



Multi-Warehouse Location Order Processing For Sage 100 2015

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Multi-Warehouse Location Order Processing 1

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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.

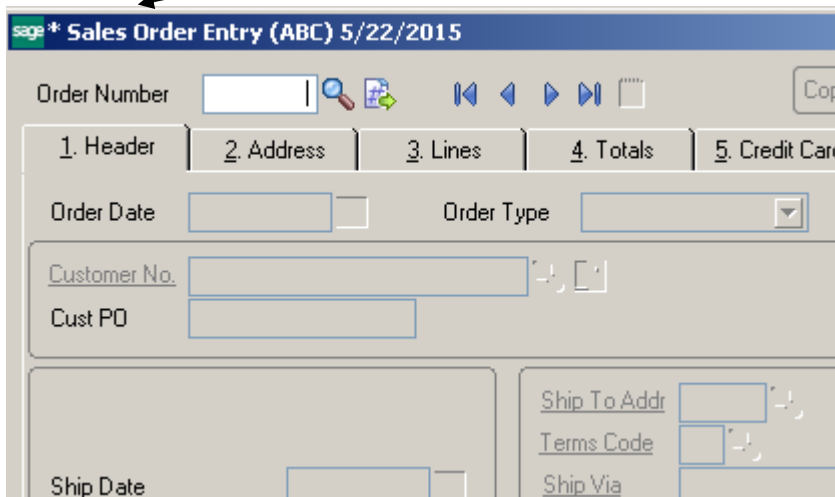
Wait! Before You Install – Do You Use CUSTOM OFFICE?

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!**



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**.

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	5.20		AAAAAAAAAAAAAAAA	BBBBB

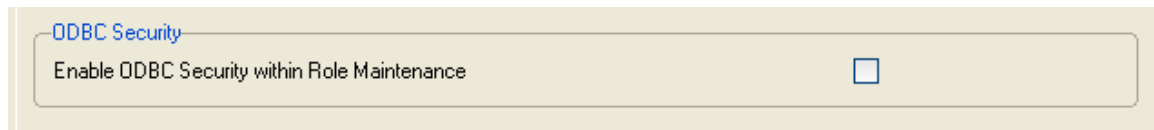
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

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.

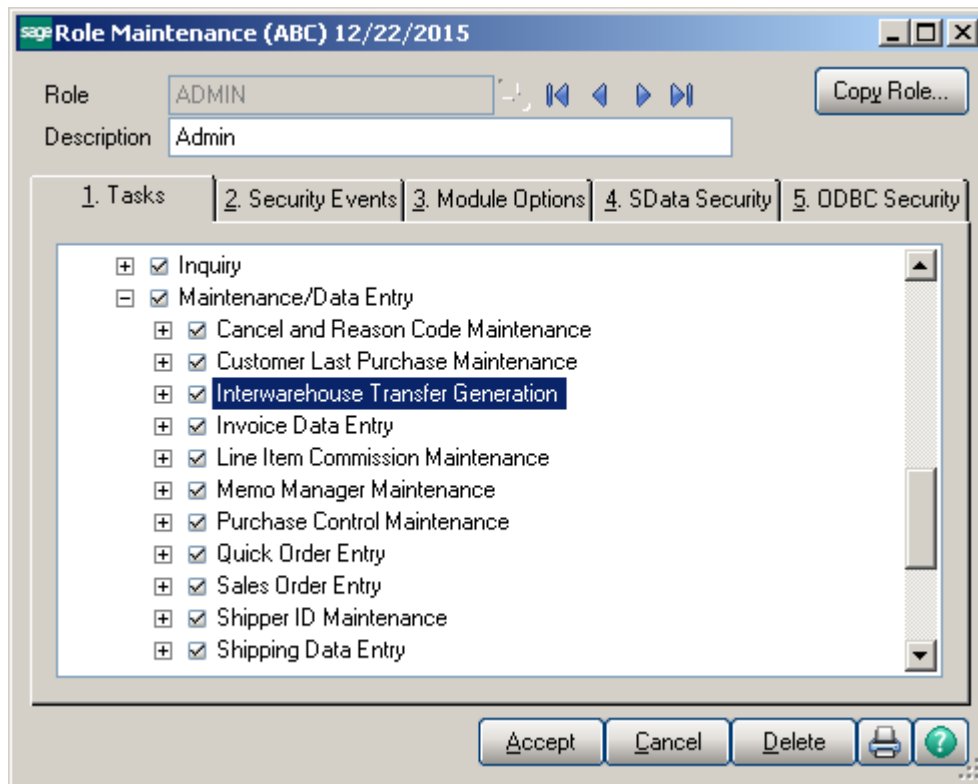
ODBC Security

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 **Multi-Warehouse Location Order Processing** Enhancement introduces the Interwarehouse (virtual warehouse) concept for transferring items between physical warehouses. When items are transferred, they are assigned to a “virtual warehouse” 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 items are received, the Ship To warehouse performs Transfer Activation to verify that the proper items and quantity were actually sent.

Warehouse Code Maintenance

To assign an interwarehouse, first enter it in the **Warehouse Code Maintenance** screen.

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

The screenshot shows the Sage Warehouse Code Maintenance (ABC) 12/22/2015 window. The 'Warehouse Code' field is set to '1/2' and the 'Description' is 'Inter whse from 001->002'. The form includes fields for Name, Address, ZIP Code, City, State, Country, Telephone, Ext, Fax, E-mail Address, and Contact. A 'Post to Location' field is also present. At the bottom, there are buttons for 'Int.Whse', 'Accept', 'Cancel', 'Delete', a printer icon, and a refresh icon.

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You can use some special notation convenient for you. In our example, we enter the code of an interwarehouse in the following format: Ship From Warehouse Code / Ship To Warehouse Code. The warehouse with code 1/2 is an interwarehouse that contains merchandise in-transit from warehouse 001 to warehouse 002.

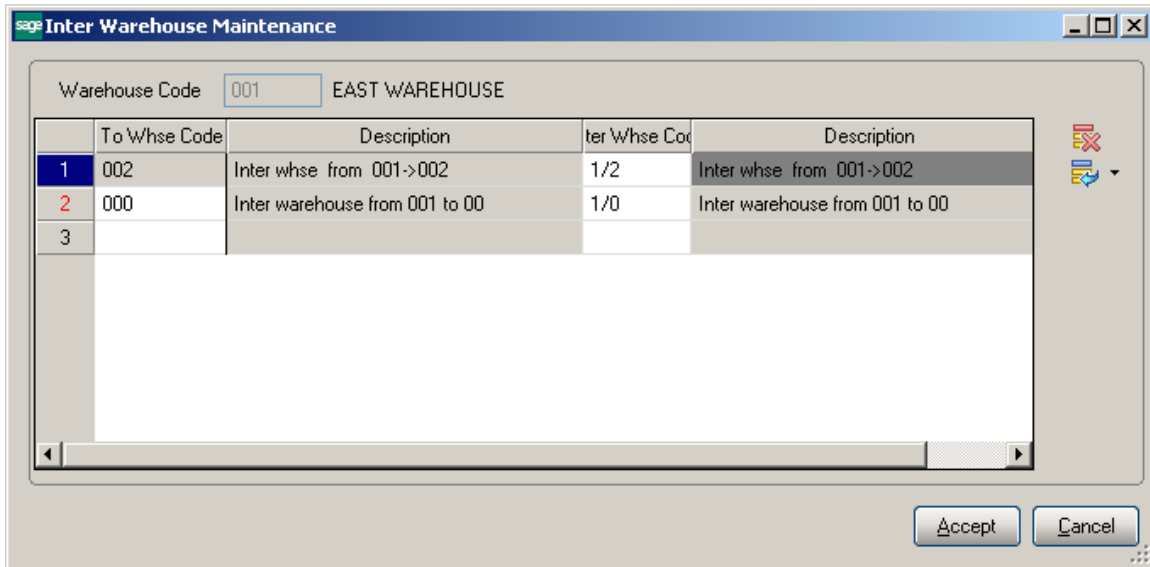
Enter codes and descriptions for interwarehouses and save them clicking the **Accept** button. Leave the address fields blank.

Now that you have interwarehouses, you can assign them.

Select the **Warehouse Code** for which you want to assign an interwarehouse and click the **Int.Whse** button.

The screenshot shows the SAP Warehouse Code Maintenance (ABC) 12/22/2015 window. The Warehouse Code is 001 and the Description is EAST WAREHOUSE. The form includes fields for Name, Address, ZIP Code, City, State, Country, Telephone, Ext, Fax, E-mail Address, and Contact. The Post to Location is 01, East Sales Office. The Int.Whse button is highlighted.

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Enter the To Whse and Inter Whse Codes in the Inter Warehouse Code Maintenance screen.

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 Warehouses** setup for current warehouse are displayed on the Warehouse Code listing report.

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The screenshot displays the 'Warehouse Code Listing' window in Sage software. The window title is 'sage Warehouse Code Listing'. The interface includes a toolbar with icons for printing, saving, and navigation. Below the toolbar is a 'Main Report' tab. The main content area shows details for two warehouses and their interwarehouse relationships.

Warehouse 001 Details:
City: COSTA MESA
State: CA ZIP Code: 92626
Country:
Telephone: Extension:
Fax:
E-mailAddress:
ContactName:
Postto Location: 03 Central Warehouse

Warehouse 002 Details:
City:
State: ZIP Code:
Country:
Telephone: Extension:
Fax:
E-mailAddress:
ContactName:
Postto Location: 01 East Sales Office

Interwarehouse Relationships:

To Warehouse	Description	Inter Warehouse	Description
001	EAST WAREHOUSE	0/1	inter 000 -> 001
002	WEST WAREHOUSE	1/2	inter whse from 001 to 002
000	CENTRAL WAREHOUSE	1/0	Interwarehouse for 001->000

The status bar at the bottom shows: Current Page No.: 1, Total Page No.: 1+, and Zoom Factor: 100%.

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.

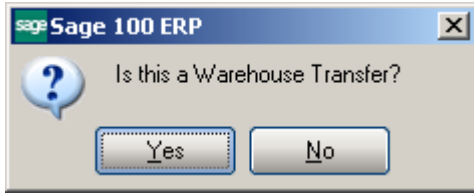
	Item Code	Warehouse	WT	Ordered	Back Ordered	Unit Price	Extension	
1	1001-HON-H252	001	<input checked="" type="checkbox"/>	2.00	.00	84.000	168.00	
2	2480-8-50	001	<input checked="" type="checkbox"/>	3.00	.00	34.950	104.85	
3			<input type="checkbox"/>	.00	.00	.000	.00	

Available Quantity in this Warehouse is 765 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**.

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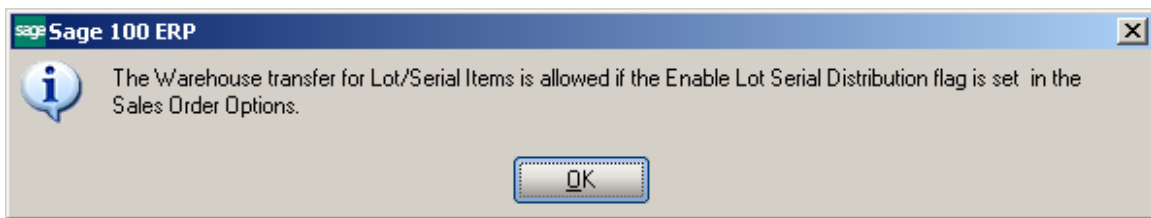


Answering **Yes** checks the **WT** box and marks the line as warehouse transfer line.
Answering **No** clears the check, so that warehouse transfer will not be used for this line.

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.

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:

sage I/M Transaction Entry Batch

Batch Number

Comment

Private Batch

Status Created By

Entries Modified By

Accept Cancel Delete ?

Modify... Verify

Renumber... Merge...

sage Interwarehouse Transfer Generation

Batch 00017

Generate Transfer From Warehouse

To Warehouse

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

List

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

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

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

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".

Order No	Item Code	From Whse	Description	To Whse	Description	
0000178	2480-8-50	001	EAST WAREHOUSE	002	WEST WAREHOUSE	Y
0000185	1001-HON-H252	001	EAST WAREHOUSE	002	WEST WAREHOUSE	Y
0000185	2480-8-50	001	EAST WAREHOUSE	002	WEST WAREHOUSE	Y

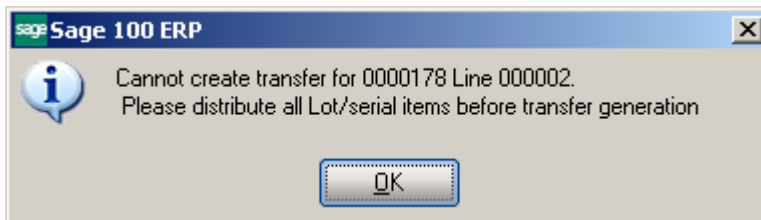
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The **To Whse Code** can be changed for the selected line.

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

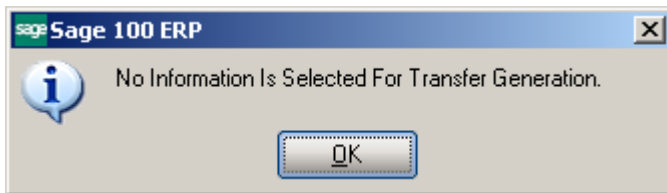
Click **Proceed** to select all the lines for transfer generation.

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:



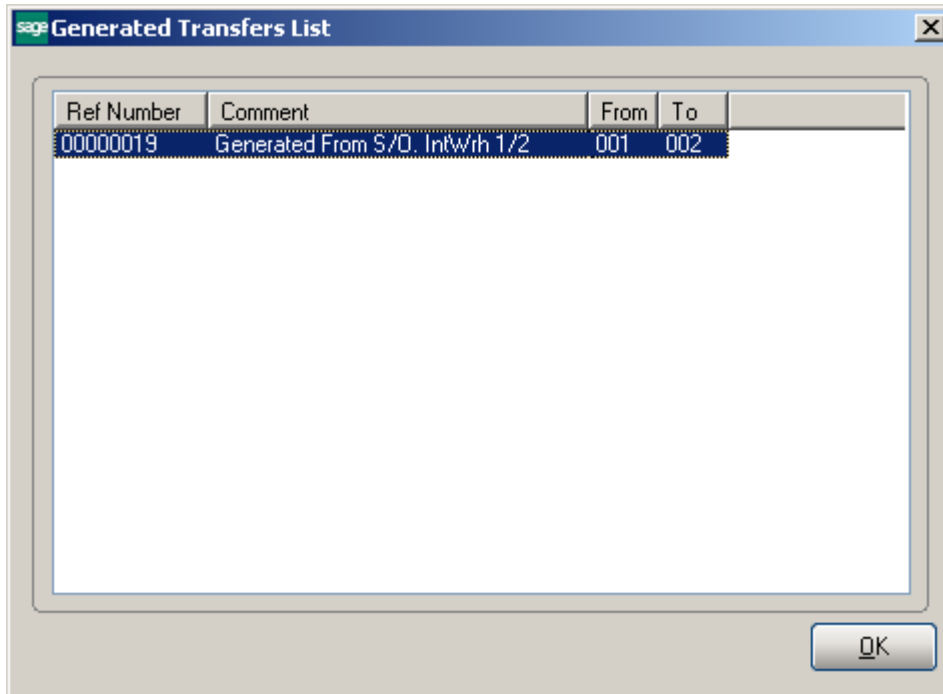
For the lines flagged with "N", the program will not generate Inter-warehouse Transfers.

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:

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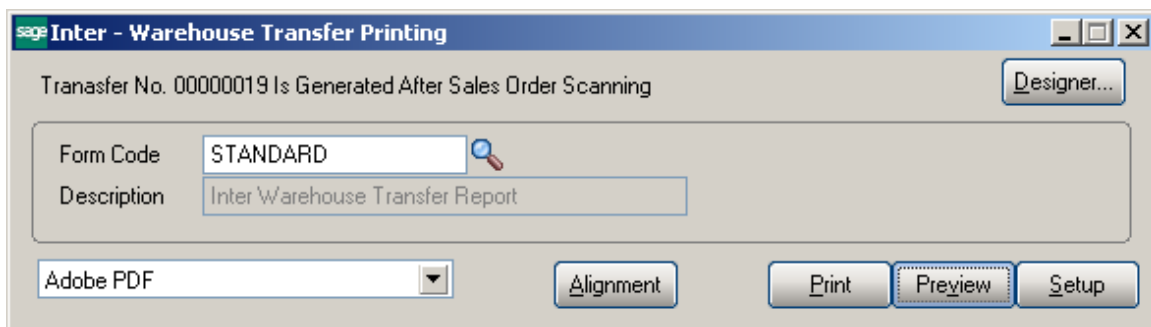


One transaction is generated for all the transfers with the same From and same To warehouses. Separate line in the transaction is generated for each order line.

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.



Here is an example of printout:

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Inter - Warehouse Transfer Generation				
ABC Distribution and Service Corp. (ABC)				
From Warehouse:	001 EAST WAREHOUSE	Transfer Number:	00000019	
To Warehouse:	002 WEST WAREHOUSE	Transfer Date:	12/22/2015	
Comment:	Generated From S/O. IntWrh 1/2			
Item Code	U/M	Quantity	Unit Cost	Extension
1001-HON-H252	EACH	2.00	34.486	68.97
HON 2 DRAWER LETTER FILE W/O LK				
2480-8-50	EACH	3.00	15.800	47.40
DESK FILE 8" CAP 50				
Lot: JAN10		3.00		

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.

Transfer Generated from Sales Order

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

The screenshot shows the Sage Transaction Entry (ABC) 12/22/2015 window. The window title bar includes the Sage logo and the text "Transaction Entry (ABC) 12/22/2015". The main area contains several fields and buttons:

- Transaction Type:** A dropdown menu set to "Transfers".
- Entry Number:** A text box containing "00000019".
- Batch:** A text box containing "00017".
- Transaction Date:** A date picker set to "12/22/2015".
- Transfer From Warehouse:** A dropdown menu set to "001 EAST WAREHOUSE".
- Transfer To Warehouse:** A dropdown menu set to "002 WEST WAREHOUSE".
- Comment:** Two text boxes containing "Generated From S/O." and "IntWrh 1/2".
- Buttons:** "Accept", "Cancel", "Delete", and a help icon.

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

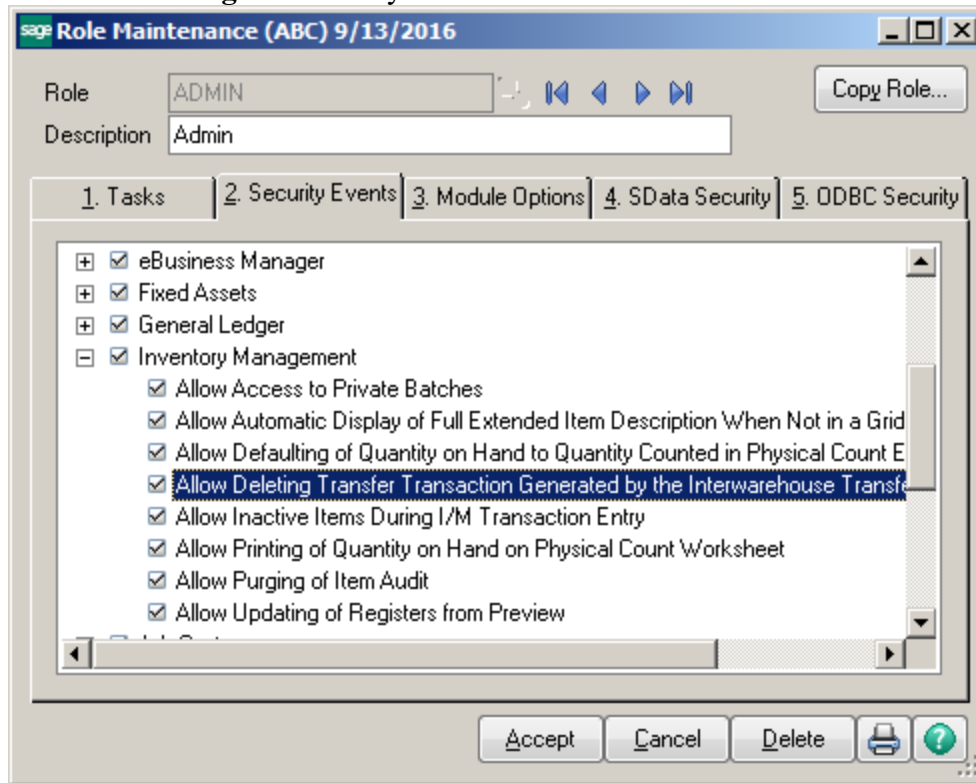
The **Transfer From Warehouse**, **Transfer To Warehouse**, and **Comments** fields are display-only.

The **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.

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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.

To be able to delete Transfers generated from Sales Order it is necessary to have the **Allow Deleting Transfer Transaction Generated by the Interwarehouse Transfer Generation Program** security event enabled for the user's role.



If the **Allow Deleting Transfer Transaction Generated by the Interwarehouse Transfer Generation Program** security event is enabled for a role assigned to the user the **Delete** button will be available for that user both on lines and on the header.

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The screenshot shows the SAP Transaction Entry (ABC) 9/13/2016 window. The Transaction Type is set to 'Transfers' and the Batch is '00034'. The Entry Number is '00000041'. The Transaction Date is '12/13/2016'. The Transfer From Warehouse is '0/1' and the Transfer To Warehouse is '001'. The comment is 'Generated from IntW/hs 0/1'. The 'Delete' button at the bottom right is highlighted with a blue box.

The screenshot shows the SAP Transaction Entry (ABC) 9/13/2016 window with the 'Lines' tab selected. The 'Delete Row' button is highlighted with a blue box. The table below shows the line items:

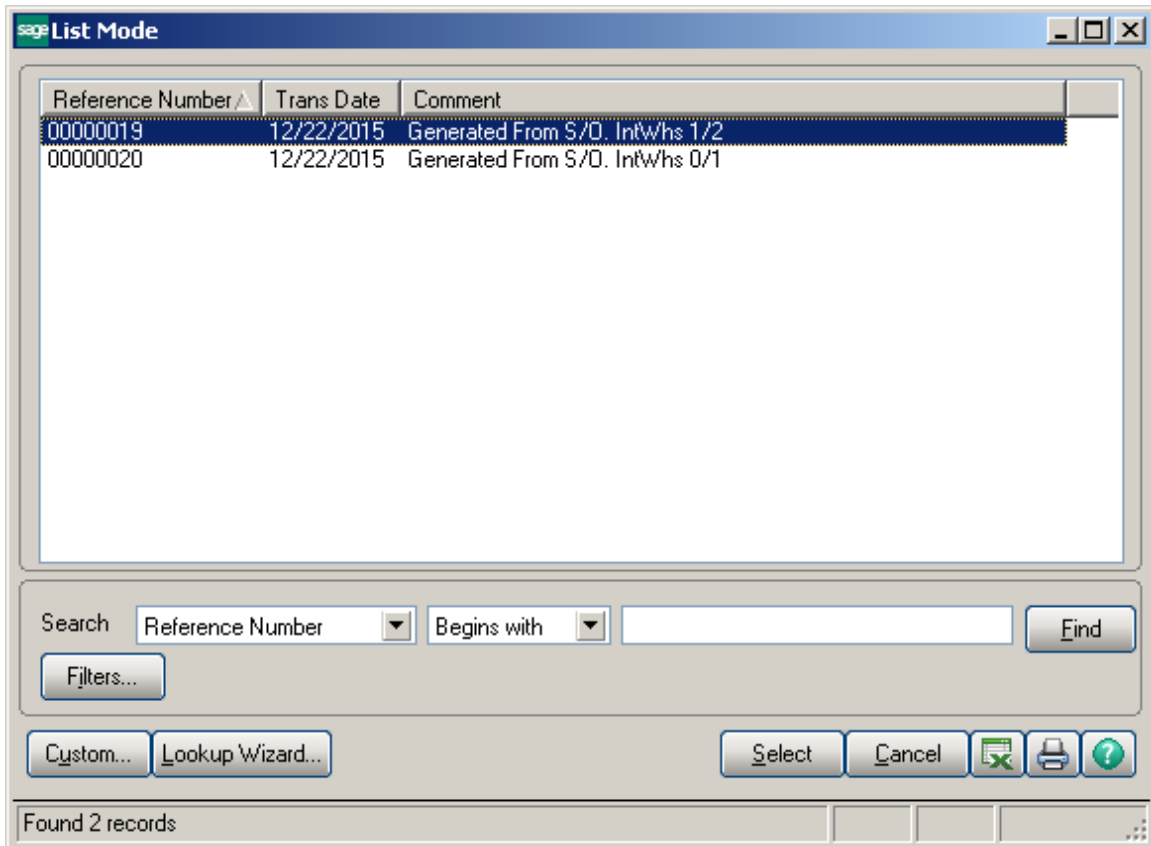
	Item Code	Quantity	Unit Cost	Extension
1	8971	15.00	.775	11.63
2		.00	.000	0.00

Below the table, the 'To Warehouse' is '001', 'From Warehouse' is '0/1', 'Description' is 'UNIVERSAL 5 1/4" SDD FLEX DSK', and 'Costing' is 'Lot'. The 'Delete' button at the bottom right is also visible.

Note: Cancelling Transactions generated in a result of Transfer Activation is not allowed.

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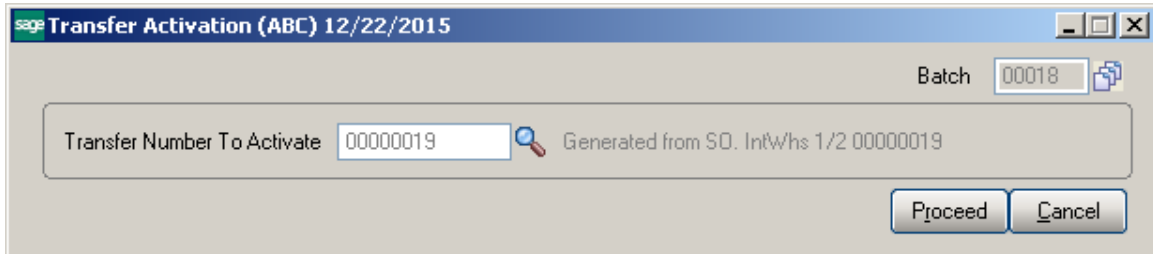
Here is the list of generated transactions:



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

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.

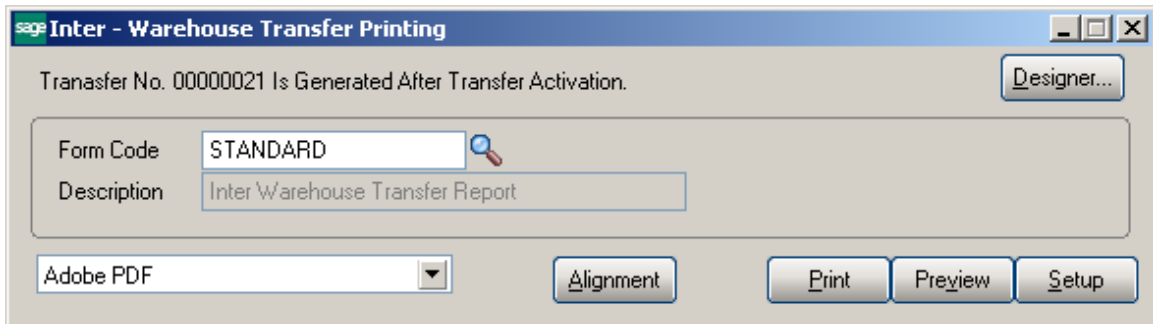


The screenshot shows a dialog box titled "sage Transfer Activation (ABC) 12/22/2015". In the top right corner, there is a "Batch" field with the value "00018". Below this, there is a search bar for "Transfer Number To Activate" containing the value "00000019". To the right of the search bar, it says "Generated from SO. IntWhs 1/2 00000019". At the bottom right, there are two buttons: "Proceed" and "Cancel".

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

Click **Proceed**.

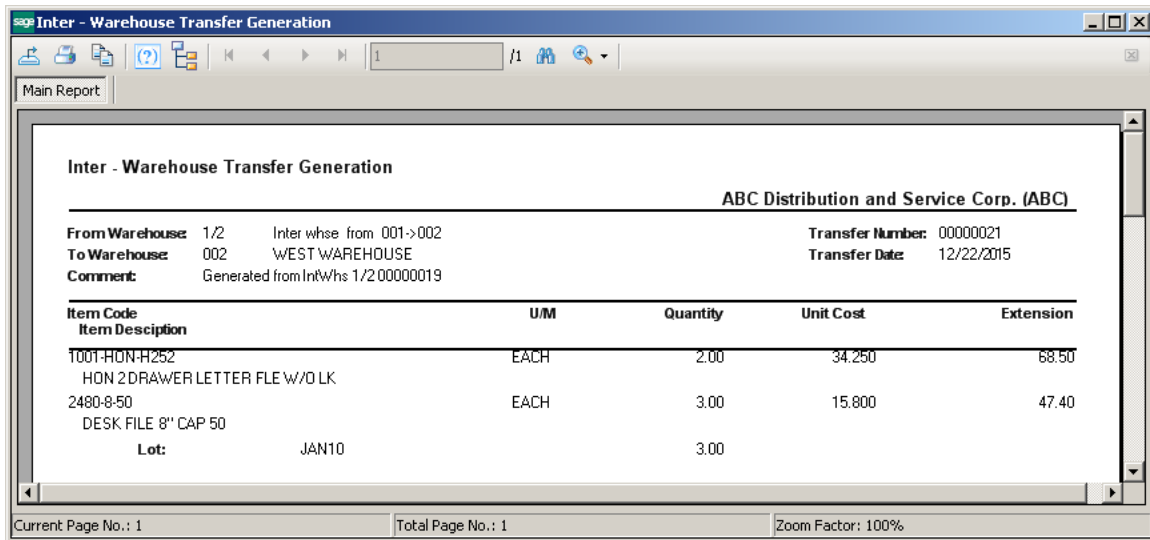
The **Interwarehouse Transfer Printing** screen displays the number of generated Transfer and allows printing or previewing it.



The screenshot shows a dialog box titled "sage Inter - Warehouse Transfer Printing". At the top, it says "Transfer No. 00000021 Is Generated After Transfer Activation." and has a "Designer..." button. Below this, there are two fields: "Form Code" with the value "STANDARD" and "Description" with the value "Inter Warehouse Transfer Report". At the bottom, there is a dropdown menu set to "Adobe PDF" and three buttons: "Alignment", "Print", and "Setup".

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Here is an example of printout:



The screenshot shows a software window titled "Inter - Warehouse Transfer Generation" for "ABC Distribution and Service Corp. (ABC)". The report displays transfer details and a table of items.

Inter - Warehouse Transfer Generation
ABC Distribution and Service Corp. (ABC)

From Warehouse: 1/2 Inter whse from 001->002
To Warehouse: 002 WEST WAREHOUSE
Comment: Generated from IntW/hs 1/2 00000019

Transfer Number: 00000021
Transfer Date: 12/22/2015

Item Code	Item Description	U/M	Quantity	Unit Cost	Extension
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	EACH	2.00	34.250	68.50
2480-8-50	DESK FILE 8" CAP 50	EACH	3.00	15.800	47.40
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.

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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 the Sage Transaction Entry (ABC) 12/22/2015 window. The window title bar includes the Sage logo and the text "Transaction Entry (ABC) 12/22/2015". The main area contains several fields and buttons:

- Transaction Type:** A drop-down menu set to "Transfers".
- Entry Number:** A text box containing "00000021".
- Batch:** A text box containing "00018".
- Transaction Date:** A date picker set to "12/22/2015".
- Transfer From Warehouse:** A text box containing "1/2".
- Transfer To Warehouse:** A text box containing "002".
- Comment:** A text box containing "Generated from IntWlhs 1/2".
- Buttons:** "Landed Cost...", "Accept", "Cancel", "Delete", and a help icon.

The **Transfer From Warehouse**, **Transfer To 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.

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

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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.

	Cost Type	Description	Method	Amount
1	FRGHT	Freight	Cost	50.00
2				.00

Total Landed Cost: 50.00

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.

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Daily Transaction Register

ABC Distribution and Service Corp. (ABC)

Postings For: 12/22/2015

Source Journal	Account Number	Account Description	Posting Comment	Debit	Credit
IT-000014	115-00-02	Inventory - West Warehouse	Inventory Transaction (TRANSFER)	165.90	
	115-00-03	Inventory - Central Warehouse	Inventory Transaction (TRANSFER)		115.90
	770-00-04	Postage & other freight	Inventory Transaction (TRANSFER)		50.00
Journal 000014 Totals:				165.90	165.90
Source IT Totals:				165.90	165.90
12/22/2015 Totals:				165.90	165.90
Report Totals:				165.90	165.90

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

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.

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Sage Sales Order Entry (ABC) 12/22/2015

Order Number 0000185 Copy From... Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals 5. Credit Card User GH

Order Date 12/22/2015 Order Type Standard Order Master/Repeating No.

Customer No. 01-ABF American Business Futures
Cust PO

Current Transfer 00000019

Ship Date 12/22/2015

Status New Reason
Whse 002 WEST WAREHOUSE

Sales Tax
Schedule WI
Wisconsin

Print Order
Print Pick Sheets
Quick Print Without Displaying Printing Window

Ship To Addr 2 American Business Futures
Terms Code 01 Net 30 Days
Ship Via UPS RED FOB
Confirm To John Quinn
E-mail artie@sage.sample.com
Fax No. Batch Fax
Comment
Salesperson 0100 Jim Kentley
Split Comm. No Split Comm...

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

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.

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The screenshot displays the Sage Sales Order Entry window for order 0000185, dated 12/22/2015. The interface includes a navigation bar with tabs for Header, Address, Lines, Totals, Credit Card, and User. The current transfer number, U-000019, is highlighted in a blue box. The order is for American Business Futures, with a ship date of 12/22/2015 and a warehouse of WEST WAREHOUSE. Shipping details include UPS RED service, FOB terms, and a salesperson of Jim Kentley. The interface also features checkboxes for printing orders and pick sheets, and a 'Quick Print Without Displaying Printing Window' option.

Field	Value
Order Number	0000185
Order Date	12/22/2015
Order Type	Standard Order
Customer No.	01-ABF
Current Transfer	U-000019
Ship Date	12/22/2015
Status	New
Whse	002 WEST WAREHOUSE
Ship To Addr	2 American Business Futures
Terms Code	01 Net 30 Days
Ship Via	UPS RED
Confirm To	John Quinn
E-mail	artie@sage.sample.com
Salesperson	0100 Jim Kentley
Print Order	<input checked="" type="checkbox"/>
Print Pick Sheets	<input checked="" type="checkbox"/>

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 28

The screenshot displays the SAP Sales Order Entry (ABC) 12/22/2015 window. The interface includes a top navigation bar with tabs for 1. Header, 2. Address, 3. Lines, 4. Totals, and 5. Credit Card. The current tab is 1. Header. The window contains several input fields and buttons for order management.

Order Number: 0000185
Order Date: 12/22/2015
Order Type: Standard Order
Master/Repeating No.:
Customer No.: 01-ABF (American Business Futures)
Cust PO:
Current Transfer: 00000021
Ship Date: 12/22/2015
Status: New
Whse: 002 (WEST WAREHOUSE)
Sales Tax: WI
Wisconsin:
Ship To Addr: 2 (American Business Futures)
Terms Code: 01 (Net 30 Days)
Ship Via: UPS RED (FOB)
Confirm To: John Quinn
E-mail: artie@sage.sample.com
Fax No.:
Comment:
Salesperson: 0100 (Jim Kentley)
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

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 29

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: 1/2 Inter whse from 001->002
To Warehouse: 002 WEST WAREHOUSE
Comment: Generated from IntW/hs 1/2

Transfer Number: 00000021
Transfer Date: 12/22/2015

Item Code	U/M	Quantity	Unit Cost	Extension
1001-HDN-H252 HDN 2 DRAWER LETTER FLE W/D LK	EACH	2.00	34.250	68.50
2480-8-50 DESK FILE 8" CAP 50	EACH	3.00	15.800	47.40
Lot: JAN10		3.00		

Current Page No.: 21 Total Page No.: 21 Zoom Factor: 100%

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

Multi-Warehouse Location Order Processing 30

The screenshot shows the SAP Report Viewer interface. At the top, the title bar reads "SAP Report Viewer (ABC) 12/22/2015". Below the title bar, there are search filters: "Company Code" is set to "ABC" (ABC Distribution and Service Corp.), "Module Code" is set to "ALL" (All Modules), and "Document" is set to "All Documents". The "Accounting Date From" is "11/22/2015" and "To" is "12/31/2499". A "Refresh" button is located to the right of the filters.

The main area contains a table with the following data:

Co...	Module	Report Name	PDF Created	Acctg Date	PDF Location
ABC	I/M	Transfer History Report	2015/12/22 17:25...	12/22/2015	\\Arpinevm2015\E\MAS520\Testing\MOP.
ABC	I/M	Transfer History Report	2015/12/22 17:26...	12/22/2015	\\Arpinevm2015\E\MAS520\Testing\MOP.

At the bottom right of the window, there are "OK" and "Help" buttons.