

**Version 1.1**

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Abstract

**In organizations with significant stocking volumes, it is imperative that a formal warehouse Management System (WMS) be in place. This, to ensure good governance and service levels to dependent sub systems are maintained.**

Warehouse Management

*Describe the purpose & functions found in the ePart Warehouse Management Environment*

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# Document approval and distribution list

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# Introduction

Stock assurance is a requirement, especially at year end where the Organisations stock is to checked for presence.

# Audience

Procurement

Receiving

Sales

Accounts receivable

# Objectives

<https://en.wikipedia.org/wiki/Warehouse_management_system>

A warehouse management system (WMS) is a software application, designed to support and optimize warehouse functionality and distribution centre management. These systems facilitate management in their daily planning, organizing, staffing, directing, and controlling the utilization of available resources, to move and store materials into, within, and out of a [warehouse](https://en.wikipedia.org/wiki/Warehouse), while supporting staff in the performance of material movement and storage in and around a warehouse.

In the ePart system, this is developed in-house whereas there are numerous instances found in the industry where so-called ***best of breed*** WMS systems are deployed separate from the rest of the ERP implementation. This deployment model requires integration services to sustain cohesive sub-system integrity and often a source of risk during sub system upgrades

# Dependencies

WMS systems cannot operate in isolation, especially in the area of planning and optimisation. In this aspect ***procurement*** plays an active role requiring insight to goods in transit with supplier delivery cycles and advisories being influencers on key performance measurements.

Customer orders, delivery requirements and stock profiles have a decided impact on warehouse space organisation and resource planning.

Customer order fulfilment optimisation is essential when looking at the picking processes. Pickers need to be directed to the stocking items in a manner that provides an efficient stock movement profiles and in the event of pick failures, have access to resources to obtain an equitable solution.

Key to a well governed warehouse is the space utilisation, appropriate stock storage facilities and well-trained staff.

I the ePart system, most functions related to warehousing will be found under the menu item ***Stock***.

Ensuring that goods ordered by customers is well organised and is despatched on time, using the appropriate service provider and controlling that customer delivery expectations are met with.

# Business Flow

Insert diagram as a part of the end to end business flow diagram

# Detail description of functionality

* 1. Warehouse overview

The ePart sub-system is designed around the need to support multiple warehouses in the same governing legal entity. The number of warehouses is unlimited and usually defined using a branch code (3 characters) and location code (2 characters) e.g. Blm = Bloemfontein branch and BM is Bloemfontein Main Warehouse.

Each warehouse is isolated logically by separation of transactional activities.

* 1. Warehouse area bin structure overview

It must be recognised that Engineparts has had to contend with as many as 63,000 individual parts (SKU’s) it is imperative for the implementation of storage design using structured bin codes as is the case with standard stock and warehouse management systems

A further concept is that bin coding identifies where stocking items can be found and MUST follow a physical layout pattern for picker staff to logically follow.

Engineparts does follow the notion of chaotic binning where the same stocking item can be found in multiple locations. Warehouse admin staff are able to use the system to identify a priority around ***pick from sequence*** and a ***bin to sequence***.

* ***Bin to sequence*** allows for the receiving of new stock to be directed to a specific set of bins to be filled by ***binning staff*** as printed on the binning job report. To note the current level of implementation will designate only 1 bin for the binning process. However, this can be overridden by the receiving staff should the designated bin be full.
* ***Pick from sequence*** is automated and picking slips will direct pickers to multiple bins for the same stocking unit to fulfil the ordered quantity. By way of an example; the order for a part 3500-0110 is for 10 units 4 found in bin 1 and the rest in bin 2. These 2 picking lines (not restricted to 2 lines) is printed on the picking slip

The physical design, using a ***structured bin code*** implementation allows space to be mapped into zones / areas

In the same context, storage facilities can be mapped in finer grained elements

ePart is designed to be able to print picking slips in designated areas; often used for highly valuable pilferable sections with security fence in place. This allows for picking jobs to be filtered and split by area where resources are dedicated and only the section of the picking job released to the designated area as depicted by the structured bin code. Only items pertaining to the said area is printed on the picking job.

* 1. Bin content management

Bins are not restricted to 1 part per bin, any number of items can be located in the same bin. However, the number of items per bin must be a logical choice as too many items in a bin will result in a physical search, errors and consumption of time.

Bin to bin transfers is an ePart function and confirms the physical movement between bins electronically. Sales orders released for picking and picking jobs in progress have their quantities ***on hold*** to prevent selling more of an item than is available. In these instances the bin 2 bin transfer is not allowed to transact more than is available for sale.

Currently, the bin location is printed on the item label to assist in the binning process. However, there is good reason to consider this to be omitted as the binning report contains the same detail.

Bin2bin transfers make the detail redundant and confusing should the stock in locations be optimised to increase picker performance

Inter branch transfers do not follow the same bin mappings and for that reason should be discontinued.

A more recent and justifiable change is to locate stock items in supplier sequence. This has numerous benefits operationally. However, bin mapping remains the priority as this is key to manage bin overflow situations and to optimise space provisioning with limited space wastage.

* 1. Bulk bin to fine pick replenishment

ePart can monitor the need to replenish fine pick bins and to raise an alert for this be tasked using the bin2bin transfer process.

* 1. Branch replenishment

By design ePart is well placed to support a multiple branch model and was deployed in such a capacity.

The branch requirements were assessed against a AMS (Average Monthly Sales) strategy and picking instructions issued to fulfil the shortfall demand from central (Blm). In the instances where stock on hand is less than demanded, a ratio of allocation applies to best assure availability at each branch.

There is no functionality in ePart to ***balance*** stock on hand between branches with overstock / understock positions

* 1. Stock damaged / faulty / critical failure

To contend with stock on hand that is faulty, received back as damaged or found to have critical defects can be isolated to so called non-sellable stock bin locations.

Bin locations flagged in this manner will not reflect on the sales support systems as available to sell stock.

* 1. Stock adjustments

Stock adjustments is considered a journalising transaction where the quantity on hand and or the average unit cost is adjusted.

These transactions yield journal entries to the General Ledger and affect the stock value consequently.

It is imperative that the warehouse stock value at sub-ledger balances to the value in the general ledger control account.

Most often this transaction type is used where the physical stock on hand differs from the theoretical on hand. To comply with auditing requirements, the adjustments are defined by warehouse clerks, approved by management and posted by the finance department.

* 1. Binning

Physical stock is introduced into the warehouse from external in 3 ways:

* Replenishment / inter-branch transfers using internal sales orders
* Goods returned from customers after vetting and generation /approval of credit notes
* Supplier goods received, checked and asserted OK

All these procedures result in the stocking entries consolidated into a ***binning job*** and the job is picked up by the warehouse clerical staff for execution.

The stocking items are place in their appropriate bin locations as directed by the binning job. On completion of the binning job, the quantities per item are confirmed ready for sale (subject to the bin sellable status) and not before. The reason for this is that the time between acknowledging stock-receipt and actually binned might cause a stock availability problem to the sales staff and picker workforce due to the items not being available at the fine-pick face

* 1. Cycle count and Wall to Wall

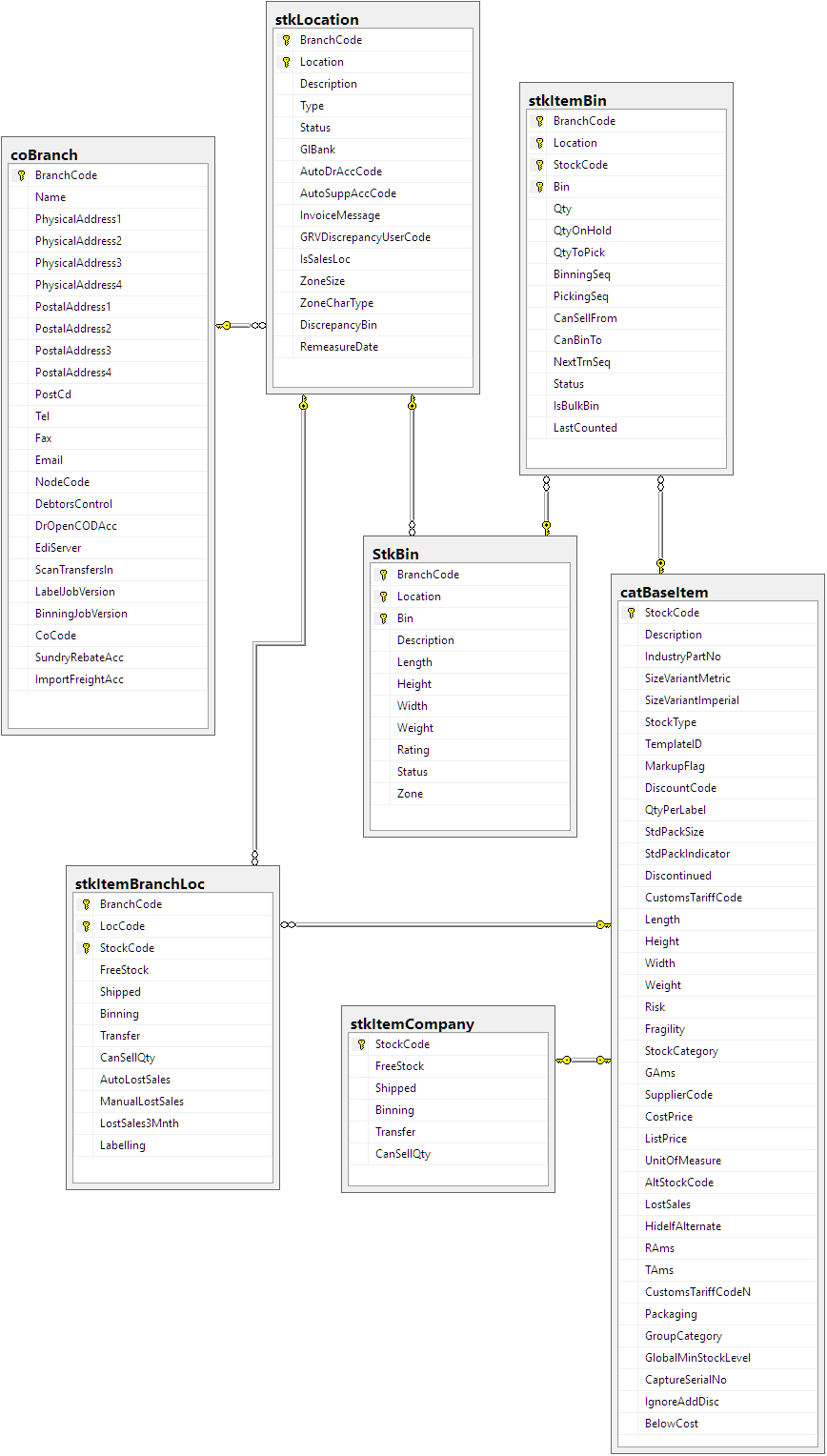
These are recorded under their own specific documents and not reflected here.

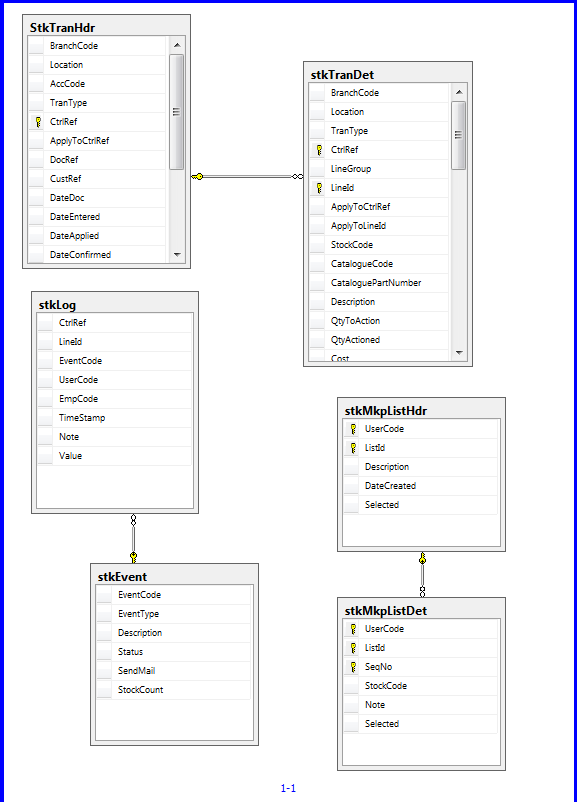
# Database entities and relationships

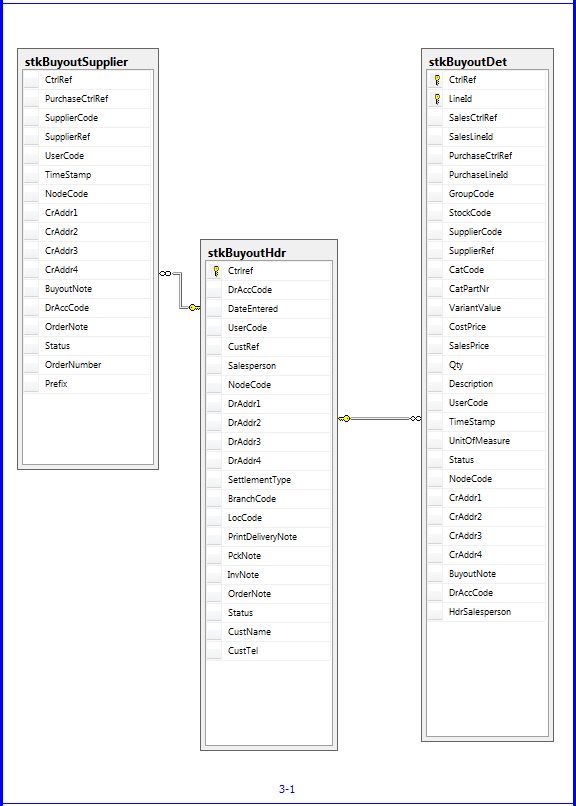
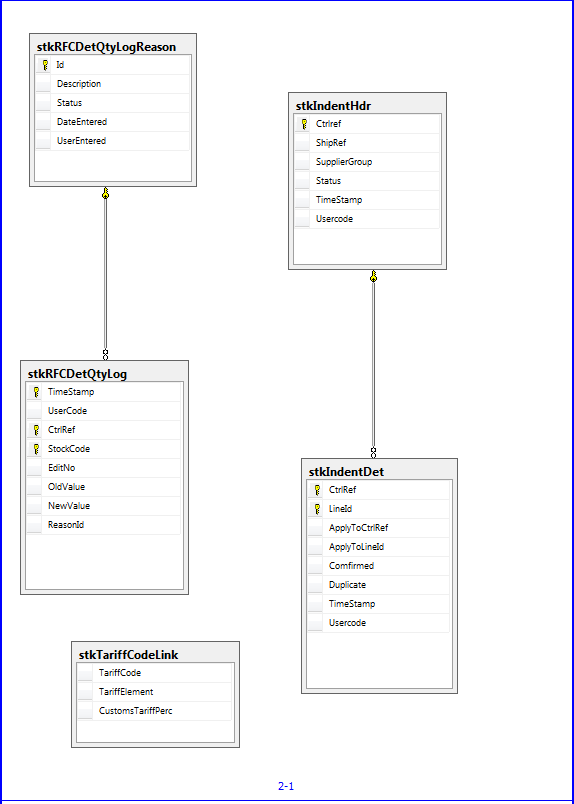
7.1. Warehouse structure:

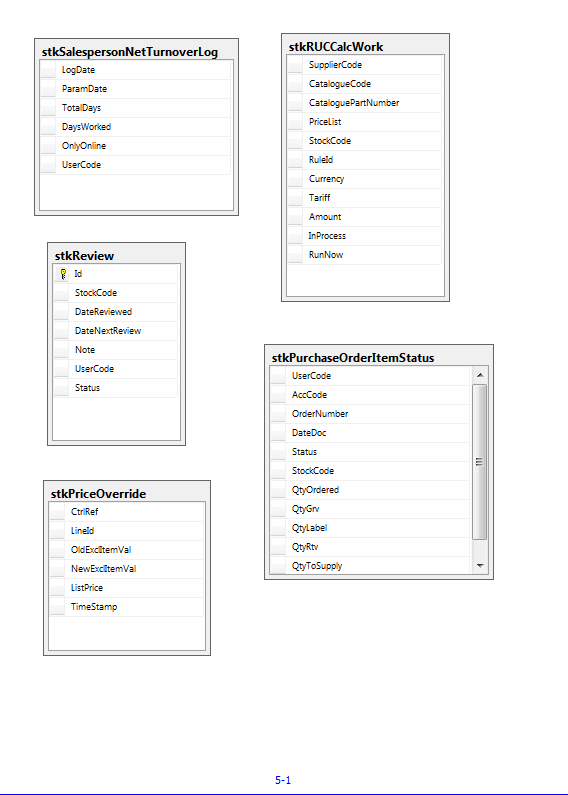
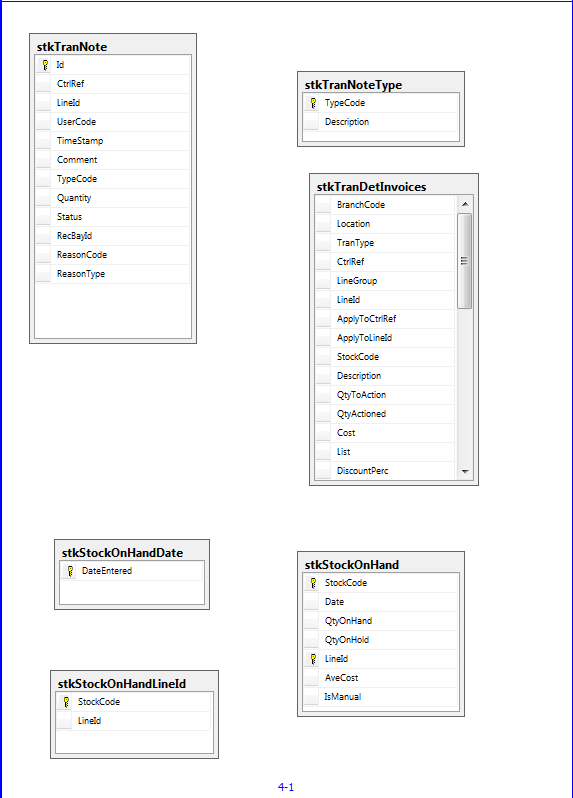
The following diagram provides a high-level view of the warehouse relationships for the core understanding related to the tables and relationships relating to a multi-warehouse, multi-company business setup.

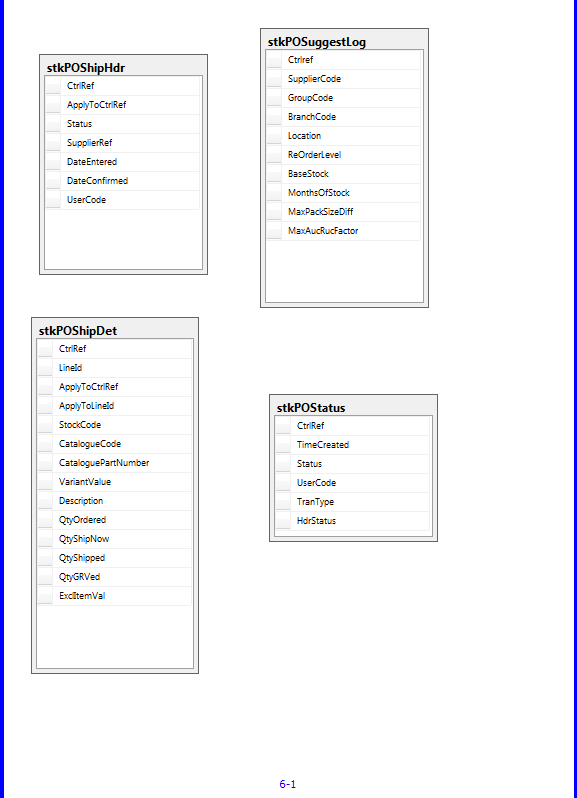
There are many more that, in total, make-up for the necessary optimisation required for an end to end solution

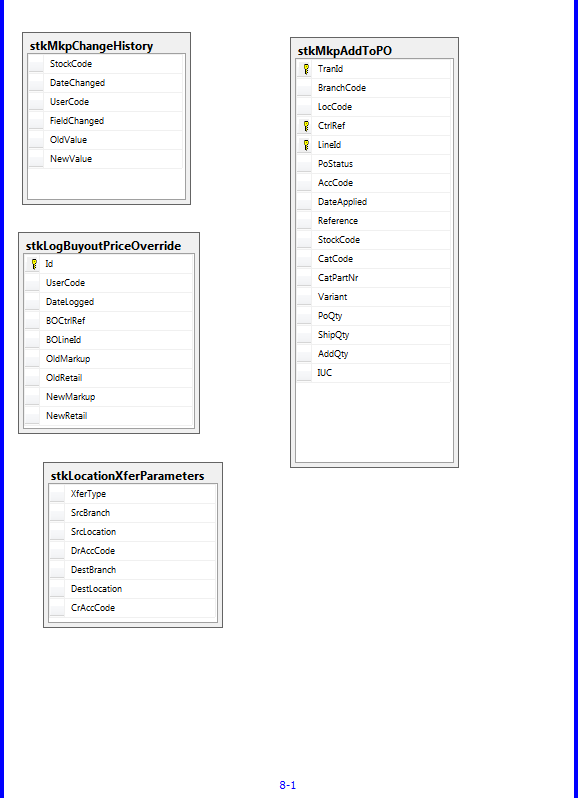
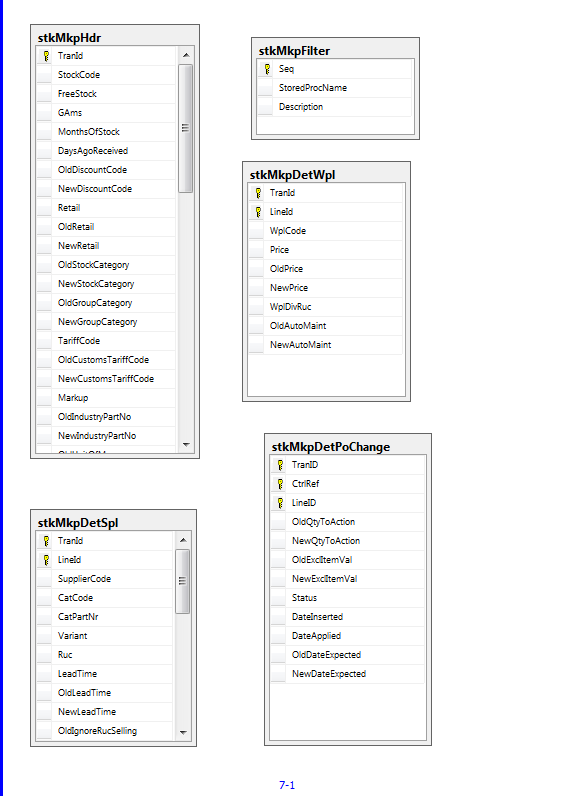


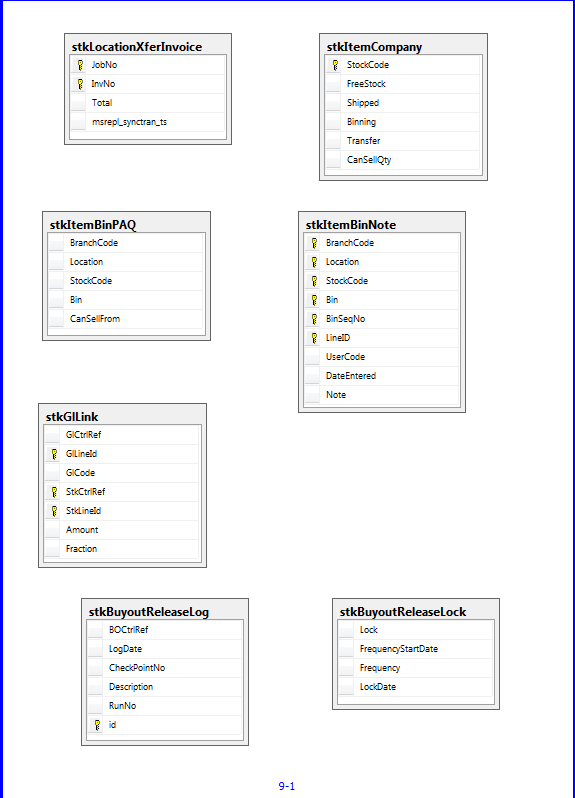
The following set of diagrams provide a view of all the tables used in the business required set of solutions. Not all entries are related to warehousing but refer indirectly to the optimisation of maintaining an appropriate materials flow required by the enterprise

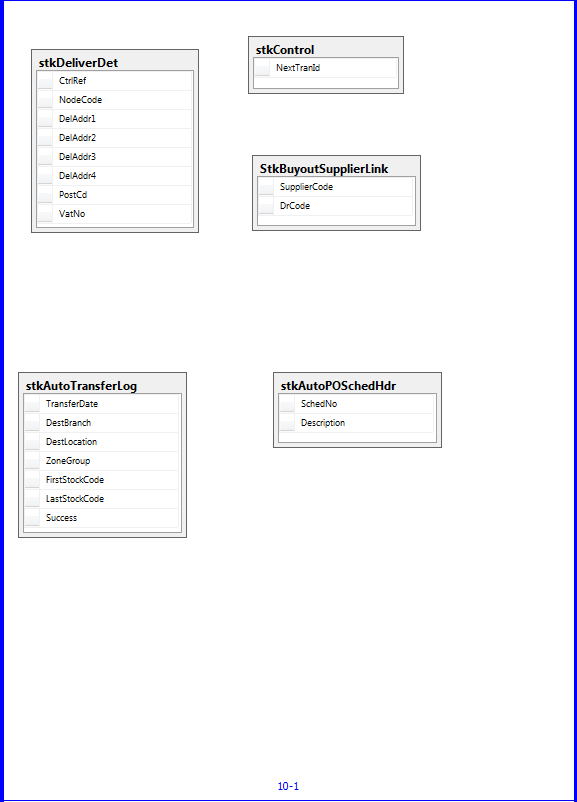


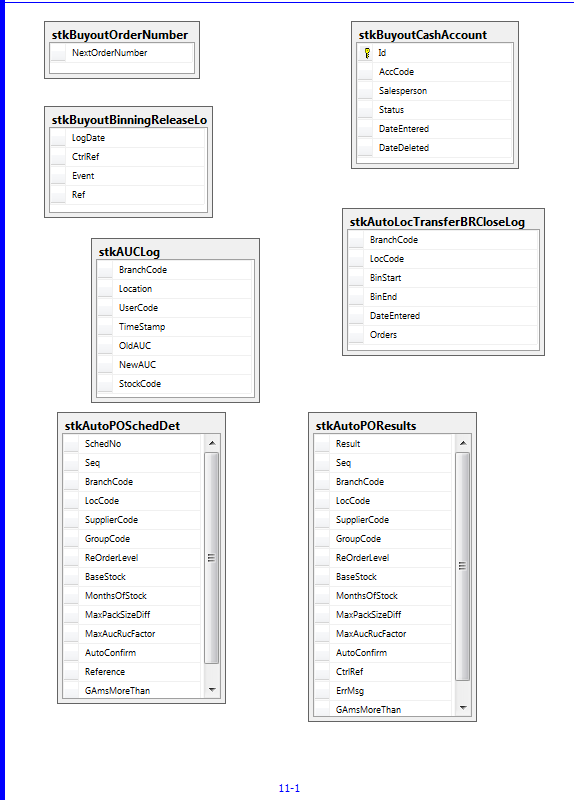


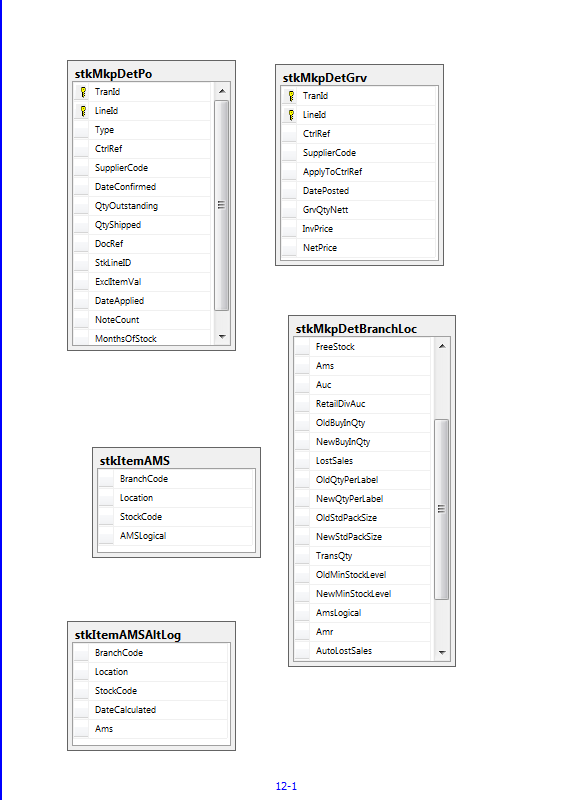


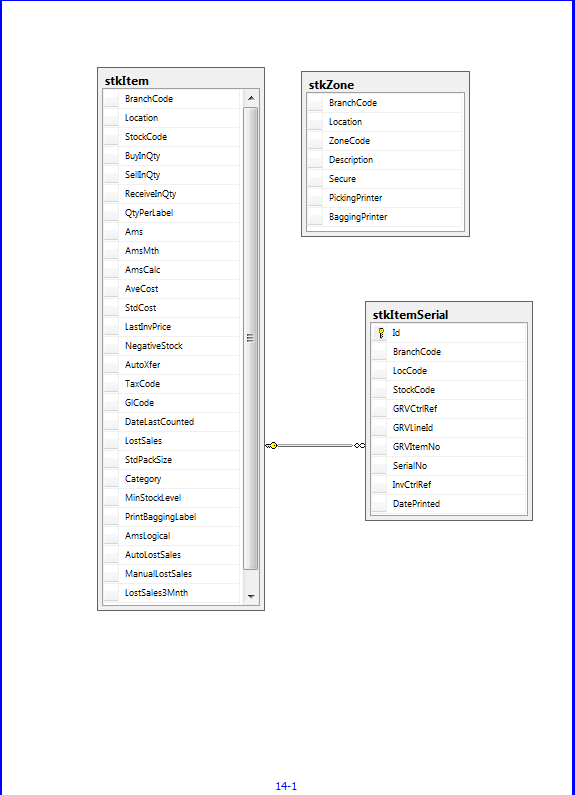


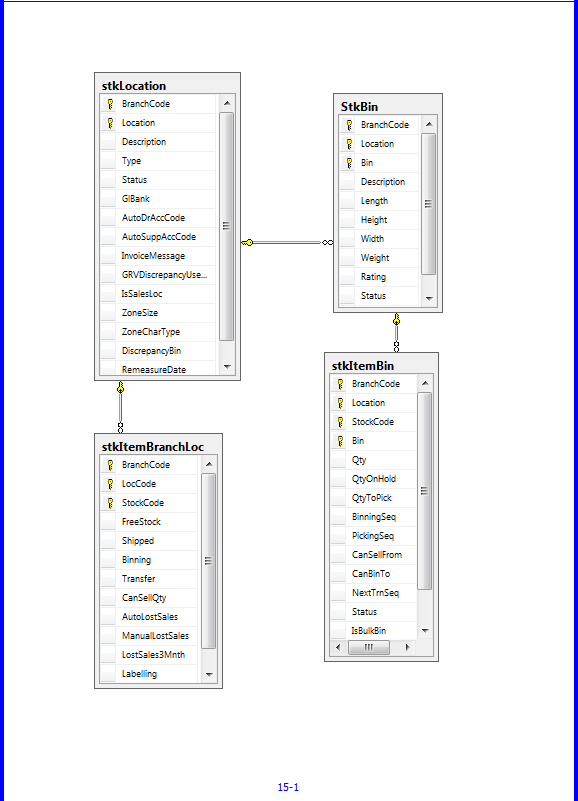


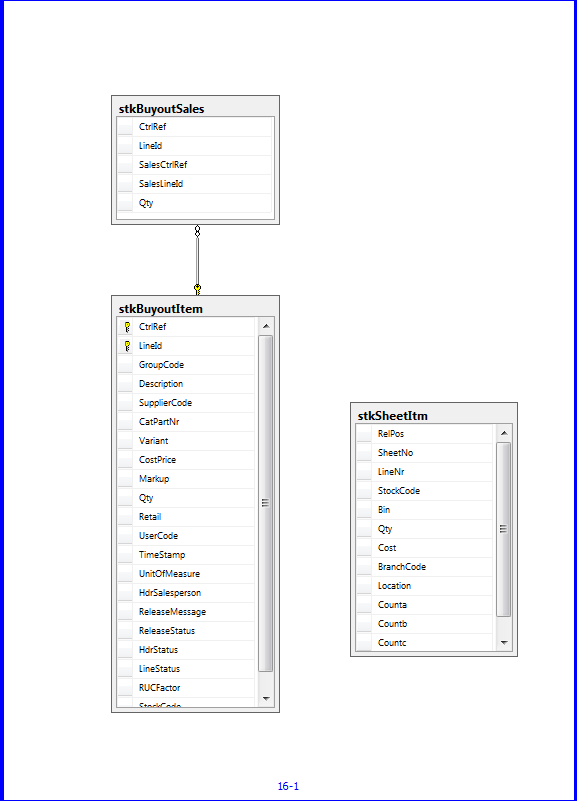


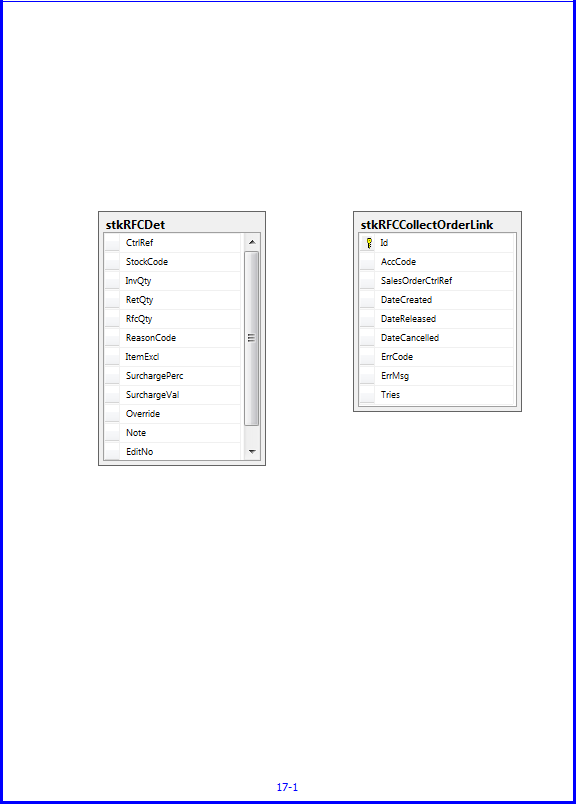












# Programs

Subject to placement under the SVN (version control) these can generally be found under the following directory structure:

C:\users\ePart\CoreApp\Stock.

These are sub directories are used by the Borland C++ builder and contains the working files of each defined executable.

# MS Windows Executables

|  |  |
| --- | --- |
| **Name** | **Description** |
| stkAlertInterfaceUpdater | Integrate to Automan stock availability in ePart |
| stkAlertWritedownProvision | Financial provision for pending stock value writedowns |
| StkBin2Bin | Transfer stock fr4om bin to bin within a warehouse location only |
| StkBin2BinBulk | Transfer stock to bulk bin locations where the picking order is reversed |
| StkBulkBinInstruction | Request a bulk bin action to be released to the warehouse team for attention; mostly to replenish fine pick bins from bulk |
| StkBulkBinTransfer | Replenish non bulk bin locations – used to ensure fine pick is suitably stocked |
| StkBuyingEnquiry |  |
| StkBuyout | Buy-out subsystem control program |
| stkBuyoutOutstanding | Buy-out not fully received from buy-out suppliers |
| stkCostEqualization | Balance cost between warehouse locations |
| StkDocumentLookup | Search by document reference & type |
| stkGlLedger | Stock General ledger integration |
| StkJrnlQtyAuc | Stock journals to adjust qty on hand and average cost price |
| StkLocXferBin | Create / maintain inter-branch manual stock transfer bins to assist operations to collect transferrable stock in a known location |
| StkMaintainAssemblyType | Part of the catalogue sub-system defining the assembly type i.e. turbo, engine cooling, electrical |
| StkMaintainAutoLocTransferParams | Multi warehouse automated stock replenishment |
| StkMaintainAutoLocTransferZoneGroup | Multi warehouse automated stock replenishment by receiving Zone / Group to assist in puitaway |
| StkMaintainAutoPOParams | Automated purchase order profile definition |
| StkMaintainAutoPOSchedule | Schedule automated purchase order runs |
| StkMaintainBaseItem | Stocking item maintenance |
| stkMaintainBin2 | Maintain bin locations and bin profiles per warehouse |
| stkMaintainBuyoutCashAccount | Buyouts linking to supplier accounting |
| StkMaintainDiscount | Discount codes at stock item level relating to the various pricing structures |
| StkMaintainGroup | Stocking item codes – the 1st 4 numerals represent a statistical grouping that is maintained |
| stkMaintainItemBaggingLabelPrint | Small items without barcodes are picked and bagged. Picker collects bag labels to affix |
| StkMaintainJrnlReasons | Standard reason codes |
| stkMaintainPOCloseConfirmed | Close incomplete purchase orders |
| StkMaintainSets | Maintains sets of parts that assist the sales process i.e. all items used to service a vehicle oil, sparkplugs etc |
| StkMaintainTariffCodeLink | Import export tariff codes |
| StkMaintainWPL | Wholesale price flagging. Part of the sales price determination per customer |
| StkMaintMarkupFlags | Using preferred supplier pricing, apply a mark-up to determine selling price per customer |
| StkPOShip | Status update of import (not limited to) purchase orders to assist in not over / under ordering |
| StkPurchaseOrder | Main purchase order maintenance program. Used to create new, maintain current and to review automated version |
| StkSalesOrder | Main sales order program that is integrated into the catalogue lookup (decision support) program |
| StkSearchGRV | Good received vouchers searching to view status |

# SQL Stored Procedures

The following list of stored procedures represents the core business functionality in and around stock management (warehouse functionality).

Many of the listed SP’s are used by other sub systems that call upon the stocking system for data and can be seen as service routines. These will be referenced again in their respective sub system.

Note that stored procedures prefixed with stkRpt\*.sql are called by the respective Crystal report

Subject to the placement (SVN) of the sub directories, the files can generally be found on the following file path:

C:\users\ePart\CoreApp\Stock\Stored Procedures

|  |  |
| --- | --- |
| **Name** | **Description** |
| stk12MonthBuytouSalesForStockCode.sql |  |
| stk12MonthSalesFromCubeForStockCode.sql |  |
| stkAlertInterfaceSendStock.sql |  |
| stkAlertWritedownProvision.sql |  |
| StkAMSMthCalculation.sql |  |
| StkAPCalculation.sql |  |
| StkAucAdjustment.sql |  |
| StkAutoLocTransferBranchClosure.sql |  |
| StkAutoLocTransferExec.sql |  |
| StkAutoLocTransferPerZoneGroupExec.sql |  |
| StkAutoLocTransferPerZoneGroupSchd.sql |  |
| StkAutoLocTransferSchd.sql |  |
| StkAutoPOSchedExec.sql |  |
| StkAutoPOSchedJob.sql |  |
| StkAutoRUCCalculation.sql |  |
| StkAXferCalculation.sql |  |
| StkBaseItemRep.sql |  |
| stkBin2Bin.sql |  |
| stkBin2BinBasic.sql |  |
| stkBin2BinBulk.sql |  |
| stkBin2BinPost.sql |  |
| stkBinAutoTransfer.sql |  |
| stkBinCorrection.sql |  |
| stkBulkBinInstructionCancel.sql |  |
| stkBulkBinInstructionComplete.sql |  |
| stkBulkBinInstructionCreate.sql |  |
| stkBulkBinInstructionDetUpdate.sql |  |
| stkBulkBinInstructionGet.sql |  |
| StkBuyEnqAssemblies.sql |  |
| StkBuyEnqBranchLoc.sql |  |
| StkBuyEnqGRVs.sql |  |
| StkBuyEnqPurchaseOrders.sql |  |
| StkBuyEnqSearch.sql |  |
| StkBuyEnqSearchEditLoad.sql |  |
| StkBuyEnqSearchEditPost.sql |  |
| StkBuyEnqSuppliers.sql |  |
| StkBuyEnqSuppliersEditLoad.sql |  |
| StkBuyEnqSuppliersEditPost.sql |  |
| stkBuyoutBinningRelease.sql |  |
| stkBuyoutCashSODetail.sql |  |
| stkBuyoutCashSOReassign.sql |  |
| StkBuyoutCleanup.sql |  |
| StkBuyoutCoverInvoice.sql |  |
| StkBuyoutCreate.sql |  |
| StkBuyOutDefaultDeliverDet.sql |  |
| StkBuyoutDelete.sql |  |
| StkBuyoutDocumentLookup.sql |  |
| StkBuyoutIncompleteOrders.sql |  |
| StkBuyOutLine.sql |  |
| StkBuyoutLoad.sql |  |
| StkBuyoutNextLineId.sql |  |
| stkBuyoutNextOrderNumber.sql |  |
| StkBuyoutOpen.sql |  |
| StkBuyoutPODelete.sql |  |
| StkBuyoutPOUpdate.sql |  |
| StkBuyoutQtySold.sql |  |
| StkBuyoutRecall.sql |  |
| StkBuyoutRelease.sql |  |
| StkBuyOutSearch.sql |  |
| stkBuyoutSupplierDelete.sql |  |
| stkBuyoutValidateAccount.sql |  |
| stkBuyoutValidateStockCode.sql |  |
| stkCheckDeliveryCost.sql |  |
| stkCheckStockQtys.sql |  |
| stkClaimDelete.sql |  |
| StkClaimFindInvoice.sql |  |
| StkClaimFindInvoiceLine.sql |  |
| StkClaimFindOrder.sql |  |
| stkClaimNew.sql |  |
| StkClaimOpen.sql |  |
| stkConfirmedOrder.sql |  |
| StkConstraints.sql |  |
| stkCostEqualizationPost.sql |  |
| stkDailyFixOnHoldQty.sql |  |
| stkDeleteIncompleteSalesOrders.sql |  |
| stkDeliverDetAddCounterVat.sql |  |
| StkDiscCodeRep.sql |  |
| stkDiscountCodeExtract.sql |  |
| StkDisposalAttributeCreateImp.sql |  |
| StkDynamicAMSCalculation.sql |  |
| stkEDIConfirmOrder.sql |  |
| stkEDILog.sql |  |
| stkEDITelephoneOrder.sql |  |
| StkExpSalesOrderAutoPlan.sql |  |
| stkExtPotentialWriteDownItems.sql |  |
| StkGetAlternateDetail.sql |  |
| stkGetBuyoutSupplierInvoice.sql |  |
| stkGetDetForCtrlRef.sql |  |
| StkGetFreeStock.sql |  |
| stkGetGlCodeForReason.sql |  |
| StkGetGRVEnquiry.sql |  |
| StkGetGRVQty.sql |  |
| StkGetNextTranId.sql |  |
| StkGetNextTrnSeq.sql |  |
| StkGetPOEnquiry.sql |  |
| stkGetRFCPrint.sql |  |
| StkGetStockEnquiry.sql |  |
| stkGlCommit.sql |  |
| StkGlobalAMSCalculation.sql |  |
| stkGlTest.sql |  |
| stkGlValues.sql |  |
| stkGlValuesBase.sql |  |
| stkGlValuesBase\_ReverseForAudit.sql |  |
| stkGraphFreeStock.sql |  |
| stkGraphGAms.sql |  |
| StkGroupRep.sql |  |
| StkGRVLineQtyCalc.sql |  |
| stkItemBinFixBranchCode.sql |  |
| stkItemBinMonthlyLogPopulate.sql |  |
| StkItemBranchLocLostSalesUpdate.sql |  |
| StkItemCompanyShippedFix.sql |  |
| StkItemsInBinSheet.sql |  |
| stkItemsNotBinned.sql |  |
| StkJrnlAucPost.sql |  |
| StkJrnlQtyAucPost.sql |  |
| StkLocationXferPOCreate.sql |  |
| stkLocXferAddInvoice.sql |  |
| stkLocXferCreateJob.sql |  |
| stkLocXferGetInvoices.sql |  |
| stkLocXferPost.sql |  |
| stkLogWriteDownReview.sql |  |
| StkMaintMkpFlagsAddToPO.sql |  |
| StkMaintMkpFlagsAddToPoPopulate.sql |  |
| StkMaintMkpFlagsAddToPoPost.sql |  |
| StkMaintMkpFlagsAmsLookup.sql |  |
| stkMaintMkpFlagsBuyoutDetails.sql |  |
| StkMaintMkpFlagsChangeHist.sql |  |
| StkMaintMkpFlagsCreate.sql |  |
| StkMaintMkpFlagsDetAsm.sql |  |
| StkMaintMkpFlagsDetBin.sql |  |
| StkMaintMkpFlagsDetGRVs.sql |  |
| StkMaintMkpFlagsDetLostSales.sql |  |
| StkMaintMkpFlagsDetPartNr.sql |  |
| StkMaintMkpFlagsDetPoDet.sql |  |
| StkMaintMkpFlagsDetPoHdr.sql |  |
| StkMaintMkpFlagsDetSusLabeling.sql |  |
| StkMaintMkpFlagsDetSusShipped.sql |  |
| StkMaintMkpFlagsDetSusTransfer.sql |  |
| StkMaintMkpFlagsFilter.sql |  |
| StkMaintMkpFlagsFilterAMSModel.sql |  |
| StkMaintMkpFlagsFilterAttribSet.sql |  |
| StkMaintMkpFlagsFilterAUC.sql |  |
| StkMaintMkpFlagsFilterBuyouts.sql |  |
| StkMaintMkpFlagsFilterEarlyWarning.sql |  |
| StkMaintMkpFlagsFilterForwardOrder.sql |  |
| stkMaintMkpFlagsFilterHistoricAMS.sql |  |
| StkMaintMkpFlagsFilterLostSales.sql |  |
| stkMaintMkpFlagsFilterLostSalesValue.sql |  |
| StkMaintMkpFlagsFilterMinStockLevelAMS.sql |  |
| StkMaintMkpFlagsFilterNewWPL.sql |  |
| StkMaintMkpFlagsFilterNoOrders.sql |  |
| StkMaintMkpFlagsFilterOutstandingOrders.sql |  |
| StkMaintMkpFlagsFilterRucAutoRetailWPL.sql |  |
| StkMaintMkpFlagsFilterShipmentDue.sql |  |
| StkMaintMkpFlagsFilterStandard.sql |  |
| StkMaintMkpFlagsFilterStockNoMovement.sql |  |
| StkMaintMkpFlagsFilterStockReview.sql |  |
| StkMaintMkpFlagsFilterStockReviewExport.sql |  |
| StkMaintMkpFlagsFilterStockSurplus.sql |  |
| StkMaintMkpFlagsFilterSupplierDiffAucRuc.sql |  |
| StkMaintMkpFlagsFilterSupplierLeadTime.sql |  |
| StkMaintMkpFlagsFilterSupplierStockListCompare.sql |
| StkMaintMkpFlagsFilterTopAUC.sql |  |
| stkMaintMkpFlagsGetAttribs.sql |  |
| stkMaintMkpFlagsGetFlagButtons.sql |  |
| stkMaintMkpFlagsGetWDHistory.sql |  |
| StkMaintMkpFlagsGroupCodeLostSales.sql |  |
| StkMaintMkpFlagsImport.sql |  |
| StkMaintMkpFlagsLinkedTo.sql |  |
| StkMaintMkpFlagsListAlt.sql |  |
| StkMaintMkpFlagsListDelete.sql |  |
| StkMaintMkpFlagsListDet.sql |  |
| StkMaintMkpFlagsListDetGetSelected.sql |  |
| StkMaintMkpFlagsListDetSetSelected.sql |  |
| StkMaintMkpFlagsListHdr.sql |  |
| StkMaintMkpFlagsListHdrGetSelected.sql |  |
| StkMaintMkpFlagsListHdrSetSelected.sql |  |
| StkMaintMkpFlagsListNew.sql |  |
| StkMaintMkpFlagsPost.sql |  |
| StkMaintMkpFlagsReturnsByMonth.sql |  |
| StkMaintMkpFlagsSplLine.sql |  |
| StkMaintMkpFlagsSupplierStockLists.sql |  |
| StkMaintMkpFlagsWplLine.sql |  |
| StkMaintMkpFlagsWplNew.sql |  |
| stkMkpDetPoChangeAdd.sql |  |
| StkModelBuild.sql |  |
| stkNewBin.sql |  |
| stkOutStandingPO.sql |  |
| stkPOCloseConfirmed.sql |  |
| stkPOSearchExport.sql |  |
| StkPOShipDetPopulate.sql |  |
| StkPOShipDetRefresh.sql |  |
| StkPOShipExport.sql |  |
| StkPOShipPost.sql |  |
| StkPOShipSearch.sql |  |
| stkPOWithNoGRVs.sql |  |
| stkPriceOverrideFixListPrice.sql |  |
| StkPurchaseOrderDefaultAddress.sql |  |
| StkPurchaseOrderDelete.sql |  |
| StkPurchaseOrderDetAlternates.sql |  |
| StkPurchaseOrderDetBranchLoc.sql |  |
| StkPurchaseOrderDetPurchaseOrders.sql |  |
| StkPurchaseOrderDetSuppliers.sql |  |
| StkPurchaseOrderExport.sql |  |
| StkPurchaseOrderImport.sql |  |
| StkPurchaseOrderLine.sql |  |
| StkPurchaseOrderLineDisplay.sql |  |
| StkPurchaseOrderSearch.sql |  |
| StkPurchaseOrderSuggest.sql |  |
| StkQtyAdjustment.sql |  |
| StkRecalcAutoPOSeq.sql |  |
| StkRecalcFreeStock.sql |  |
| stkRecalcJobLostSales3Mnth.sql |  |
| stkReportShipping.sql |  |
| stkRFCGetInvoiceDate.sql |  |
| stkRptAdjustmentTracking.sql |  |
| stkRptAttributeSummary.sql |  |
| stkRptAutoPOSchedSequenceList.sql |  |
| stkRptAutoPOShed.sql |  |
| stkRptAutoTranfer.sql |  |
| StkRptBackPOrderByStockCode.sql |  |
| StkRptBalanceAndMovement.sql |  |
| StkRptBalAndMoveByBranchLoc.sql |  |
| stkRptBalAndMoveByBranchLocV1.sql |  |
| stkRptBinsCannotXferTo.sql |  |
| stkRptBinTransactions.sql |  |
| StkRptBranchLocCashTurnover.sql |  |
| stkRptBranchLocLogicalTurnover.sql |  |
| stkRptBranchLocLogicalTurnoverByAllocSalesman.sql |
| StkRptBranchLocTurboLabourTurnover.sql |  |
| StkRptBranchLocTurboTurnover.sql |  |
| StkRptBranchLocTurnover.sql |  |
| stkRptBuyGlobalDet.sql |  |
| stkRptBuyOutCost.sql |  |
| stkRptBuyoutMovement.sql |  |
| StkRptBuyOuts.sql |  |
| stkRptBuyoutsOutstanding.sql |  |
| stkRptBuyoutSuspense.sql |  |
| stkRptCatCodeToStockCode.sql |  |
| stkRptCategories.sql |  |
| stkRptCurBrokenPacks.sql |  |
| stkRptDeliveryCost.sql |  |
| stkRptDisposalAttribute.sql |  |
| stkRptDisposalSalesBySalesPersonDebtor.sql |  |
| stkRptEmptyBinDiagnosis.sql |  |
| stkRptExcessStock.sql |  |
| stkRptGlobalAndGroupCats.sql |  |
| stkRptGlobalCategories.sql |  |
| StkRptGlobalTransfers.sql |  |
| StkRptGlobalTurnover.sql |  |
| stkRptGlobalTurnoverDrillDown.sql |  |
| stkRptGraphRFCvsSales.sql |  |
| stkRptGroupCategories.sql |  |
| stkRptGRVsBinningState.sql |  |
| stkRptHideAttributeOnBackOrder.sql |  |
| StkRptIntegrationByDocument.sql |  |
| StkRptIntegrationByGLRef.sql |  |
| stkRptJournalByDate.sql |  |
| stkRptJournalSummaryByDate.sql |  |
| stkRptLocationCategories.sql |  |
| StkRptLostSales.sql |  |
| stkRptLostSalesAccount.sql |  |
| stkRptLostSalesByNodeItem.sql |  |
| stkRptLostSalesNoItem.sql |  |
| StkRptLostSalesSupplier.sql |  |
| stkRptLostSalesV2.sql |  |
| StkRptMarkup.sql |  |
| StkRptMeasurementCount.sql |  |
| StkRptMeasurementIncomplete.sql |  |
| StkRptMovement.sql |  |
| stkRptMultiBinStockCodes.sql |  |
| stkRptNoSellFromBinsWithStk.sql |  |
| StkRptOrderGlobalDetail.sql |  |
| stkRptOutofStockLowStock.sql |  |
| StkRptOutOfStockNoOrders.sql |  |
| StkRptPackSizePartsPerLabelDiff.sql |  |
| StkRptParcelIncome.sql |  |
| StkRptPerpetualStockTakeList.sql |  |
| StkRptPickingFailures.sql |  |
| stkRptPOAgeing.sql |  |
| stkRptPOAudit.sql |  |
| stkRptPOAuditFED.sql |  |
| stkRptPoDeleteLog.sql |  |
| stkRptPOrderReview.sql |  |
| StkRptPriceOverride.sql |  |
| StkRptPurchaseOrder.sql |  |
| StkRptPurchaseOrderBackOrder.sql |  |
| stkRptPurchaseOrderBackOrderSummary.sql |  |
| StkRptPurchaseOrderBackOrderTDE.sql |  |
| stkRptPurchaseOrderConfirm.sql |  |
| stkRptPurchaseOrderDayTotal.sql |  |
| StkRptPurchaseOrderNew.sql |  |
| StkRptQuote.sql |  |
| stkRptReclaimableDelChargesInMonth.sql |  |
| stkRptRFCBranchCustomerReason.sql |  |
| stkRptRFCsBinningState.sql |  |
| stkRptRFCsByDate.sql |  |
| StkRptRFCsByReason.sql |  |
| stkRptRfcStatsByZone.sql |  |
| stkRptSalesByAddDiscount.sql |  |
| stkRptSalesByNode.sql |  |
| stkRptSalesByRouteRep6MonthHistory.sql |  |
| stkRptSalesByRouteRep6MonthHistoryBoth.sql |  |
| stkRptSalesByRouteRep6MonthHistoryPerRep.sql |  |
| stkRptSalesBySalesmanByCatalogueCode.sql |  |
| stkRptSalesBySalesmanByGroupCode.sql |  |
| stkRptSalesByTown.sql |  |
| stkRptSalesByTown6month.sql |  |
| stkRptSalesByTown6monthBoth.sql |  |
| stkRptSalesByTown6monthPerRep.sql |  |
| stkRptSalesByTown6monthTotal.sql |  |
| stkRptSalesByTown6monthTotalBoth.sql |  |
| stkRptSalesByTown6monthTotalPerRep.sql |  |
| stkRptSalesCategorisedForSingleSupplier.sql |  |
| stkRptSalesCustomerPotential.sql |  |
| stkRptSalesCustomerPotentialPerRep.sql |  |
| stkRptSalesmanSalesRfcDetail.sql |  |
| StkRptSalespersonGP.sql |  |
| StkRptSalespersonNetTurnover.sql |  |
| stkRptSalesSingleSupplierByCustomer.sql |  |
| stkRptSalesSingleSupplierByCustomerCategory.sql |
| stkRptSalesSingleSupplierBySalesperson.sql |  |
| stkRptServiceRate.sql |  |
| stkRptStkBinInfo.sql |  |
| stkRptStkJrnlReasonBranchLocation.sql |  |
| stkRptStockAgeing.sql |  |
| stkRptStockCategories.sql |  |
| StkRptStockGP.sql |  |
| stkRptStockListOnDate.sql |  |
| stkRptStockModelSuggestion.sql |  |
| stkRptStockOnHand.sql |  |
| StkRptStockPerZone.sql |  |
| stkRptStockSalability.sql |  |
| stkRptStockValueList.sql |  |
| stkRptSummaryOfSales.sql |  |
| StkRptSundrySales.sql |  |
| stkRptSuper\_Group\_AMS.sql |  |
| stkRptSuper\_Group\_Nett\_Sales.sql |  |
| stkRptSuper\_Group\_Nett\_Sales\_Logical\_BranchLoc.sql |
| stkRptSuper\_Group\_Nett\_Sales\_NoDrill.sql |  |
| stkRptSuper\_Group\_Salesman\_Nett\_Sales.sql |  |
| StkRptSupplierPartsNoAppLink.sql |  |
| stkRptTop20ByAMS.sql |  |
| stkRptTop20ByValue.sql |  |
| stkRptTop50SalesValue.sql |  |
| stkRptTopCustomers.sql |  |
| stkRptTopnItemsByValue.sql |  |
| stkRptUnbinnedGRVs.sql |  |
| stkRptUnbinnedRFCs.sql |  |
| stkRptUnreleasedSalesOrdersBySalesman.sql |  |
| stkRptUnsellableItems.sql |  |
| stkRptValuationForInsurance.sql |  |
| stkRptValueBySuperGroupCode.sql |  |
| stkRptVat.sql |  |
| StkRptWarehouseByBinRange.sql |  |
| StkRptWarehouseByStockRange.sql |  |
| stkRptWriteDown.sql |  |
| StkRptWritedownByRec.sql |  |
| StkRptWritedownSuggest.sql |  |
| StkRptWritedownSuggestByStockCode.sql |  |
| stkRptWritedownSuggestRetail.sql |  |
| stkRpt\_5MonthsAndMoreOnHand.sql |  |
| StkSearchBinLocations.sql |  |
| stkSearchBuyoutSupplierDebtor.sql |  |
| StkSearchGRV.sql |  |
| StkSearchGRVorRFC.sql |  |
| StkSearchInvoice.sql |  |
| StkSearchJournalAdjustReason.sql |  |
| StkSearchStockCode.sql |  |
| stkSearchStockCodeInvoice.sql |  |
| StkSetGroupRep.sql |  |
| stkSetLocationCategories.sql |  |
| stkSetStockCategories.sql |  |
| stkSingleSupplierBosch.sql |  |
| stkStatusLog.sql |  |
| stkStockItemsDiscount.sql |  |
| stkStockJournals.sql |  |
| stkStockList.sql |  |
| stkStockList2002.sql |  |
| stkStockLocationQtys.sql |  |
| stkSuperGroupExtract.sql |  |
| stkSupplierCount.sql |  |
| StkTranDetNextLineId.sql |  |
| stkUpdateGroupCategory.sql |  |
| stkUpdateSupplierPrices.sql |  |
| stkWriteDownHistory.sql |  |
| stkWriteDownReviewHistory.sql |  |
| stkZeroStkAUCUpdate.sql |  |
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# Crystal reports

The following list of Crystal reports are found on the following path subject to the SVN placement

C:\users\ePart\Bin\Reports\Stock

The Crystal report integration is done using the Borland C++ builder and ***more recently replicated using MS C#***. Crystal reports are created using standard crystal design methodology referencing a specific stored procedure.

The C++ / C# program forms part of the ePart menu and when activated for a specific report, the underlying stored procedure is evaluated, and the required input parameters retrieved and presented to the user to complete

All report output is output to the user screen with the option to turn into paper or PDF as required. In some cases, the output can be e-mailed directly. There are variations where the output is directed to a printer without presenting the user with the output i.e. statements, barcode labels etc.

Please note that ePart by design has greatly succeeded in being self-documenting and can be seen by the sample entries that have been documented.

|  |  |
| --- | --- |
| **Report** | **Description** |
| StkBaseItemRep.rpt | Print a filtered selection of stock items |
| StkBrchLocRep.rpt |  |
| stkConfirmedOrder.rpt | All confirmed purchase orders between dates and status with additional filters |
| StkDiscCode.rpt |  |
| stkDiscountCodeExtract.rpt | This is an extract to CSV used for spreadsheet manipulation |
| StkGroupRep.rpt |  |
| StkPickingFailures.rpt | All picking failures as recorded by pickers and supervisors during the process of performing their duties. |
| stkPOWithNoGRVs.rpt | List all filtered purchase orders where items have no receipts – used to identify suppliers with poor fulfilment |
| stkReportShipping.rpt | Shipping (indents) status |
| stkRptAdjustmentTracking.rpt |  |
| stkRptAlertInvoice.rpt | Invoice with Alert Engine Parts format |
| stkRptAttributeSummary.rpt |  |
| stkRptAutoPOSched.rpt |  |
| stkRptAutoPOSchedSequenceListWeekly.rpt |  |
| stkRptAutoTransfer.rpt | Inter branch automated transfers listed ready for confirmation |
| StkRptBackPOrderByStockCode.rpt |  |
| stkRptBackPOrderByStockCode\_NewLayout.rpt |  |
| stkRptBalAndMoveByBranchLoc.rpt |  |
| stkRptBalAndMoveByBranchLocV1.rpt |  |
| stkRptBinTransactions.rpt |  |
| stkRptBoschProfitability.rpt | Analysis of profitability |
| StkRptBranchLocCashTurnover.rpt |  |
| StkRptBranchLocLogicalTurnover.rpt |  |
| stkRptBranchLocLogicalTurnoverByAllocSalesman.rpt |
| StkRptBranchLocTurboLabourTurnover.rpt |  |
| StkRptBranchLocTurboTurnover.rpt |  |
| StkRptBranchLocTurnover.rpt |  |
| stkRptBuyGlobalDet.rpt |  |
| StkRptBuyOutCost.rpt |  |
| stkRptBuyoutMovement.rpt |  |
| StkRptBuyOuts.rpt |  |
| stkRptBuyoutsOutstanding.rpt |  |
| stkRptBuyoutSuspense.rpt |  |
| stkRptCatCodeToStockCode.rpt |  |
| stkRptCategories.rpt |  |
| stkRptCurBrokenPacks.rpt | List item in packs where the qty on hand does represent a pack size |
| stkRptDeliveryCost.rpt |  |
| StkRptDisposalAttribute.rpt |  |
| stkRptDisposalSalesBySalesPersonDebtor.rpt |  |
| stkRptEmptyBinDiagnosis.rpt |  |
| stkRptExcessStock.rpt |  |
| stkRptGlobalCategories.rpt |  |
| StkRptGlobalTransfers.rpt |  |
| StkRptGlobalTurnover.rpt |  |
| StkRptGlobalTurnoverDrillDown.rpt |  |
| stkRptGraphRFCvsSales.rpt |  |
| stkRptGroupCategories.rpt |  |
| stkRptGRVsBinningState.rpt |  |
| stkRptHideAlternateOnBackOrder.rpt |  |
| StkRptIntegrationByDocument.rpt |  |
| StkRptIntegrationByGLRef.rpt |  |
| stkRptJournalByDate.rpt |  |
| stkRptJournalByUser.rpt |  |
| stkRptJournalSummary.rpt |  |
| stkRptLocationCategories.rpt |  |
| StkRptLostSales.rpt |  |
| StkRptLostSalesAccount.rpt |  |
| stkRptLostSalesByNodeItem.rpt |  |
| stkRptLostSalesNoItem.rpt |  |
| stkRptLostSalesSupplier.rpt |  |
| stkRptLostSalesV2.rpt |  |
| StkRptMaintMkpFlagsFilterAttribSet.rpt |  |
| StkRptMaintMkpFlagsSalesHistoryDetail.rpt |  |
| StkRptMarkup.rpt |  |
| stkRptMeasurementIncomplete.rpt |  |
| stkRptMeasurementProgress.rpt |  |
| stkRptMovement.rpt |  |
| stkRptMultiBinStockCodes.rpt |  |
| stkRptNoSellFromBinsWithStk.rpt |  |
| stkRptOrderGlobalDetail.rpt |  |
| stkRptOutofStockLowStock.rpt |  |
| StkRptOutOfStockNoOrders.rpt |  |
| StkRptPackSizePartsPerLabelDiff.rpt |  |
| StkRptParcelIncome.rpt |  |
| stkRptPerpetualStockTakeList.rpt |  |
| StkRptPickingFailures.rpt |  |
| stkRptPOAgeing.rpt |  |
| stkRptPOAudit.rpt |  |
| StkRptPoDeleteLog.rpt |  |
| stkRptPOrderReview.rpt |  |
| StkRptPriceOverride.rpt |  |
| stkRptPurchaseOrder.jasper |  |
| stkRptPurchaseOrder.jrxml |  |
| StkRptPurchaseOrder.rpt |  |
| stkRptPurchaseOrder.xml |  |
| StkRptPurchaseOrderBackOrder.rpt |  |
| StkRptPurchaseOrderBackOrderSummary.rpt |  |
| stkRptPurchaseOrderConfirm.rpt |  |
| stkRptPurchaseOrderDayTotal.rpt |  |
| StkRptPurchaseOrderPrint.rpt |  |
| StkRptQuote.rpt |  |
| stkRptReclaimableDelChargesInMonth.rpt |  |
| stkRptRFCCustomerReasonBranch.rpt |  |
| stkRptRFCsBasic.rpt |  |
| stkRptRFCsBinningState.rpt |  |
| stkRptRFCsbyDate.rpt |  |
| StkRptRFCsByReason.rpt |  |
| stkRptRfcStatsByZone.rpt |  |
| stkRptSalesByAddDiscount.rpt |  |
| stkRptSalesByRouteRep6MonthHistory.rpt |  |
| stkRptSalesBySalesmanByCatalogueCode.rpt |  |
| stkRptSalesBySalesmanByGroupCode.rpt |  |
| stkRptSalesByTown.rpt |  |
| stkRptSalesByTown6month.rpt |  |
| stkRptSalesByTown6monthTotal.rpt |  |
| stkRptSalesCategorisedForSingleSupplier.rpt |  |
| stkRptSalesCustomerPotential.rpt |  |
| stkRptSalesCustomerPotentialPerRep.rpt |  |
| stkRptSalesmanSalesRfcDetail.rpt |  |
| stkRptSalesman\_Super\_Group\_Nett\_Sales.rpt |  |
| StkRptSalespersonGP.rpt |  |
| StkRptSalespersonNetTurnover.rpt |  |
| stkRptSalesSingleSupplierByCustomer.rpt |  |
| stkRptSalesSingleSupplierByCustomerCategory.rpt |
| stkRptSalesSingleSupplierBySalesperson.rpt |  |
| stkRptStkBinInfo.rpt |  |
| stkRptStkJrnlReasonBranchLocation.rpt |  |
| stkRptStockAgeing.rpt |  |
| stkRptStockCategories.rpt |  |
| StkRptStockGP.rpt |  |
| stkRptStockListOnDate.rpt |  |
| stkRptStockModelSuggestion.rpt |  |
| stkRptStockOnHand.rpt |  |
| StkRptStockPerZone.rpt |  |
| stkRptStockSalability.rpt |  |
| stkRptStockValueList.rpt |  |
| stkRptSummaryOfSales.rpt |  |
| StkRptSundrySales.rpt |  |
| stkRptSuper\_Group\_AMS.rpt |  |
| stkRptSuper\_Group\_AMS2.rpt |  |
| stkRptSuper\_Group\_Nett\_Sales.rpt |  |
| stkRptSuper\_Group\_Nett\_Sales2.rpt |  |
| stkRptSuper\_Group\_Nett\_Sales2\_NoDrill.rpt |  |
| stkRptSuper\_Group\_Nett\_Sales\_Branch.rpt |  |
| stkRptSuper\_Group\_Nett\_Sales\_Logical\_BranchLoc.rpt |
| stkRptSuper\_Group\_Salesman\_Nett\_Sales.rpt |  |
| stkRptSuper\_Group\_Salesman\_Nett\_Sales2.rpt |  |
| StkRptSupplierPartsNoAppLink.rpt |  |
| stkRptTop20ByAMS.rpt |  |
| stkRptTop20ByValue.rpt |  |
| stkRptTopCustomers.rpt |  |
| stkRptTopnItemsByValue.rpt |  |
| stkRptUnbinnedGRVs.rpt |  |
| stkRptUnbinnedRFCs.rpt |  |
| stkRptUnreleasedSalesOrdersBySalesman.rpt |  |
| stkRptUnsellableItems.rpt |  |
| stkRptValuationForInsurance.rpt |  |
| stkRptValueBySuperGroupCode.rpt |  |
| stkRptVat.rpt |  |
| StkRptWarehouseByBinRange.rpt |  |
| stkRptWriteDown.rpt |  |
| stkRptWritedownSuggest.rpt |  |
| stkRptWritedownSuggestByStockCode.rpt |  |
| stkRpt\_5MonthsAndMoreOnHand.rpt |  |
| stkRpt\_5MonthsAndMoreOnHand\_Branch.rpt |  |
| stkSalesByNode.rpt |  |
| StkSetGroupRep.rpt |  |
| stkStockInBinning.rpt |  |
| stkStockInBinning1.rpt |  |
| stkStockInBinning2.rpt |  |
| stkStockList.rpt |  |
| stkStockList2002.rpt |  |
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# Acceptance

I hereby confirm that I have been fully informed of the documents content and, received training to understand how the detailed instructions are to be applied.

Name ………………………………………………………………………………

Job Title ………………………………………………………………………………

Signed ………………………………………………………………………………

Date ………………………………………………………………………………