

INVENTORY

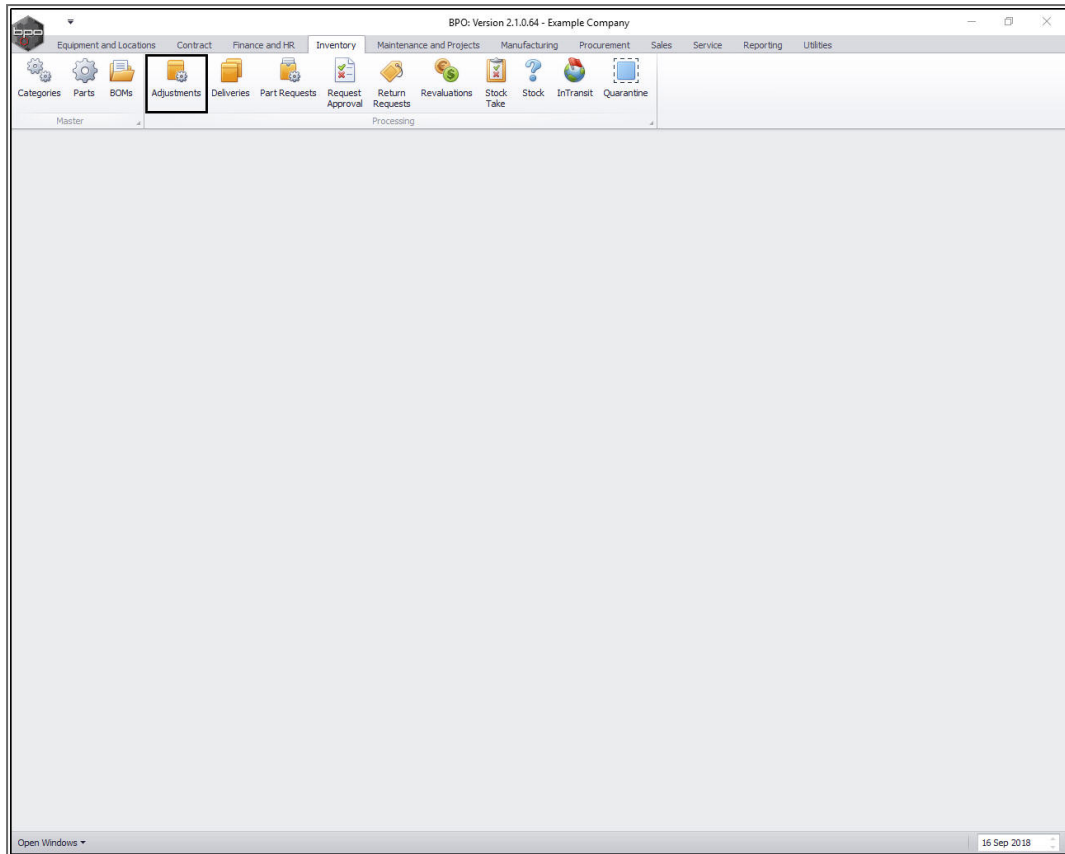
PART KNOCK DOWN

The 'Part Knock Down' process will, within one transaction, adjust:

- The whole unit **out** of stock (e.g. an A4 Architects Drawing Book).
- The unit parts - the parts that make up the whole unit - **into** stock (e.g. A4 Clear Plastic Cover, A4 Cardboard Backing, A4 Note Paper).

If you are using the Stock Batch Tracking option, make sure to select the Batch Number for C-Class (non-serialised) items when adjusting stock. For more details, refer to [Inventory: Stock Batch Tracking](#).

Ribbon Access: *Inventory > Adjustments*



The ***Adjustment Requests*** listing screen will be displayed.

- Select the ***Site***.
 - In this image ***Durban*** has been selected.

Adjustment Requests - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Add Edit Delete Back View Save Layout Workspaces Approve Decline New Refresh Print Export

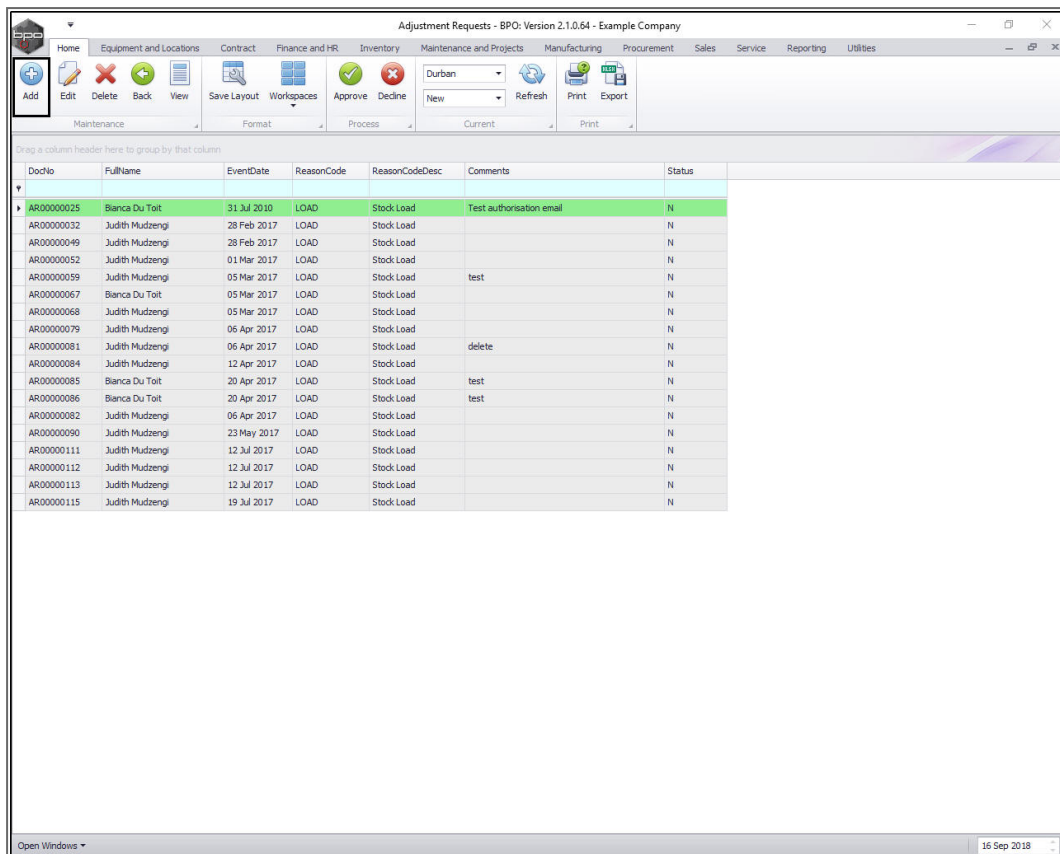
Maintenance Format Process Current Print

Drag a column header here to group by that column

DocId	FullName	EventDate	ReasonCode	ReasonCodeDesc	Comments	Status
AR00000025	Bianca Du Toit	31 Jul 2010	LOAD	Stock Load	Test authorisation email	N
AR00000032	Judith Mudzengi	28 Feb 2017	LOAD	Stock Load		N
AR00000049	Judith Mudzengi	28 Feb 2017	LOAD	Stock Load		N
AR00000052	Judith Mudzengi	01 Mar 2017	LOAD	Stock Load		N
AR00000059	Judith Mudzengi	05 Mar 2017	LOAD	Stock Load	test	N
AR00000067	Bianca Du Toit	05 Mar 2017	LOAD	Stock Load		N
AR00000068	Judith Mudzengi	05 Mar 2017	LOAD	Stock Load		N
AR00000079	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load		N
AR00000081	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load	delete	N
AR00000084	Judith Mudzengi	12 Apr 2017	LOAD	Stock Load		N
AR00000085	Bianca Du Toit	20 Apr 2017	LOAD	Stock Load	test	N
AR00000086	Bianca Du Toit	20 Apr 2017	LOAD	Stock Load	test	N
AR00000082	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load		N
AR00000090	Judith Mudzengi	23 May 2017	LOAD	Stock Load		N
AR00000111	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000112	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000113	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000115	Judith Mudzengi	19 Jul 2017	LOAD	Stock Load		N

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- Click on **Add**.



DocId	FullName	EventDate	ReasonCode	ReasonCodeDesc	Comments	Status
AR00000025	Bianca Du Toit	31 Jul 2010	LOAD	Stock Load	Test authorisation email	N
AR00000032	Judith Mudzengi	28 Feb 2017	LOAD	Stock Load		N
AR00000049	Judith Mudzengi	28 Feb 2017	LOAD	Stock Load		N
AR00000052	Judith Mudzengi	01 Mar 2017	LOAD	Stock Load		N
AR00000059	Judith Mudzengi	05 Mar 2017	LOAD	Stock Load	test	N
AR00000067	Bianca Du Toit	05 Mar 2017	LOAD	Stock Load		N
AR00000068	Judith Mudzengi	05 Mar 2017	LOAD	Stock Load		N
AR00000079	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load		N
AR00000081	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load	delete	N
AR00000084	Judith Mudzengi	12 Apr 2017	LOAD	Stock Load		N
AR00000085	Bianca Du Toit	20 Apr 2017	LOAD	Stock Load	test	N
AR00000086	Bianca Du Toit	20 Apr 2017	LOAD	Stock Load	test	N
AR00000082	Judith Mudzengi	06 Apr 2017	LOAD	Stock Load		N
AR00000090	Judith Mudzengi	23 May 2017	LOAD	Stock Load		N
AR00000111	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000112	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000113	Judith Mudzengi	12 Jul 2017	LOAD	Stock Load		N
AR00000115	Judith Mudzengi	19 Jul 2017	LOAD	Stock Load		N

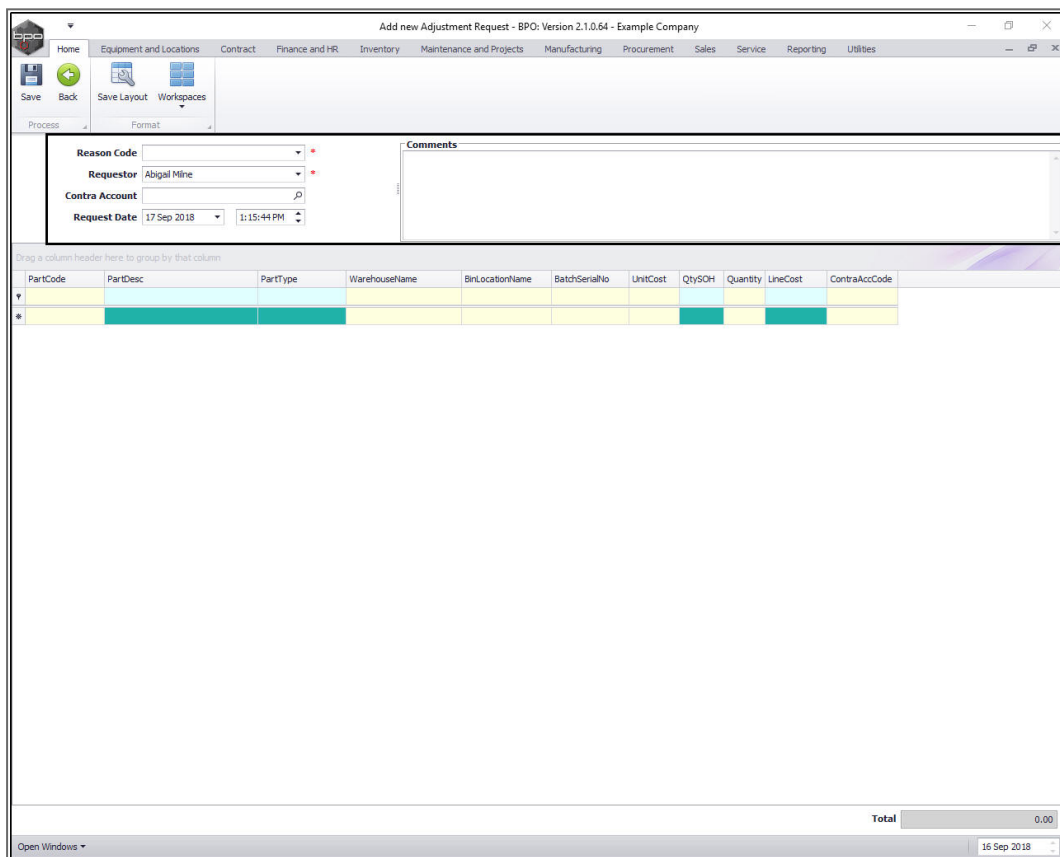
The **Add new Adjustment Request** screen will be displayed.

NEW ADJUSTMENT REQUEST DETAILS

- **Reason Code:** Click on the drop-down arrow and select from the list, the code you wish to link to this request.
- **Requestor:** This will auto populate with the person currently logged on to the system. You can click on the drop-down arrow and select from the list, an alternative person if required.
- **Contra Account:** Click on the search icon and select from the **Select a contra account for this adjustment**

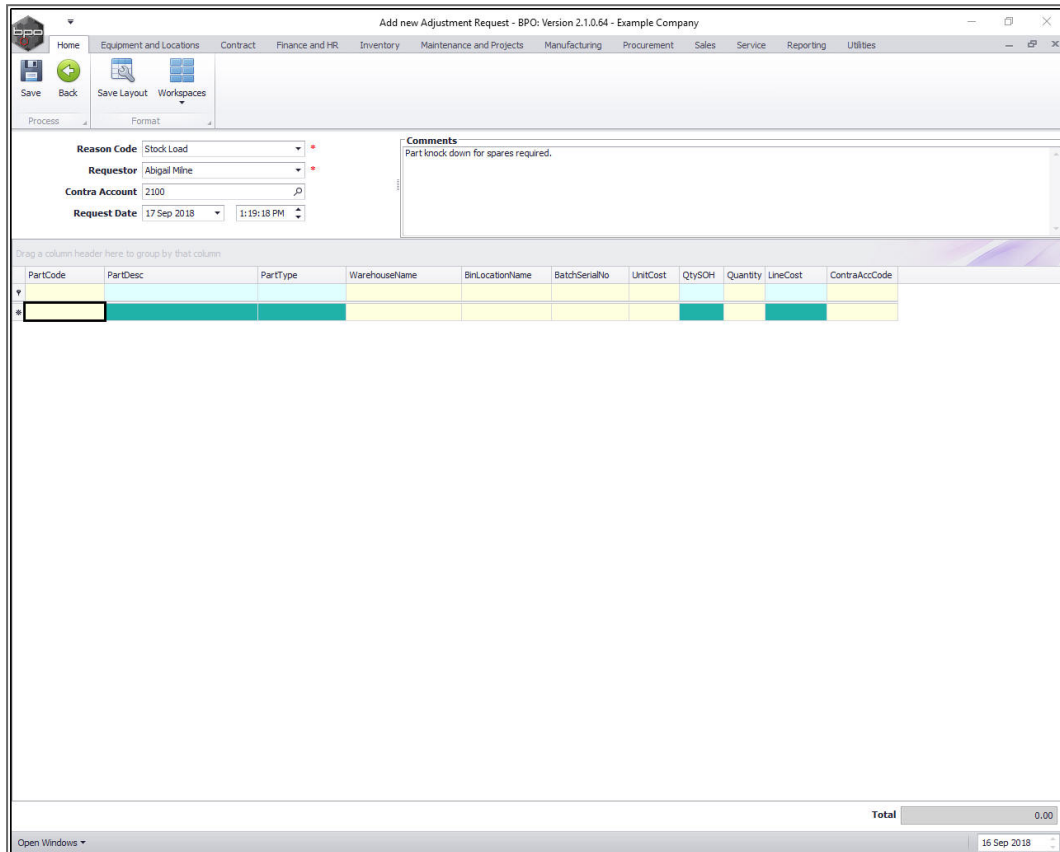
pop up screen, the account you wish to link this adjustment to.

- **Request Date and Time:** This will auto populate with the current date and time.
 - **Date:** You can either type in or click on the drop-down arrow and use the calendar function to select the date.
 - **Time:** You can either type in or use the directional arrows to select the time.
- **Comments:** Type in a comment related to this part knock down, if required.



SELECT WHOLE UNIT TO BE ADJUSTED OUT OF STOCK

- In the Parts data grid, click in the **Part Code** text box.



Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Reason Code: Stock Load
 Requestor: Abigail Milne
 Contra Account: 2100
 Request Date: 17 Sep 2018 1:19:18 PM

Comments: Part knock down for spares required.

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode

Total: 0.00

- An **ellipsis** button will be revealed. Click on this button to display the **Select a part** pop up screen.
- As you click in the Part Code text box, the **Contra Acc Code** field will populate with the Contra Account selection made in the Adjustment Request Details frame. (This can be changed per item line).

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home | Equipment and Locations | Contract | Finance and HR | Inventory | Maintenance and Projects | Manufacturing | Procurement | Sales | Service | Reporting | Utilities

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Process | Format

Reason Code: Stock Load
 Requestor: Abigail Milne
 Contra Account: 2100
 Request Date: 17 Sep 2018 1:19:18 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtyBCH	Quantity	LineCost	ContraAccCode
						0.00	0.00	0.00	0.00	2100

1

2

Select a part

Home | OK | Back | Save Layout

Process | Format

Drag a column header here to group by that column

PartCode	Description	Rate	PartType	Status	TaxType	CatDescription	ModelNo	Weight	Volume	UnitOrMeasure
DR-02	Drum Component 2	15.00	C	A	VAT	Accessories				
SP2121	SP2121 Copier	15.00	A	A	VAT	Hardware				
SP6161	SP6161 Sprint Copier	15.00	A	A	VAT	Hardware	SP6161			
SP21-45637	SP 2121 Accessory	15.00	C	A	VAT	Accessories				
16-856	Drum for SP1616	15.00	B	A	VAT	Spare Parts		1.5	0	ea
1616-147K	Black toner SP1616	15.00	C	A	VAT	Toners		35.7	0	
1414-147K	SP1414 MFC	15.00	C	A	VAT	Toners		35.7	0	
15-856	Drum for SP1515	15.00	B	A	VAT	Spare Parts		1.5	0	ea
AT500	AT500 Copier	15.00	A	A	VAT	Hardware	AT500			
SP1414	SP1414 Copier	15.00	A	A	VAT	Hardware		35.7	0	ea
TEST123	Test Part	15.00	A	A	VAT	Hardware	1023	10	20	ea
WBM	White Board Marker Set	15.00	C	A	VAT	Stationery				
SP902	SP902 Copier	15.00	A	A	VAT	Hardware	SP902			
1212	ABPart	15.00	C	A	VAT	Spare Parts				
1111	Cyan Toner	15.00	C	A	VAT	Toners	2222	0.750		KG
A4ADB01	A4 Architects Drawing Book	15.00	C	A	VAT	Accessories	0101			ea

Total 0.00

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- Click on the **row selector** in front of the **Part Code** of the whole unit that you wish to adjust **out** of stock.
 - In this image, an **A4 Architects Drawing Book** is to be adjusted **out** of stock (- in order to receive **into** stock the sum of the parts of this unit.)
- Click on **Ok**.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

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Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:19:18 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
						0.00	0.00	0.00	0.00	2100

Select a part

Home OK Back Save Layout

Process Format

Drag a column header here to group by that column

PartCode	Description	Rate	PartType	Status	TaxType	CatDescription	ModelNo	Weight	Volume	UnitOfMeasure
DR-02	Drum Component 2	15.00	C	A	VAT	Accessories				
SP2121	SP2121 Copier	15.00	A	A	VAT	Hardware				
SP6161	SP6161 Sprint Copier	15.00	A	A	VAT	Hardware	SP6161			
SP21-45637	SP 2121 Accessory	15.00	C	A	VAT	Accessories				
16-856	Drum for SP1616	15.00	B	A	VAT	Spare Parts		1.5	0	ea
1616-147K	Black toner SP1616	15.00	C	A	VAT	Toners		35.7	0	
1414-147K	SP1414 MFC	15.00	C	A	VAT	Toners		35.7	0	
15-856	Drum for SP1515	15.00	B	A	VAT	Spare Parts		1.5	0	ea
AT500	AT500 Copier	15.00	A	A	VAT	Hardware	AT500			
SP1414	SP1414 Copier	15.00	A	A	VAT	Hardware		35.7	0	ea
TEST123	Test Part	15.00	A	A	VAT	Hardware	1023	10	20	ea
WBM	White Board Marker Set	15.00	C	A	VAT	Stationery				
SP902	SP902 Copier	15.00	A	A	VAT	Hardware	SP902			
1212	ABPart	15.00	C	A	VAT	Spare Parts				
1111	Cyan Toner	15.00	C	A	VAT	Toners	2222	0.750		KG
A4ADB01	A4 Architects Drawing Book	15.00	C	A	VAT	Accessories	0101			ea

Total: 0.00

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- **Part Code:** This will now populate with the selected item's part code.
- **Part Description:** This will now populate with the selected item's part description.
- **Part Type:** This will now populate with the selected item's part type.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

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Process Format

Reason Code: Stock Load

Requestor: Abigail Milne

Contra Account: 2100

Request Date: 17 Sep 2018 1:19:18 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C				0.00	0.00	1.00	0.00	2100

Total: 0.00

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SELECT WAREHOUSE

If the item selected is linked to a default warehouse then the Warehouse name field will auto-populate with that warehouse name. (This can be changed.) If the item is not linked to a default warehouse then follow the process below.

- Click in the **Warehouse Name** text box.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

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Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:51:29 PM

Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C				0.00	0.00	1.00	0.00	2100

Total 0.00

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- An *ellipsis* button will be revealed.
- Click on this button to display the *Select a warehouse for this part request* pop up screen.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

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Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:51:29 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C				0.00	0.00	1.00	0.00	2100

Select a warehouse for this part request

Home

Ok Back Save Layout

Process Format

Drag a column header here to group by that column

Description	IsBinLocation	POName	StoremanName	IsDefault	IsStock	IsAsset	AutoIssue	AccountCode	Status
ADD Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	I
OTC Whse DBN	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	Yes	6600	A
JohnS Boot	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
Main Warehouse	No	Purchasing Centre	Ed Jones	No	Yes	No	No	7701	A
TheoJ Boot Warehouse	No	Purchasing Centre	Theo Peterson	No	Yes	No	No	7700	A
Carl Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
George Warehouse	No	Purchasing Centre	Chris Haynes Attendee	No	Yes	No	No	7700	A
Customer Equipment ...	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
Off Site Warehouse	No	Purchasing Centre	Chris Haynes Attendee	No	Yes	No	No	7700	A
Chrish Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7000	A
New Boot Stock	No	Purchasing Centre	Judith Mudzengi	No	Yes	No	No	7700	A
Dispatch Warehouse	No	Purchasing Centre	Abigail Milne	No	Yes	No	No	7700	A
AN Warehouse	No	Purchasing Centre	Ed Jones	No	Yes	No	No		A

Total 0.00

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- Click on the **row selector** in front of the **Description** of the **Warehouse** that you wish to adjust this item out of.
 - In this image, **Main Warehouse** has been selected.
- Click on **Ok**.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

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Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:51:29 PM

Comments: Part knock down for spares required.

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C				0.00	0.00	1.00	0.00	2100

Select a warehouse for this part request

Home

Ok Back Save Layout

Process Format

Drag a column header here to group by that column

Description	IsBinLocation	POName	StoremanName	IsDefault	IsStock	IsAsset	AutoIssue	AccountCode	Status
ADD Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	I
OTC Whse DBN	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	Yes	6600	A
JohnS Boot	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
Main Warehouse	No	Purchasing Centre	Ed Jones	No	Yes	No	No	7701	A
TheoJ Boot Warehouse	No	Purchasing Centre	Theo Peterson	No	Yes	No	No	7700	A
Carl Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
George Warehouse	No	Purchasing Centre	Chris Haynes Attendee	No	Yes	No	No	7700	A
Customer Equipment ...	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7700	A
Off Site Warehouse	No	Purchasing Centre	Chris Haynes Attendee	No	Yes	No	No	7700	A
Chrish Warehouse	No	Purchasing Centre	Blanca Du Toit	No	Yes	No	No	7000	A
New Boot Stock	No	Purchasing Centre	Judith Mudzengi	No	Yes	No	No	7700	A
Dispatch Warehouse	No	Purchasing Centre	Abigail Milne	No	Yes	No	No	7700	A
AN Warehouse	No	Purchasing Centre	Ed Jones	No	Yes	No	No		A

Total 0.00

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SELECT BIN LOCATION

- Click in the **Bin Location Name** text box.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

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Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:51:29 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse			0.00	0.00	0.00	0.00	2100

Total 0.00

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- An ***ellipsis*** button will be revealed.
- Click on this button to display the ***Select a warehouse for this part request*** pop up screen. This screen will contain details of the ***bins*** that you can choose from, within the previously selected warehouse.

Note: If there is only **1** bin linked to the warehouse, as you click on the ellipsis button, the ***Bin Location Name*** text box will populate with that particular bin name.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

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Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 1:51:29 PM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse			0.00	0.00	0.00	0.00	2100

Select a warehouse for this part request

Home

Ok Back Save Layout

Process Format

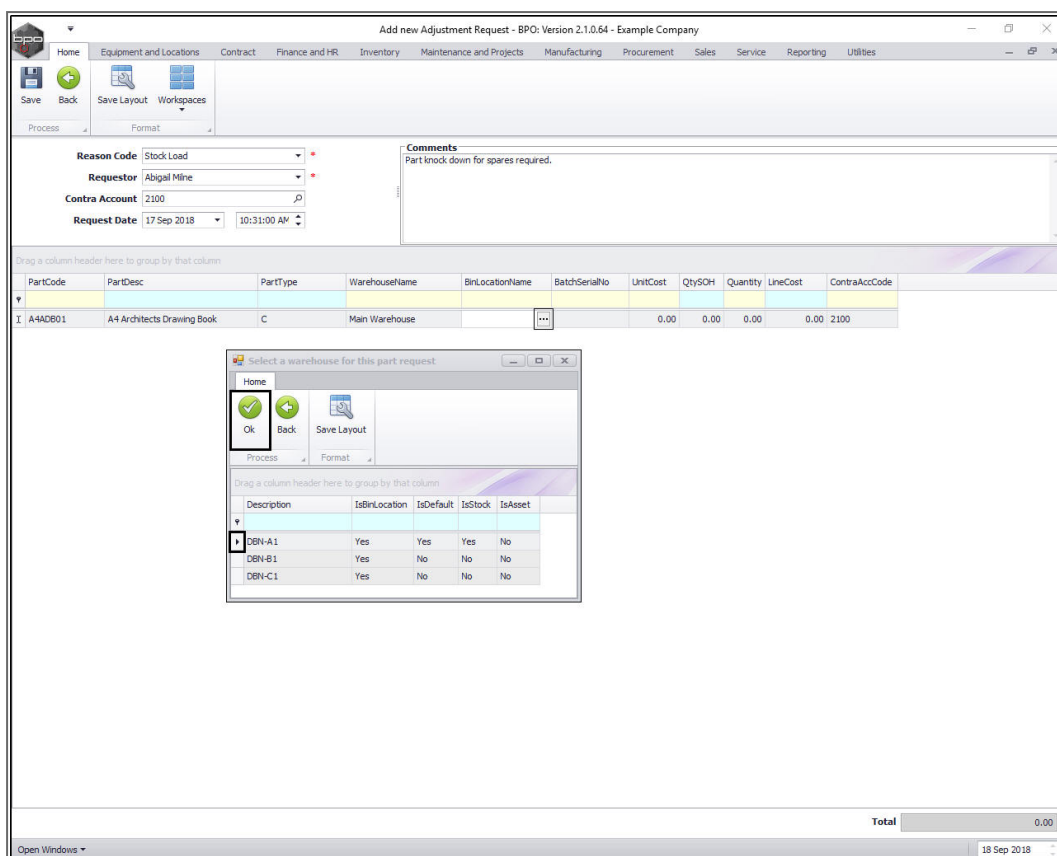
Drag a column header here to group by that column

Description	IsBinLocation	IsDefault	IsStock	IsAsset
DBN-A1	Yes	Yes	Yes	No
DBN-B1	Yes	No	No	No
DBN-C1	Yes	No	No	No

Total 0.00

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- Click on the row selector in front of the bin **Description** you wish to adjust this item out of.
- Click on **Ok**.



Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse			0.00	0.00	0.00	0.00	2100

Select a warehouse for this part request

Home

Ok Back Save Layout

Process Format

Drag a column header here to group by that column

Description	IsBinLocation	IsDefault	IsStock	IsAsset
DBN-A1	Yes	Yes	Yes	No
DBN-B1	Yes	No	No	No
DBN-C1	Yes	No	No	No

Total: 0.00

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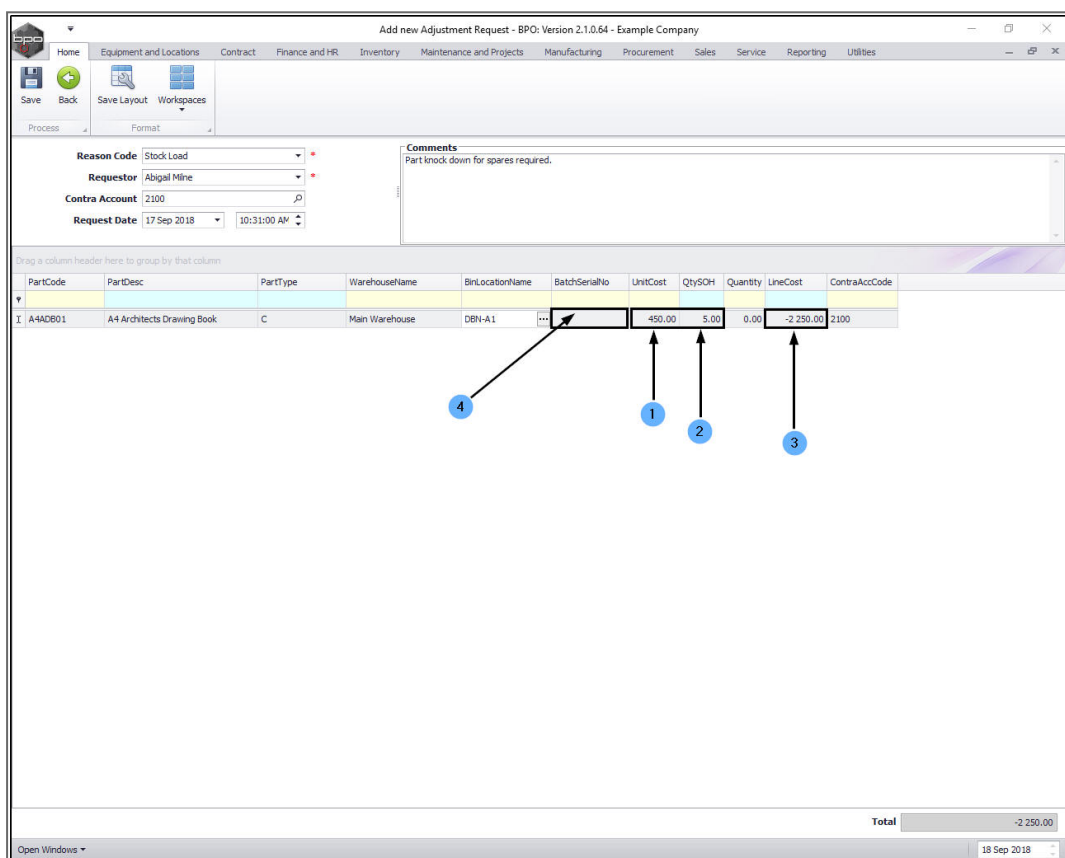
Note: As the Bin Location text box populated, you will notice the following fields will also populate:

1. **Unit Cost:** With **C-Class** items, weighted average cost is calculated over multiple batches, within the same Bin Location, therefore the **Unit Cost** will populate as the Bin Location Name is selected. With **A** or **B-Class** items, only once the serial no. is selected, will the **Unit Cost** field populate. As each serial no. is priced individually.
2. **Qty SOH:** This text box will populate with the current **Stock on Hand** quantity of the **C-Class** item in the selected Bin Location. With **A** or **B-Class** items, this field will only populate once the **serial no** has been selected and will always populate with **1** as only one A or B-Class item can be selected at a time.

3. **Line Cost:** This will populate with the sum of the Unit Cost x Quantity.
This will be a *minus* figure as you are adjusting this whole unit item *out* of stock.
4. **Batch Serial No:** Once the bin location field is populated, BPO will select the item from the first batch in the system. If this first batch is un-numbered then this field will look blank (as in this image).

SELECT BATCH/SERIAL NO.

- Click in the **Batch Serial No:** text box.

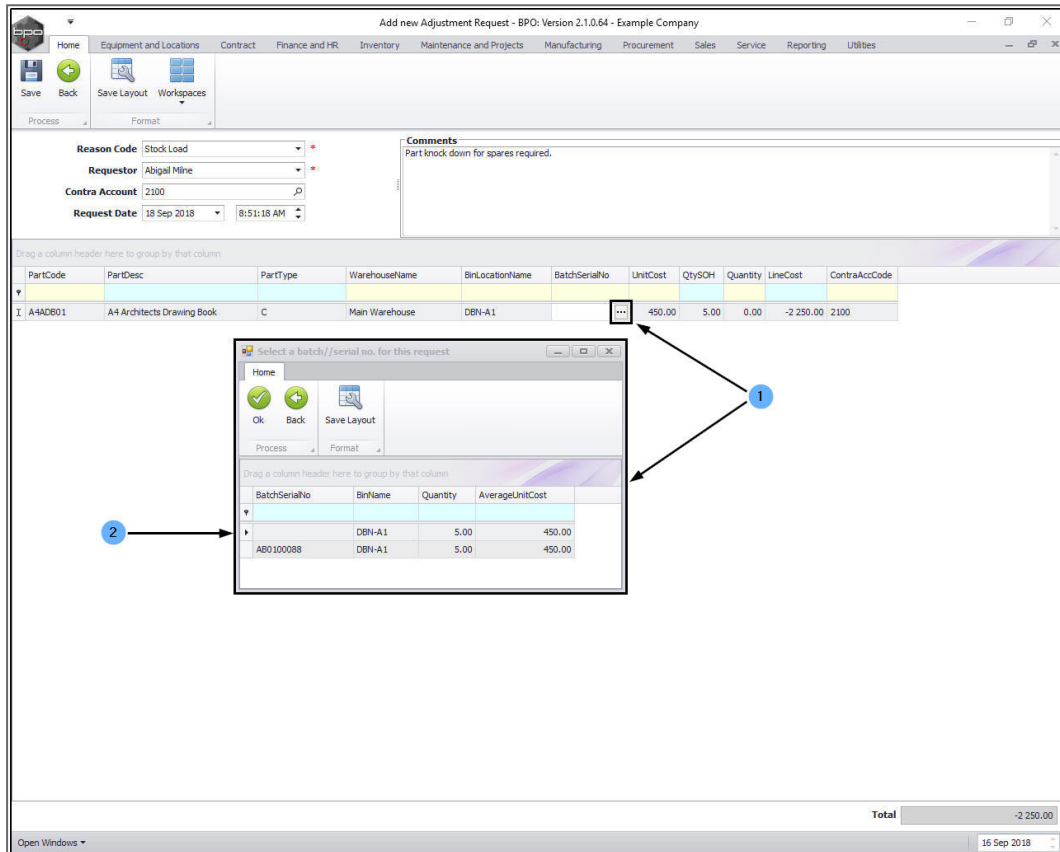


PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1		450.00	5.00	0.00	-2,250.00	2100

Total -2,250.00

1. An *ellipsis* button will be revealed. Click on this button to display the **Select a batch//serial no.** for this request screen.
2. In this image you can see that **BPO** has auto-selected the first batch in the system, which in this case, is not numbered.

Note: If this is an A or B-Class item that is being adjusted out of store then that this becomes the **Serial No** column for A-Class items - so search for the correct serial number if this is a serialised item. If this a C-Class item being adjusted out of store and you are using **Stock Batch Tracking** then you will need to select the correct batch that you wish to adjust the C-Class item out of. If you are not using Stock Batch Tracking then the Batch Serial No text box can remain blank.



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Process | Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 18 Sep 2018 8:51:18 AM

Comments: Part knock down for spares required.

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1		450.00	5.00	0.00	-2 250.00	2100

Drag a column header here to group by that column

Select a batch/serial no. for this request

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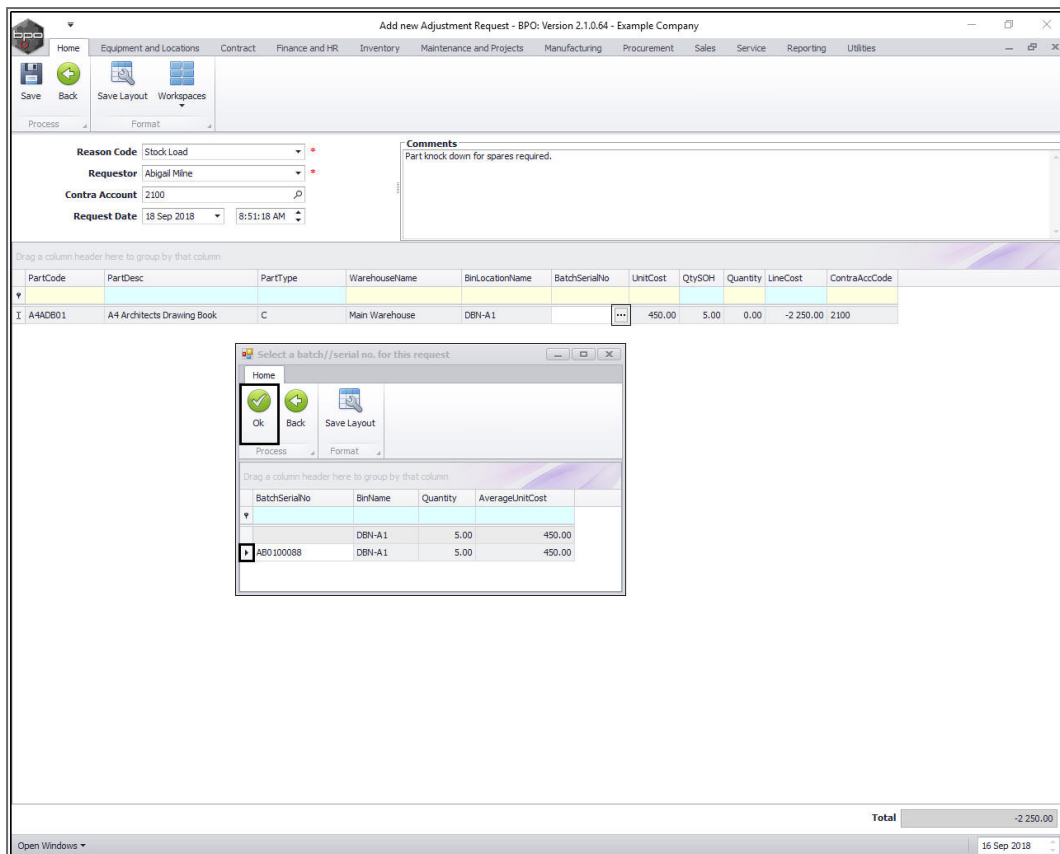
Drag a column header here to group by that column

BatchSerialNo	BinName	Quantity	AverageUnitCost
AB0100088	DBN-A1	5.00	450.00
	DBN-A1	5.00	450.00

Total: -2 250.00

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- Click on the row selector in front of the Batch Serial No you wish to adjust this item out of (if you are using **Stock Batch Tracking**).
- Click on **Ok**.



Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

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Process Format

Reason Code: Stock Load

Requestor: Abigail Milne

Contra Account: 2100

Request Date: 18 Sep 2018 8:51:18 AM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1		450.00	5.00	0.00	-2 250.00	2100

Home Select a batch/serial no. for this request

Ok Back Save Layout

Process Format

Drag a column header here to group by that column

BatchSerialNo	BinName	Quantity	AverageUnitCost
DBN-A1	DBN-A1	5.00	450.00
AB0100088	DBN-A1	5.00	450.00

Total: -2 250.00

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SELECT QUANTITY

In this example, we will be 'knocking down' one A4 Architects Drawing Book. We will be adjusting it **out** of stock. Therefore the (end) Quantity (in stock) amount must be changed.

- Click in the **Quantity** text box and either type in or use the directional arrows to select the end quantity **after** the adjustment.
 - In this example, the sum will be: Quantity Stock on Hand (**5**) - the adjusted **out** quantity (**1**) = the total end quantity in stock (**4**).

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	0	-2 250.00	2100

Total: -2 250.00

Open Windows 18 Sep 2018

1. As the Quantity is entered, a **new row** should appear, if not, to add more items to the list, click on the last text box in the row and press **Enter**.

SELECT UNIT PARTS TO BE ADJUSTED INTO STOCK

Now we will add the **unit parts** that we are adjusting **into** stock. These are the unit parts that make up the whole unit (the A4 Architects Drawing Book) that is being broken down.

2. Click in the **Part Code** text box to display the **ellipsis** button.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBH-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
						0.00	0.00	0.00	0.00	2100

Total -450.00

Open Windows 18 Sep 2018

- The **Select a part** screen will pop up.
- Click on the **row selector** in front of the **unit part** that you wish to adjust **into** stock.
 - In this image, **A4CS - A4 Clear Plastic Cover** has been selected.
- Click on **Ok**.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments: Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBH-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
						0.00	0.00	0.00	0.00	2100

Select a part

Home

Ok Back Save Layout

Process Format

Drag a column header here to group by that column

PartCode	Description	Rate	PartType	Status	TaxType	CatDescription	ModelNo	Weight
MACH01	machining part	15.00	C	A	VAT	Toner Part S...		
2020-856	Drum	15.00	B	A	VAT	Accessories		
2020-998	Staple Unit	15.00	A	A	VAT	Accessories		
A4ICS	A4 Clear Plastic Cover	15.00	C	A	VAT	Stationery		
A4CB	A4 Cardboard Backing	15.00	C	A	VAT	Stationery		
A4P	A4 Note Paper	15.00	C	A	VAT	Stationery		
Az4DB	A4 Drawing Book	15.00	C	A	VAT	Stationery		
540-147K	Compatible black toner	15.00	C	A	VAT	Toners		
SAN	Sanitizer	15.00	C	A	VAT	Spare Parts		
SP1020	Copier	15.00	A	A	VAT	Hardware	SP1020	

Total -450.00

Open Windows 18 Sep 2018

- **Part Code:** This will now populate with the selected item's part code.
- **Part Description:** This will now populate with the selected item's part description.
- **Part Type:** This will now populate with the selected item's part type.
- **Warehouse Name:** This will now populate if there is a default warehouse linked to the unit part selected. You can click in the text box and use the *ellipsis* button to bring up the **Select...** screen and choose an alternative warehouse if required.
- **Bin Location Name:** This will now populate if there is a default bin location linked to the unit part selected. You can click in the text box and use the *ellipsis* button to bring up the **Select...** screen and choose an alternative bin location if required.

- **Unit Cost:** With **C-Class** items, weighted average cost is calculated over multiple batches, within the same Bin Location, therefore the **Unit Cost** will populate as the Bin Location Name is selected. With **A** or **B-Class** items, only once the serial no. is selected, will the **Unit Cost** field populate, as each serial no. is priced individually.
- **QtySOH:** This text box will populate with the current **Stock on Hand** quantity of the **C-Class** item in the selected Bin Location. With **A** or **B-Class** items, this field will only populate once the **serial no** has been selected and will always populate with **1** as only one A or B-Class item can be selected at a time.
- **Quantity:** This will populate with **1** You will need to adjust this figure (shown further in the manual) according to how many of these unit part that you are bringing into stock.
- **Line Cost:** This will populate with the sum of the **Unit Cost** x **Quantity**. This will currently be a **minus** figure as the system is calculating that you are adjusting a second item **out** of stock. It will read as a plus + figure once the Quantity has been adjusted to receive this item into stock.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
AAADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
AAACS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-A1		80.00	78.00	1.00	-770.00	2100
Total										-1 220.00

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In this example,

1. the **Bin Location** that this unit part will be received into, has been changed.
2. the **Unit Cost**, **QtySOH**, **Quantity** and **Line Cost** fields have auto adjusted to take this into account.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments: Part knock down for spares required.

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
AAADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
AACS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-B1	...	50.00	5.00	0.00	-250.00	2100

Drag a column header here to group by that column

Total: -700.00

Open Windows 18 Sep 2018

- Click in the **Batch Serial No** text box and type in the **Batch Reference No** for this unit part. (This is only required if you are using **Stock Batch Tracking**).

Note: As you are receiving this unit part *into* stock, you cannot use the the **Select...** screen to find the serial (A or B-Class) or batch (C-Class) number as a new batch or serial number must be created.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
A4ACS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-B1	AB990009	50.00	5.00	0.00	-250.00	2100

Total -700.00

Open Windows 18 Sep 2018

In this example, we will be 'knocking down' one **whole unit**, the A4 Architects Drawing Book. We will be adjusting the **unit parts** (e.g. A4 Clear Plastic Covers, A4 Cardboard Backing, A4 Notepaper) **into** stock. Therefore the (end) **Quantity** amount for each unit part must be changed.

- Click in the **Quantity** text box and either type in or use the directional arrows to select the **end quantity** after the adjustment.
 - In this example, the sum will be: Quantity Stock on Hand (**5**) + the adjusted **in** quantity (**1**) = the total end quantity in stock (**6**).

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

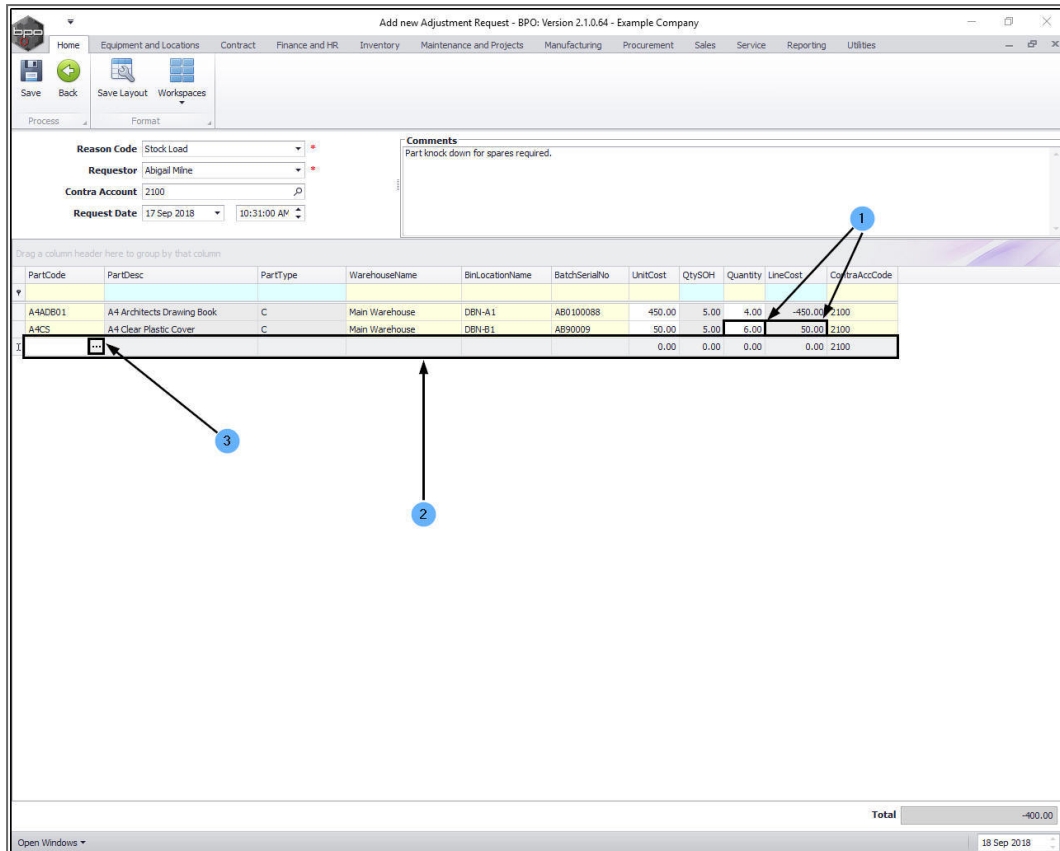
Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
AAADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
AACS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-B1	AB90009	50.00	5.00	0.00	-250.00	2100
Total									-700.00	

Open Windows 18 Sep 2018

1. As the Quantity is entered, the Line Cost will adjust accordingly, it will now be a plus + amount.
2. A **new row** should appear, if not, to add more items to the list, click on the last text box in the row and press **Enter**.
3. Click in the **Part Code** text box to display the **ellipsis** button and add unit items as explained above until all the **unit parts** that make up the **whole unit** have been listed.



PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	450.00	2100
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-B1	AB90009	50.00	5.00	6.00	30.00	2100
						0.00	0.00	0.00	0.00	2100

Total: -400.00

1. In this image, we have added all the unit parts and adjusted the **Quantity** fields (A4 Clear Plastic Cover x **1**, A4 Cardboard Backing x **2**, A4 Note Paper x **3**) to the list as an adjustment **into** stock.
2. The **Line Cost** for the **unit parts** you are adjusting **into** stock and the **total unit** you are writing **out** of stock should be exactly the same.

In this image, the amount being adjusted out = A4 Architects Drawing Book: **450.00**, the amount being adjusted in = A4 Clear Plastic Cover (x 1) **50.00** + A4 Cardboard Backing (x 2) **100.00** + A4 Note Paper (x 3) **300.00** = total **450.00**

3. When you have finished editing this screen, click on **Save**.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
AAAD801	A4 Architects Drawing Book	C	Main Warehouse	DBH-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBH-B1	AB90009	50.00	5.00	6.00	50.00	2100
A4CB	A4 Cardboard Backing	C	Main Warehouse	DBH-B1	AB90008	50.00	5.00	7.00	100.00	2100
A4IP	A4 Note Paper	C	Main Warehouse	DBH-B1	AB90007	100.00	5.00	8.00	300.00	2100

Total 0.00

Open Windows 18 Sep 2018

PRINT ADJUSTMENT REQUEST

- A **Report Generation** message box will pop up asking;
 - **Do you want to print the adjustment request []?**
- Click on **Yes**.

Add new Adjustment Request - BPO: Version 2.1.0.64 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Reason Code: Stock Load
Requestor: Abigail Milne
Contra Account: 2100
Request Date: 17 Sep 2018 10:31:00 AM

Comments
Part knock down for spares required.

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4ADB01	A4 Architects Drawing Book	C	Main Warehouse	DBN-A1	AB0100088	450.00	5.00	4.00	-450.00	2100
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-B1	AB90009	50.00	5.00	6.00	50.00	2100
A4CB	A4 Cardboard Backing	C	Main Warehouse	DBN-B1	AB90008	50.00	5.00	7.00	100.00	2100
A4NP	A4 Note Paper	C	Main Warehouse	DBN-B1	AB90007	100.00	5.00	8.00	300.00	2100

Report Generation

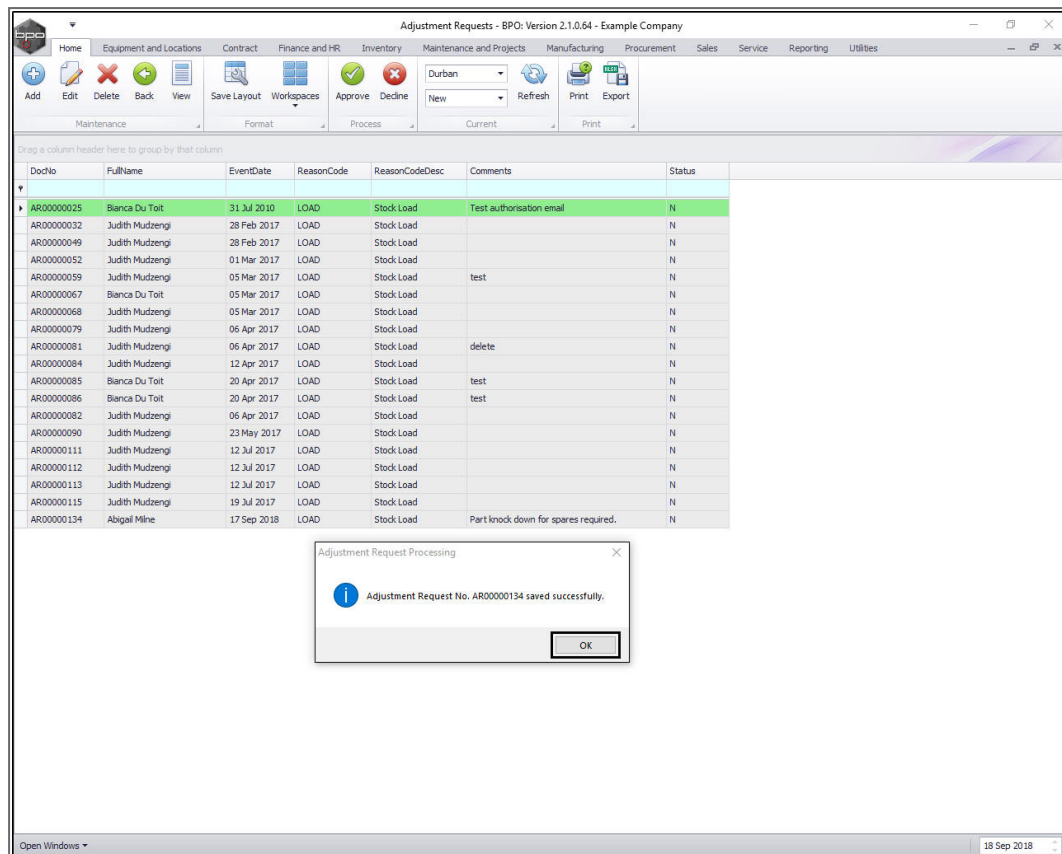
Do you want to print the adjustment request AR00000134?

Yes No

Total 0.00

Open Windows 18 Sep 2018


- You will return to the **Adjustment Requests** listing screen.
- An **Adjustment Request Processing** message box will pop up informing you that;
 - Adjustment Request No. [] saved successfully.**
- Click on **OK**.



- The Adjustment Request **Report Preview** screen will now be displayed.
- From here you can **View**, **Print**, **Export** or **Email** the Adjustment Request report.
- **Close** the Report Preview screen when you are done.

Note: This request must be authorised before the Stock Adjustment is completed.


Important Note: It is prudent to approve/authorise the adjustment as soon as possible after it has been recorded. If any changes are made to the stock on hand by the warehouse manager, for example, whilst the adjustment is waiting for approval, then the adjustment figures may no longer be correct and the adjustment will have to be re-done.



Adjustment Request

Example Company

Street No and Road Name PO Box 1234
Area New Town
City Durban
South Africa South Africa
0000 1234
Reg No.: 0000000asa4521 Fax No.: 031 12 4545
VAT No.: 0000000 Tel No.: 031 123 4567



Document Ref.: **AR00000134**
Date : 17 Sep 2018
Employee : Abigail Milne

Processed By : Abigail Milne Approved By : Unknown

Code	Description	Warehouse	Bin	Batch/Serial	Contra Acc	Unit Cost	QOH	Quantity	Change
A4ADB01	A4 Architects Drawing Book	Main Warehouse	DBN-A1	AB0100088	2100	450.00	5	4	-450.00
A4CS	A4 Clear Plastic Cover	Main Warehouse	DBN-B1	AB90009	2100	50.00	5	6	50.00
A4CB	A4 Cardboard Backing	Main Warehouse	DBN-B1	AB90008	2100	50.00	5	7	100.00
A4NP	A4 Note Paper	Main Warehouse	DBN-B1	AB90007	2100	100.00	5	8	300.00

LOAD

Total	ZAR .00

dd/mm/yyyy hh:mm

Authorisation Signature Date Time

Comments : Part knock down for spares required.

Report created on BPD - www.co3.co.za Printed : 18 Sep 2018 14:55 Page 1 of 1

MNU.131.005

