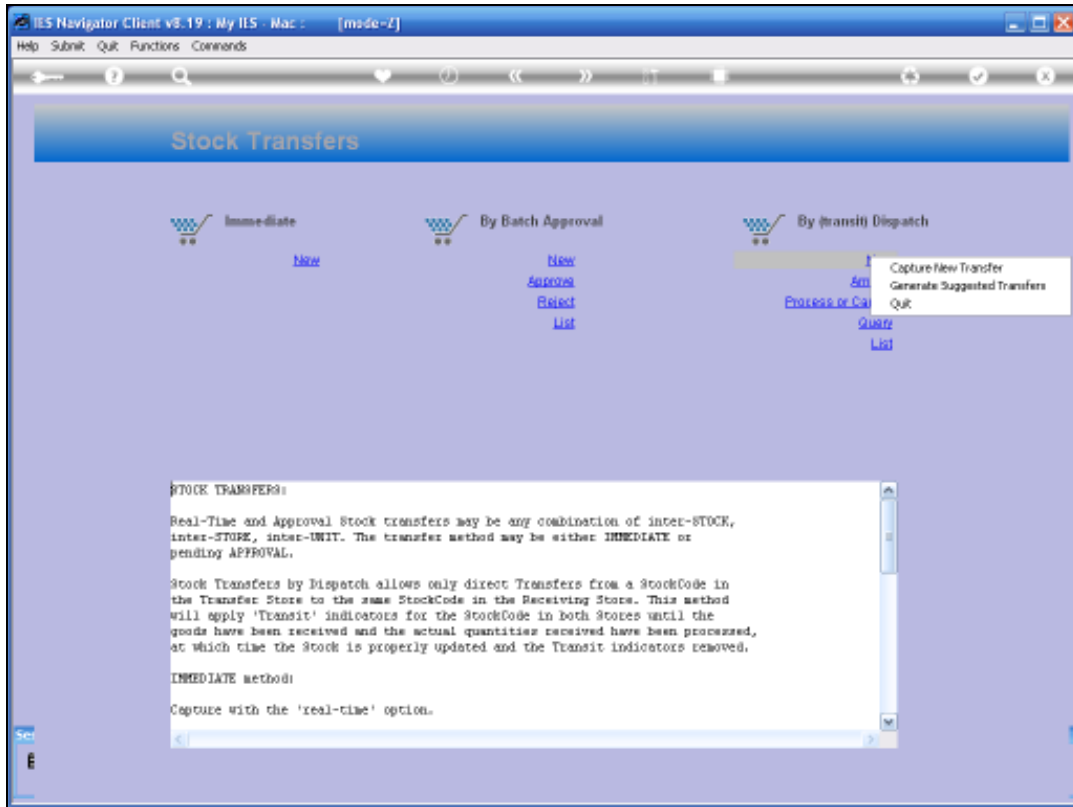
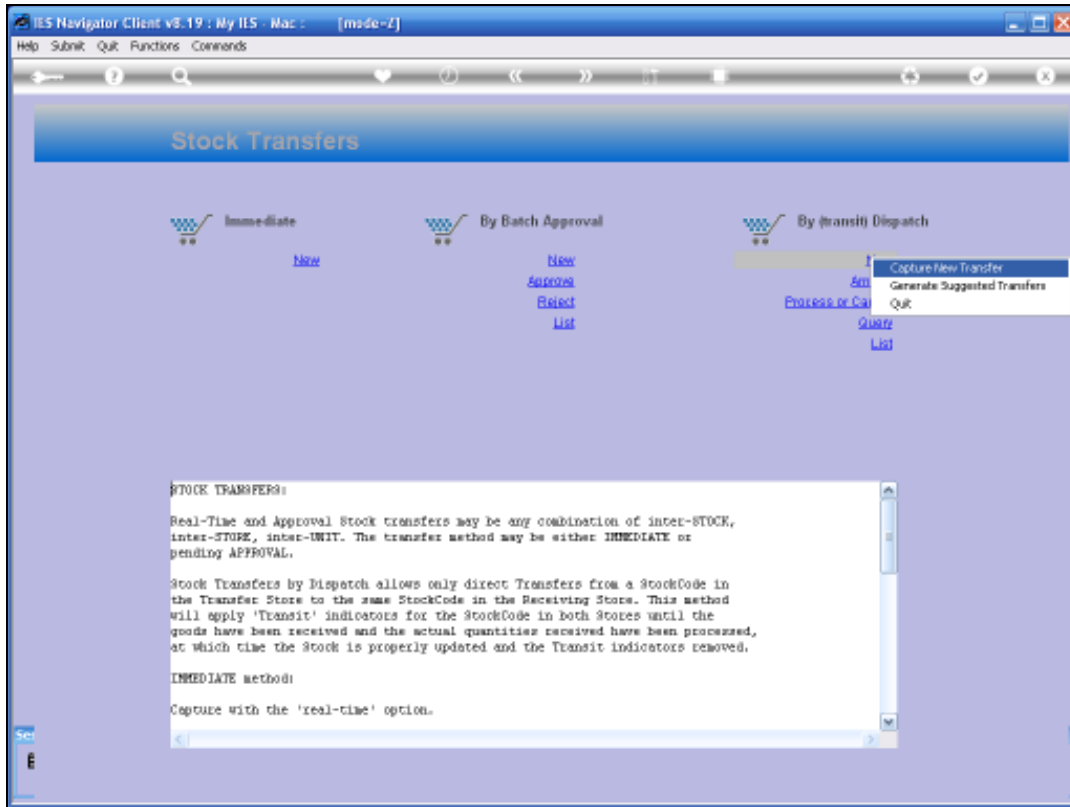


Slide 1

Slide notes: In this tutorial we look at the 1st step for Stock Transfers by Dispatch. The Dispatch method for Stock Transfers is typically used when Stock is moved between geographically separated Stores. Therefore, the dispatch is 1st processed at origin, and then processed again as a Receipt of Stock at the Receiving Store.

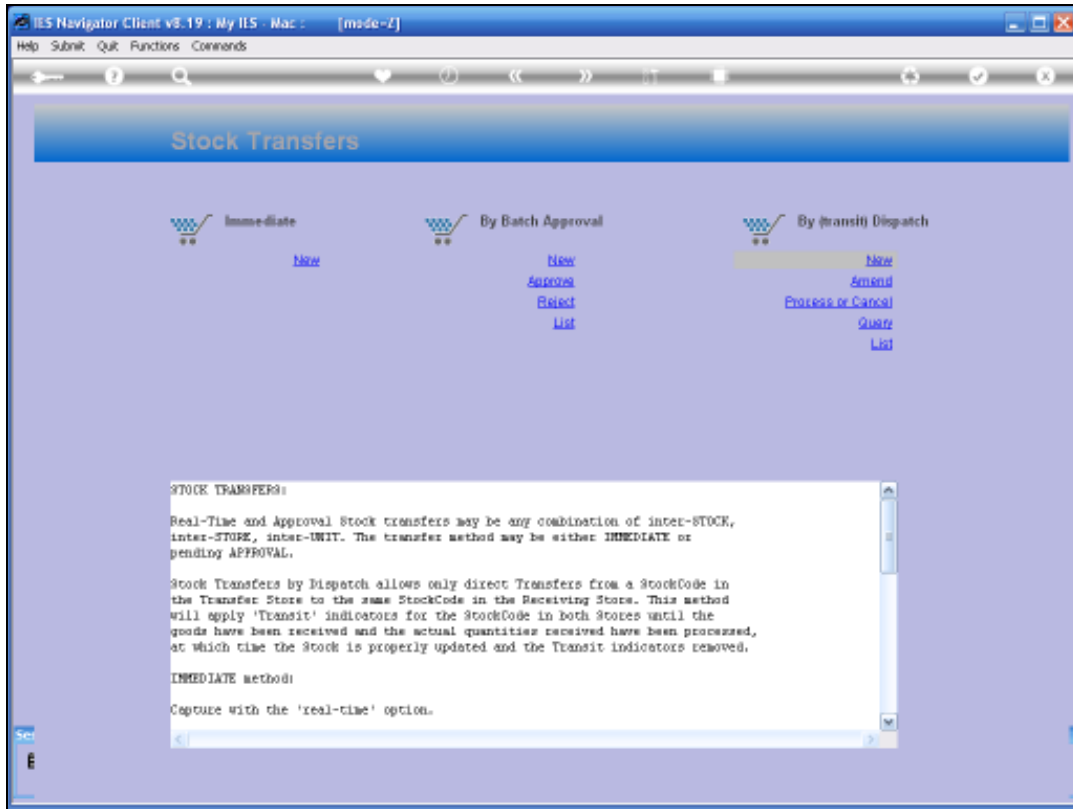


Slide 2
Slide notes:

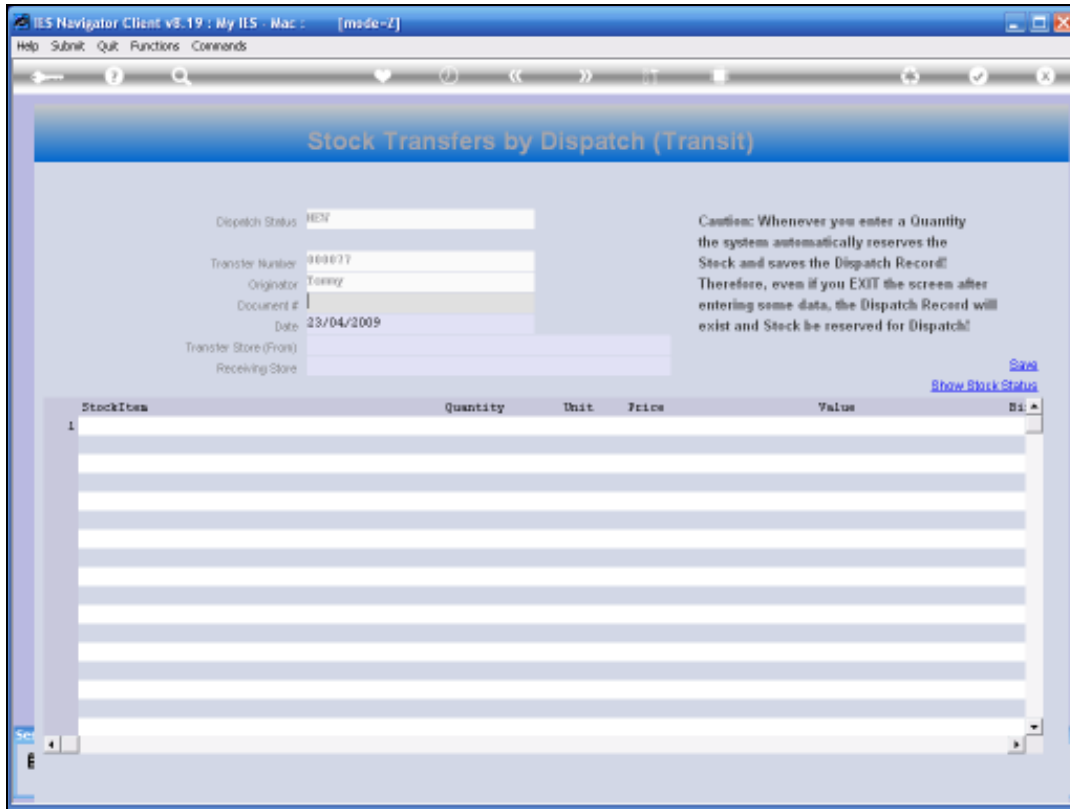


Slide 3

Slide notes: We start by looking at the Capture method.

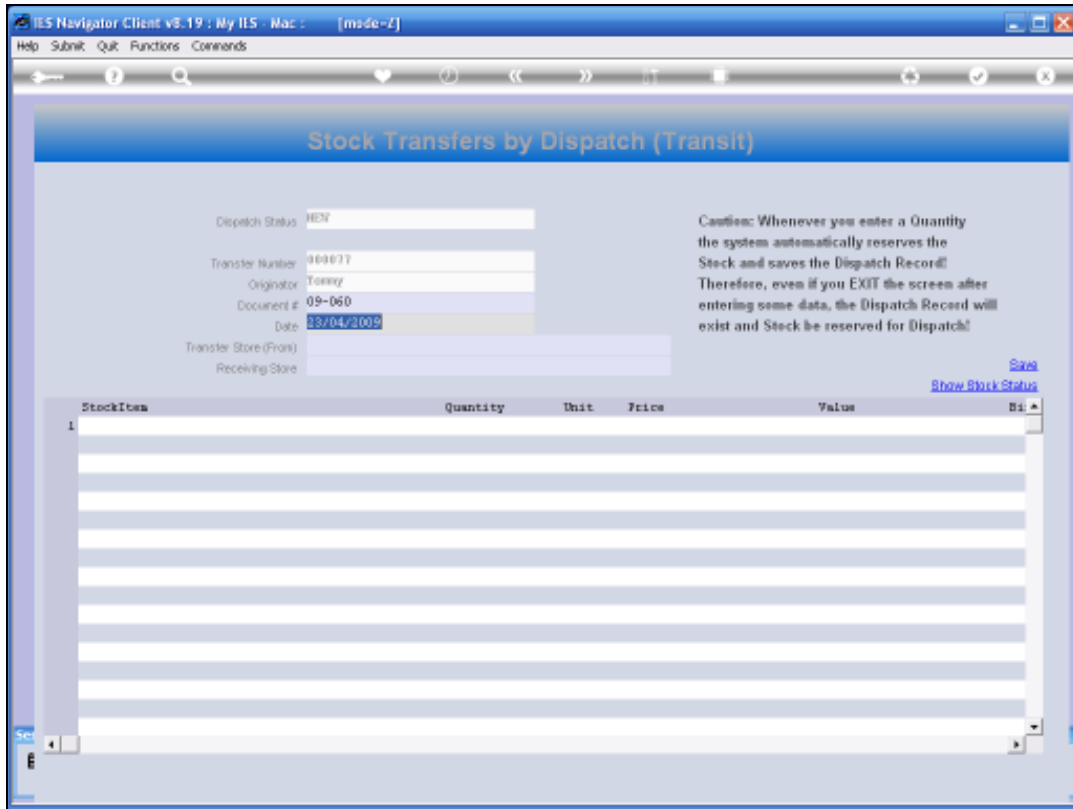


Slide 4
Slide notes:

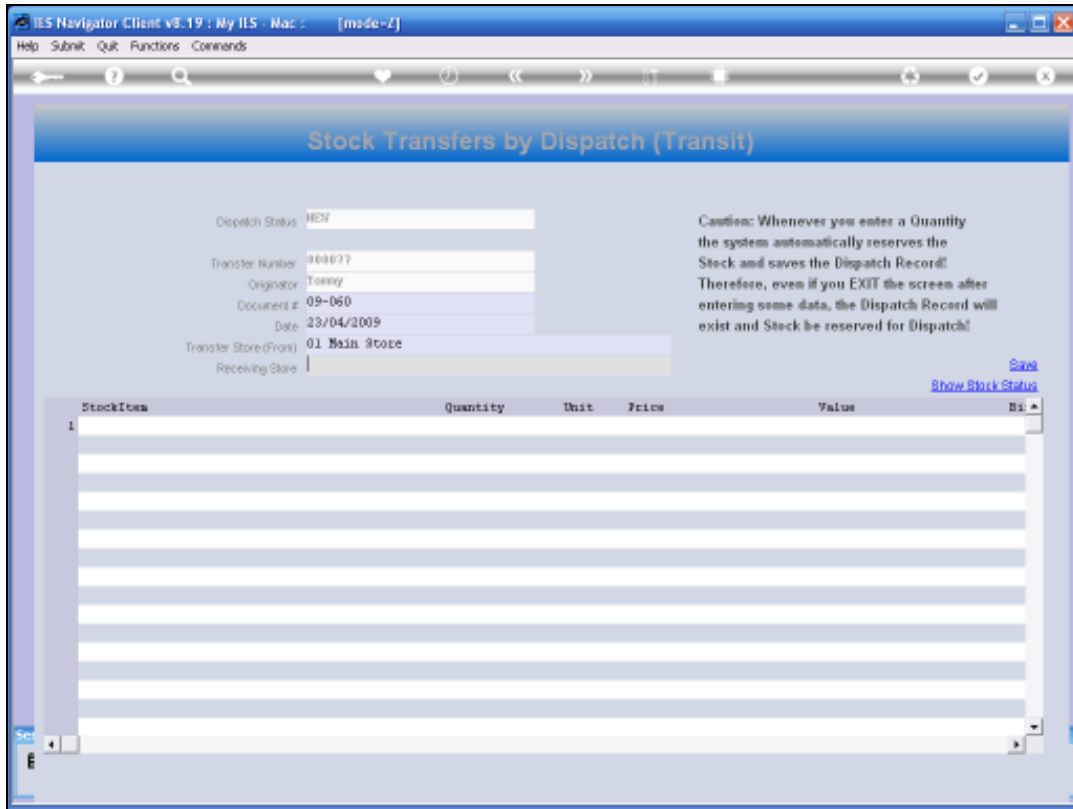


Slide 5

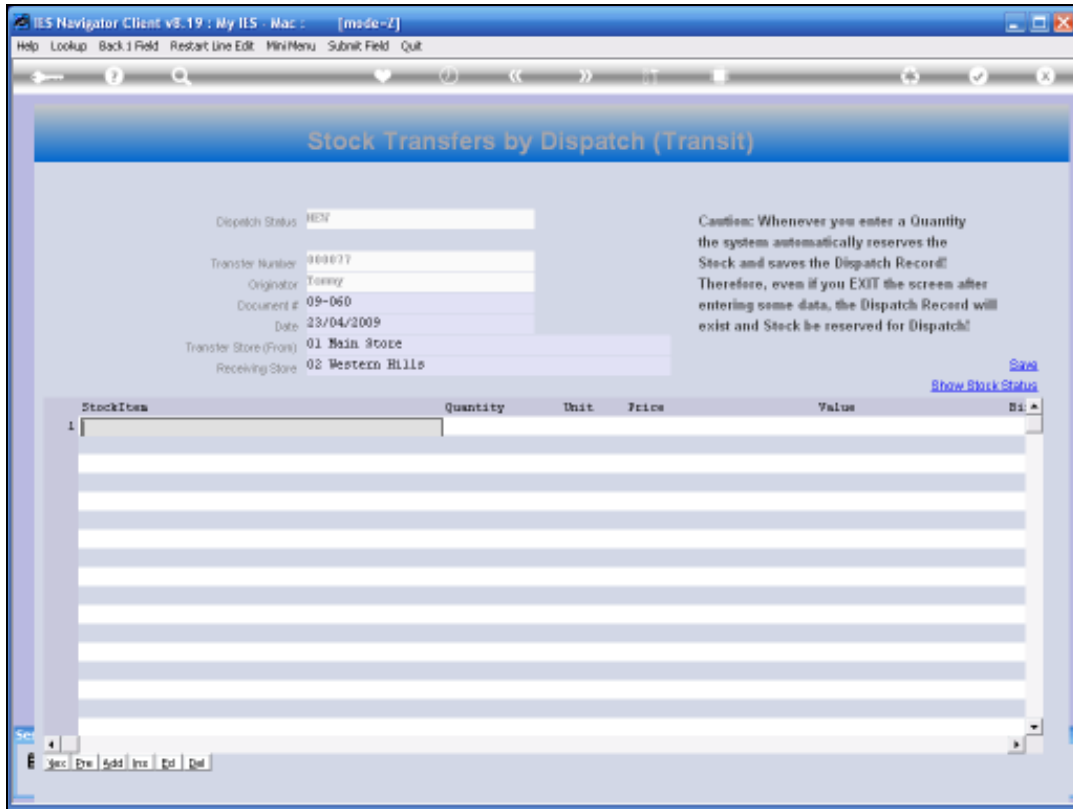
Slide notes: An internal document number may be supplied, or else the lookup can be used to generate a unique document number.



Slide 7
Slide notes:

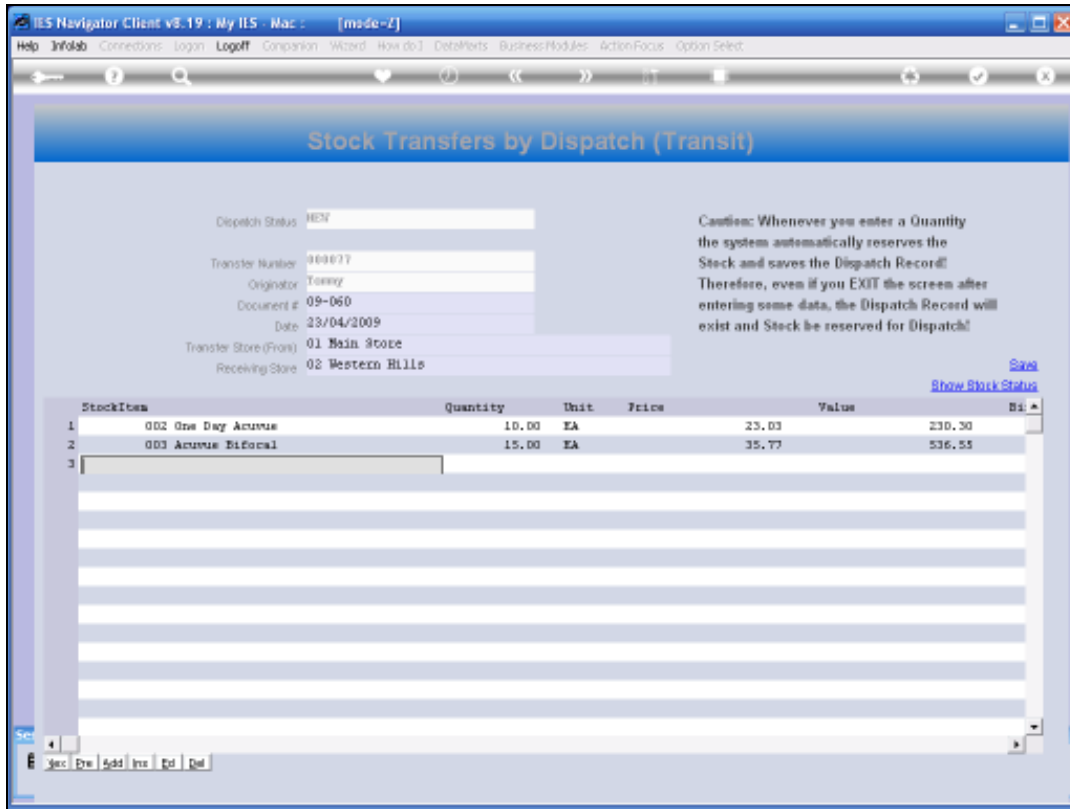


Slide 11
Slide notes:



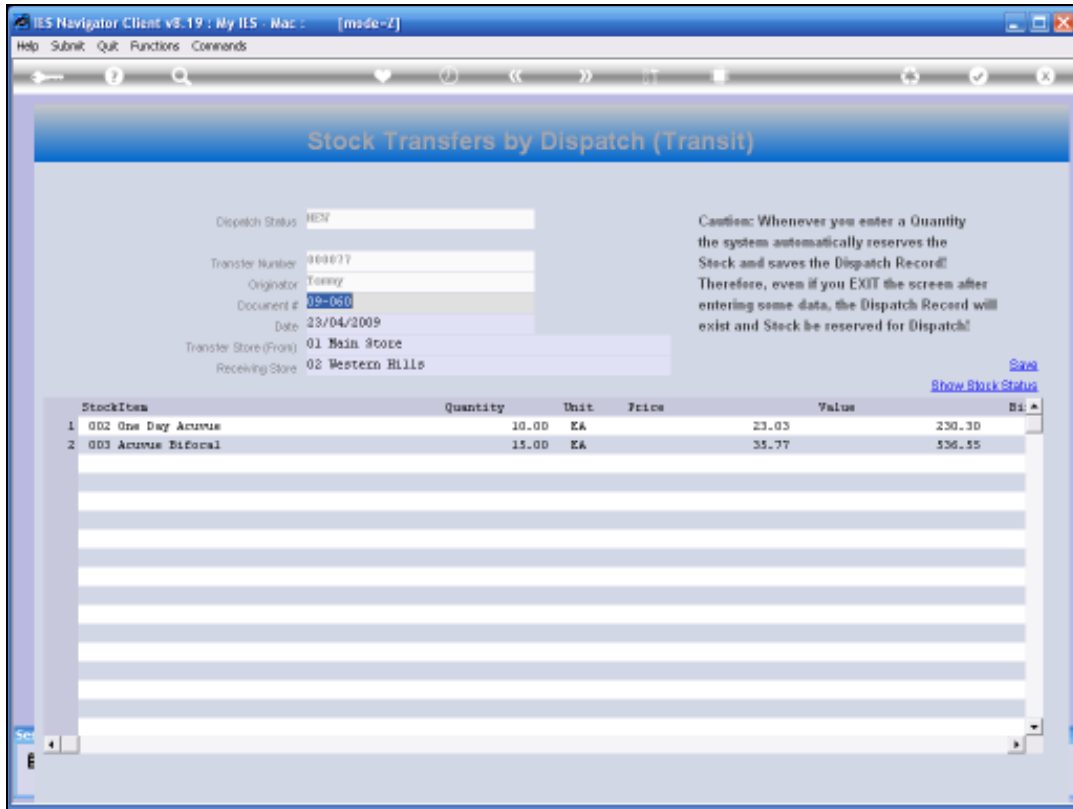
Slide 15

Slide notes: For each Stock Item to be transferred, we capture the Stock Code and the Quantity to transfer.



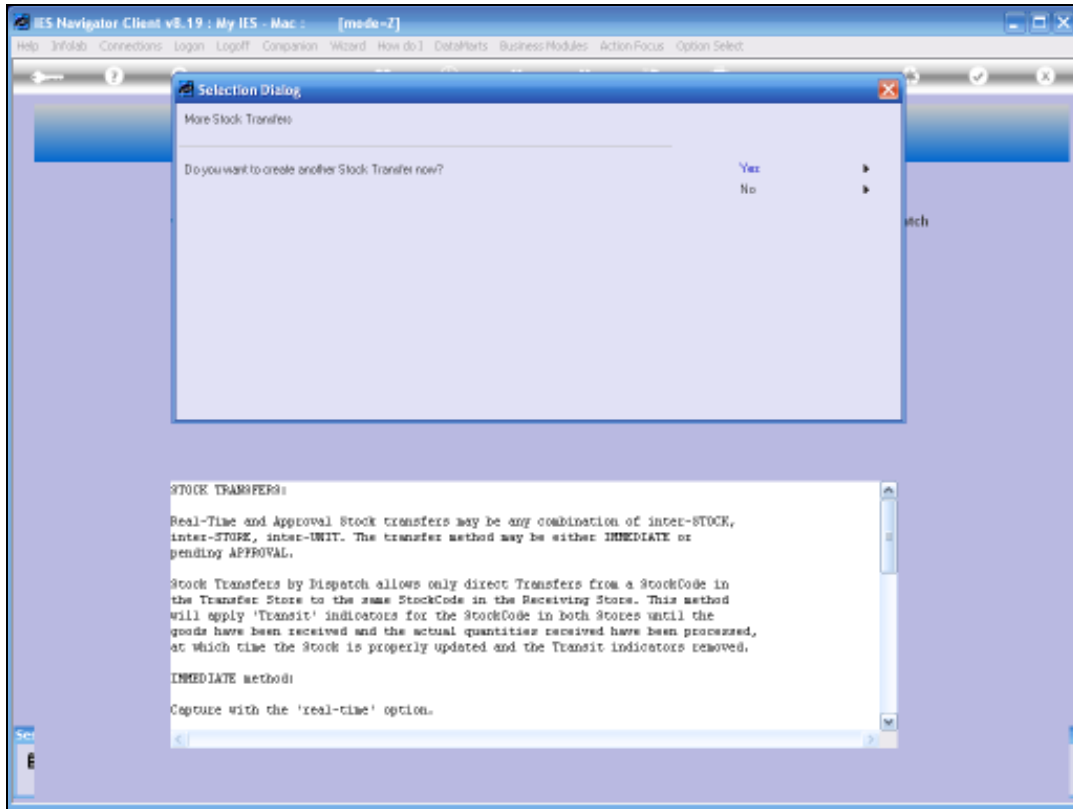
Slide 19

Slide notes: There is no limit to the number of Stock Items that can be included in a Transfer, and each line that is captured is immediately saved and also updates that Stock Item with a pending TRANSIT OUT indicator.

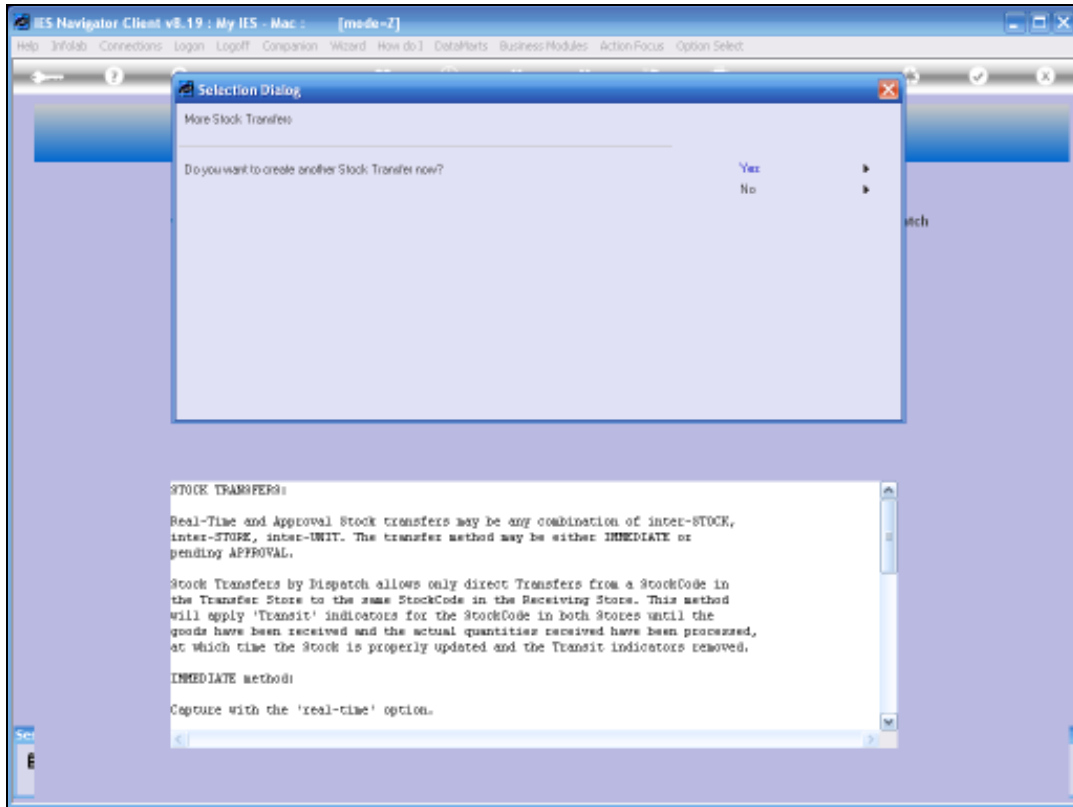


Slide 25

Slide notes: The Stock Transfer record is saved when we have finished with all Items for this dispatch. However, the dispatch record may still be edited before it is processed as a Dispatch.

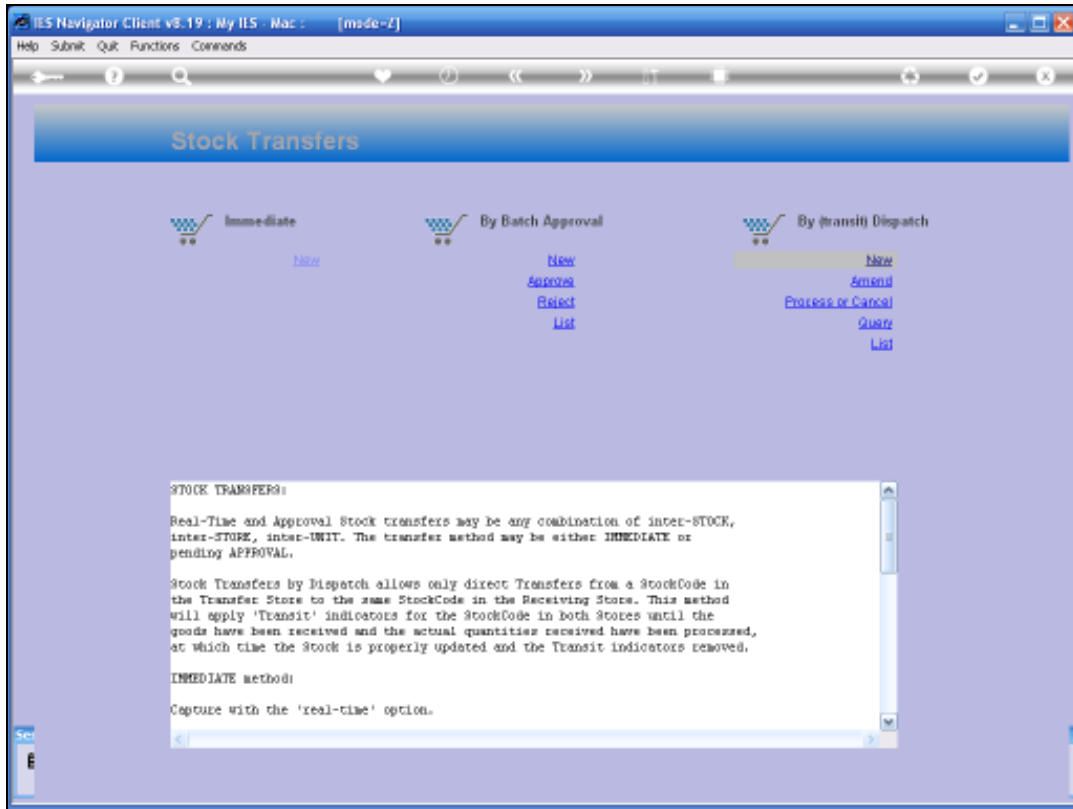


Slide 26
Slide notes:



Slide 27

Slide notes:



Slide 28
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

STOCK CODE ENQUIRY:

- Stock Code - Stock: 002-01
- Stock Book Account: [Empty]
- Unit Of Issue: [Empty]
- Unit Of Order: [Empty]
- High Class: [Empty]
- Priority: [Empty]
- Secondary Date: [Empty]
- Stock: [Empty]
- Last Purch Advice By: [Empty] Quantity: [Empty]
- Last Worksheet By: [Empty] Quantity: [Empty]

Order History:

- Last Ord No: [Empty]
- Last Received: [Empty]
- Last Ord Price: [Empty]
- Last Ord Qty: [Empty]
- Average Cost Price: [Empty]
- Last In Price: [Empty]
- Est Price: [Empty]

Financial Values:

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

Physical Quantities:

On Request	\$ 0.00
On Reservation	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
ON HAND	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Reserve	\$ 0.00
Trans Out	\$ 0.00
AVAILABLE	\$ 0.00

Views:

- Drill PO Costs
- Query Batch Values
- Edit Batch Values
- Query Serial Values
- Edit Serial Values
- Query Issue Values
- Edit Issue Values
- Inventory Drill

When the Stock Values are not what you expected...

Slide 30
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

STOCK CODE ENQUIRY

Stock Code - Stock: 002-01

Stock Book Account: [Empty]

Unit Of Issue: [Empty]

Unit Of Order: [Empty]

High Class: [Empty]

Priority: [Empty]

Secondary Date: [Empty]

Stock: [Empty]

Last Purch Advice By: [Empty] Quantity: [Empty]

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet By: [Empty] Quantity: [Empty]

[Print Worksheet](#) [Reset Worksheet](#)

Order History

Last Ord No: [Empty]

Last Received: [Empty]

Last Ord Price: [Empty]

Last Ord Qty: [Empty]

Average Cost Price: [Empty]

Last In Price: [Empty]

Est Price: [Empty]

Financial Values

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

Physical Quantities

On Hand	\$ 0.00
On Hand	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
ON HAND	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Out	\$ 0.00
AVAILABLE	\$ 0.00

IEWS:-

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

When the Stock Values are not what you expected...

Slide 31
Slide notes:

STOCK CODE ENQUIRY

Stock Code - Store: 002-01
 Stock Item Account: 162-01
 Line Of Issue: EMOR
 Unit Of Issue: EMOR
 High Class: 23
 Priority: 00
 Successive Date: []

Use: Buy Advice

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet	By	Quantity
1		

[Print Worksheet](#) [Reset Worksheet](#)

Order History

Last Ord No	11/03/2008 - 05
Last Received	11/03/2008
Last Ord Price	20.00
Last Ord Qty	2.00
Average Cost Price	23.00
Last In Price	20.00
Est Price	

Financial Values

On Order	6,819.00
Received	2,495.00
Issued	-97.45
On Hand	2,492.55
Transit Out	0.00

Physical Quantities

On Hand	0.00
On Hand	0.00
Transit In	0.00
On Order	124.00
Received	121.00
Issued	-6.00
ON HAND	113.00
Transit Out	0.00
Pending	0.00
On Receipt	1.00
Transit In	20.00
AVAILABLE	117.00

Views:

- [Print PO Sheet](#)
- [Print PO Values](#)
- [Print PO Summary](#)
- [Print PO Details](#)
- [Print PO History](#)
- [Print PO Status](#)
- [Print PO Detail](#)

When the Stock Values are not what you expected...

Slide 32

Slide notes: Stock Item 002 is being dispatched from Store 01, and a quantity of 10 is shown as TRANSIT OUT.

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

Stock Code Enquiry Section:

- Stock Code - Stock: 100-01
- Stock Book Account: 101-01
- Line Of Issue: CACB
- Unit Of Issue: CACB
- High Days: 23
- Priority: 00
- Secondary Date: [empty]

Order History Section:

Order No	Order Date	Order Price	Order Qty	Order Price
11/01/2008	11/01/2008	10.00	1	10.00

Financial Values Section:

Category	Value
On Order	1,010.00
Received	2,495.00
Issued	-97.45
On Hand	2,402.55
Transit	0.00

Physical Quantities Section:

Category	Value
On Hand	0.00
On Order	0.00
Transit	0.00
Issued	0.00
ON HAND	111.00
Transit	0.00
Pending	0.00
On Order	1.00
Transit	10.00
AVAILABLE	117.00

Other Elements:

- Buttons: "Print Purchase Advice", "Reset Ps", "Print WorkSheet", "Reset WorkSheet"
- Navigation: "One Day Advance", "Views", "Drill PO Costs", "Indicator Drill"
- Warning: "When The Stock Values are not what you expected..."

Slide 33
Slide notes:

STOCK CODE ENQUIRY

Stock Code - Stock: 002-02
 Stock Acc Account: 162-01
 Line Of Issue: EMOR
 Unit Of Issue: EMOR
 High Class: 23
 Priority: 00
 Successive Date: []

Use: Buy Journal

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet	By	Quantity
1		

[Print Worksheet](#) [Reset Worksheet](#)

Order History

Last Ord No	11/03/2008 - 05
Last Received	11/03/2008
Last Ord Price	38.00
Last Ord Qty	2.00
Average Cost Price	23.00
Last In Price	26.00
Est Price	

Financial Values

On Order	6,019.00
Received	2,495.00
Issued	-92.45
On Hand	2,442.55
Trans Quant	0.00

Physical Quantities

On Request	0.00
On Hand	0.00
Trans In	0.00
On Order	124.00
Received	121.00
Issued	-0.00
ON HAND	121.00
Trans Quant	0.00
Pending	0.00
On Request	1.00
Trans Ord	38.00
AVAILABLE	127.00

IEWS:-

- [Drill PO Costs](#)
- [Drill PO Values](#)
- [Drill PO Quantities](#)
- [Drill PO Dates](#)
- [Drill PO Status](#)
- [Drill PO Vendor](#)
- [Drill PO Item](#)
- [Drill PO Unit](#)

When the Stock Values are not what you expected...

Slide 34
 Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. It features several data tables and forms.

Stock Code Enquiry Form:

- Stock Code - Stock: 002-02
- Stock Bin Account: 162-01
- Line Of Issue: EACR
- Unit Of Issue: EACR
- High Class: 23
- Priority 08
- Secondary Dte

Order History Table:

Last Ord No	11/03/2008 - 35
Last Received	11/03/2008
Last Ord Price	38.00
Last Ord Qty	2.00
Average Cost Price	23.00
Last In Price	26.00
Est Price	

Financial Values Table:

On Order	6,019.00
Received	2,495.00
Issued	-92.45
On Hand	2,442.55
Trans Quant	0.00

Physical Quantities Table:

On Request	0.00
On Hold/Reserved	0.00
Trend In	0.00
On Order	124.00
Received	121.00
Issued	-0.00
ON HAND	115.00
Trans Quant	0.00
Pending	0.00
On Reserve	1.00
Trend Out	38.00
AVAILABLE	147.00

Views and Links:

- Drill PO Costs
- Print Purchase Advice
- Reset Ps
- Print WorkSheet
- Reset WorkSheet

Slide 35
Slide notes:

STOCK CODE ENQUIRY

Stock Code - Stock: 002-02
 Stock Item Account: EACR
 Line Of Issue: EACR
 Unit Of Issue: EACR
 High Class: 0
 Priority: 0
 Successive Date: [Date]

Use: Buy Advice

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet	By	Quantity
1		

[Print Worksheet](#) [Reset Worksheet](#)

Order History

Last Ord No	Last Received	Last Ord Price	Last Ord Qty	Average Cost Price	Last In Price	Exch Price
				38.00		

Financial Values

On Order	Received	Invoiced	On Hand	Trans Quant
0.00	0.00	46.00	46.00	0.00

Physical Quantities

On Hand	On Receipt	In Stock	Trans In	On Order	Received	Invoiced	ON HAND	Trans Quant	Pending	On Receipt	Trans Out	AVAILABLE
0.00	0.00	38.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

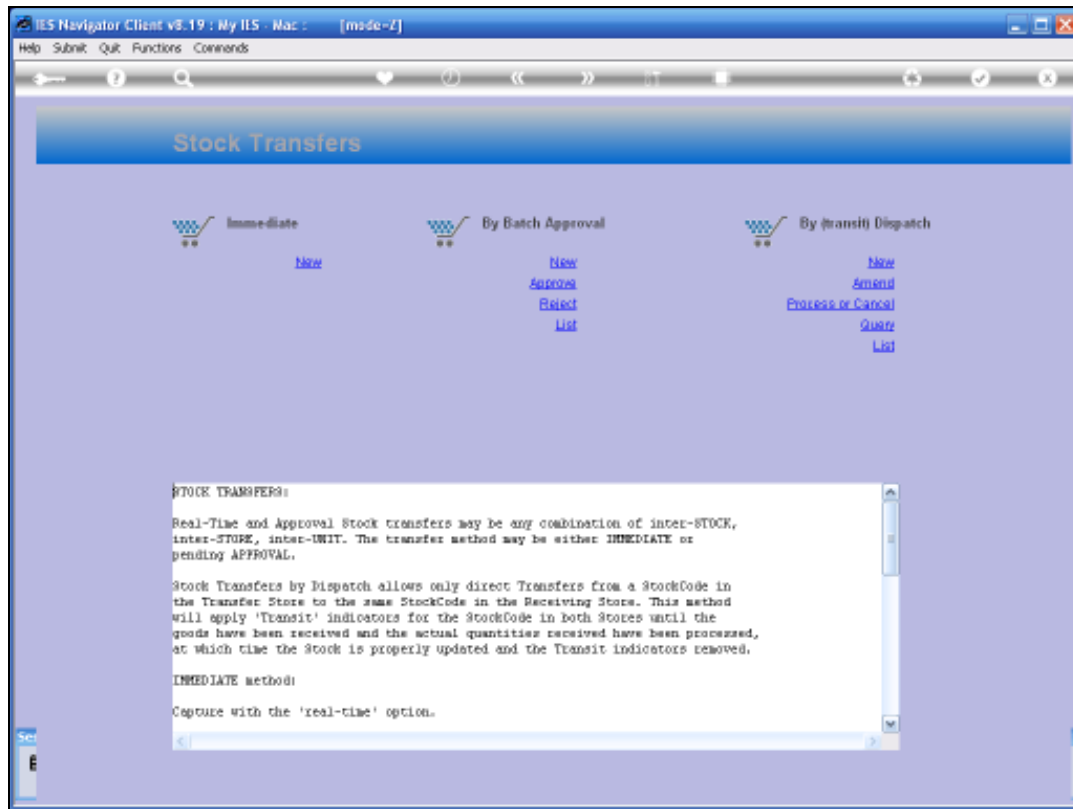
IEWS:-

[Print PO Sheet](#)
[Print Stock Value](#)
[Print Stock Report](#)
[Print Stock Detail](#)
[Print Stock Summary](#)
[Print Stock Detail](#)
[Print Stock Summary](#)
[Print Stock Detail](#)
[Print Stock Summary](#)

When The Stock Values are not what you expected...

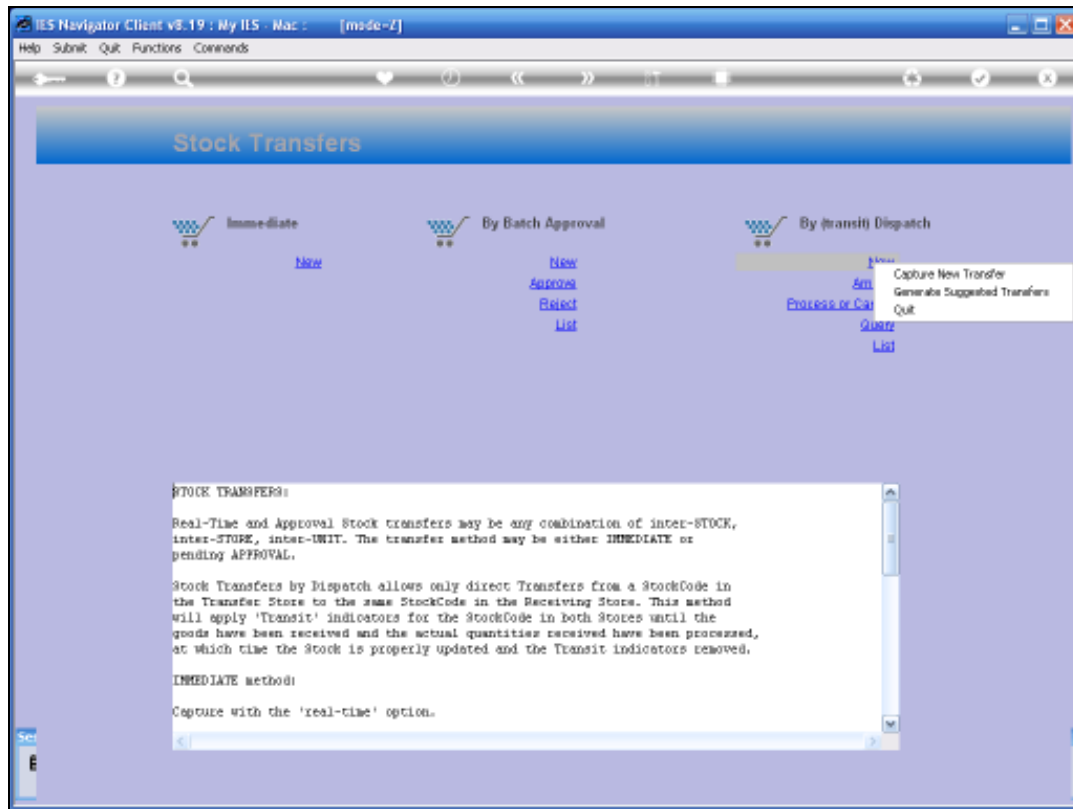
Slide 36

Slide notes: Whereas Stock Item 002 is being dispatched to Store 02, and a quantity of 10 is shown as TRANSIT IN.



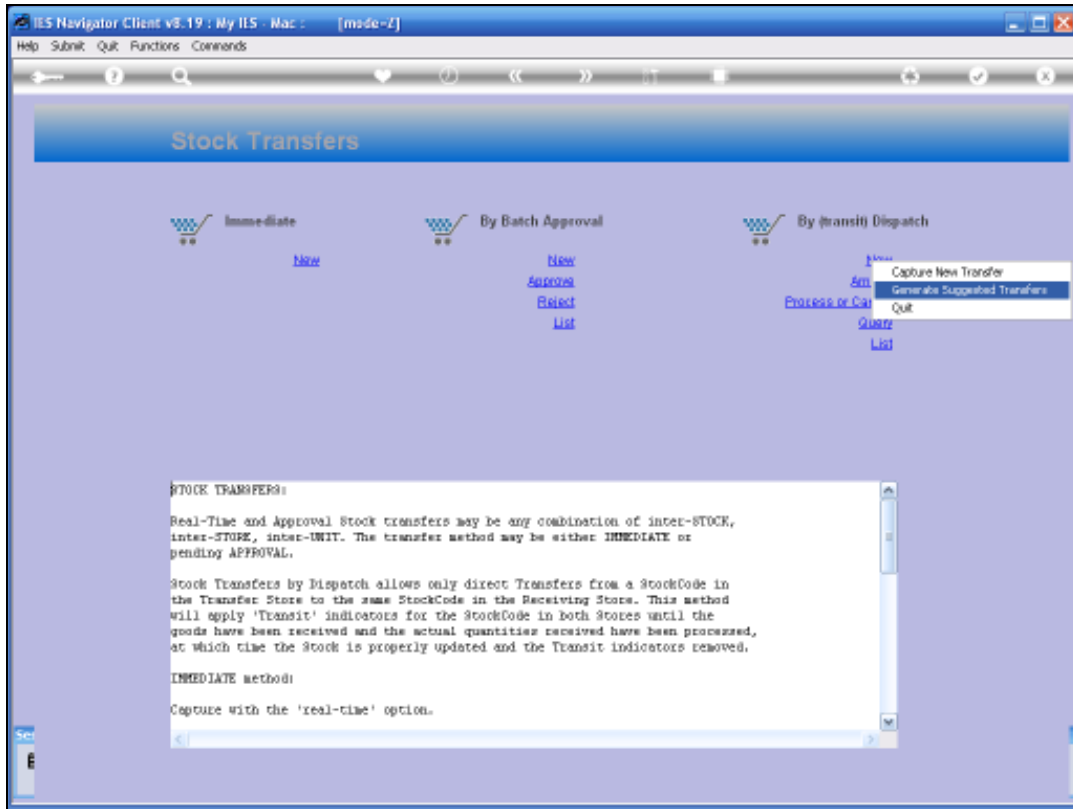
Slide 37

Slide notes: Before we conclude, we will briefly consider that there is also an option to automatically generate Stock Transfers.

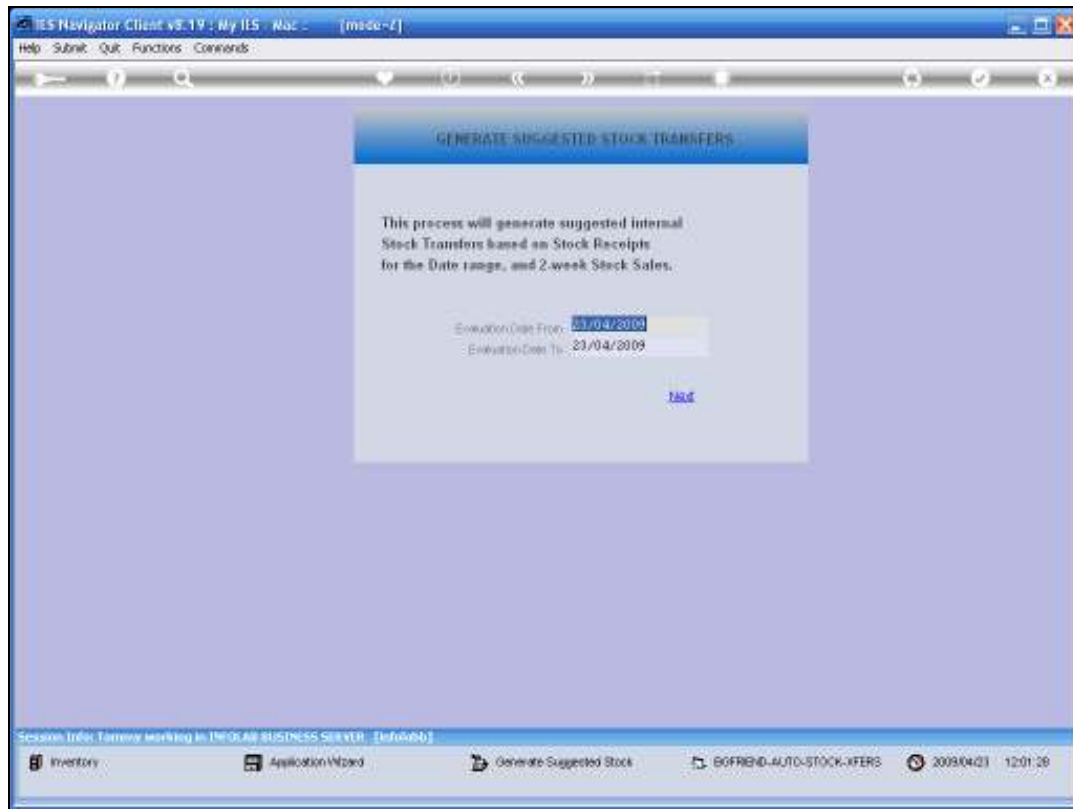


Slide 38

Slide notes: This option is typically used in Retail environments where fast moving goods are replenished daily or at least regularly in various Outlets or Branches, from a main Warehouse.

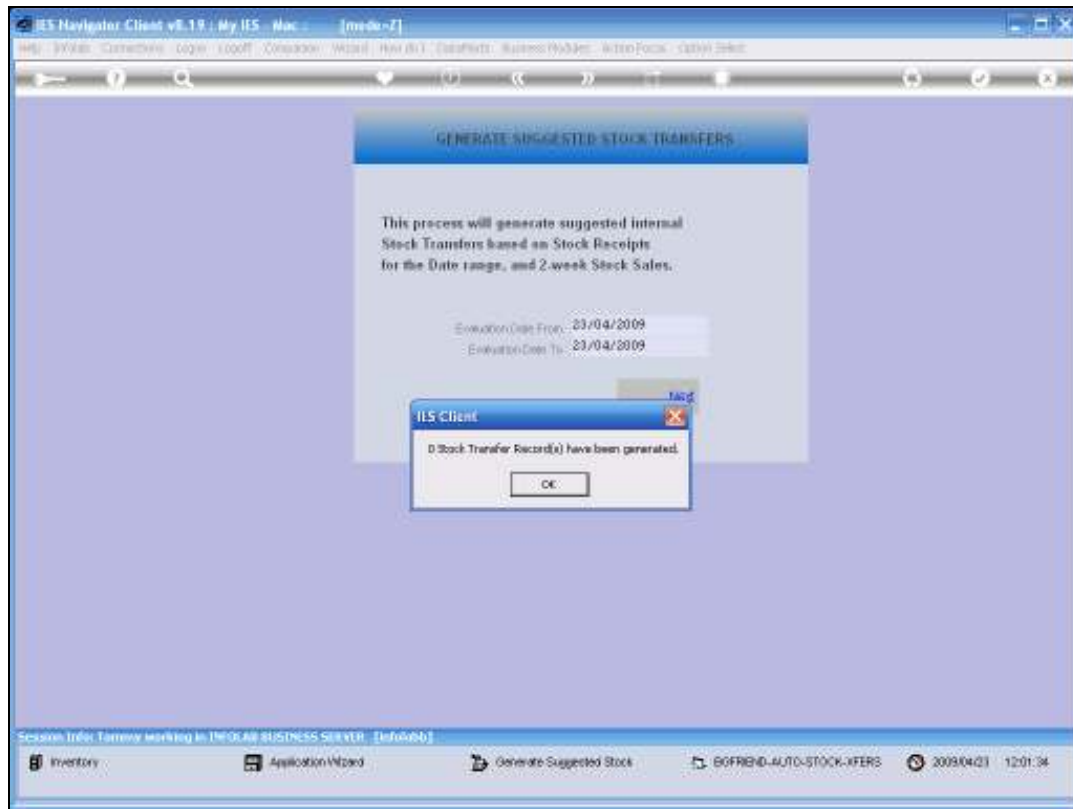


Slide 39
Slide notes:



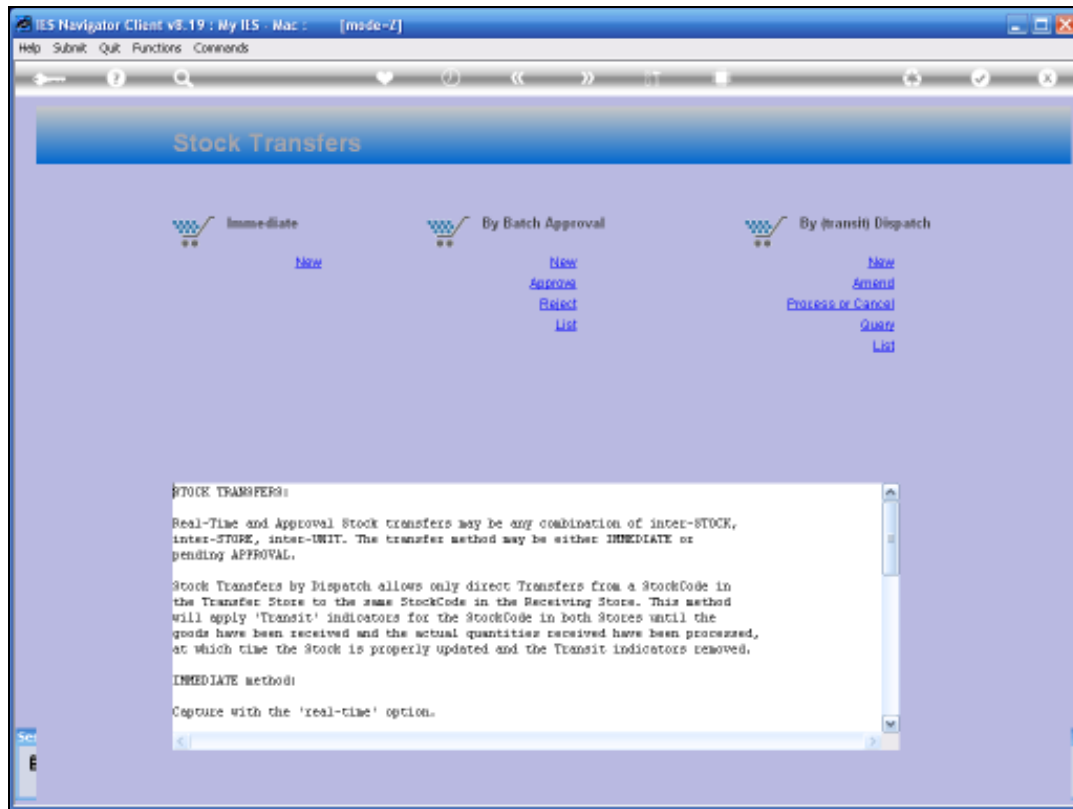
Slide 40

Slide notes: The date range always defaults to today, and although it can be changed, this is typically an end-of-day procedure, where the system looks at Stock Receipts in the Warehouse for today, then considers Stock Sales in the outlets over the last 2 weeks, and generates suggested Transfers to replenish fast moving Stock in the Outlets, based on what is available in the Warehouse, or has just been received in the Warehouse today. The help at this point, if accessed, will explain the default business rule logic for this process, and which is a proven concept. At the same time, if for our specific business we require different logic, then this business rule program can be changed by the IES Service Provider.



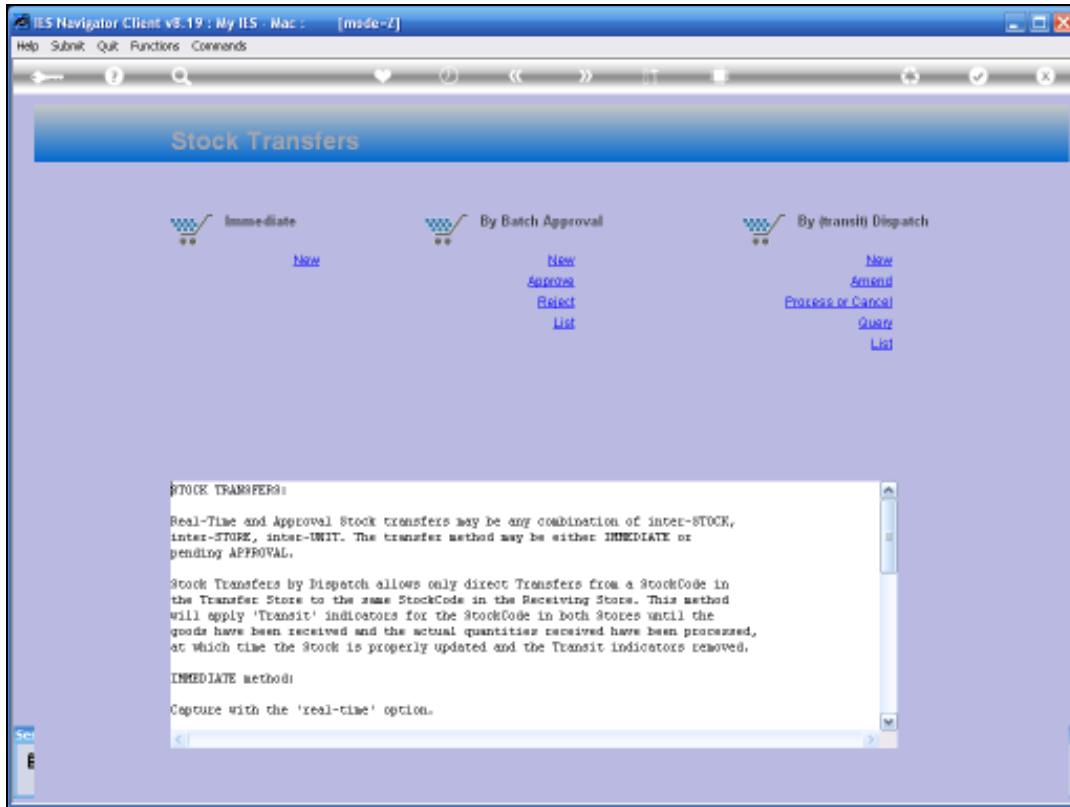
Slide 41

Slide notes: In this example, no Transfers have been generated, but we note that the Transfers that are generated by the system are actually "suggested" transfers, and they can still be evaluated and amended by the User before actually being processed.



Slide 42

Slide notes: In the other Tutorials for Transfer by Dispatch we look at the other steps in this process.



Slide 43

Slide notes: