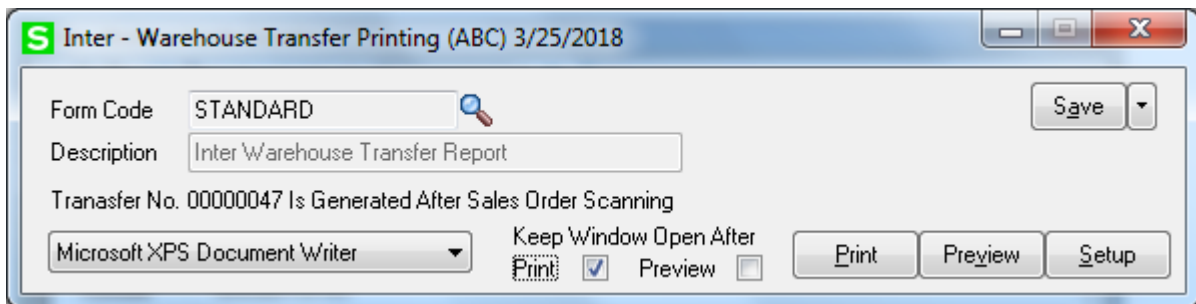
## **Multi-Warehouse Location Order Processing 17**

One transaction is generated for all the transfers with the same From and same To warehouses. Separate line in the transaction is generated for each order line.

Kits are normally processed as standard items.

The **Interwarehouse Transfer Generation** program processes only standard order and backorder lines.

After generating transfers, the **Interwarehouse Transfer Printing** screen is displayed. Click **Print** to print the list of generated transfers, **Preview** to view the list, or **End** to close the screen without printing.



The screenshot shows a software window titled "Inter - Warehouse Transfer Printing (ABC) 3/25/2018". Inside the window, there is a "Form Code" field with the value "STANDARD" and a magnifying glass icon. To the right of this field is a "Save" button with a dropdown arrow. Below the "Form Code" field is a "Description" field containing the text "Inter Warehouse Transfer Report". Underneath the description is a line of text: "Transfer No. 00000047 Is Generated After Sales Order Scanning". At the bottom left, there is a dropdown menu currently set to "Microsoft XPS Document Writer". To the right of this menu is a section titled "Keep Window Open After" which contains two options: "Print" with a checked checkbox and "Preview" with an unchecked checkbox. At the bottom right of the window are three buttons: "Print", "Preview", and "Setup".

Here is an example of printout:

# Multi-Warehouse Location Order Processing 18

Inter - Warehouse Transfer Generation

ABC Distribution and Service Corp. (ABC)

From Warehouse: 001 EAST WAREHOUSE      Transfer Number: 00000047  
 To Warehouse: 000 CENTRAL WAREHOUSE      Transfer Date: 3/25/2018  
 Comment: Generated From S/O.

Item Code	U/M	Quantity	Unit Cost	Extension
Item Description				
1001-HON-H252 HON 2DRAWER LETTER FILE W/O LK	EACH	2.00	50.500	101.00
2480-8-50 DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
Lot: JAN10		3.00		
2480-8-50 DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
Lot: JAN10		3.00		
1001-HON-H252 HON 2DRAWER LETTER FILE W/O LK	EACH	2.00	50.500	101.00
2480-8-50 DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
Lot: JAN10		3.00		

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

**NOTE:** Transfer Generation consists of two steps:

**Sales Order line selection.** During this step the program scans through the sales orders and loads selected sales order lines into a transfer creation work table. If any Sales Order is busy(locked), the program will skip it.

The following sales order lines will not be selected for transfer creation.

*Warehouse Code = Header Warehouse Code.*

*"WT" (Warehouse Transfer) flag = "NO".*

*Promise Date > Module Date.*

*Quantity Ordered = 0.*

*DS (Drop Ship) flag = "YES".*

*If Order Type = "Back Order" and Quantity Backordered = 0.*

*If Order Type = "Standard" and Quantity Ordered - Quantity Backordered = 0.*

**I/M Transfer creation.** Program creates I/M transfers using standard Sage programs/classes. If by some reason the transfer creation fails, the program will just give a message without indicating the failure reason.

## Multi-Warehouse Location Order Processing 19

Transfer Generated from Sales Order

To process the generated Transfer, select the **Transaction Entry** program under the **Inventory Management Main** menu.

*Note: It is required to have the Transaction Entry Batch Processing enabled in the Inventory Management Options.*

The screenshot shows the 'Transaction Entry (ABC) 3/25/2018' window. It features a header section with 'Transaction Type' set to 'Transfers', 'Entry Number' as '00000047', and 'Batch' as '00029'. Below this, there are tabs for '1. Header' and '2. Lines'. The main area contains fields for 'Transaction Date' (3/25/2018), 'Transfer From Warehouse' (001 EAST WAREHOUSE), 'Transfer To Warehouse' (000 CENTRAL WAREHOUSE), and 'Inter Warehouse' (1/0 Inter WHSE 001 to 000). A 'Comment' field displays 'Generated From S/O.'. At the bottom, there are buttons for 'Accept', 'Cancel', 'Delete', and a printer icon.

Select **Transfers** from the **Transaction Type** drop-down list; then select the generated **Entry Number**.

The **Transfer From Warehouse**, **Transfer To Warehouse**, and **Comments** fields are display-only.

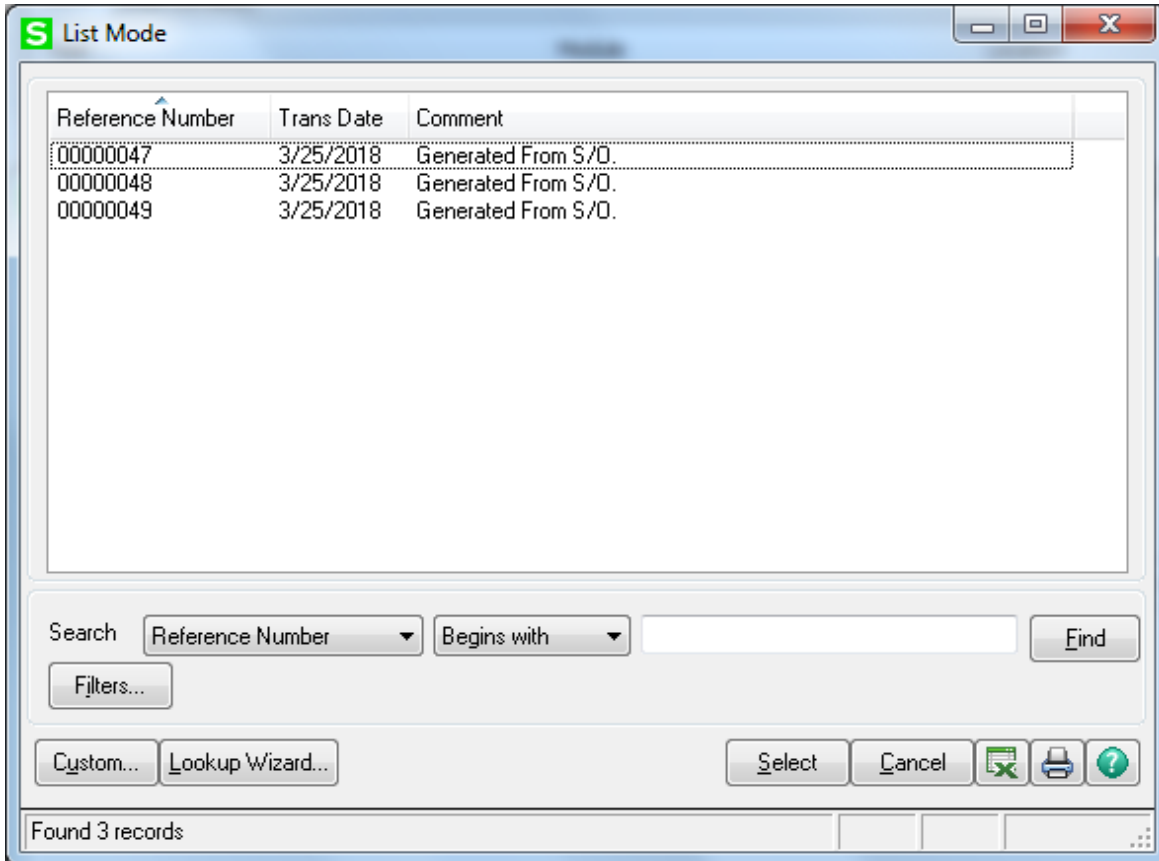
The user can change the Inter-warehouse if for example he decides to ship the Items to destination warehouse by a truck instead of a “virtual warehouse” assigned.

The **Comment** field shows the source of the generated transactions. It displays the **Generated From S/O** text and the **InterWarehouse Code** used for the transactions generated by the **Interwarehouse Transfer Generation** program. The **Generated From InterWarehouse Code** and number of the source transaction for the transactions generated by the **Transfer Activation** program.

## **Multi-Warehouse Location Order Processing 20**

Transfers generated from Sales Order cannot be deleted (The Delete button is disabled for such Transfers). The distribution for Lot/Serial Item cannot be changed in the Transfers generated from Sales Order, it can be viewed only.

Here is the list of generated transactions:



The screenshot shows a software window titled "List Mode". It contains a table with three columns: "Reference Number", "Trans Date", and "Comment". The table lists three transactions, all dated 3/25/2018 and generated from a Sales Order (S/O).

Reference Number	Trans Date	Comment
00000047	3/25/2018	Generated From S/O.
00000048	3/25/2018	Generated From S/O.
00000049	3/25/2018	Generated From S/O.

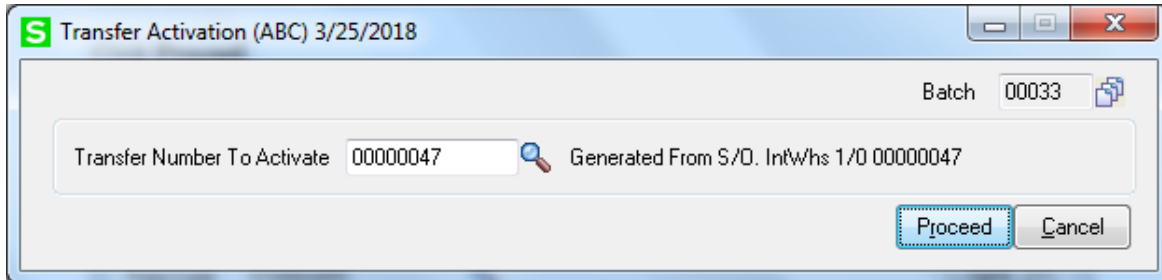
Below the table is a search section with a "Search" label, a dropdown menu set to "Reference Number", another dropdown set to "Begins with", an empty text input field, and a "Find" button. There is also a "Filters..." button. At the bottom left are "Custom..." and "Lookup Wizard..." buttons. At the bottom right are "Select", "Cancel", and three icons (a green checkmark, a printer, and a question mark). A status bar at the very bottom indicates "Found 3 records".

Run the **Transaction Journal** program under the **Inventory Management Main** menu to update the transactions.

## **Multi-Warehouse Location Order Processing 21**

### **Transfer Activation**

After the transactions generated by the **Interwarehouse Transfer Generation** program are updated, select the **Transfer Activation** program under the **Inventory Management Main** menu.

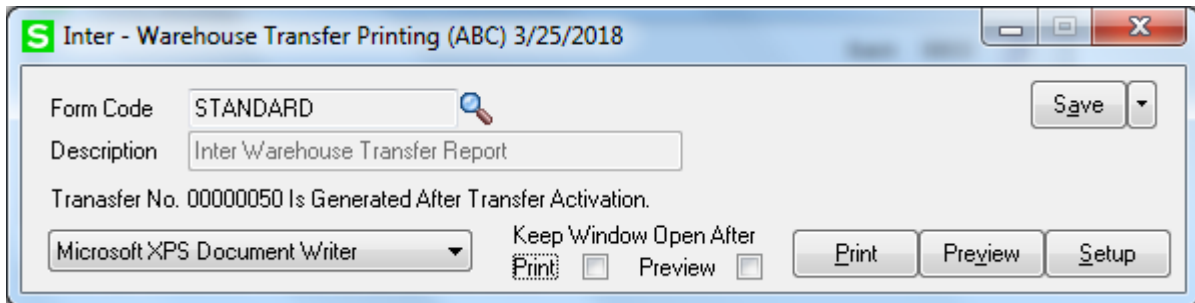


The screenshot shows a window titled "Transfer Activation (ABC) 3/25/2018". It features a "Batch" field with the value "00033". Below this is a "Transfer Number To Activate" field containing "00000047" and a magnifying glass icon. To the right of the field is the text "Generated From S/O. IntWhs 1/0 00000047". At the bottom right, there are two buttons: "Proceed" and "Cancel".

Select the **Transfer Number** to be activated.

Click **Proceed**.

The **Interwarehouse Transfer Printing** screen displays the number of generated Transfer and allows printing or previewing it.



The screenshot shows a window titled "Inter - Warehouse Transfer Printing (ABC) 3/25/2018". It contains a "Form Code" field with "STANDARD" and a magnifying glass icon. To the right is a "Save" button with a dropdown arrow. Below the form code is a "Description" field with "Inter Warehouse Transfer Report". A message states "Transfer No. 00000050 Is Generated After Transfer Activation." Below this is a dropdown menu showing "Microsoft XPS Document Writer". To the right of the dropdown is a section titled "Keep Window Open After" with two checkboxes: "Print" (checked) and "Preview" (unchecked). At the bottom right, there are three buttons: "Print", "Preview", and "Setup".

## Multi-Warehouse Location Order Processing 22

Here is an example of printout:

Inter - Warehouse Transfer Generation

ABC Distribution and Service Corp. (ABC)

From Warehouse: 1/0 Inter WHSE 001 to 000  
To Warehouse: 000 CENTRAL WAREHOUSE  
Transfer Number: 00000050  
Transfer Date: 3/25/2018  
Comment: Generated from IntWhs 1/0 00000047

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	2.00	50.500	101.00
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
2480-8-50	Lot: JAN10		3.00		
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
2480-8-50	Lot: JAN10		3.00		
1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	2.00	50.500	101.00
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	31.077	93.23
2480-8-50	Lot: JAN10		3.00		

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

**NOTE:** During Transfer Activation, the program creates a I/M transfer using data saved in history. Program uses standard Sage programs/classes. If by some reason the transfer creation fails, the program will just give a message without indicating the failure reason.

## **Multi-Warehouse Location Order Processing 23**

### **Transaction Entry Generated by Transfer Activation**

To process the generated Transaction Entry, select the **Transaction Entry** program under the **Inventory Management Main** menu.

Select **Transfers** from the **Transaction Type** drop-down list; then select the generated **Entry Number**.

The screenshot shows a software window titled "Transaction Entry (ABC) 3/25/2018". The window contains several input fields and buttons. At the top, there is a "Transaction Type" dropdown menu set to "Transfers", a "Batch" field with "00033", and a "Transaction Date" field with "3/25/2018". Below these, there is an "Entry Number" field with "00000050" and a "Landed Cost..." button. The "Transfer From Warehouse" field is set to "1/0", the "Transfer To Warehouse" field is set to "000", and the "Inter Warehouse" field is empty. The "Comment" field contains the text "Generated from IntWlhs 1/0". At the bottom of the window, there are buttons for "Accept", "Cancel", "Delete", and a help icon.

The **Transfer From Warehouse**, **Transfer To Warehouse** **Inter Warehouse** and **Comment** fields are display-only.

The **Comment** field is used to describe the source of the generated transactions. It displays the **Generated From InterWarehouse Code** and number of the source transaction for the transactions generated by the **Transfer Activate** program.

The **Transfer From Warehouse** is now the **Inter-warehouse** from where the **Items** will be shipped to the **Destination Warehouse**, which is from **1/0** to **000** in our example. The **From** and **To Warehouse** fields are disabled to not allow changing the warehouses.



## Multi-Warehouse Location Order Processing 24

Run the **Transaction Journal** program under the **Inventory Management Main** menu to update the transactions.

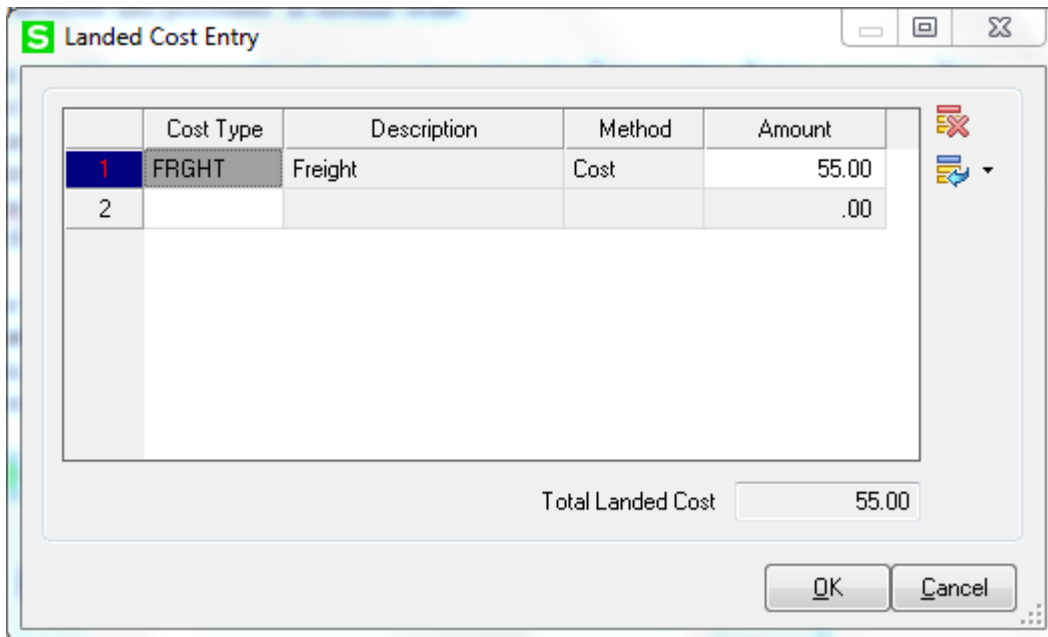
If there isn't assigned Inter Warehouse, all items will be loaded automatically to To Warehouse.

After that, the items are transferred to the destination warehouse, and the Sales Order can be invoiced and processed as normal order.

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 Interwarehouse). However, keep in mind that additional transfers cannot be generated from the Sales Order, or from the Transactions, once the Interwarehouse processing of the order is started. Any additional transfers should be performed manually.

The **Landed Cost...** button opens the **Landed Cost Entry** screen that is like the **Landed Cost Entry** opened from the **Receipt of Goods Entry** program.

This button is available for the transfers already activated and for the ones processed directly, without an Interwarehouse.



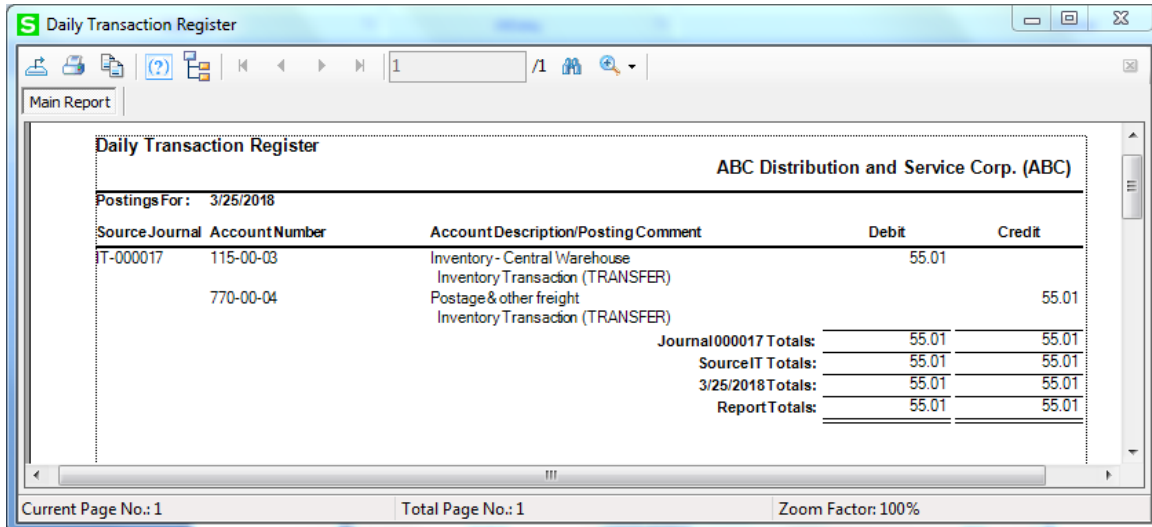
The screenshot shows the 'Landed Cost Entry' window. It contains a table with the following data:

	Cost Type	Description	Method	Amount
1	FRGHT	Freight	Cost	55.00
2				.00

Below the table, the 'Total Landed Cost' is displayed as 55.00. The window has 'OK' and 'Cancel' buttons at the bottom right.

## Multi-Warehouse Location Order Processing 25

During **Daily Transaction Register** update the **Landed Cost** amount is posted to the G/L Account specified for current Cost Type in the Landed Cost Maintenance.



**Daily Transaction Register**

ABC Distribution and Service Corp. (ABC)

Postings For: 3/25/2018

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
IT-000017	115-00-03	Inventory - Central Warehouse	55.01	
	770-00-04	Postage & other freight		55.01
		Inventory Transaction (TRANSFER)		
Journal 000017 Totals:			55.01	55.01
Source IT Totals:			55.01	55.01
3/25/2018 Totals:			55.01	55.01
Report Totals:			55.01	55.01

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

## Multi-Warehouse Location Order Processing 26

### 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 a software window titled "Transaction Entry (ABC) 3/25/2018". It contains the following fields and controls:

- Transaction Type:** A dropdown menu set to "Transfers".
- Entry Number:** A text field containing "00000051" with a search icon.
- Batch:** A text field containing "00034" with a refresh icon.
- Navigation:** A set of four arrow icons (back, forward, etc.).
- Tabs:** Two tabs labeled "1. Header" and "2. Lines", with "1. Header" currently selected.
- Transaction Date:** A date field showing "3/25/2018" with a calendar icon.
- Transfer Details:**
  - Transfer From Warehouse:** A field with "000" and a magnifying glass icon, with the text "CENTRAL WAREHOUSE" to its right.
  - Transfer To Warehouse:** A field with "097" and a magnifying glass icon, with the text "RETURNS WAREHOUSE" to its right.
  - Inter Warehouse:** A field with "TR1" and a magnifying glass icon, with the text "Truck #001" to its right.
- Landed Cost:** A button labeled "Landed Cost..." is located to the right of the warehouse fields.
- Comment:** A large text area for entering comments.
- Buttons:** At the bottom right, there are buttons for "Accept", "Cancel", "Delete", a printer icon, and a help icon.

## Multi-Warehouse Location Order Processing 27

**S Transaction Entry (ABC) 3/25/2018**

Transaction Type: Transfers Batch: 00034

Entry Number: 00000051

1. Header 2. Lines

Quick Row: 1

	Item Code	From Whse	To Whse	Quantity	Unit Cost
1	1001-HON-H254	000	097	3.00	83.500
2	2480-8-50	000	097	2.00	27.090
3				.00	.000

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

Accept Cancel Delete

# Multi-Warehouse Location Order Processing 28

**S Item Maintenance (ABC) 3/25/2018**

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FILE 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:** EACH  
**Standard:** EACH  
**Purchases:** EACH  
**Sales:** EACH

**Weight:**   
**Volume:** 0.0000  
**Inventory Cycle:**

**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: 3/25/2018

**Purchases:**  
 Standard Cost: 82.500  
 Average Cost: 83.496  
 Last Receipt: 5/1/2020

**Last Costs:**  
 Item: 83.500  
 Allocated: .000  
 Total: 83.500

**Quantities**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	C
002	WEST WA...	18.00	25.00	.00	.00	.00	18.00	.00	
097	RETURNS ...	12.00	.00	.00	.00	.00	12.00	.00	
TR1	Truck #001	3.00	.00	.00	.00	.00	3.00	.00	
TR2	Truck #002	.00	.00	.00	.00	.00	.00	.00	

Accept Cancel Delete

# Multi-Warehouse Location Order Processing 29

**Item Maintenance (ABC) 3/25/2018**

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

**Weight:**   
**Volume:** 0.0000  
**Inventory Cycle:**

**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: 3/25/2018

**Purchases:**  
 Standard Cost: 15.750  
 Average Cost: 18.042  
 Last Receipt: 8/16/2020

**Last Costs:**  
 Item: 23.400  
 Allocated: 3.690  
 Total: 27.090

**Quantities**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
097	RETURNS ...	8.00	.00	.00	.00	.00	8.00	.00
1/0	Inter WHS...	5,012.00	.00	15.00	.00	15.00	4,997.00	.00
TR1	Truck #001	2.00	.00	.00	.00	.00	2.00	.00
TR2	Truck #002	.00	.00	.00	.00	.00	.00	.00

Accept Cancel Delete ?

**I/M Transaction Entry Batch**

Batch Number: 00035  
 Comment:   
 Private Batch: ☐

Status: Available  
 Entries: 0

Created By:   
 Modified By:

Modify... Verify  
 Renumber... Merge...

Accept Cancel Delete ?

## Multi-Warehouse Location Order Processing 30

**S Transfers List**

EntryNo	BatchNo	TransactionDate	Comment
00000028	00015	8/16/2017	IntW/hs TR1
00000035	00003	8/16/2017	Generated From S/O. IntW/hs 1/0
00000036	00003	8/16/2017	Generated From S/O. IntW/hs 1/0
00000048	00029	3/25/2018	Generated From S/O. IntW/hs 1/0
00000051	00034	3/25/2018	IntW/hs TR1

Search: EntryNo Begins with Find

Filters...

Custom... Lookup Wizard...

Select Cancel [Excel Icon] [Printer Icon] [Help Icon]

Found 5 records

**S Transfer Activation (ABC) 3/25/2018**

Batch: 00035

Transfer Number To Activate: 00000051 IntW/hs TR1 00000051

Proceed Cancel

**S Transfer Printing**

Form Code: STANDARD

Description: Transfer Printing

Transfer No.: 00000052 Generated from IntW/hs TR1

Microsoft XPS Document Writer Keep Window Open After [Print] [Preview] [Setup]

Save

# Multi-Warehouse Location Order Processing 31

**S Transfer - Printing**

Main Report

**Transfer - Printing**

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

From Warehouse: TR1      Truck #001      Transfer Number: 00000052  
 To Warehouse: 097      RETURNS WAREHOUSE      Transfer Date: 3/25/2018  
 Comment: Generated from IntW/hs TR1 00000051

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-HON-R254	HON 4DRAWER LETTER FILE W/O LK	EACH	3.00	83.500	250.50
2480-8-50	DESK FILE 8" CAP 50	EACH	2.00	27.090	54.18
Lot:	JAN10		1.00		
Lot:	MAR10		1.00		

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

**S Transaction Entry (ABC) 3/25/2018**

Transaction Type: Transfers      Batch: 00035

Entry Number: 00000052

1. Header      2. Lines

Transaction Date: 3/25/2018

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 | 00000051

Accept      Cancel      Delete      ?



# Multi-Warehouse Location Order Processing 32

**S Transaction Entry (ABC) 3/25/2018**

Transaction Type: Transfers Batch: 00035

Entry Number: 00000052

1. Header 2. Lines

Quick Row: 1

	Item Code	From Whse	To Whse	Quantity	Unit Cost
1	1001-HON-H254	TR1	097	3.00	83.500
2	2480-8-50	TR1	097	2.00	27.090
3				.00	.000

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

On hand quantity in transfer warehouse is 3 EACH

Accept Cancel Delete

**S Inventory Transaction Register**

Main Report

Inventory Transaction Register  
 Journal Posting Date: 3/25/2018  
 Transfers Register Number: IT-000019  
 Batch Number: 00035

ABC Distribution and Service Corp. (ABC)

Reference	Transaction Date	Comment	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
00000052	3/25/2018	Generated from InvWhs TR1			From Warehouse: TR1 00035			
1001-HON-H254		HON 4 DRAWER LETTER FLE W/O LK	EACH	TR2		3.00	83.500	250.50
2480-8-50		DESK FILE 8" CAP 50	EACH	TR2				
		Lot: JAN10				1.00	16.530	16.53
		Lot: MAR10				1.00	17.000	17.00
Transaction Total:								284.03
Report Total:								284.03

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

# Multi-Warehouse Location Order Processing 33

**S Item Maintenance (ABC) 3/25/2018**

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FILE 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

**Weight:**   
**Volume:** 0.0000

**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 3/25/2018

**Purchases:** Standard Cost 82.500  
 Average Cost 83.496  
 Last Receipt 5/1/2020

**Last Costs:** Item 83.500  
 Allocated .000  
 Total 83.500

**Quantities**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	C
002	WEST WA...	18.00	25.00	.00	.00	.00	18.00	.00	
097	RETURNS ...	12.00	.00	.00	.00	.00	12.00	.00	
TR1	Truck #001	.00	.00	.00	.00	.00	.00	.00	
TR2	Truck #002	3.00	.00	.00	.00	.00	3.00	.00	

Accept Cancel Delete

**S Transfer Activation (ABC) 3/25/2018**

Batch: 00036

Transfer Number To Activate:

Proceed Cancel

## Multi-Warehouse Location Order Processing 34

**S Transfers List**

EntryNo	BatchNo	TransactionDate	Comment
00000028	00015	8/16/2017	IntW/hs TR1
00000035	00003	8/16/2017	Generated From S/O. IntW/hs 1/0
00000036	00003	8/16/2017	Generated From S/O. IntW/hs 1/0
00000048	00029	3/25/2018	Generated From S/O. IntW/hs 1/0
00000052	00035	3/25/2018	Generated from IntW/hs TR1 IntW/hs TR2

Search: EntryNo Begins with Find

Filters...

Custom... Lookup Wizard...

Select Cancel

Found 5 records

**S Transfer Printing**

Form Code: STANDARD

Description: Transfer Printing

Transfer No.: 00000053 Generated from IntW/hs TR2

Microsoft XPS Document Writer

Keep Window Open After: ☒ Print ☐ Preview ☐

Print Preview Setup

# Multi-Warehouse Location Order Processing 35

**S Transfer - Printing**

Main Report

**Transfer - Printing**

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

From Warehouse: TR2      Truck #002      Transfer Number: 00000053  
 To Warehouse: 097      RETURNS WAREHOUSE      Transfer Date: 3/25/2018  
 Comment: Generated from Intw/hs TR2 00000052

Item Code	U/M	Quantity	Unit Cost	Extension
Item Description				
1001-HON-R254	EACH	3.00	83.500	250.50
HON 4 DRAWER LETTER FILE W/O LK				
2480-8-50	EACH	2.00	27.090	54.18
DESK FILE 8" CAP 50				
Lot: JAN10		1.00		
Lot: MAR10		1.00		

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

**S Transaction Entry (ABC) 3/25/2018**

Transaction Type: Transfers      Batch: 00036

Entry Number: 00000053

1. Header      2. Lines

Transaction Date: 3/25/2018

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

Transfer To Warehouse: 097      RETURNS WAREHOUSE

Inter Warehouse:

Comment: Generated from Intw/hs TR2      00000052

Accept      Cancel      Delete

## Multi-Warehouse Location Order Processing 36

**S** Transaction Entry (ABC) 3/25/2018

Transaction Type: Transfers    Batch: 00036

Entry Number: 00000053

1. Header    2. Lines

Transaction Date: 3/25/2018

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

Transfer To Warehouse: 097    RETURNS WAREHOUSE

Inter Warehouse:

Comment: Generated from Intw/hs TR2    00000052

Accept    Cancel    Delete    [Print]    [Help]

# Multi-Warehouse Location Order Processing 37

**S Item Maintenance (ABC) 3/25/2018**

Item Code: 1001-HON-H254  
 Description: HON 4 DRAWER LETTER FILE 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

**Weight:**   
**Volume:** 0.0000

**No. of EACH:** 1  
**No. of EACH:** 1

**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: 3/25/2018

**Purchases:**  
 Standard Cost: 82.500  
 Average Cost: 83.496  
 Last Receipt: 5/1/2020

**Last Costs:**  
 Item: 83.500  
 Allocated: .000  
 Total: 83.500

**Quantities:**

Whse	Description	On Hand	On PD	On SO	On Bk Ord	Committed	Available	In Shipping	C
001	EAST WA...	19.00	.00	.00	.00	.00	19.00	.00	
002	WEST WA...	18.00	25.00	.00	.00	.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	

Accept Cancel Delete

## Multi-Warehouse Location Order Processing 38

Item Maintenance (ABC) 3/25/2018

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	It
000	CENTRAL W...	MAR10	3/25/2020	RC-0225	1,049.00	17.004	17,837.05	
000	CENTRAL W...	MAY20	5/31/2020	G001013	500.00	18.924	9,462.01	
001	EAST WARE...	JAN10	2/26/2020	TR-0113	126.00	15.800	1,990.80	
002	WEST WARE...	JAN10	2/28/2020	TR-0113	162.00	15.800	2,559.60	
002	WEST WARE...	MAR10	5/7/2020	TR-7868	45.00	15.453	695.39	
097	RETURNS W...	101	5/31/2020	G001008	8.00	15.455	123.64	
097	RETURNS W...	JAN10	1/25/2020	RC-0111	1.00	16.530	16.53	
097	RETURNS W...	MAR10	3/25/2020	RC-0225	1.00	17.000	17.00	
1/0	Inter WHSE 0...	JAN10	2/26/2020	TR-0113	5,012.00	23.539	117,978.25	
TR1	Truck #001	101	5/31/2020	G001008	.00	15.453	.00	
TR1	Truck #001	JAN10	1/25/2020	RC-0111	.00	16.530	.00	
TR1	Truck #001	MAR10	3/25/2020	RC-0225	.00	17.000	.00	
TR2	Truck #002	101	5/31/2020	G001008	.00	15.455	.00	
TR2	Truck #002	JAN10	1/25/2020	RC-0111	.00	16.530	.00	
TR2	Truck #002	MAR10	3/25/2020	RC-0225	.00	17.000	.00	

Accept Cancel Delete

### Transfers Tracking in Sales Order

If the Sales Order contains **WT** (Warehouse Transfer) lines, the progress of the warehouse transfers can be tracked in the order.

When transfers are generated for the WT lines of the order by the **Interwarehouse Transfer Generation** program, a new field becomes visible on the **Header** tab of the **Sales Order Entry** screen for that order.

The **Current Transfer** field displays the numbers of the transfers currently associated with the order.

## Multi-Warehouse Location Order Processing 39

**Sales Order Entry (ABC) 3/25/2018**

Order Number: 0000175

Order Date: 3/25/2018

Order Type: Standard Order

Customer No.: 01-ABF

Current Transfer: 00000004

Ship Date: 3/25/2018

Status: Open

Whse: 000

Sales Tax: WI

Ship To Addr: 2

Terms Code: 01

Ship Via: UPS RED

Confirm To: John Quinn

E-mail: artie@sage.sample.com

Fax No.:

Comment:

Salesperson: 0100

Split Comm.: No

Print Order: ☒

Print Pick Sheets: ☒

Quick Print Without Displaying Printing Window: ☐

Buttons: Print Order..., Print Pick..., Recalc Price, Accept, Cancel, Delete, Print, Help

When transfers have been generated by the **Interwarehouse Transfer Generation** program, but have not yet been updated by the **Transaction Journal**, the field displays numbers of these transfers.

When a transfer is updated, the “U” is added to the beginning of number displayed in the **Current Transfer** field and the line’s warehouse is changed to the respective Inter Warehouse.



# Multi-Warehouse Location Order Processing 40

**S Sales Order Entry (ABC) 3/25/2018**

Order Number: 0000214 | Copy From... | Defaults... | Customer... | Credit...

1. Header | 2. Address | 3. Lines | 4. Totals | 5. Payment | User: useriig

Order Date: 3/25/2018 | Order Type: Standard Order | Master/Repeating No.:

Customer No.: 01-AVNET | Avnet Processing Corp

Cust PO:

**Current Transfer:** U-000035

Ship Date: 3/25/2018

Status: New | Reason: | Whse: 000 | CENTRAL WAREHOU!

Sales Tax: CA | California:

Print Order: ☒ | Print Pick Sheets: ☒ | Quick Print Without Displaying Printing Window: ☐

Ship To Addr: 2 | Irvine Warehouse

Terms Code: 01 | Net 30 Days

Ship Via: MAIL | FOB:

Confirm To: Terry Stafford

E-mail: tonys@sage.sample.com

Fax No.: (949) 555-2223 | Batch Fax: ☒

Comment:

Salesperson: 0200 | Shelly Westland

Split Comm.: No | Split Comm...:

Print Order... | Print Pick... | Recalc Price | Accept | Cancel | Delete | ?

When a transfer is activated through the **Transfer Activation** program, its number is replaced with the newly generated transfer number in the **Current Transfer** field.

# Multi-Warehouse Location Order Processing 41

Sales Order Entry (ABC) 3/25/2018

Order Number: 0000210

Order Date: 3/25/2018

Order Type: Standard Order

Customer No.: 01-AVNET

Ship Date: 3/25/2018

Status: New

Whse: 000

Sales Tax: CA

Current Transfer: 00000007, 00000006

Ship To Addr: 2

Terms Code: 01

Ship Via: MAIL

Confirm To: Terry Stafford

E-mail: tony@sage.sample.com

Fax No.: (949) 555-2223

Comment: 0200

Split Comm: No

Print Order: ☒

Print Pick Sheets: ☒

Quick Print Without Displaying Printing Window: ☐

After updating all the associated transfers generated by the **Transfer Activation** program, the **Current Transfer** field is no longer visible on the **Header** tab for that Sales Order.

The **WT** check is cleared from the lines, and the warehouses in the lines are changed to the destination warehouses (where the items were transferred).

# Multi-Warehouse Location Order Processing 42

## I/M Transfer History Report

The **I/M Transfer History Report** added to the report menu of the Inventory Management module enables printing the history of the generated Transfer transactions.

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

Transfer History Printing

ABC Distribution and Service Corp. (ABC)

From Warehouse: 1/0 Inter WHSE 001 to 000 Transfer Number: 00000050  
To Warehouse: 000 CENTRAL WAREHOUSE Transfer Date: 3/25/2018  
Comment: Generated from Int/Whs 1/0

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	2.00	40.020	80.04
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	27.090	81.27
Lot: JAN10			3.00		
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	27.090	81.27
Lot: JAN10			3.00		
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	2.00	40.020	80.04
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	27.090	81.27
Lot: JAN10			3.00		

Current Page No.: 33 Total Page No.: 37 Zoom Factor: 100%

## Multi-Warehouse Location Order Processing 43

This report is available in the **Paperless Office Report** viewer if corresponding options are set in the **Paperless Office** module.

Report Viewer (ABC) 3/25/2018

Company Code: ABC ABC Distribution and Service Corp. Refresh

Module Code: ALL All Modules

Document: All Documents Accounting Date From: 2/23/2018 To: 12/31/2499

Company	Module	Report Name	PDF Created	Acctg Date	PDF Location
ABC	I/M	Transfer History Report	2018/03/25 11:46...	3/25/2018	C:\Users\Home\ABC_IM_Transfe..

OK

## **Visual Integrator**

The files listed below have been added, or changed, in the Data Dictionary by MOP enhancement for Visual Integrator purposes.

### **Tables**

IM068\_MOPInterWarehouse

IM068\_MOPLandedCostTransfer

IM068\_MOPTransferHeaderActive

IM068\_MOPTransferDetailActive

IM068\_MOPTransferHeaderHist

IM068\_MOPTransferDetailHist

### **Fields**

All Fields

All Fields

All Fields

LineKey

ItemCode

UnitOfMeasure

AccountKey

JobNo

CostCode

CostType

WarehouseCode

LotSerialFullyDistributed

UnitPrice

TransactionQty

UnitCost

ExtendedSalesAmt

ExtendedCost

ExtendedNegQtyAdj

IM068\_MOPFromSONo

IM068\_MOPSOLineKey

All Fields

LineKey

ItemCode

UnitOfMeasure

AccountKey

JobNo

CostCode

CostType

WarehouseCode

LotSerialFullyDistributed

UnitPrice

TransactionQty

UnitCost

ExtendedSalesAmt

ExtendedCost

## **Multi-Warehouse Location Order Processing 45**

	ExtendedNegQtyAdj IM068_MOPFromSONo IM068_MOPSOLineKey
IM_TransactionHeader	IM068_MOPInterWhseCode IM068_MOPActivatedEntryNo IM068_MOPTransactionFromSO IM068_MOPActivatedTransfer IM068_MOPInterWhseCodeDesc
IM_TransactionDetail	IM068_MOPFromSONo IM068_MOPSOLineKey IM068_MOPAllLandedCostAmt
IM_Warehouse	IM068_MOPInterWhse

## **ODBC Dictionary**

The files listed below have been added or changed in the ODBC Dictionaries by this enhancement for Crystal Reports purposes.

### **Tables**

IM\_WarehouseListingWrk  
SO068\_MOPInterWhseTrfrWrk

### **Fields**

IM068\_MOPInterWhse  
All Fields