

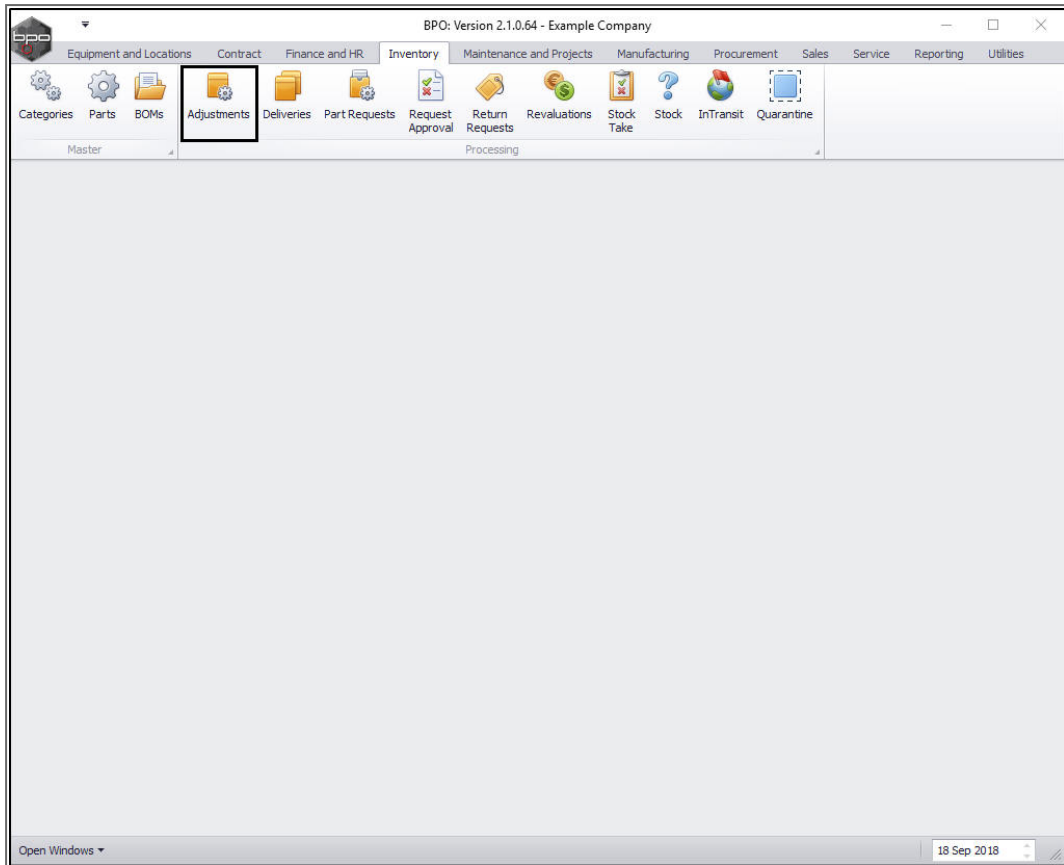
INVENTORY

PART BUILD UP

The 'Part Build Up' process will, within one transaction, adjust:

- The unit parts **out** of stock (e.g. A4 Plastic Cover, A4 Cardboard Backing, A4 Note Paper)
- The whole unit **into** stock (e.g. A4 Architects Drawing Book)
- 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 | Durban | New | Refresh | Print | Export

Drag a column header here to group by that column

DocNo	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
AR00000134	Abigail Milne	18 Sep 2018	LOAD	Stock Load	Part knock down for spares required.	N

Open Windows | 18 Sep 2018

- Click on **Add**.

DocNo	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
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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
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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
AR00000134	Abigail Milne	18 Sep 2018	LOAD	Stock Load	Part knock down for spares required.	N

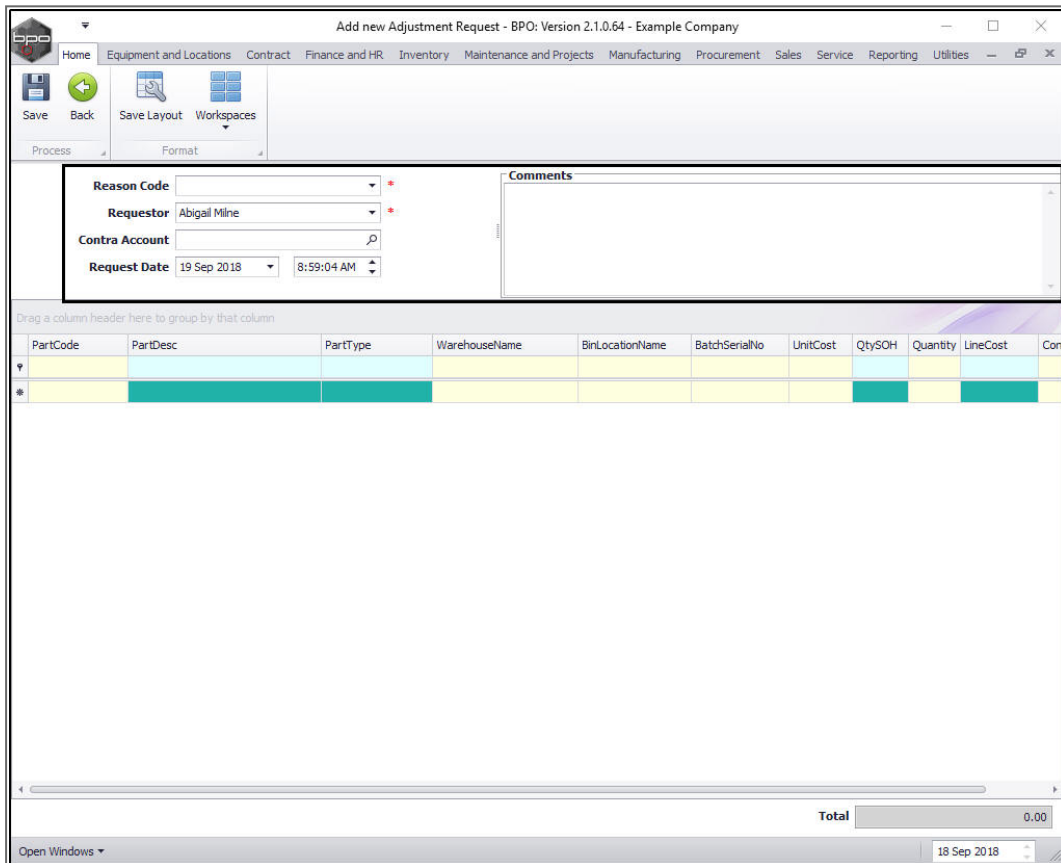
The **Add new Adjustment Request** screen will be displayed.

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*

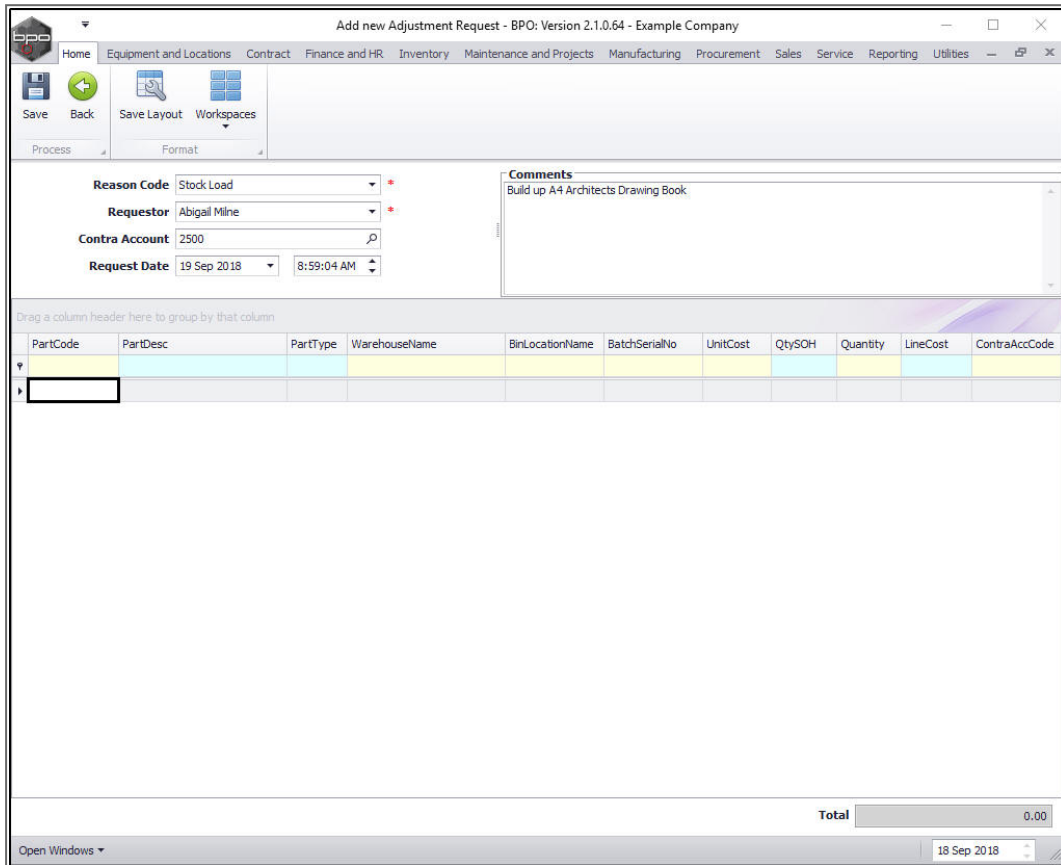
pop up screen, the account you wish to link this adjustment to.

- **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.

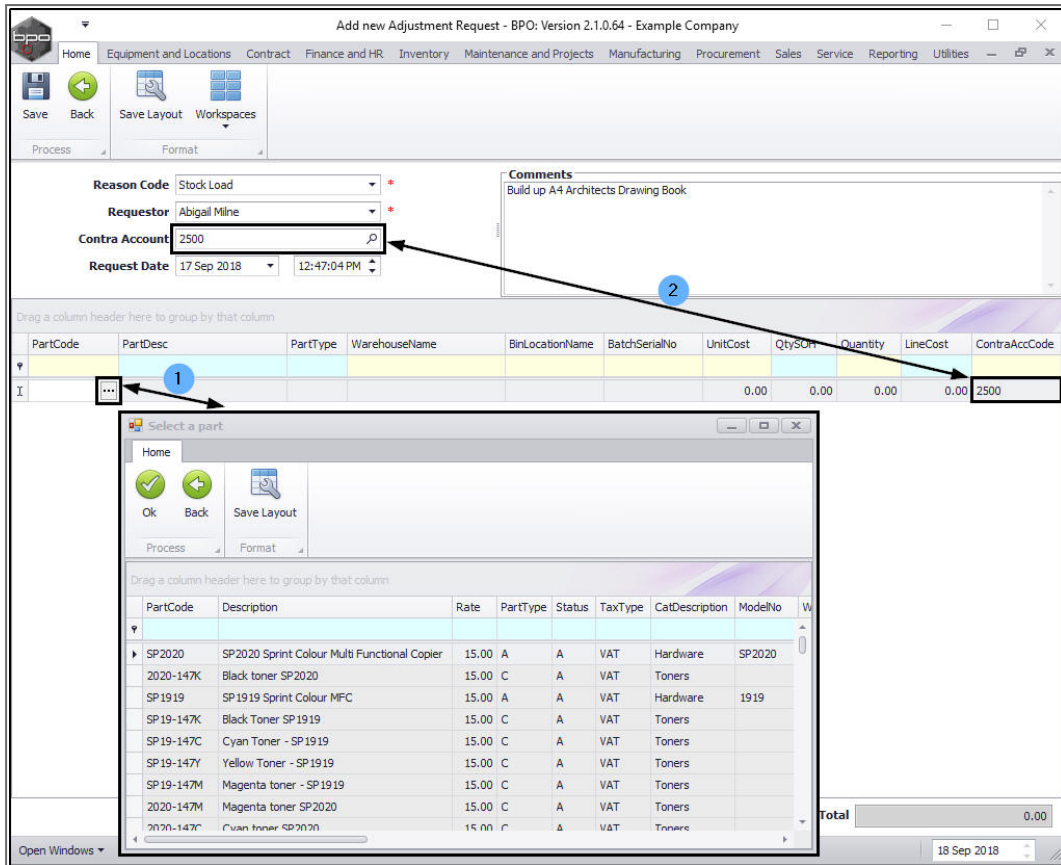


SELECT FIRST UNIT PART TO BE ADJUSTED OUT OF STOCK

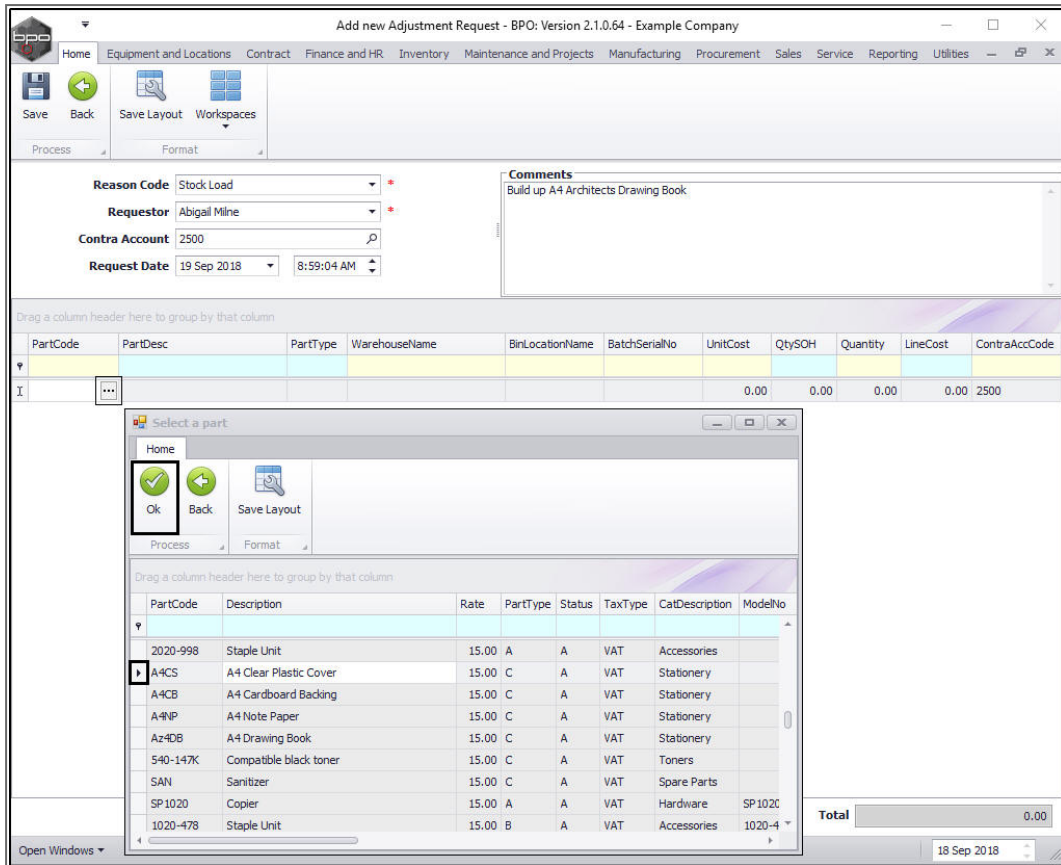
- In the Parts data grid, click in the **Part Code** text box.



1. An **ellipsis** button will be revealed. Click on this button to display the **Select a part** pop up screen.
2. 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).



- Select the **part** that you wish to adjust **out** of stock.
 - In this image, an **A4 Clear Plastic Cover** is to be adjusted **out** of stock.
- Click on **Ok**.

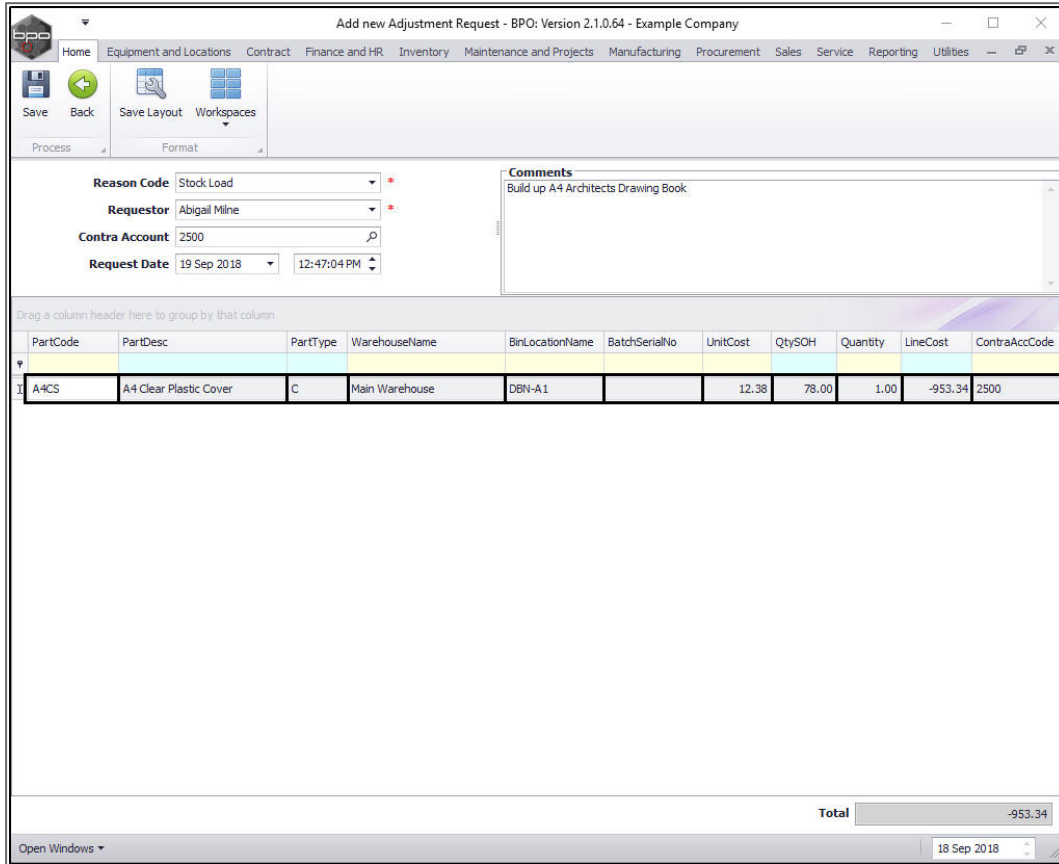


- **Part Code:** This will now populate with the selected item's part *code*.
- **Part Description:** This will now populate with the selected item's part *description*.
- **Part Type:** This will now populate with the selected item's part *type*.
- **Warehouse Name:** If the item selected is linked 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 you can select one.
- **Bin Location Name:** If the item selected is linked to a **default bin** location in the default warehouse, then this

field will now auto-populate with that bin location name. (This can be changed.) If the item is not linked to a default bin then you can select one.

- **Batch Serial No** : Once the bin location field is populated, BPO will select the item from the first batch in this bin location. If this first batch is 'un-numbered' then this field will look blank (as in this image).
- **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.
- **Qty SOH:**
 - With **C-Class** items, 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.
- **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 unit part **out** of stock.

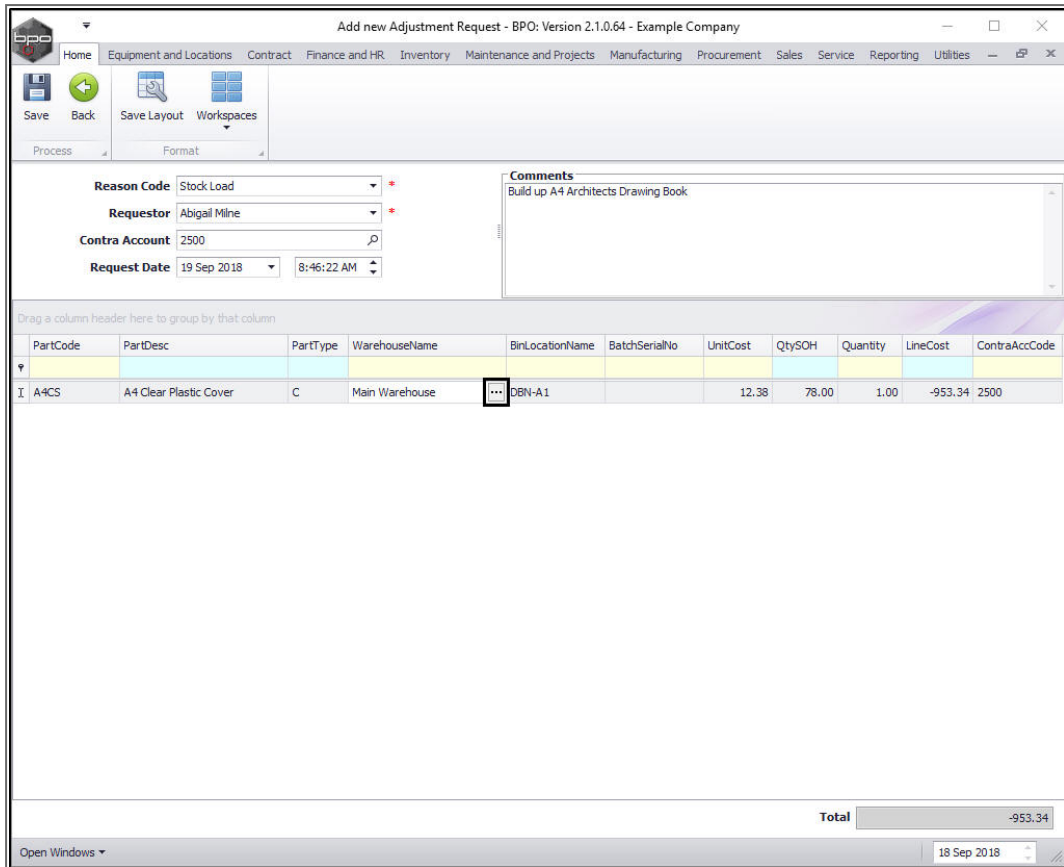
- **Contra Acc Code:** This will populate with the **Contra Account** selected in the Adjustment Request Details frame. (You can select an alternative code, if required, for individual items).



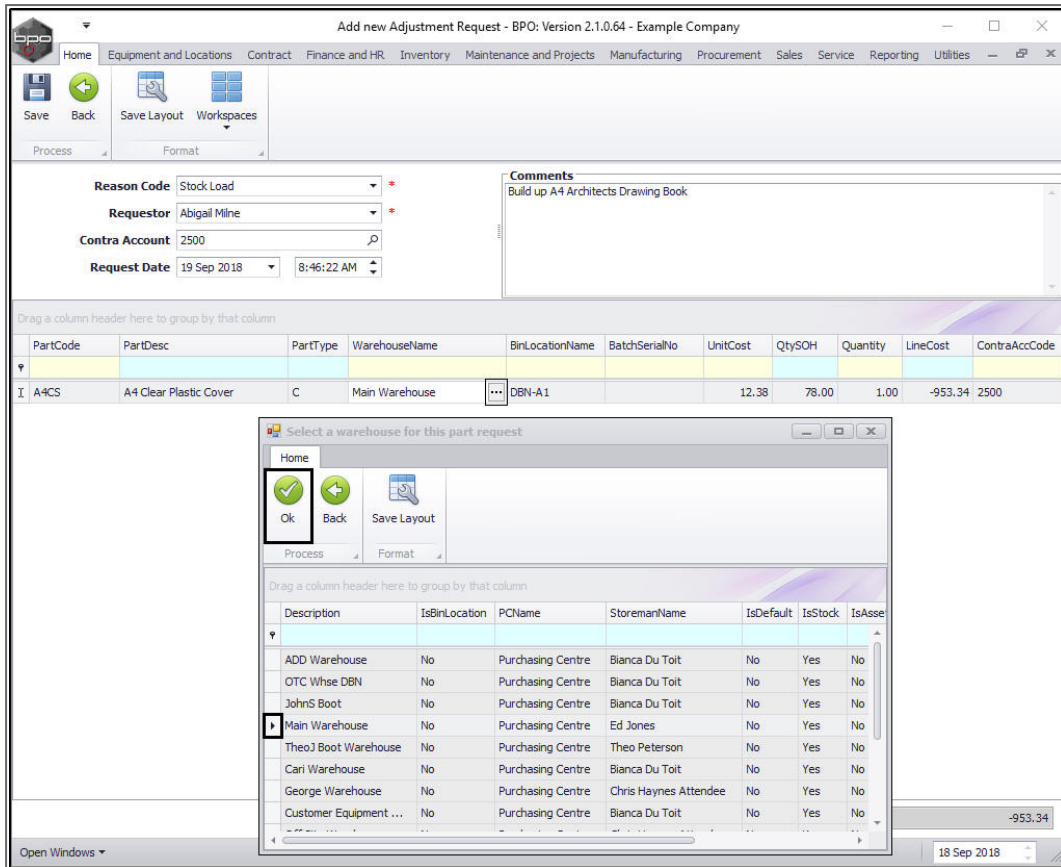
SELECT WAREHOUSE

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 to reveal an ellipsis button.
- Click on this button.

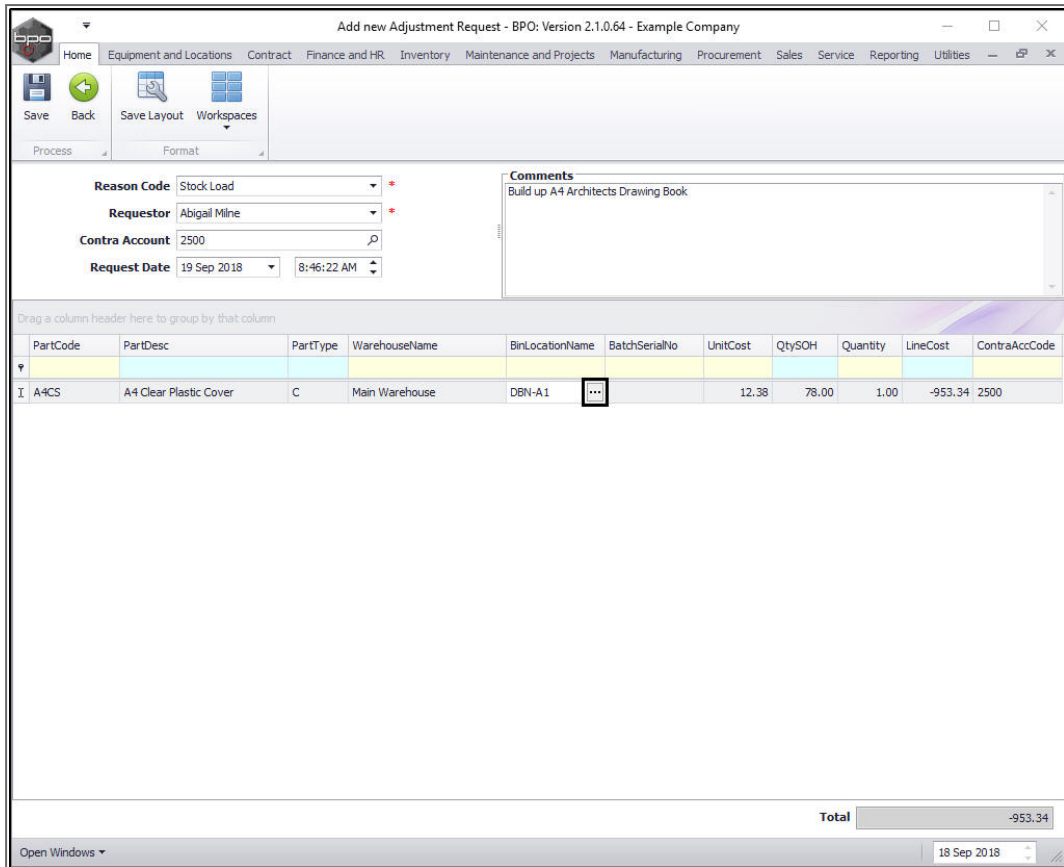


- The **Select a warehouse for this part request** screen will pop up.
- Click on the **row selector** in front of the **Description** of the **Warehouse** that you wish to adjust this item out of.
 - In this image, we have kept **Main Warehouse** as the selection.
- Click on **Ok**.



SELECT BIN LOCATION

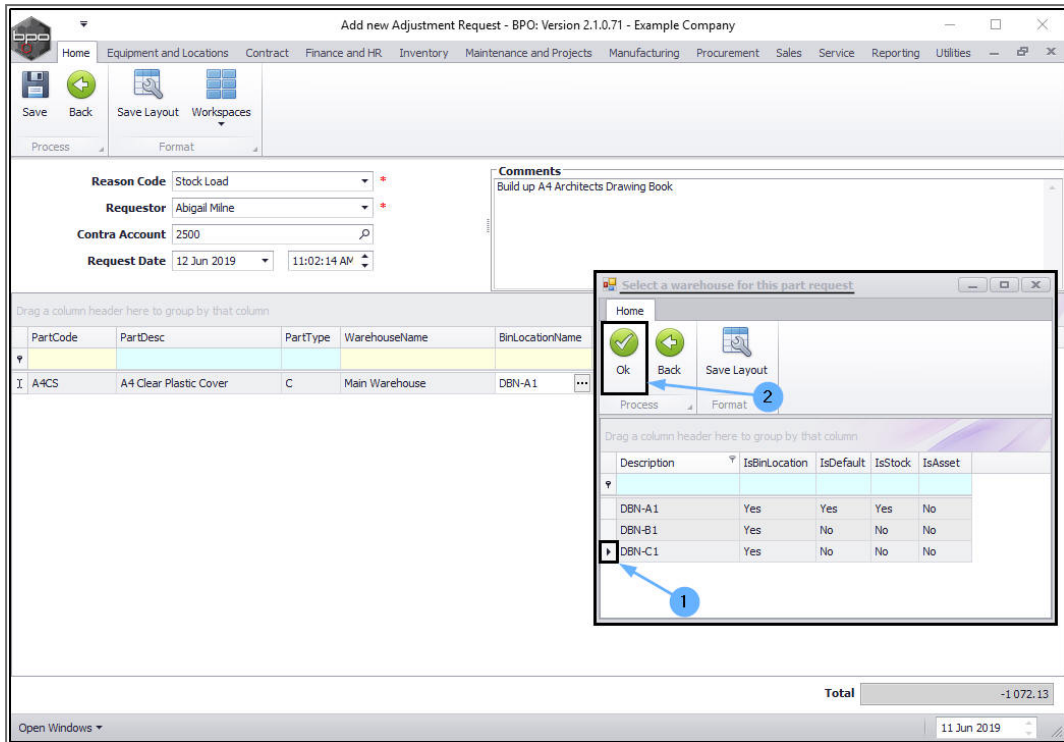
- Click in the **Bin Location Name** text box to reveal an ellipsis button.
- Click on this button.



The **Select a warehouse for this part request** screen will pop up. This screen will contain details of the **bins** that you can choose from, within the previously selected warehouse.

1. Click on the row selector in front of the **Description** of the alternative bin location.
 - In this image, bin location **DBN-C1** has been selected.
2. Click on **Ok**.

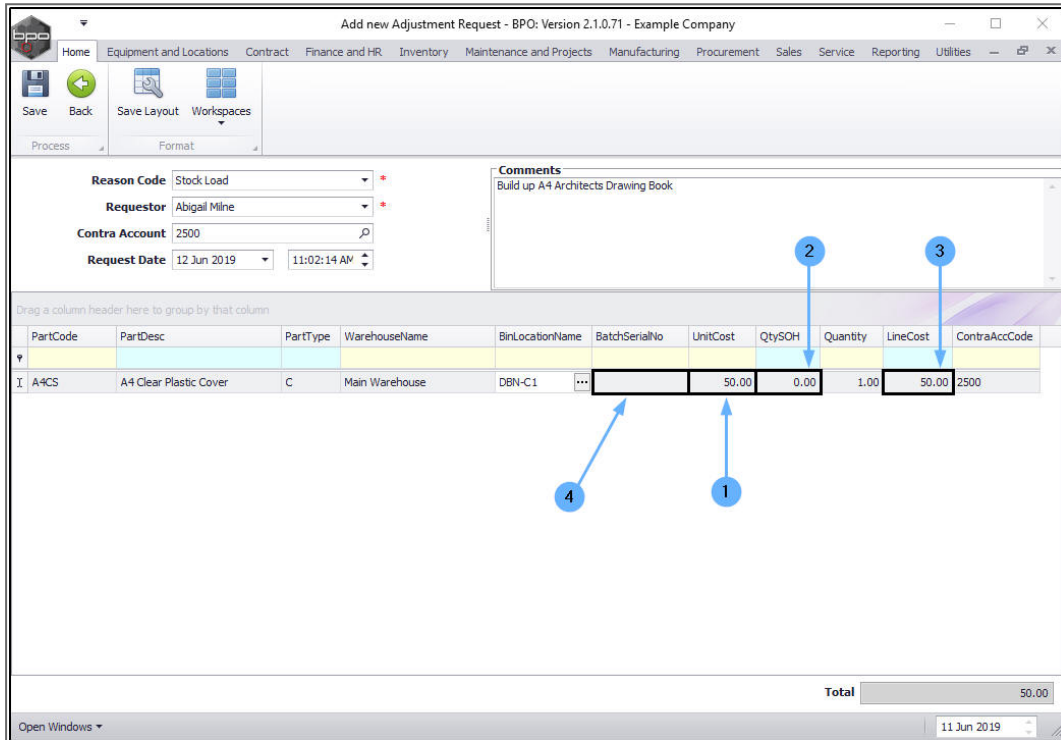
Note: If there is only **1** bin linked to the warehouse, as you click on the ellipsis button, the **Bin Location Name** text box will populate with that one particular bin name and the **'Select...'** screen will not pop up.



Note: As the *Bin Location* text box populates, you will notice the following fields will adjust:

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). You can select from an alternative batch.



SELECT BATCH/SERIAL NO.

- Click in the **Batch Serial No:** text box to reveal an *ellipsis* button.
- Click on this button.

Add new Adjustment Request - BPO: Version 2.1.0.71 - 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: 2500
 Request Date: 12 Jun 2019 11:02:14 AM

Comments: Build up A4 Architects Drawing Book

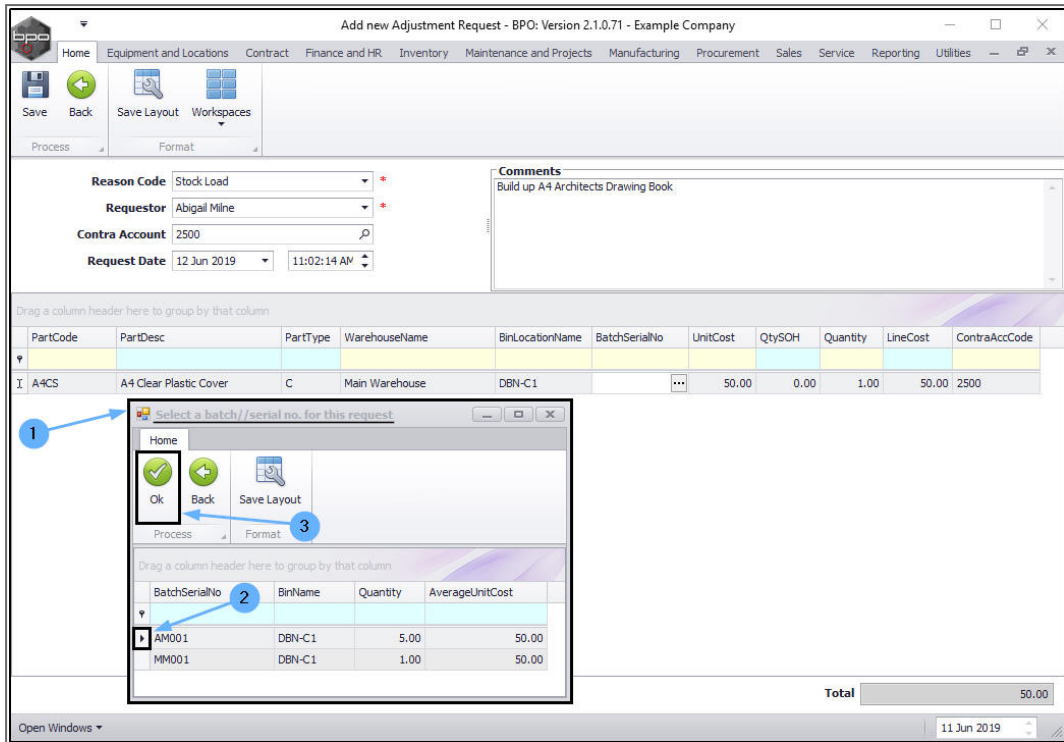
Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-C1	...	50.00	0.00	1.00	50.00	2500

Total 50.00

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1. The **Select a batch//serial no. for this request** screen will pop up.
2. Select the **batch//serial no.** that you wish to adjust.
3. Click on **Ok**.



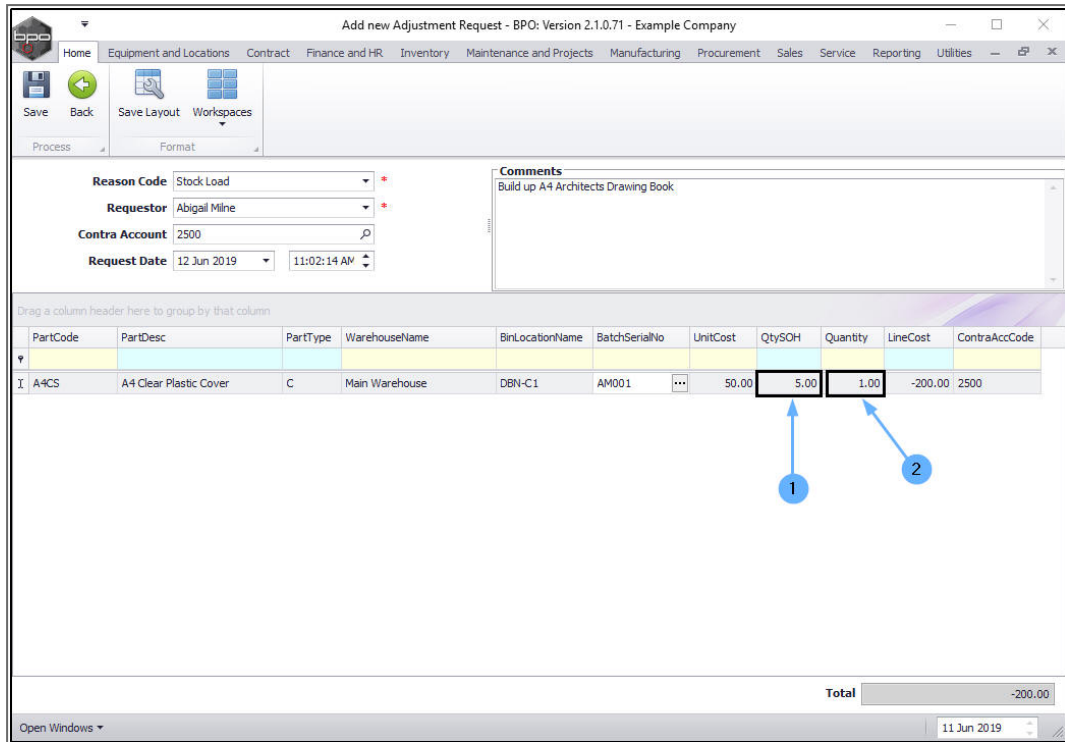
QUANTITY STOCK ON HAND

1. You will not that the **QtySOH** (Quantity Stock on Hand) amount has adjusted to what stock is available in the selected batch.

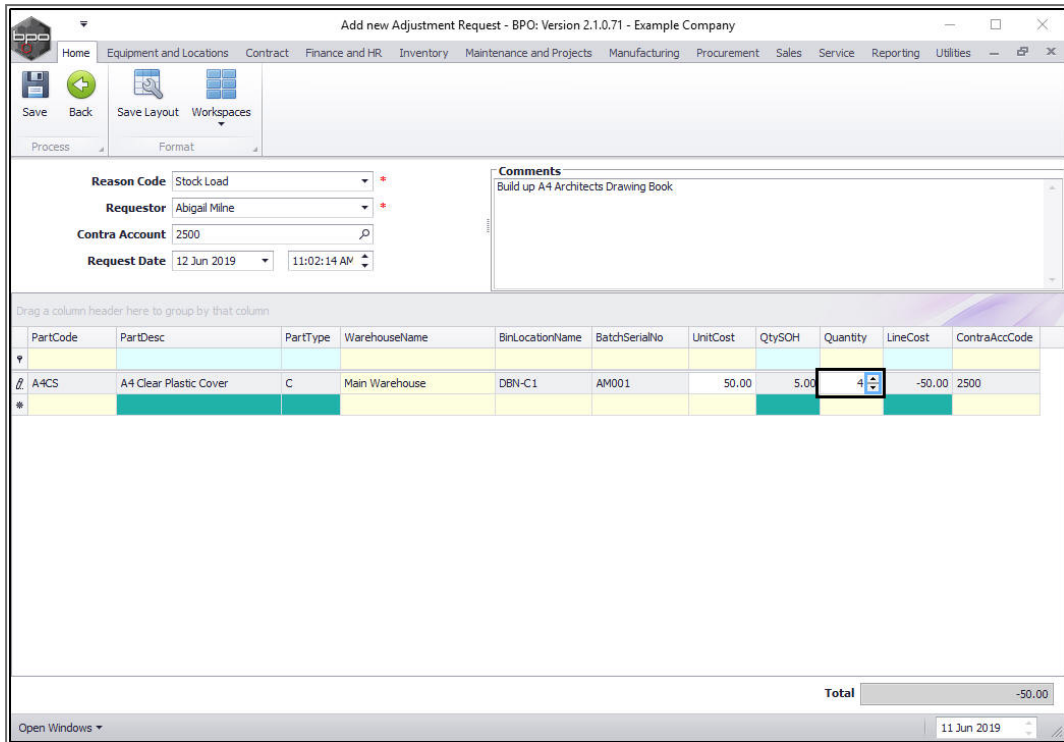
SELECT QUANTITY

In this example, as we will be **'building up'** one A4 Architects Drawing Book. We will be adjusting the individual parts **out** of stock. Therefore the (end) **Quantity** (in stock) amount of this part must be changed.

2. Click in the **Quantity** field.

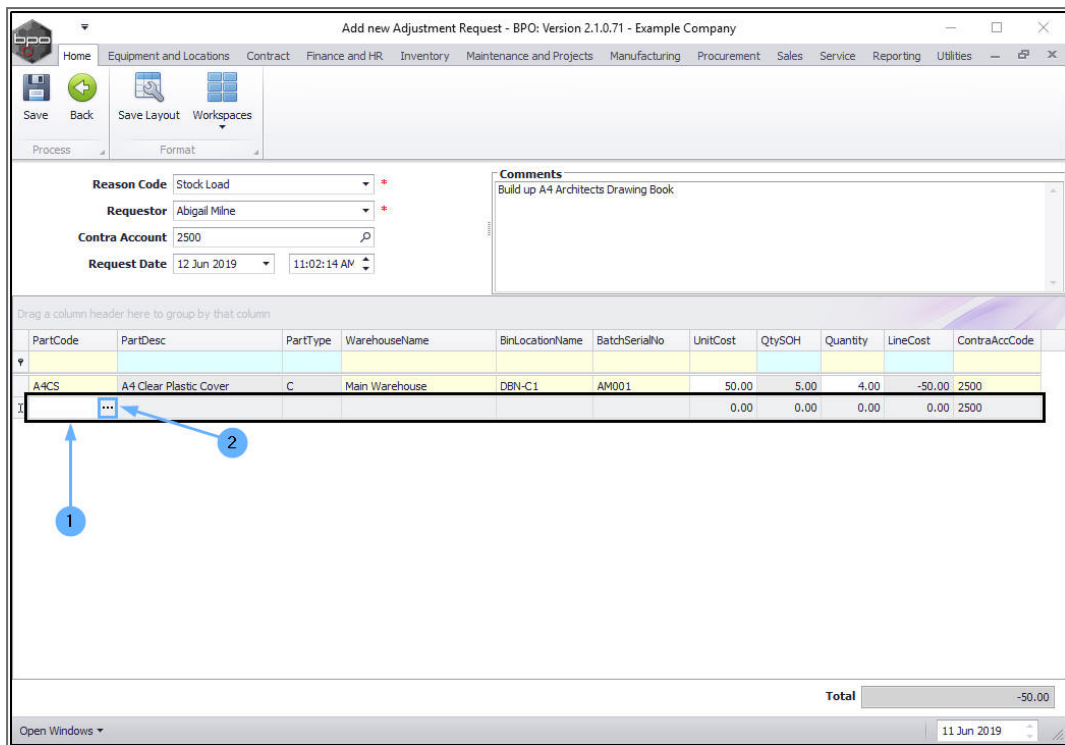


- Either type in or use the arrow indicators to select the quantity - this will be the quantity of this part that is required to make up the **whole unit**.
 - In this example, the sum will be: **Quantity Stock on Hand: (5)** - the adjusted **out** quantity **(1)** therefore the total end **Quantity** (in stock) = **(4)**.



ADD REMAINING UNIT PARTS TO BE ADJUSTED OUT OF STOCK

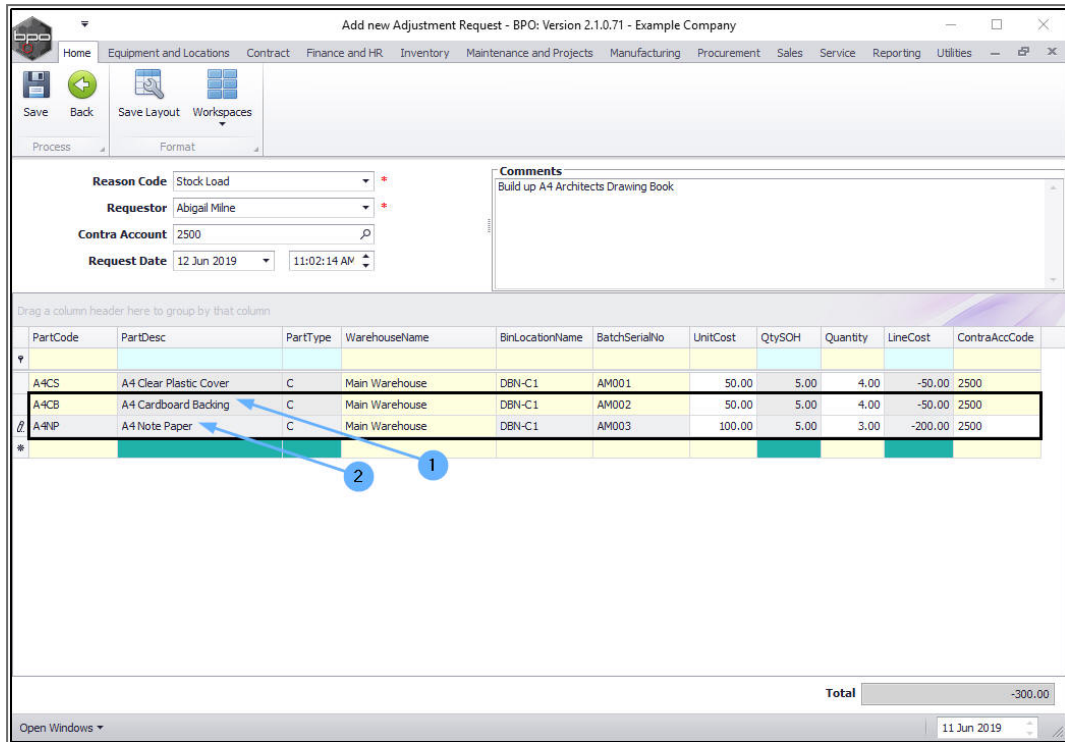
1. If a **new row** has not yet appeared in the data grid, click on the last text box in the row and press **Enter** on your keyboard.
2. Click in the Part Code field of the new row to display the ellipsis button.
 - Repeat the **Select the First Unit Part to be Adjusted Out of Stock** process until you have all the parts that make up the whole unit, listed in the data grid.



In this example, the parts

1. **A4 Cardboard Backing** and
2. **A4 Note Paper**

have been added to the list.



QUANTITIES OF ADDITIONAL ITEMS

1. A4 Clear plastic Cover:

- In this example, the sum is: **Quantity Stock on Hand: (5)** - the adjusted **out** quantity **(1)** therefore the total end **Quantity** (in stock) = **(4)**.

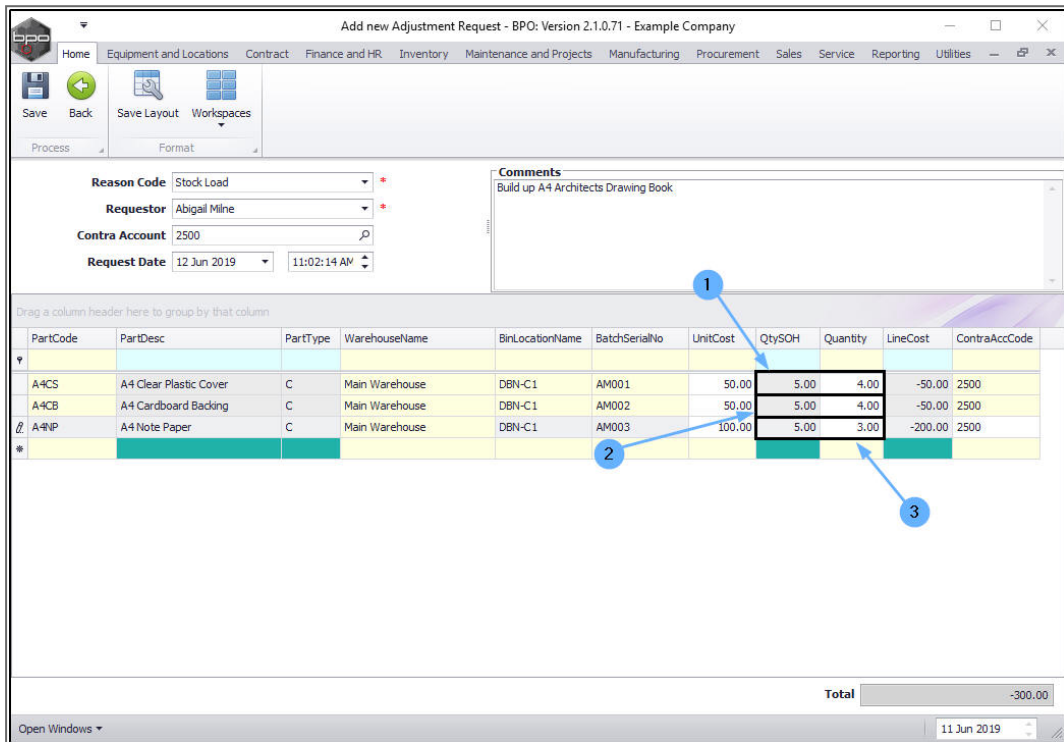
2. A4 Cardboard Backing:

- In this example, the sum is: **Quantity Stock on Hand: (5)** - the adjusted **out** quantity **(1)** therefore the total end **Quantity** (in stock) = **(4)**.

3. A4 Note Paper:

- In this example, the sum is: **Quantity Stock on Hand: (5)** - the adjusted **out** quantity **(2)** therefore the total end **Quantity** (in stock) = **(3)**.

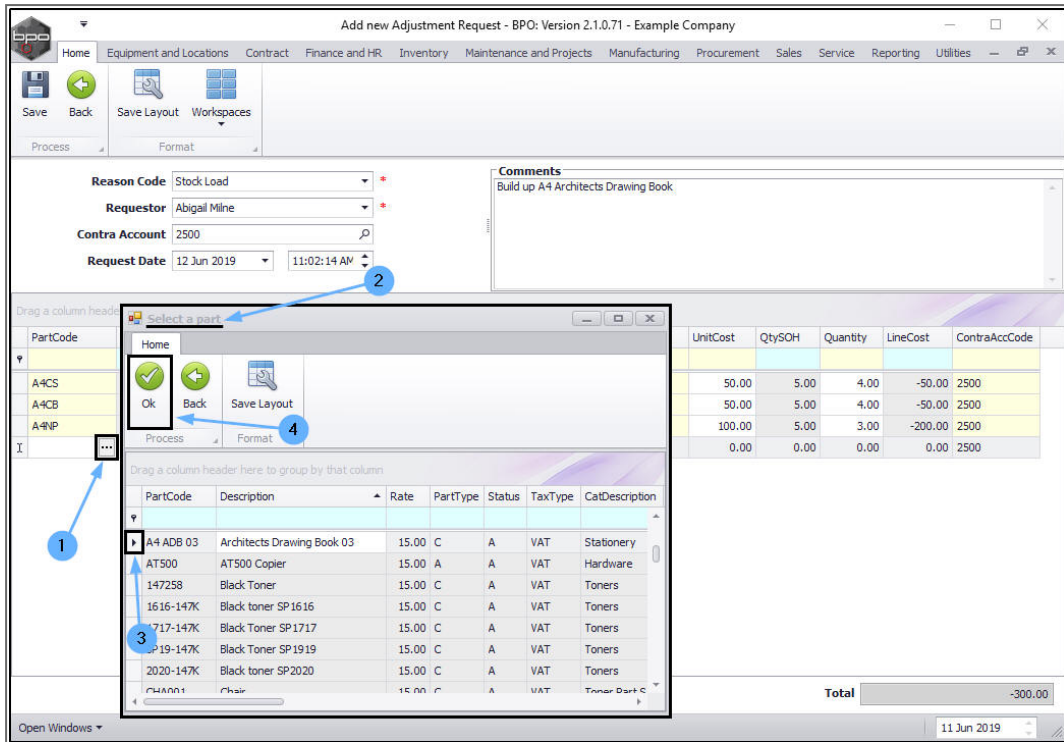
- **Summary:** To build up the whole unit (the Architect's Drawing Book) the parts required are:
 - **1** x A4 Clear Plastic Cover
 - **1** x A4 Cardboard Backing
 - **2** x A4 Note Paper



SELECT THE WHOLE UNIT TO BE ADJUSTED INTO STOCK

You now need to add the whole unit item that is to be adjusted into stock.

1. Click in the **Part Code** column to bring up the **ellipsis** button.
2. Click on this button to bring up the **Select a part** pop up screen.
3. Select the **whole unit** in this screen.
4. Click on **Ok**.



The **Part Code**, **Part Desc** and **Part Type** columns will populate with the selection details.

SELECT WAREHOUSE AND BIN LOCATION FOR WHOLE UNIT

- Select the Warehouse and Bin Location for this whole unit.

Add new Adjustment Request - BPO: Version 2.1.0.71 - 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

Reason Code: Stock Load
 Requestor: Abigail Milne
 Contra Account: 2500
 Request Date: 12 Jun 2019 11:02:14 AM

Comments: Build up A4 Architects Drawing Book

Drag a column header here to group by that column

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-C1	AM001	50.00	5.00	4.00	-50.00	2500
A4CB	A4 Cardboard Backing	C	Main Warehouse	DBN-C1	AM002	50.00	5.00	4.00	-50.00	2500
A4NP	A4 Note Paper	C	Main Warehouse	DBN-C1	AM003	100.00	5.00	3.00	-200.00	2500
A4 ADB 03	Architects Drawing Book 03	C				0.00	0.00	1.00	0.00	2500

Total: -300.00

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WHOLE UNIT COST

- Click in the Unit Cost field and either type in or use the arrow indicators to select the unit cost of the whole unit.

Important Note: The **Line Cost** for the *unit parts* you are writing out of stock and the **total unit** you are writing into stock should be the counteract each other exactly.

Add new Adjustment Request - BPO: Version 2.1.0.71 - 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

Reason Code: Stock Load
 Requestor: Abigail Milne
 Contra Account: 2500
 Request Date: 12 Jun 2019 11:02:14 AM

Comments: Build up A4 Architects Drawing Book

Drag a column header here to group by that column

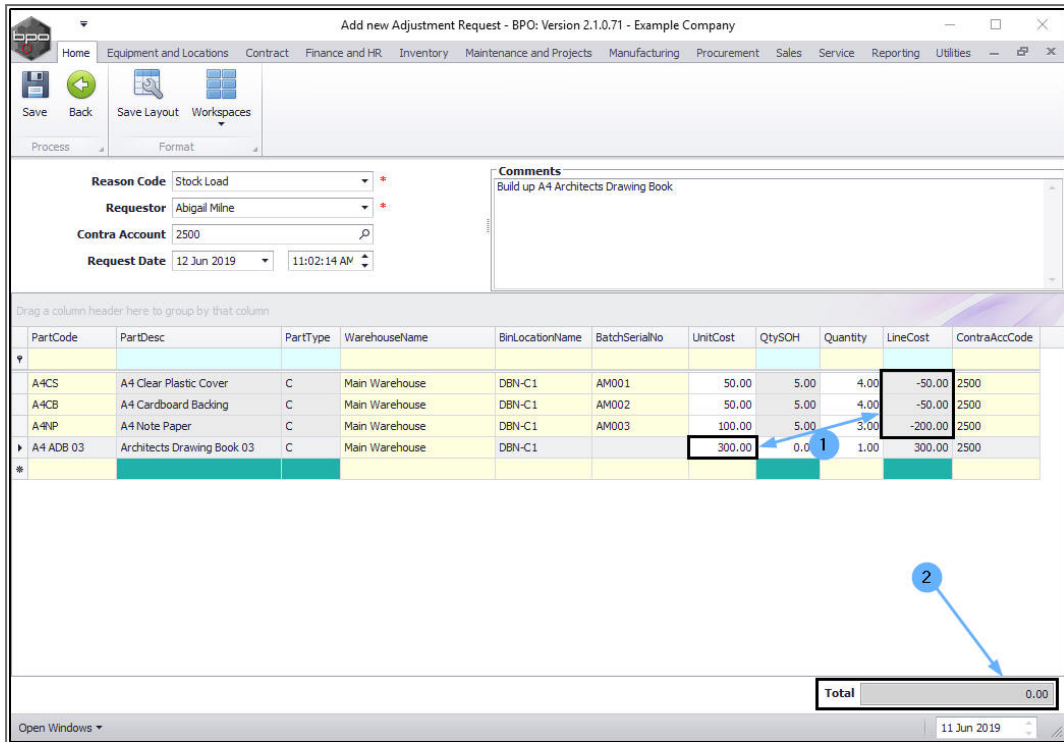
PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-C1	AM001	50.00	5.00	4.00	-50.00	2500
A4CB	A4 Cardboard Backing	C	Main Warehouse	DBN-C1	AM002	50.00	5.00	4.00	-50.00	2500
A4NP	A4 Note Paper	C	Main Warehouse	DBN-C1	AM003	100.00	5.00	3.00	-200.00	2500
A4 ADB 03	Architects Drawing Book 03	C	Main Warehouse	DBN-C1		0.00	0.00	0.00	0.00	2500

Total: -300.00

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In this example, you can see;

1. The line cost for the unit parts is **(-300)** and the total unit being written into stock **(300)** will balance each other out.
2. This will result in the Total being **0.00**.



QUANTITY OF THE WHOLE UNIT

1. Click in the **Quantity** field and either type in or use the arrow indicators to select the quantity of the whole unit being adjusted into stock.
 - In this example, only **1** whole unit is being adjusted in.

SAVE ADJUSTMENT REQUEST

2. Click on **Save**.

Add new Adjustment Request - BPO: Version 2.1.0.71 - 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 | 2 | Format

Reason Code: Stock Load
 Requestor: Abigail Milne
 Contra Account: 2500
 Request Date: 12 Jun 2019 11:02:14 AM

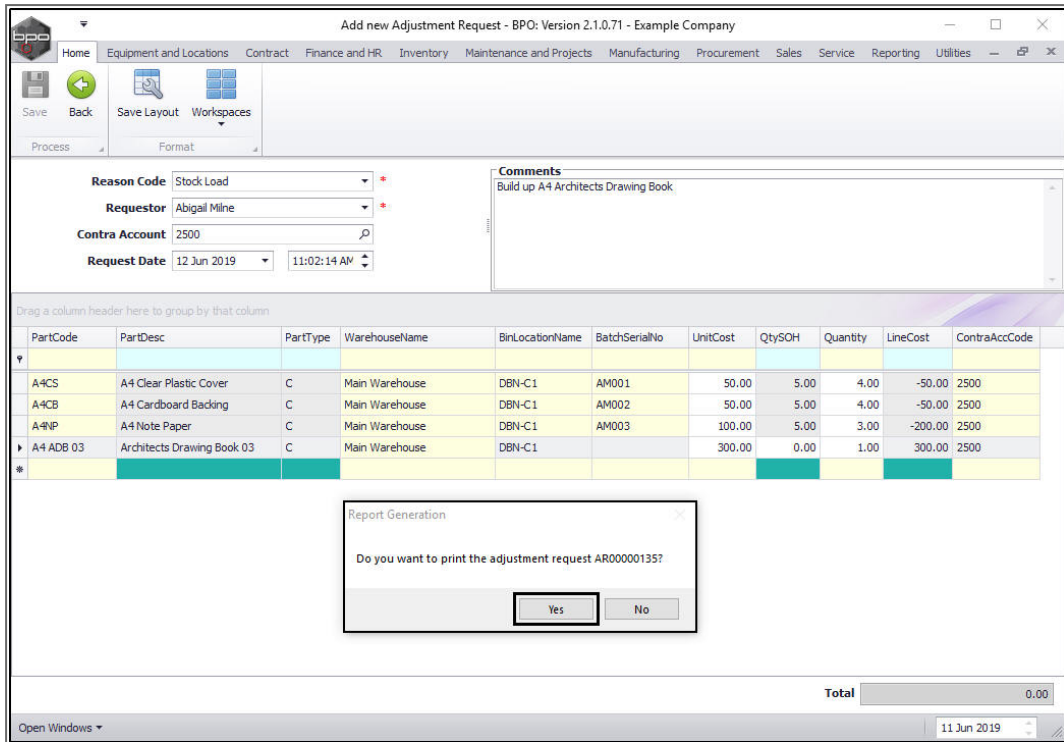
Comments: Build up A4 Architects Drawing Book

PartCode	PartDesc	PartType	WarehouseName	BinLocationName	BatchSerialNo	UnitCost	QtySOH	Quantity	LineCost	ContraAccCode
A4CS	A4 Clear Plastic Cover	C	Main Warehouse	DBN-C1	AM001	50.00	5.00	4.00	-50.00	2500
A4CB	A4 Cardboard Backing	C	Main Warehouse	DBN-C1	AM002	50.00	5.00	4.00	-50.00	2500
A4NP	A4 Note Paper	C	Main Warehouse	DBN-C1	AM003	100.00	5.00	3.00	-200.00	2500
A4 ADB 03	Architects Drawing Book 03	C	Main Warehouse	DBN-C1		300.00	0.00	1.00	300.00	2500
Total										0.00

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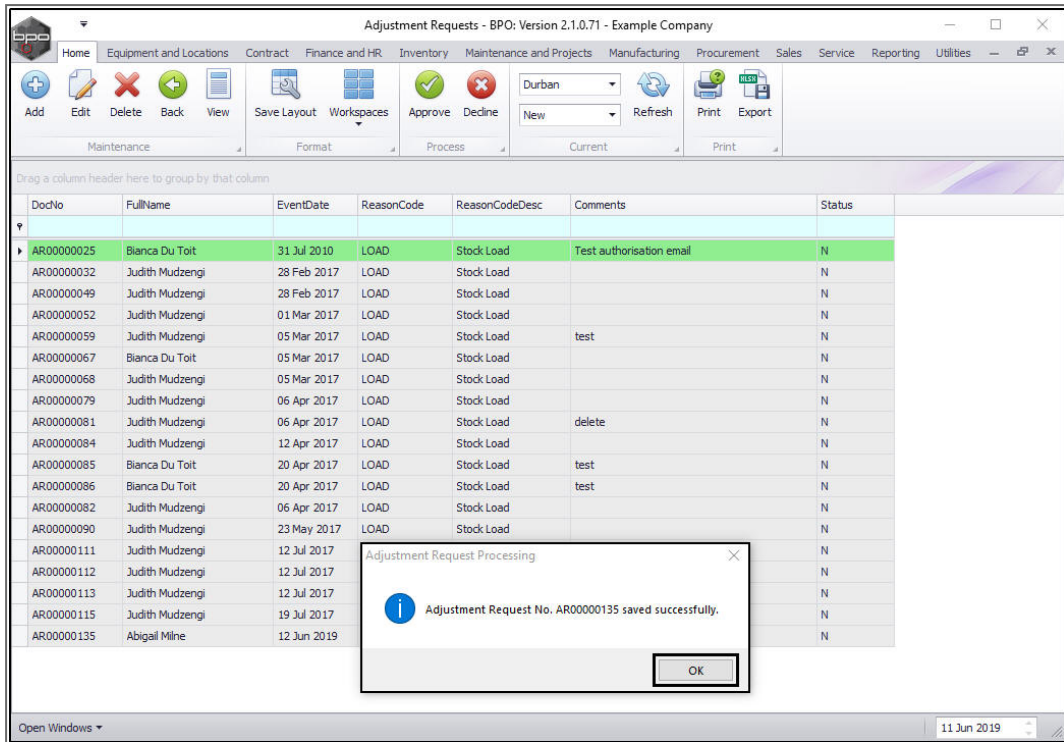
PRINT ADJUSTMENT REQUEST

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



You will return to the **Adjustment Requests** listing screen.

- An **Adjustment Request Processing** message box will pop up asking;
 - **Adjustment Request No. [] saved successfully []**.
- Click on **OK**.

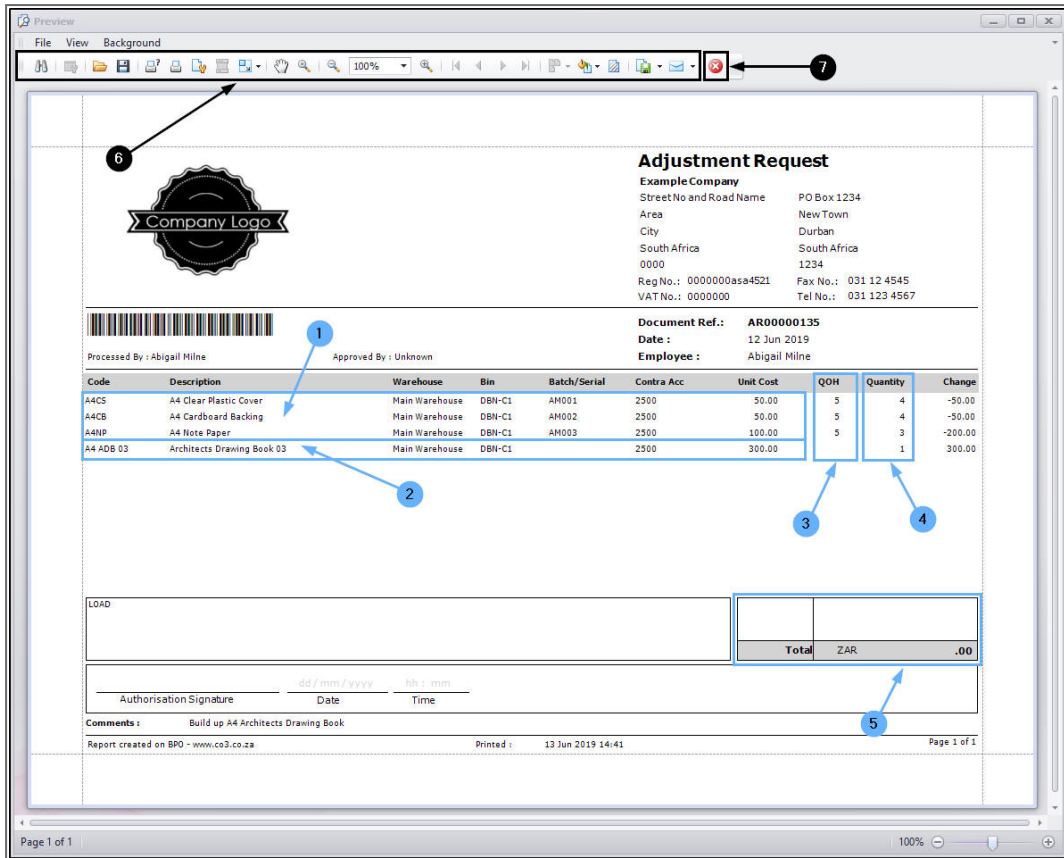


REPORT PREVIEW

The **Report Preview** screen will open.

Here you can view the details of;

1. The **unit parts** being adjusted out.
2. The **whole unit** being adjusted in.
3. The original **Stock on Hand Quantities**
4. The **Quantities** after the adjustment
5. The **Total** recorded as **0**.
6. From this screen you can **View, Print, Email** or **Export** the adjustment report.
7. **Close** the Preview screen when you are done.



VIEW NEW ADJUSTMENT REQUEST

You will return to the *Adjustments Request* screen.

1. You can now view the new adjustment in the data grid.
2. This request can now be Approved or Declined.

Important Note: This request must be **authorised** before the stock adjustment is complete.

Adjustment Requests - BPO: Version 2.1.0.71 - 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 Durban New Refresh Print Export

Maintenance Format Process Current Print

Drag a column header here to group by that column

DocNo	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
AR00000135	Abigail Milne	12 Jun 2019	LOAD	Stock Load	Build up A4 Architects Drawing Book	N

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