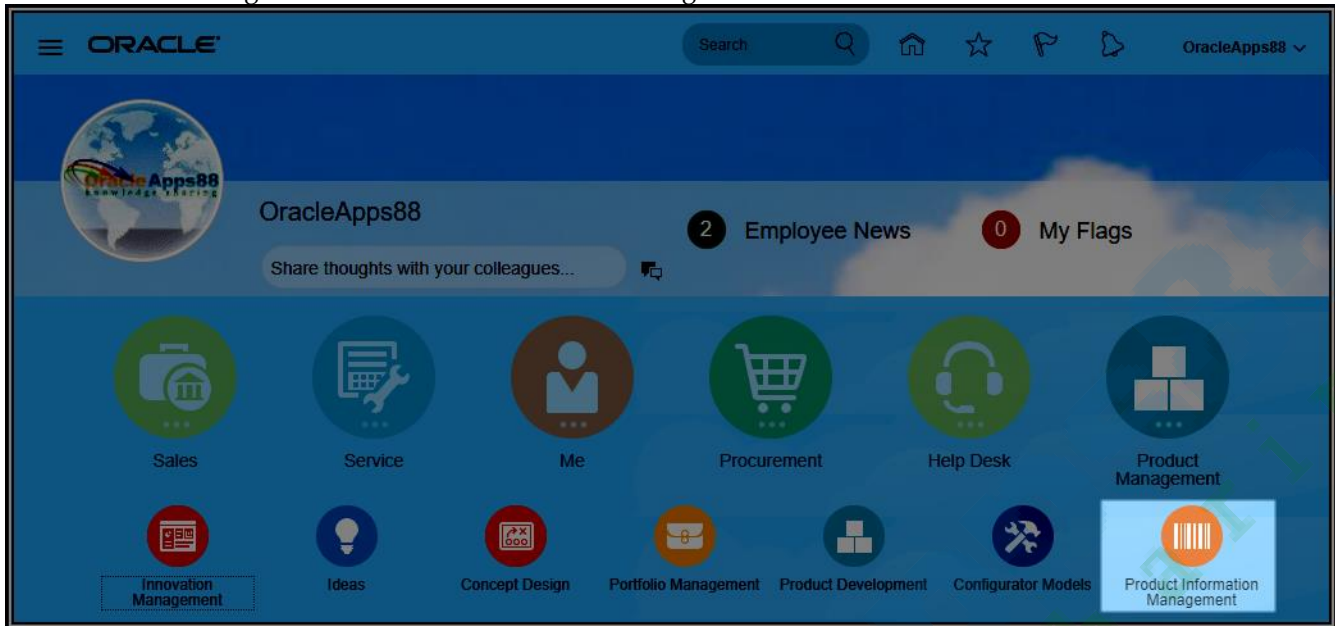


Table of Contents

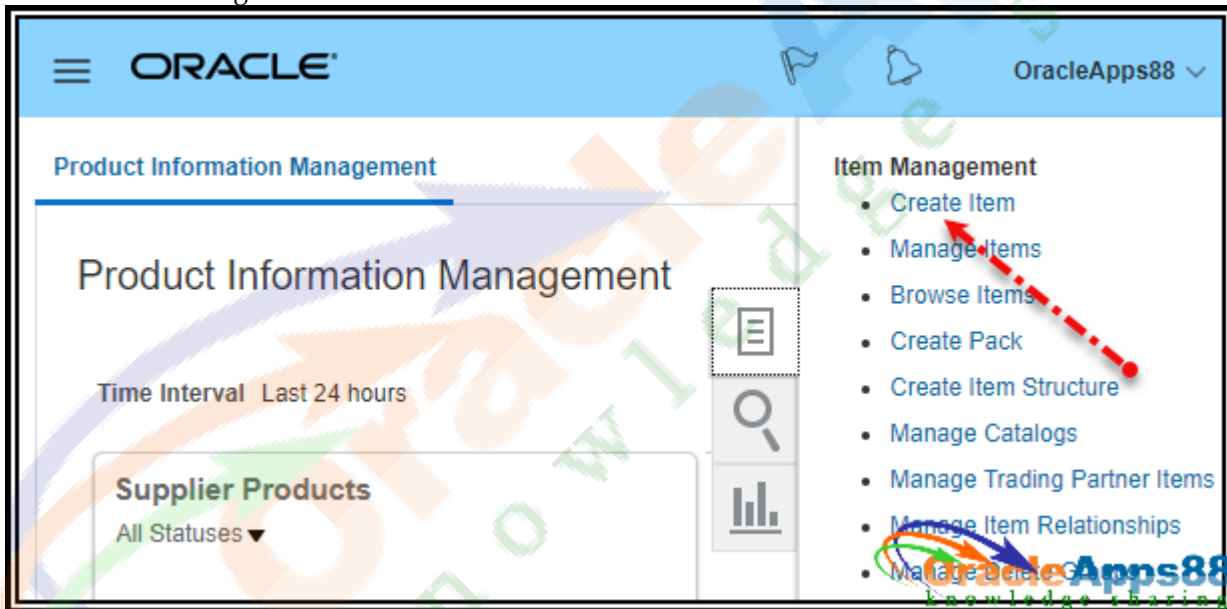
Creating New Item	2
Creating new Inventory Organization	5
Creating a SubInventory	9
Creating Inter Org Transfer	11
Perform Account Miscellaneous Issue/Receipt Transactions	14
Perform Sub-Inventory Transfer	17
Create and Transact Move Order	20
Create Reservations and Picks	24
Print Pick Slip Report	27
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Review Completed Transactions	37
Setup Physical Inventories	41
Generate Physical Inventory Tags	44
Record Physical Inventory Tags	50
Approve Physical Inventory Adjustments	53
Post Physical Inventory Adjustments	56

Creating New Item

Nav : Product Management → Product Information Management



Tasks → Item Management → Create Item



Select the Organization, Class and Item Template and click on Ok button

Create Item

* Organization 000

☒ Create New ☐ Create from Copy

* Number of Items 1

* Item Class Storage

Item Class Description Storage

//

Templates

Available List

- Electronics And Computers
- ATO Model
- ATO Model - Manufactured
- ATO Model - Purchased
- ATO Option Class
- Configured Item
- Contract Manufacturing Finished Goods

Selected List

- Finished Goods

OK Cancel

Enter the Item details and click on Save and Close button

Product Information Management Create Item x

Create Item

Social Actions Save Cancel Save and Close

* Item OracleApps88

* Description <http://OracleApps88.Blogspot.com/>

Item Class Storage

Approval Status Approved

Completeness Score



#APPS88.jpg

#APPS88.jpg + X

OracleApps88 knowledge sharing

Creating new Inventory Organization

Nav : Tools → Setup and Maintenance

Click on “**Manufacturing and Supply Chain Materials Management**” setup

Select “**Suppliers**” as the functional Area

Search for the task “**Manage Inventory Organizations**”.

Setup: Manufacturing and Supply Chain Materials Management

Functional Areas

- * Initial Users
- * Enterprise Profile
- * Legal Structures
- * Financial Reporting Structures
- * Organization Structures
- * Customers
- * **Suppliers**
- * Facilities
- * Users and Security
- * Items
- Carriers and Transit Times
- * Catalogs

Suppliers

Task	He Scope	Pre Tas	Notes	Ac
Assign Business Unit Business Function	Select...	0	0	
Manage Business Unit Data Access for ...	Select...	0	0	
Manage Business Unit Set Assignment	Select...	0	0	
Manage Trading Community Source Sys...		0	0	
Manage B2B Configuration		0	0	
Manage Facility Shifts		0	0	
Manage Facility Workday Patterns		0	0	
Manage Facility Schedules		0	0	
Manage Inventory Organizations		0	0	
Manage Inventory Organization Data Ac...				

Expand the search icon and enter any of the details given, to search for a particular organization (already existing organization)

Click on + icon to create new Inventory Organization”

Manage Inventory Organizations

Search

Organization

Organization Name

Management Business Unit

Profit Center Business Unit

Legal Entity

Search Results

Actions View Format + Freeze Detach Wrap Manage Organization Parameters

Management Business Unit	Legal Entity	Organization	Organization Name	Profit Center Business Unit
No search conducted.				

Enter all the mandatory Fields in the *Basic Information* page

Name: Enter a name for the Inventory Organization

Organization: Enter Unique code for the organization

Management Business Unit: Search a valid Business Unit from the LOV (Based on the BU we select, Both the location address and Primary Ledger details will Auto Populate. By Changing the location name based on the requirement, address details will be populated automatically)

Legal Entity: Select a valid legal entity from the LOV (Based on the Legal Entity we select, It auto Populates the Profit Center BU value)

Click on **Next** to proceed further steps

Create Inventory Organization

☒ Create new
☐ Select an existing organization

Basic Information

* Name: XXINVORG

* Organization: XXINVORG

Usage: Inventory management

* Management Business Unit: US1 Business Unit

Primary Ledger: US Primary Ledger

* Legal Entity: US1 Legal Entity

Profit Center Business Unit: US1 Business Unit

Status: Active

Location Address

* Name: Redwood City

Address: 500 Oracle Parkway
REDWOOD CITY, CA 94065 San Mateo
UNITED STATES

Internal or External: Internal

Internal Address Line

Buttons: Back, Next, Save, Save and Close, Cancel

OracleApps88 knowledge sharing

Enter all the mandatory fields in Financial Information Page

Schedule: Enter unique name for the transaction rule

Item Master Organization: Enter an Organization that you use to define items

Starting Revision:

Locator Control:

Make sure to enable the "Organization is a manufacturing Plant"

Manage Inventory Organization Parameters: XXINVO ...

Back Next Save Save and Close Cancel

Financial Information

Management Business Unit US1 Business Unit Legal Entity US1 Legal Entity
Primary Ledger US Primary Ledger Profit Center Business Unit US1 Business Unit

General Lot, Serial Number, and Packing Unit Item Sourcing Details Additional Information

General Information

* Schedule AMEX Schedules
Time Zone (UTC+00:00) Coordinated I
* Item Master Organization XXINVORG
* Starting Revision 800
Locator Control No locator control

☒ Allow negative balances
☒ Allow negative on-hand transactions
☐ Use original receipt date
☐ Round reorder quantity
☐ Automatically cancel transfer order backorders

Additional Usages

☒ Organization is a manufacturing plant
☐ Organization represents a contract manufacturer
☐ Organization performs maintenance activities

Integrated System Type
Supplier
Supplier Site

Movement Request

Pick Slip Batch Size
Replenishment Movement Request Grouping

☐ Automatically delete picks when movement requests are canceled
☐ Close movement request lines at pick confirmation

OracleApps88
knowledge sharing

Enter all the mandatory fields in Lot, Serial Number, and Packing Unit

Generation: User Defined (you can choose At item Level, At organization level, User Defined based on the requirement)

Allow Different Lot Status: Yes

Manage Inventory Organization Parameters: XXINVO ...

Back Next Save Save and Close Cancel

Financial Information

Management Business Unit US1 Business Unit Legal Entity US1 Legal Entity

Primary Ledger US Primary Ledger Profit Center Business Unit US1 Business Unit

General **Lot, Serial Number, and Packing Unit** Item Sourcing Details Additional Information

Lot Control

Uniqueness No uniqueness control ▾

Generation User defined ▾

Allow Different Lot Status Yes ▾

Automatically Create Lot UOM Conversion ▾

Lot Generation

Prefix

Total Length 30

☐ Zero pad suffix

Child Lot Control

Generation ▾

Prefix

Total Length

☐ Zero pad suffix

☐ Copy lot attributes

☐ Format validation

OracleApps88 knowledge sharing

Click on **Save** to save the data

Finally click on **Save and Close**

Manage Inventory Organization Parameters: XXINVO ...

Back Next Save Save and Close Cancel

Financial Information

Management Business Unit US1 Business Unit Legal Entity US1 Legal Entity

Primary Ledger US Primary Ledger Profit Center Business Unit US1 Business Unit

General Lot, Serial Number, and Packing Unit **Item Sourcing Details** Additional Information

Picking Defaults

Picking Rule ▾

Subinventory Order

Locator Order

Quantity Exception Reason ▾

☐ Pick confirmation required

☐ Overpicking for movement requests enabled

☐ Automatically populate picked quantity during pick confirm

☒ Capture picking exceptions

OracleApps88 knowledge sharing

Creating a SubInventory

Nav : Tools → Setup and Maintenance

Click on “Manufacturing and Supply Chain Materials Management” setup

Select “Inventory Management” as the functional Area

Search for the task “Manage Subinventory and Locators”.

Setup: Manufacturing and Supply Chain Materials Management

Functional Areas: [Change Feature Opt In](#)

Search Tasks:

Task	He Scope	Pre Tas	Notes	Actions
Manage Subinventories and Locators		0	0	
Manage ABC Classes		0		

Click on **Add** button to create a new subinventory.

Manage Subinventories

Inventory Organization: [Change Organization](#) [Done](#)

Search Results

Actions: [Manage Item Subinventories](#) [Manage Locators](#)

Subinventory	Description	Active	Material Status	Locator Control	Subinventory Type
Completed	Finished Goods		Active	None	Storage
Inspection	Inspection		Active	None	Storage

Completed: Subinventory Details

Subinventory	Completed	Locator Control	None
Description	Finished Goods	Subinventory Type	Storage

Enter the required details for the subinventory.

Subinventory, Description : Enter a unique value for Subinventory. **Material Status, Locator Control** : Enter the appropriate material status, subinventory type, Locator Control details.

Locator Structure, Default Locator Status : Select the Locator structure and Default Locator Status from LOV.

Ensure **Asset Subinventory** is enabled.

Click on **Save** and **Close**.

Create Subinventory

Summary

* Subinventory: XXINVSUB

Description: XX Sub-Inventory

End Date: m/d/yy

* Material Status: Active

Subinventory Type: Storage

Locator Control: Previously defined

Location:

Locator Structure: Four-Segment Locator Structure Instance

Default Locator Status:

Picking Order:

☒ Asset subinventory

☐ Depreciable

☒ Quantity tracked

☐ PAR location


Subinventory Group:

Replenishment Count Method: Count

Default Replenishment Count Type: Order par

Source Type:

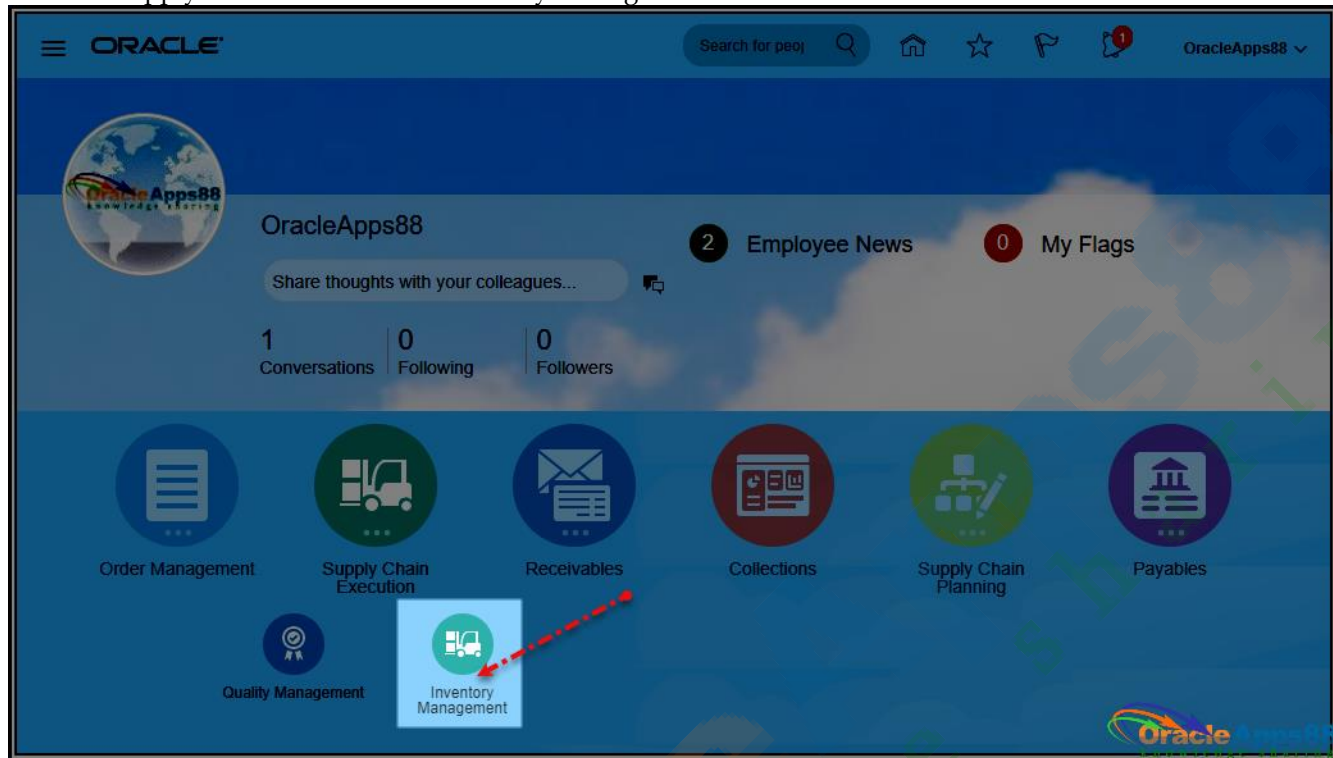
Save and Close **Cancel**



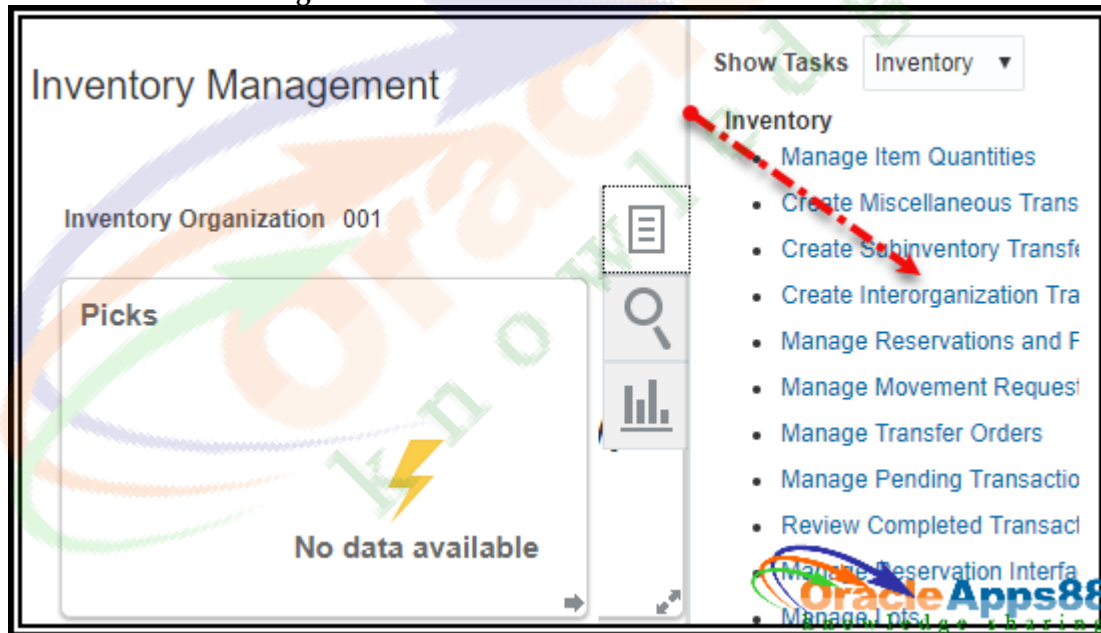
Creating Inter Org Transfer

Description: Perform Account Miscellaneous Issue/Receipt Transactions

Home → Supply Chain Execution → Inventory Management



Select the **Create Interorganization Transfer** link



The Create Interorganization Transfer page is displayed

Ensure the correct Inventory Organizations displayed.

If it is not, click the Change Organization button to select and save the correct Inventory Org.

Enter the following required **Transaction** Header details:

Date - will default to current date and time(update ,as applicable)

Destination Organization-select from the available list

Type will default as Direct Organization Transfer

Inventory Organization 001 [Change Organization](#)

Create Interorganization Transfer Transaction

* Date 8/6/19 5:57 AM

* Destination Organization 002

* Type Intransit Shipment

* Shipment 388405

☐ Enter transactions by serial numbers

Source

Waybill

Carrier

Number of Packing Units

Expected Receipt Date 8/6/19

In the **Transaction Lines** region

Click the + icon to add a Line and click on **Search item** icon(magnifying glass)

Enter the following additional Transactional lines details required:

Source Sub inventory

Destination Sub inventory

Quantity

Locator

Reason

Click on Submit Button

Inventory Organization 001 [Change Organization](#)

Date 8/6/19 5:57 AM

Destination Organization 002

Type Intransit Shipment

Shipment 388405

☐ Enter transactions by serial numbers

Source

Waybill

Carrier

Number of Packing Units

Expected Receipt Date 8/6/19

Transaction Lines

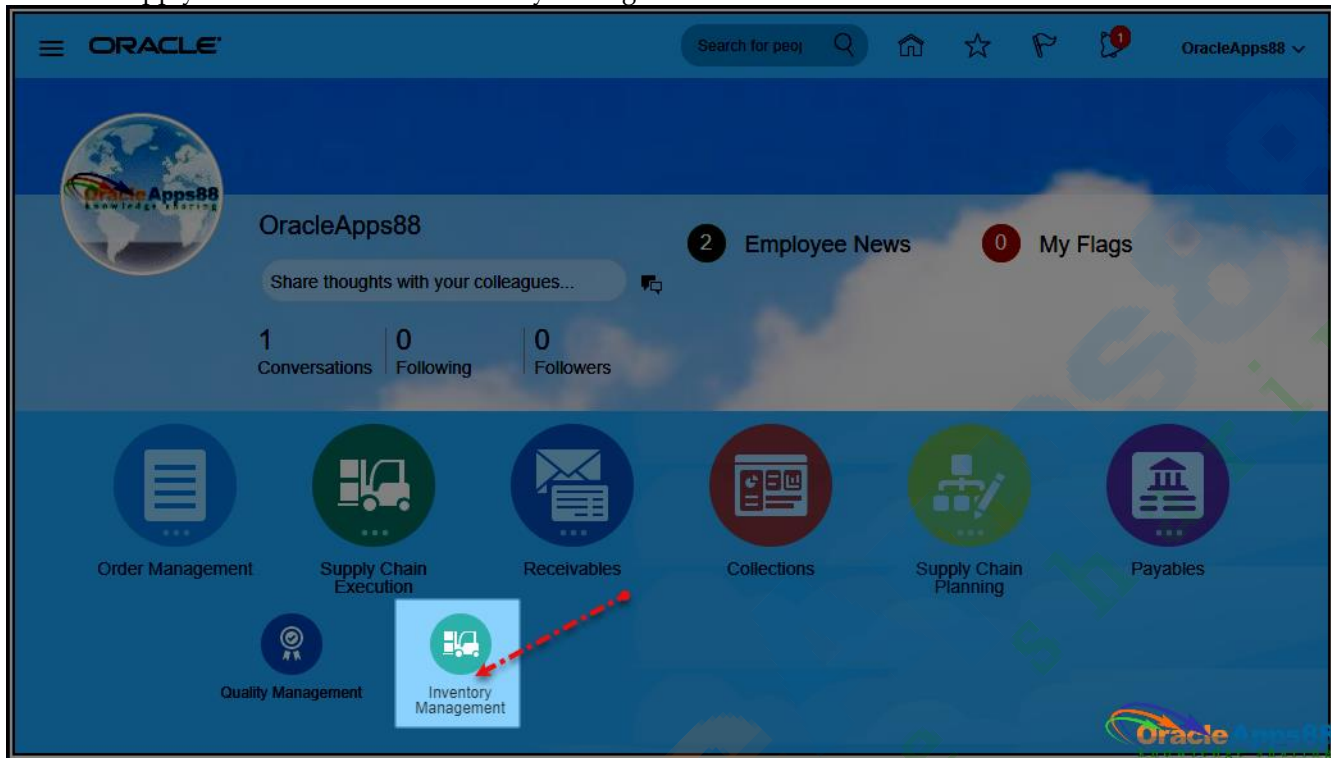
Actions View

Line	* Item	Source	Destination	* UOM Name	UOM Conversions	* Quantity	Secondary UOM
		* Subinventory Locator	Subinventory Locator				
1	AS00100	Stores	Staging	Ea			

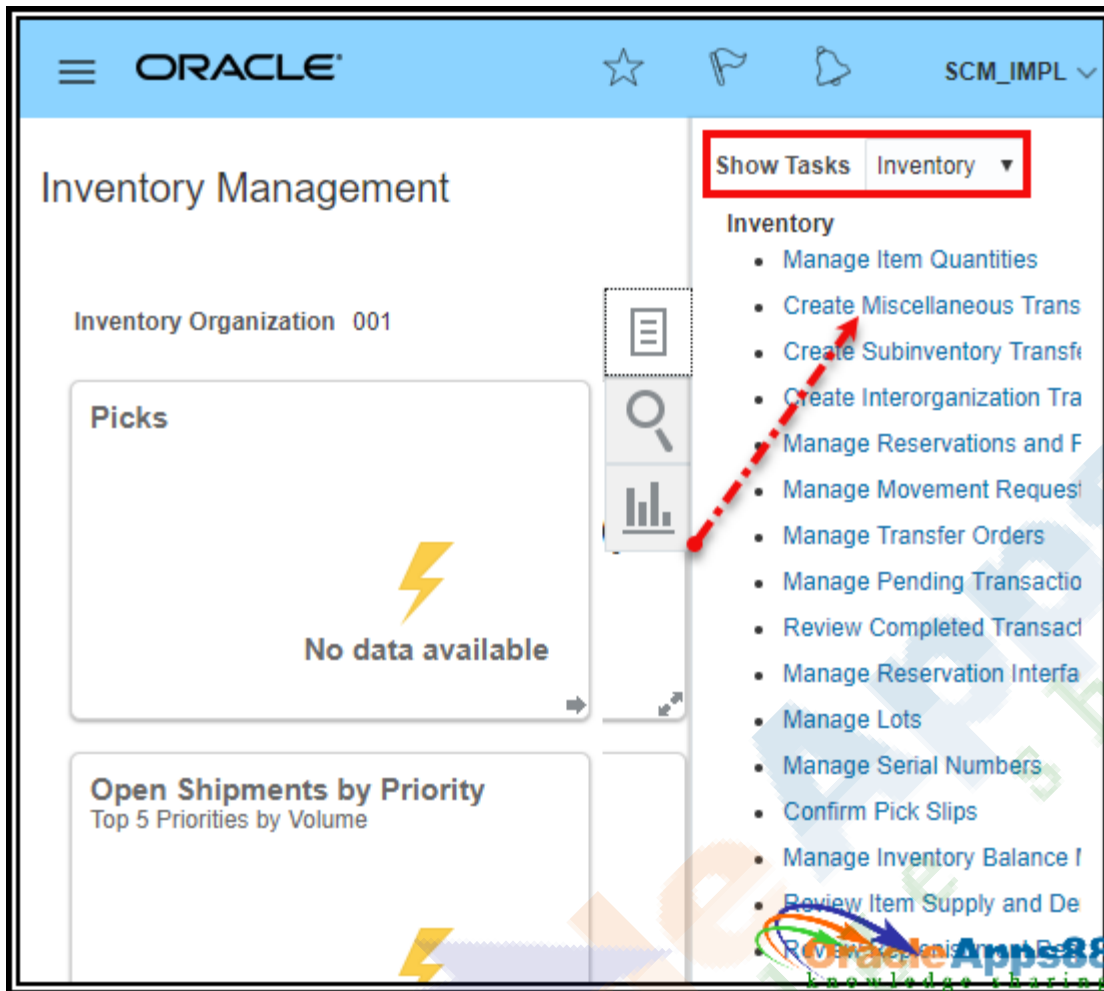


Perform Account Miscellaneous Issue/Receipt Transactions**Description:** Perform Sub-Inventory Transfer

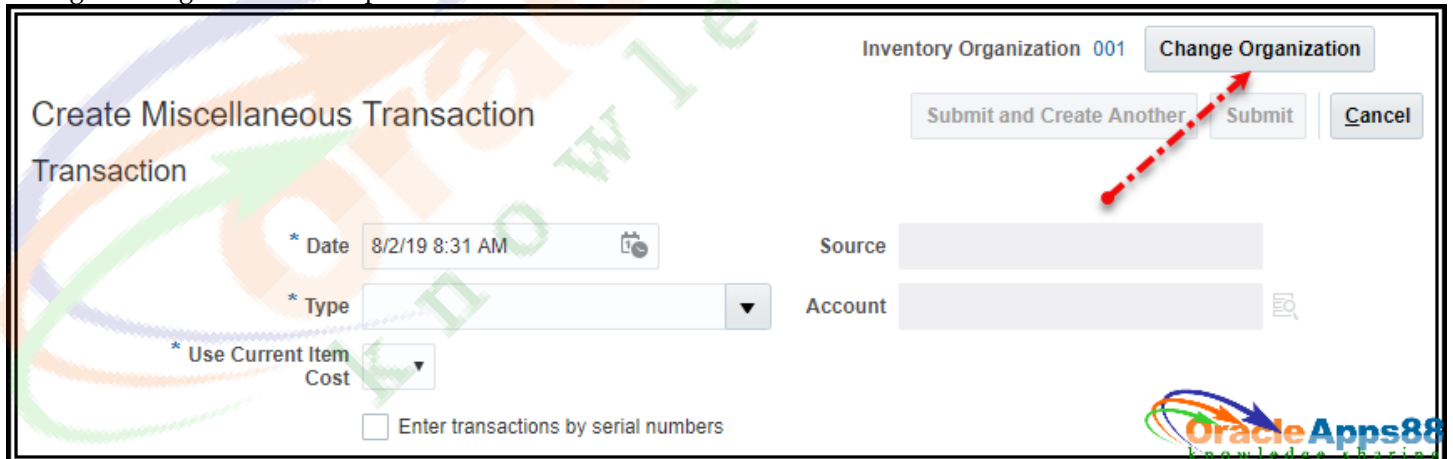
Home → Supply Chain Execution → Inventory Management



Tasks -> Create Miscellaneous Transaction



Change the Organization if requires



The Date field will default

Select the Type from the dropdown as either Miscellaneous Issue or Miscellaneous Receipt

Enter the offset Account

Click the Add icon or select Actions -> Add

Inventory Organization 001 [Change Organization](#)

Create Miscellaneous Transaction

Submit and Create Another Submit Cancel

Transaction

* Date 8/2/19 8:44 AM

* Type Miscellaneous issue ▼

* Use Current Item Cost Yes ▼

☐ Enter transactions by serial numbers

Source

Account 101.10.63580.121.000.000

Transaction Lines

Actions ▼ View ▼ + × Generate Lot Generate Serial Number Range Record Lots and Serial Numbers View Details

Line	* Item	Item Description	Owning Party Site	Owning Party	Procurement BU	Revision	* Subinv

Click the Search icon next to the Item field and search for the Item

Select the Subinventory from the dropdown

Select the UOM from the dropdown

Enter the Quantity

For Lot Controlled Items, click the Record Lots and Serial Numbers button

Click Submit

Click OK

Inventory Organization 001 [Change Organization](#)

Create Miscellaneous Transaction

Submit and Create Another Submit Cancel

Transaction

Date 8/2/2019 8:44 AM

Type Miscellaneous issue ▼

Use Current Item Cost Yes ▼

☐ Enter transactions by serial numbers

Source

Account 101.10.63580.121.000.000

Transaction Lines

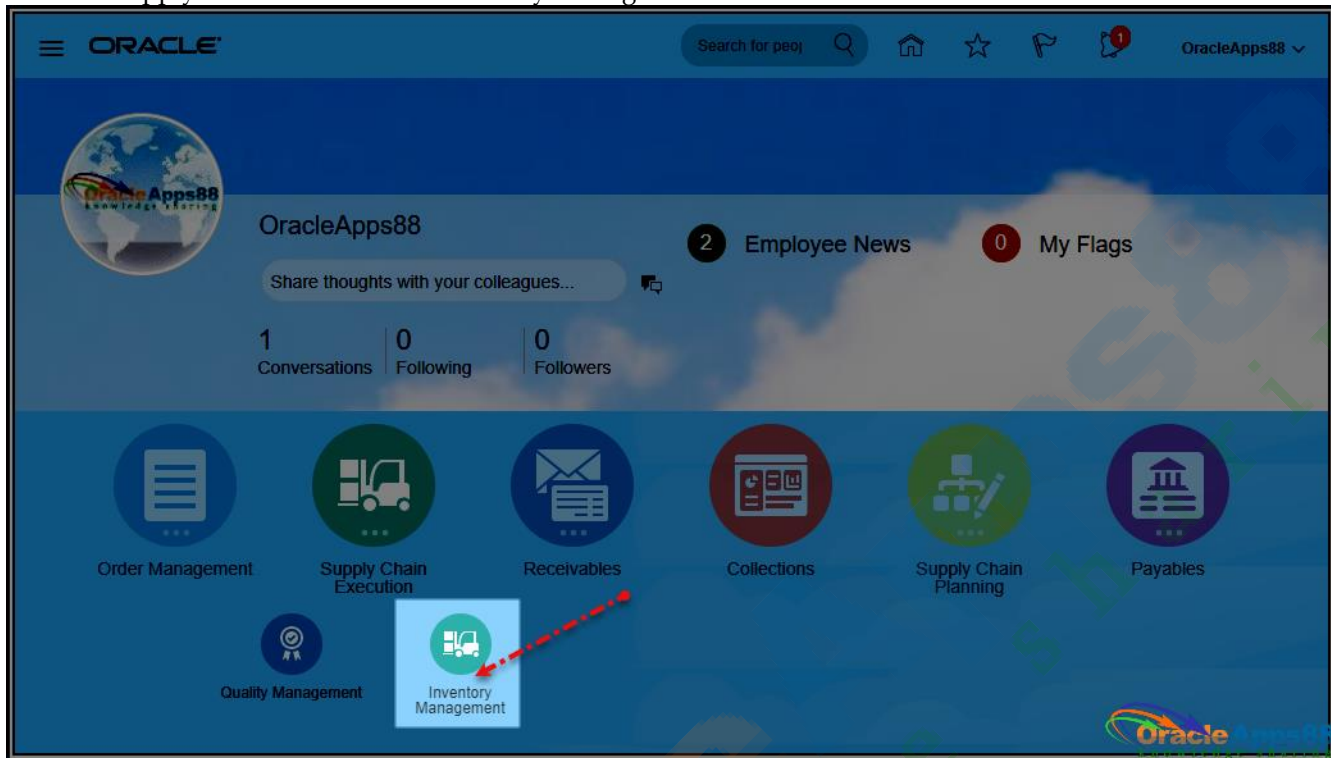
Actions ▼ View ▼ + × Generate Lot Generate Serial Number Range Record Lots and Serial Numbers View Details

Line	* Item	Item Description	* Quantity	* Subinventory	Locator	* UOM Name	* Use Current Item Cost	* Account
1	XXITEM010819-001	XXITEM010819-001	10	Stores ▼		Ea ▼	Yes ▼	101.10.63580.121.000.000

Perform Sub-Inventory Transfer

Description: Perform Sub-Inventory Transfer

Home → Supply Chain Execution → Inventory Management



Tasks -> Create Subinventory Transfer

Inventory Management

Inventory Organization 001

Picks

No data available

Open Shipments by Priority
Top 5 Priorities by Volume

Show Tasks Inventory

Inventory

- Manage Item Quantities
- Create Miscellaneous Trans
- Create Subinventory Transfer
- Create Interorganization Transfer
- Manage Reservations and F
- Manage Movement Request
- Manage Transfer Orders
- Manage Pending Transaction
- Review Completed Transaction
- Manage Reservation Interface
- Manage Lots
- Manage Serial Numbers
- Confirm Pick Slips
- Manage Inventory Balance
- Review Item Supply and Demand
- Review Item Supply and Demand

The Date field will default

Select the Type from the dropdown as Subinventory Transfer

Click the Add icon or select Actions -> Add

Inventory Organization 001 Change Organization

Submit and Create Another Submit Cancel

Create Subinventory Transfer

Transaction

* Date 8/2/19 9:09 AM

* Type Subinventory Transfer

☐ Enter transactions by serial numbers

Transaction Lines

Actions View + x Record Lots and Serial Numbers View Details

Line	* Item	Source	Destination	* UOM Name
		* Subinventory Locator	* Subinventory Locator	

Click the Search icon next to the Item field and search for the Item
 Select the Source Subinventory from the dropdown
 Select the Destination Subinventory from the dropdown
 Select the UOM from the dropdown
 Enter the Quantity
 For Lot Controlled Items, click the Record Lots and Serial Numbers button

Click Submit

Click OK

Inventory Organization 001 [Change Organization](#)

[Submit and Create Another](#) [Submit](#) [Cancel](#)

Create Subinventory Transfer

Transaction

Date: 8/2/19 9:09 AM

Type: Subinventory Transfer

☐ Enter transactions by serial numbers

Source

Transaction Lines

Actions View [Record Lots and Serial Numbers](#) [View Details](#)

Line	* Item	Source		Destination		* UOM Name	* Quantity	Reason
		* Subinventory	Locator	* Subinventory	Locator			
1	XXITEM010819-001	Stores		Staging		Ea	20	Stock

Line 1: Availability

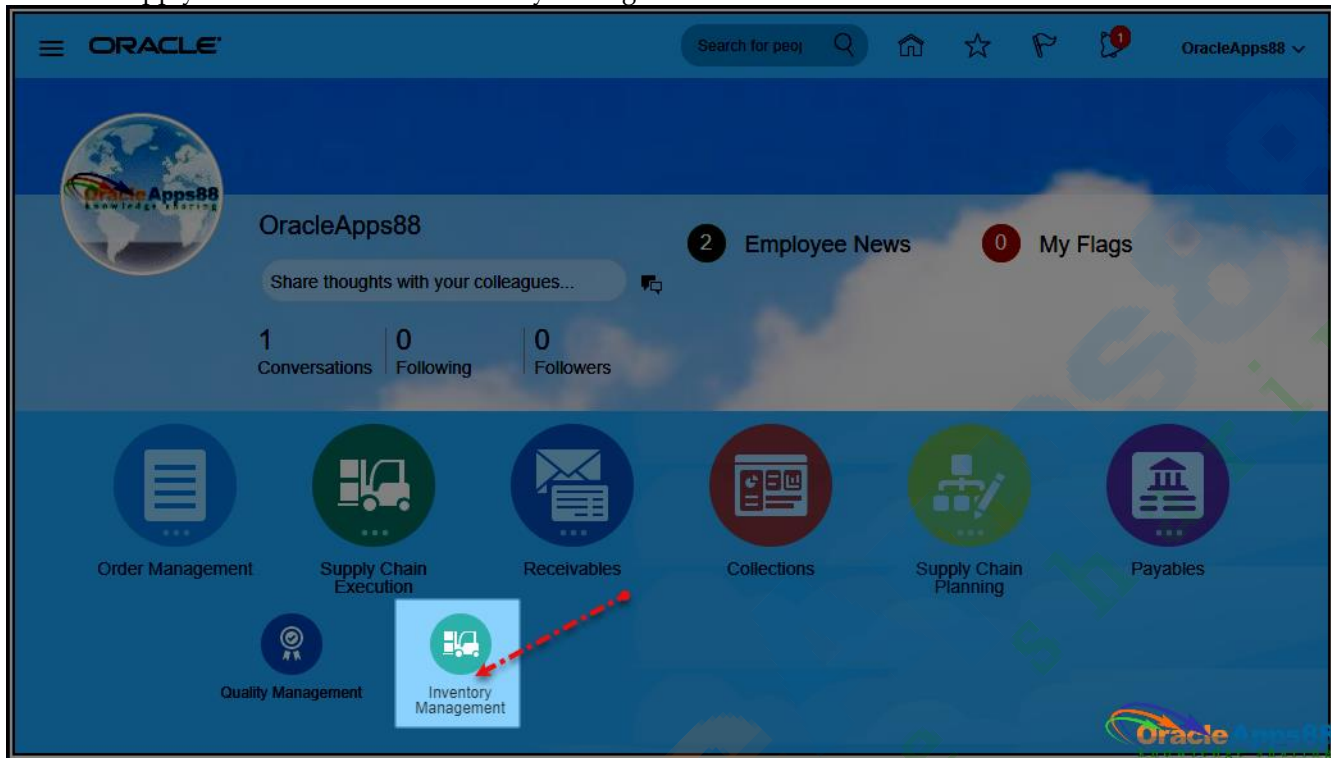
Available Quantity	90 Ea	Secondary Available Quantity	
On-Hand Quantity	90 Ea	Secondary On-Hand Quantity	

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knowledge sharing

Create and Transact Move Order

Description: Create and Transact Move Order

Home → Supply Chain Execution → Inventory Management



Tasks -> Manage Movement Request

Inventory Management

Inventory Organization 001

Picks

No data available

Open Shipments by Priority
Top 5 Priorities by Volume

Show Tasks Inventory

Inventory

- Manage Item Quantities
- Create Miscellaneous Trans
- Create Subinventory Transf
- Create Interorganization Tra
- Manage Reservations and F
- Manage Movement Request
- Manage Transfer Orders
- Manage Pending Transactio
- Review Completed Transact
- Manage Reservation Interfa
- Manage Lots
- Manage Serial Numbers
- Confirm Pick Slips
- Manage Inventory Balance I
- Review Item Supply and De

Click on the create button

Inventory Organization 001 Change Organization

Done

Advanced Search

Saved Search All Movement Requests

Search Results

Actions View +

Movement Request	Line Number	Movement Request Type	Required Date	Transaction Type	Item	Requested Quantity	Delivered Quantity	UOM Name	Line Status

Movement Request will default

Enter Description

Required Date will default

Enter Transaction Type as Movement Request Transfer

Enter Source Subinventory

Enter Destination Subinventory

Click the Add icon or select Actions -> Add

Inventory Organization 001 [Change Organization](#)

Create Movement Request

Save Submit Cancel

▲ Movement Request

* Movement Request 211906

Description XXTest Movement Request

Required Date 8/3/19 10:03 AM

Transaction Type Movement Request Issue

Movement Request Type Requisition

Status Incomplete

Source Subinventory Stores

Destination Subinventory

Destination Account 101.10.63580.121.000.000

Lines

Actions View + Details

Line Number	* Item	* Transaction Type	* Required Date	* Requested Quantity	* UOM Name	Status	Source Subinventory	Source Locator	Destination Subinventory
-------------	--------	--------------------	-----------------	----------------------	------------	--------	---------------------	----------------	--------------------------

Click the Search icon next to the Item field and search for the Item

Transaction Type and Required Date will default based on the previously entered values

Enter the Requested Quantity

Select the UOM from the dropdown

Enter the Quantity

Select the Source Subinventory

Select the Destination Subinventory

Click Submit

Click OK

Click Done

Inventory Organization 001

Change Organization

Create Movement Request

Save Submit Cancel

Movement Request

* Movement Request 211906

Description XXTest Movement Request

Required Date 8/3/19 10:03 AM

Transaction Type Movement Request Issue

Movement Request Type Requisition

Status Incomplete

Source Subinventory Stores

Destination Subinventory

Destination Account 101.10.63580.121.000.000

Additional Information

Lines

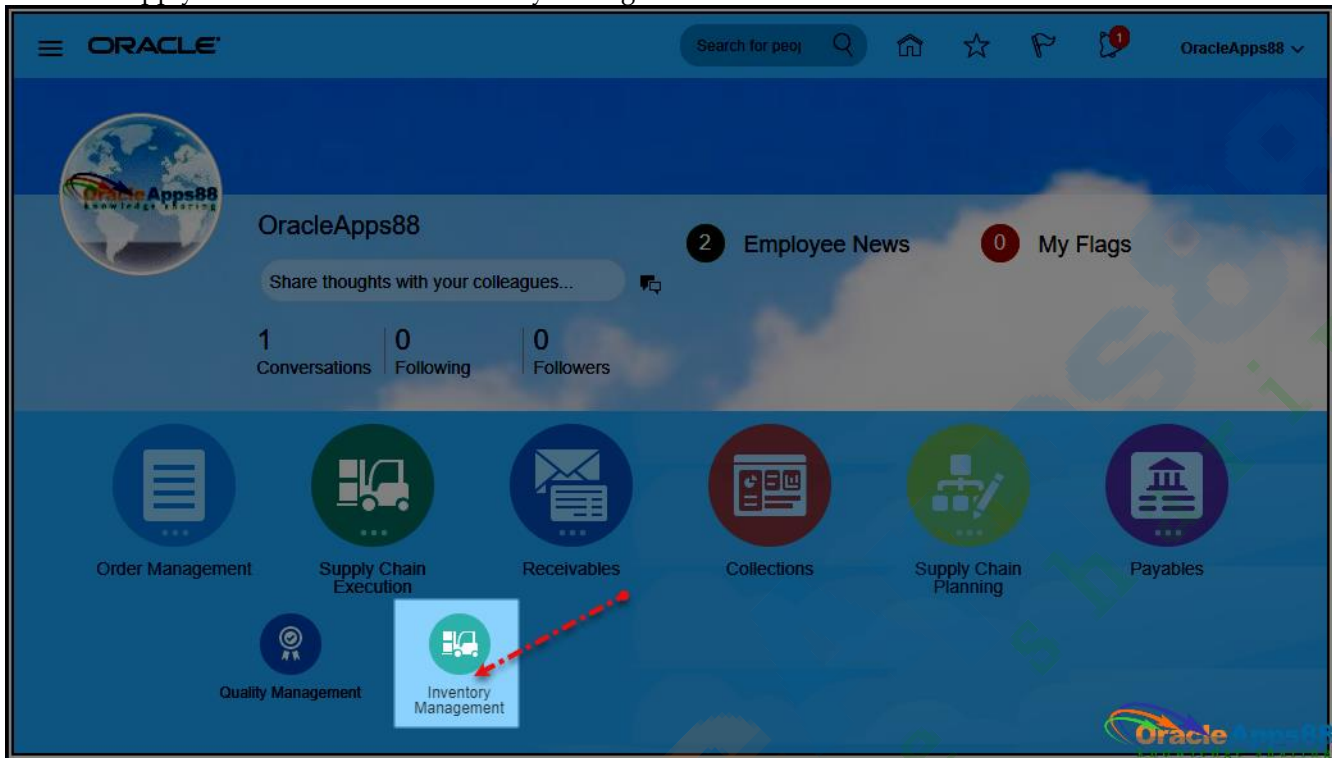
Actions View + X Details

Line Number	* Item	* Transaction Type	* Required Date	* Requested Quantity	* UOM Name	Status	Source Subinventory	Source Locator	Destination Subinventory
1	XXITEM010819-001	Movement Re	8/3/19 10:03	10	Each	Incomplete	Stores		

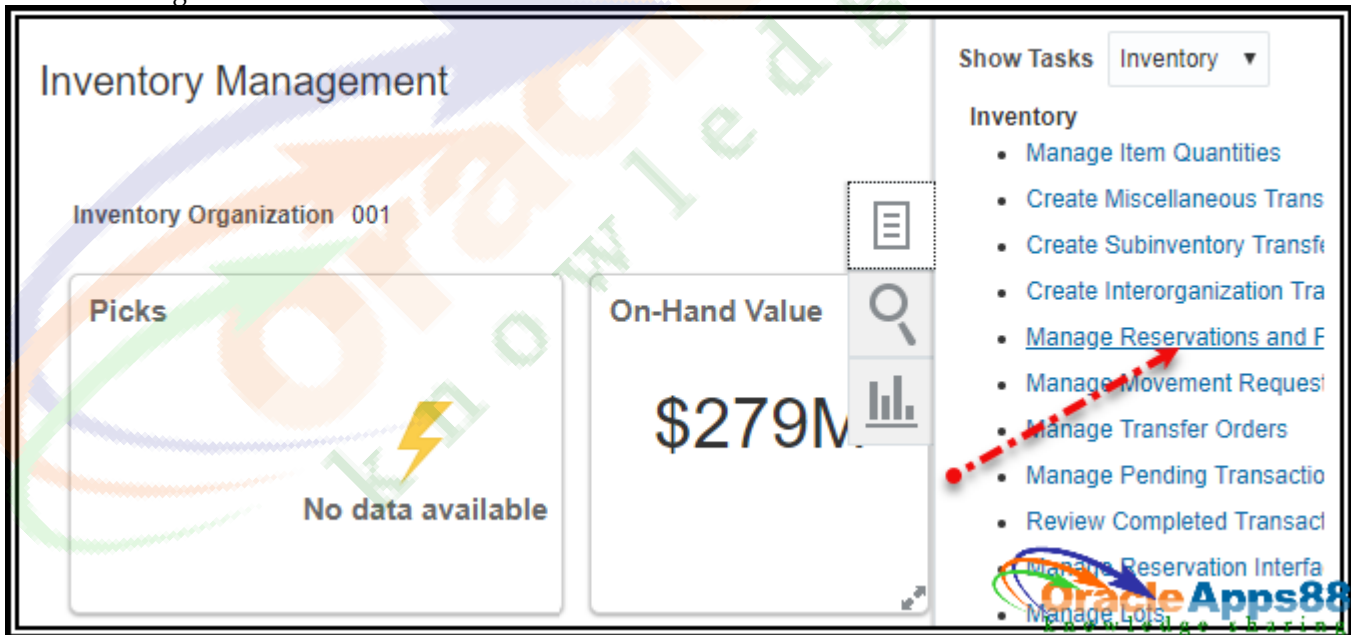
Create Reservations and Picks

Description: Create and Transact Move Order

Home → Supply Chain Execution → Inventory Management



Tasks → Manage Reservations and Picks



In the Search Results section, select Actions -> Create Picks

Inventory Organization 001 [Change Organization](#)

Manage Reservations and Picks

[Done](#)

► **Advanced Search** Saved Search All Reservations and Picks ▼

Search Results

Actions ▼ View ▼ [Create Reservations](#)

- Create Reservations
- Create Picks
- Edit Reservations and Picks
- Transfer Reserved Quantity

	Reserved Quantity	Pick Quantity	Demand Quantity	UOM Name

Select the Item from the dropdown using the Search functionality

Select the Demand Document Type from the dropdown as Movement request

Click Search

Click Pick Automatically

Inventory Organization 001 [Change Organization](#)

Create Picks

[Save](#) [Save and Close](#) [Cancel](#)

Search: Demand Saved Search All Picks ▼

** At least one is required

** Organization 1 2

** Item 3 4

** Customer

** Demand Document Type

** Demand Document Number

** Demand Document Line

[Search](#) [Reset](#) [Save...](#) [Add Fields ▼](#) [Reorder](#)

Search Results: Demand

Actions ▼ View ▼ [Pick Automatically](#) [Generate Pick Slip](#)

Organization	Item	Demand Document Type	Document Number	Pick Quantity	Demand Quantity	Transacted Quantity	UOM Name	Source Subinventory
001	XXITEM010819...	Movement request	211906	0	10	0	Ea	Stores

Organization (001), Item (XXITEM010819-001), Movement Request (211906), Movement Request Line (1): Details

Actions ▼ View ▼ [Record Lots and Serial Numbers](#)

Click Generate Pick Slip

Click OK

Click Save and Close

Click Done

Inventory Organization 001 Change Organization

Create Picks Save Save and Close Cancel

Search: Demand

Information ×
Your action to automatically pick the demand line completed. OK

Organization **Item** XXITEM010819-001 **Customer** **Demand Document Line**

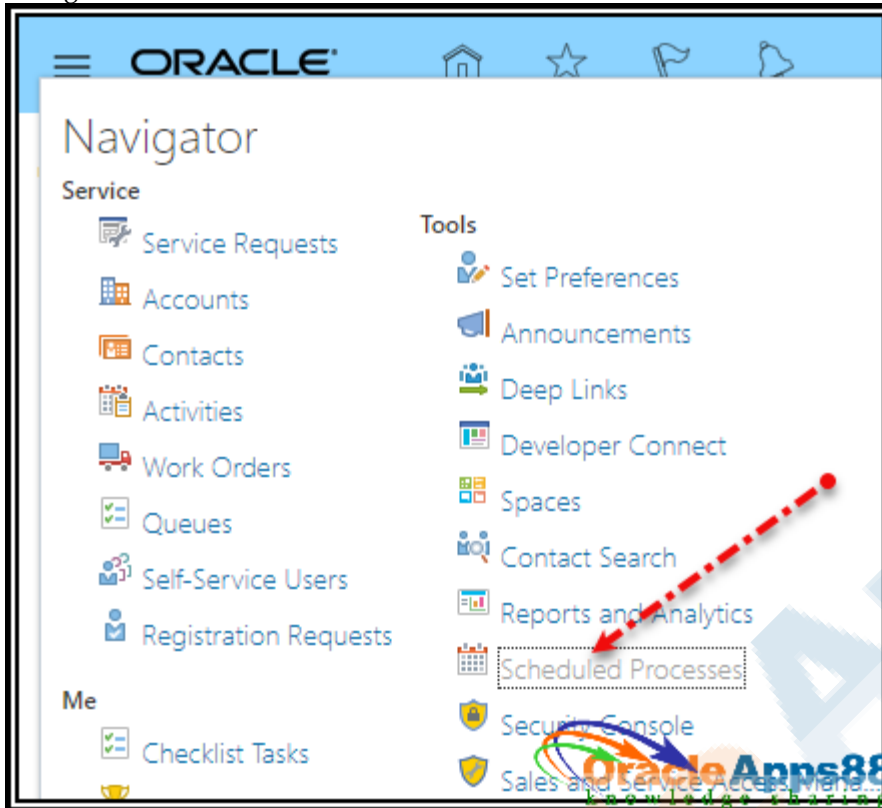
Search Results: Demand

Actions **View** Pick Automatically Generate Pick Slip

Organization	Item	Demand	Pick Quantity	Demand Quantity	Transacted Quantity	UOM Name	Source Subinventory
		Document Type Document Number					
001	XXITEM010819...	Movement request 211906	0	10	0	Ea	

Print Pick Slip Report

Navigator -> Tools -> Scheduled Processes

Select **Print Movement Request Pick Slip Report**

Enter the required parameters and click on submit

Process Details

i This process will be queued up for submission at position 1

Name Print Movement Request Pick Slip Report
Description Releases movement request lines for picking and...
Schedule As soon as possible

☐ Print output
☐ Notify me when this process ends

Submission Notes

Basic Options

Parameters

* **Organization** 001
From Movement Request 211906
To Movement Request 211906
From Pick Slip
To Pick Slip
Source subinventory

Verify the report output, Click on republish

Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By
Print Movement Request Pick Slip Report	1610229	Succeeded	8/3/19 10:42 AM CDT	8/3/19 10:42 AM CDT	SCM_IMPL

Print Movement Request Pick Slip Report, 1610229: Details

Status Succeeded
 Schedule Start 8/3/19 10:42 AM CDT

Log

Attachment ESS_L_1610229

Output

Output Name	Template	Format	Locale	Time Zone
Default Document	Movement Request Pick Slip Report	HTML	English (United States)	(UTC-06:00) Chicago

ORACLE
Seattle

Movement Request Pick Slip

Report Date 8/3/19 10:46 AM

Input Parameters

Organization Name	Seattle
From Movement Request	211906
To Movement Request	211906
From Pick Slip	
To Pick Slip	
Source Subinventory	
Source Locator	
Destination Subinventory	
Destination Locator	
Requester	
From Required Date	
To Required Date	
Line Status to Print	All
Movement Request Type	All
From Order	
To Order	
Carrier	
Customer	
Release Approved Lines	No
Pick Slip Grouping Rule	

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ORACLE
Seattle

Movement Request Pick Slip

Report Date 8/3/19 10:46 AM
Page 1 of 2

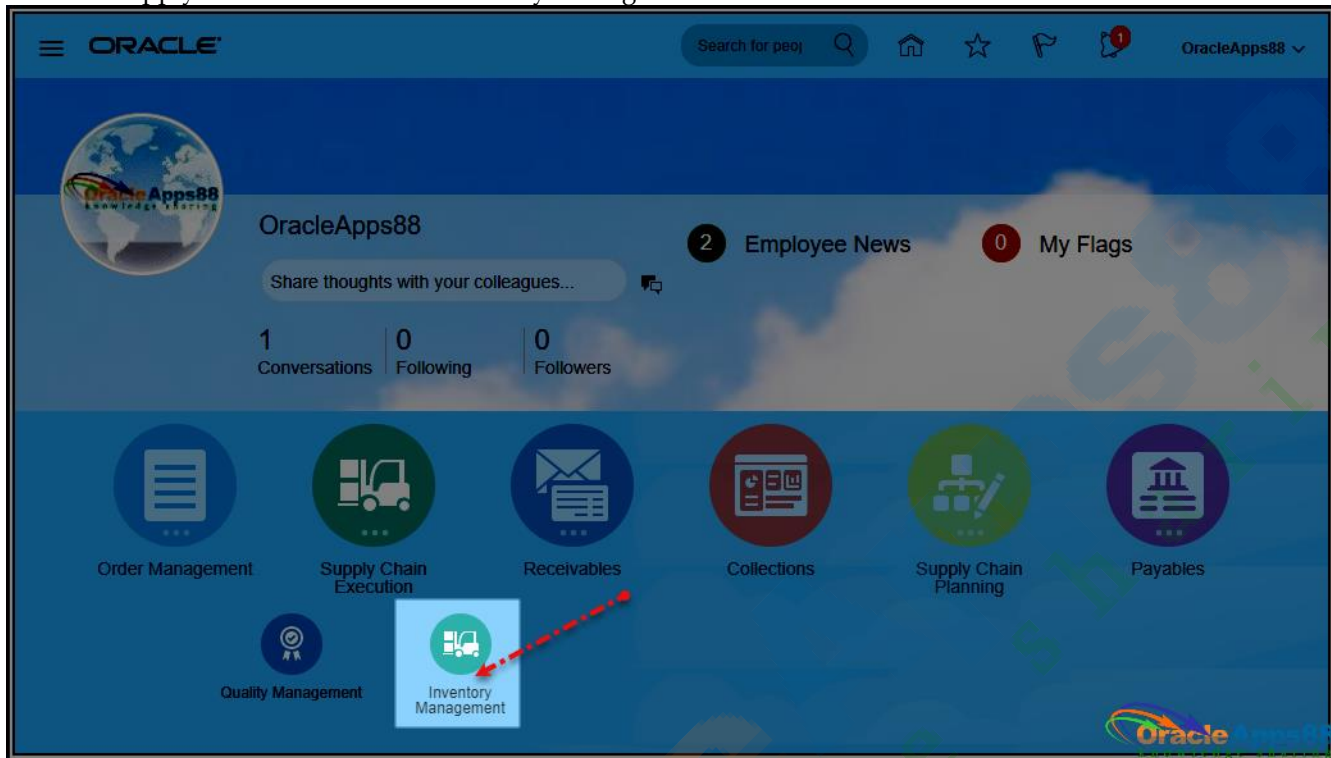
Pick Slip 157539				Pick Slip Page 1/2						
Movement Request	Movement Request Line	Pick Status	Item and Description	Revision	Source Subinventory and Locator	Destination Subinventory, Locator, and Account	Requester	Reference	UOM	Quantity
211906	1	Open picks	XXITEM010819-001		Stores				Ea	10
			XXITEM010819-001			101.10.63580.121.000.000				

OracleApps88
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Create Lot Item

Description: Update Lot Fields

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Manage Lots

Inventory Management

Inventory Organization 001

Picks

1 Open

On-Hand Value

\$279M

Open Shipments by Priority
Top 5 Priorities by Volume

Show Tasks Inventory ▾

Inventory

- Manage Item Quantities
- Create Miscellaneous Trans
- Create Subinventory Transf
- Create Interorganization Tra
- Manage Reservations and F
- Manage Movement Request
- Manage Transfer Orders
- Manage Pending Transactio
- Review Completed Transact
- Manage Reservation Interfa
- **Manage Lots**
- Manage Serial Numbers
- Confirm Pick Slips
- Manage Inventory Balance I
- Review Item Supply and De
- Review Item Supply and De

Click on the Create button

Inventory Organization 001 **Change Organization**

Manage Lots Done

Advanced Search

Lot Between ▾

Parent Lot ▾

Item 🔍

Material Status ▾

Origination Date Between ▾ m/d/yy h:mm a

Expiration Date Between ▾ m/d/yy h:mm a

Active Yes ▾

Search Reset Save... Add Fields ▾ Reorder

Search Results

Actions ▾ View ▾ +


Lot	Item	Item Description	Origination Date	Parent Lot	Material Status	Origination Type	Active

Select the Item number and click on the Generate Lot button to populate the lot number and click on Save close button

Inventory Organization 001 [Change Organization](#)

Create Lot

▲ Summary

* Item AS00100 


Item Description Alliance Business Software

Parent Lot

* Lot XXLOT1001001 [Generate Lot](#)

☒ Active

▲ Dates

Origination Date 8/5/19 9:34 AM 

Expiration Date


Retest Date

Origination Type Lot master


Material Status Active

Grade


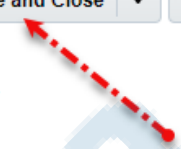
Expiration Action

Maturity Date 8/5/19 9:34 AM 

Expiration Action Date

Hold Until Date 8/5/19 9:34 AM 

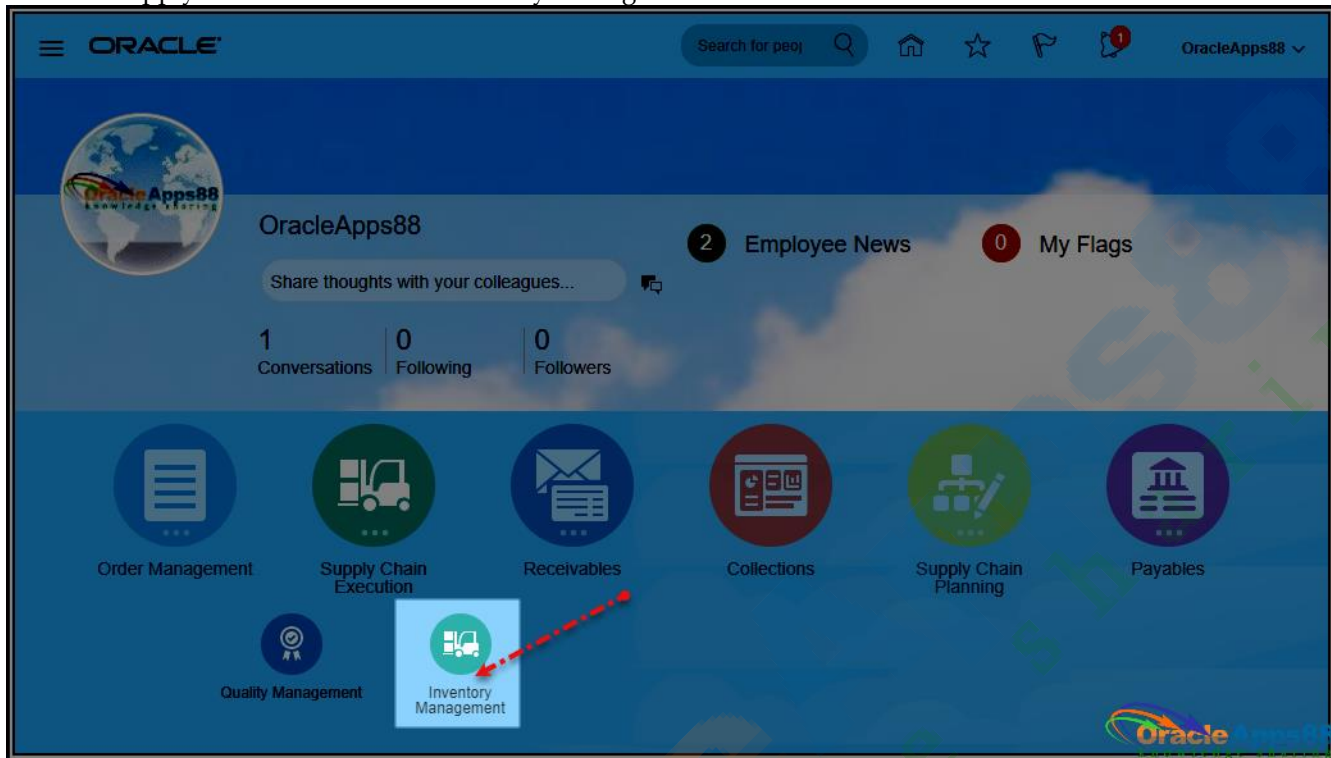
[Save and Close](#) [Cancel](#)



On Hand Inquiry

Description: On Hand Inquiry

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Manage Item Quantities

Inventory Management

Inventory Organization 001

Picks

1 Open

On-Hand Value

\$279M

Open Shipments by Priority
Top 5 Priorities by Volume

Show Tasks Inventory ▾

Inventory

- Manage Item Quantities
- Create Miscellaneous Trans
- Create Subinventory Transf
- Create Interorganization Tra
- Manage Reservations and F
- Manage Movement Request
- Manage Transfer Orders
- Manage Pending Transactio
- Review Completed Transacti
- Manage Reservation Interfa
- Manage Lots
- Manage Serial Numbers
- Confirm Pick Slips
- Manage Inventory Balance I
- Review Item Supply and De
- Review Item Supply and De

Organization will default

Ensure the On Hand checkbox is selected

Drill down individual items using the arrows to see Quantities at different levels

Use the View Item Quantity By dropdown to view the Items in different ways

Inventory Organization 001 [Change Organization](#)

Manage Item Quantities

[Done](#)

► **Advanced Search** Saved Search All Item Quantities ▼

Search Results

View Item Quantity By Item ▼

Actions ▼ View ▼ [View Item Availability](#)

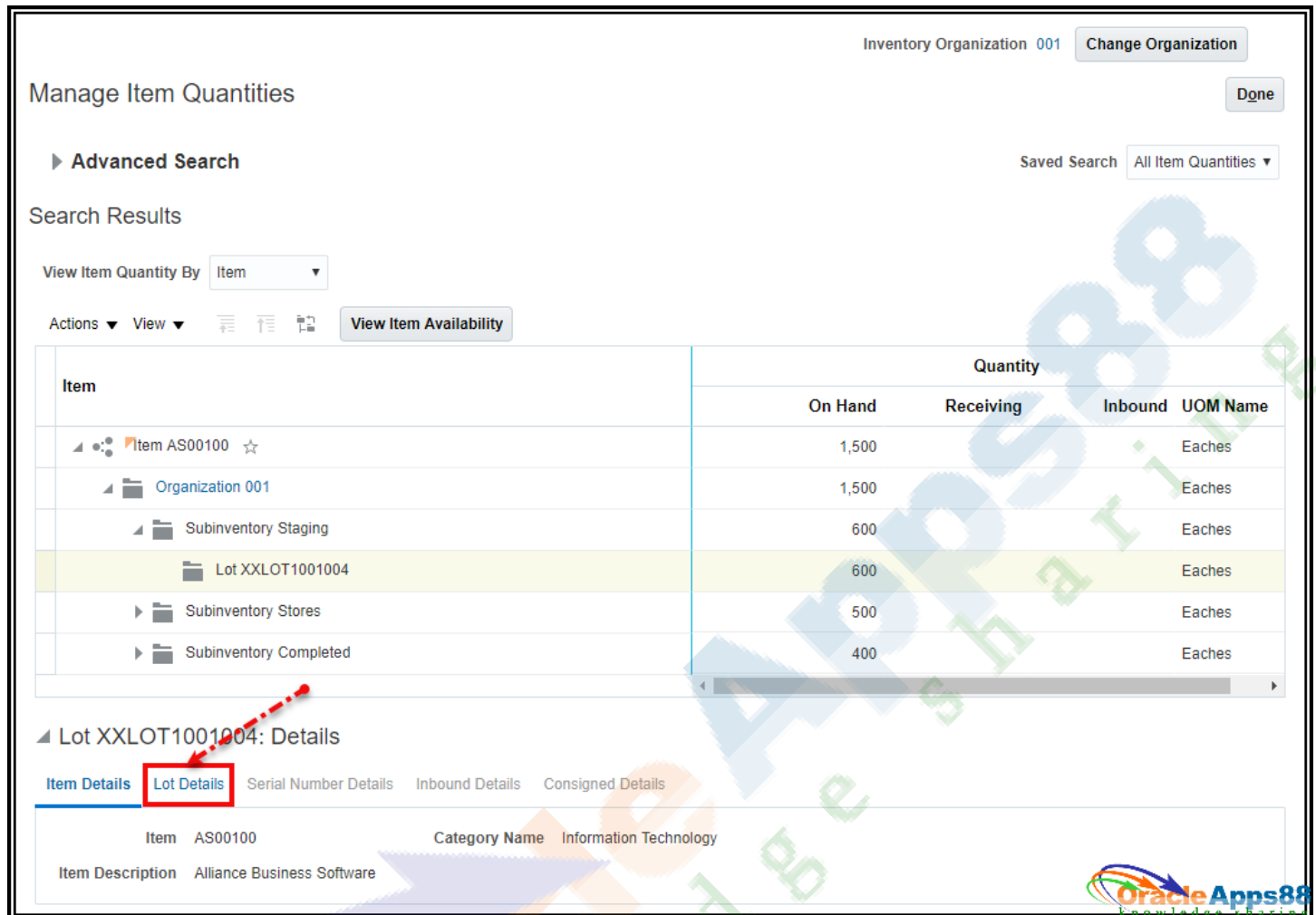
Item	Quantity			UOM Name
	On Hand	Receiving	Inbound	
Item AS00100 ☆	1,500			Eaches
Organization 001	1,500			Eaches
Subinventory Staging	600			Eaches
Lot XXLOT1001004	600			Eaches
Subinventory Stores	500			Eaches
Subinventory Completed	400			Eaches

Lot XXLOT1001004: Details

[Item Details](#) [Lot Details](#) [Serial Number Details](#) [Inbound Details](#) [Consigned Details](#)

Item AS00100 Category Name Information Technology

Item Description Alliance Business Software



Select View Item Quantity By as Subinventory

Select the Lot Details tab in the Details section below the Search Results to see specific details about each Lot

Inventory Organization 001

[Change Organization](#)

Manage Item Quantities

[Done](#)

► Advanced Search

Saved Search [All Item Quantities ▼](#)

Search Results

View Item Quantity By [Item ▼](#)Actions ▼ View ▼ [View Item Availability](#)

Item	Quantity			UOM Name
	On Hand	Receiving	Inbound	
Item AS00100 ☆	1,500			Eaches
Organization 001	1,500			Eaches
Subinventory Staging	600			Eaches
Lot XXLOT1001004	600			Eaches
Subinventory Stores	500			Eaches
Subinventory Completed	400			Eaches

▲ Lot XXLOT1001004: Details

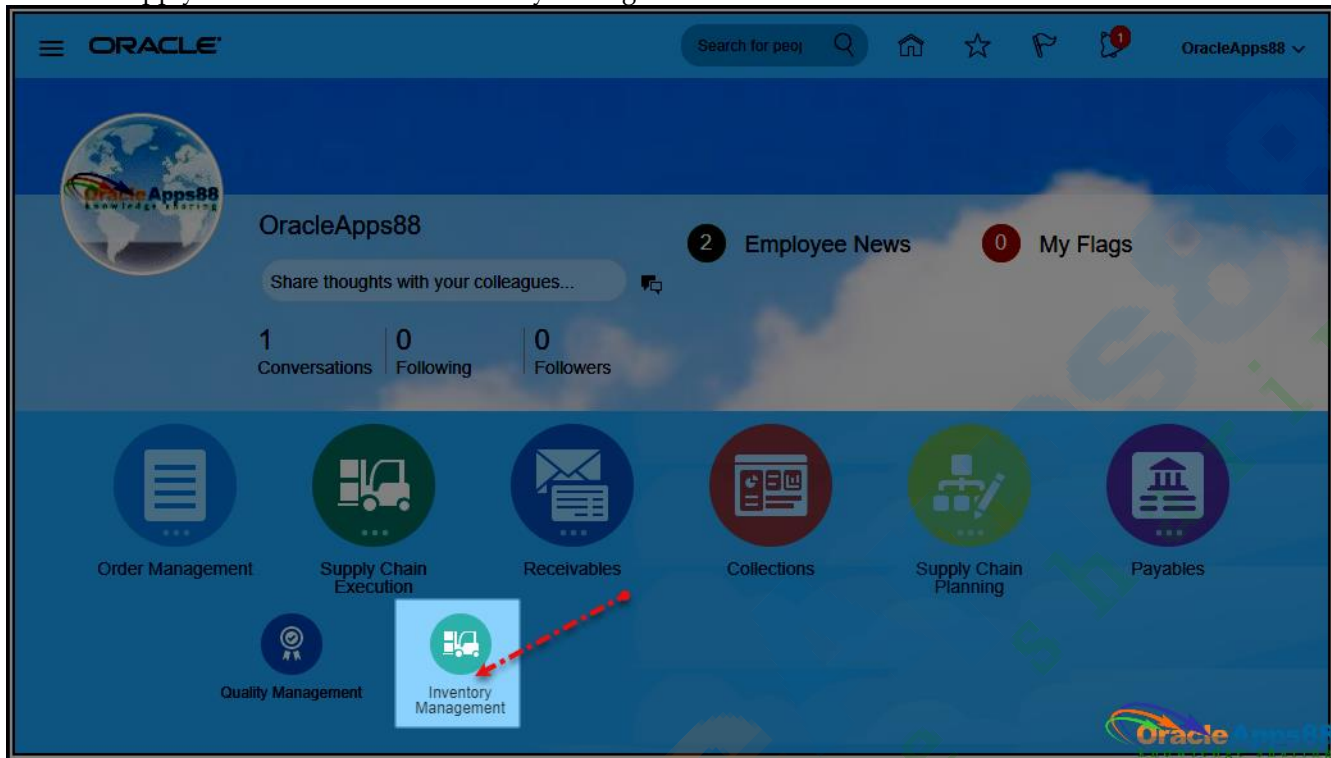
[Item Details](#)
[Lot Details](#)
[Serial Number Details](#)
[Inbound Details](#)
[Consigned Details](#)

Item	AS00100	Expiration Action Date	
Item Description	Alliance Business Software	Expiration Action	
Lot	XXLOT1001004	Retest Date	
Grade		Parent Lot	
Material Status	Active	Maturity Date	
Expiration Date		Hold Date	
Origination Type	Inventory	Active	Yes
Origination Date	8/5/19 9:45 AM		
▲ Lot Information			
▲ More Lot Information			

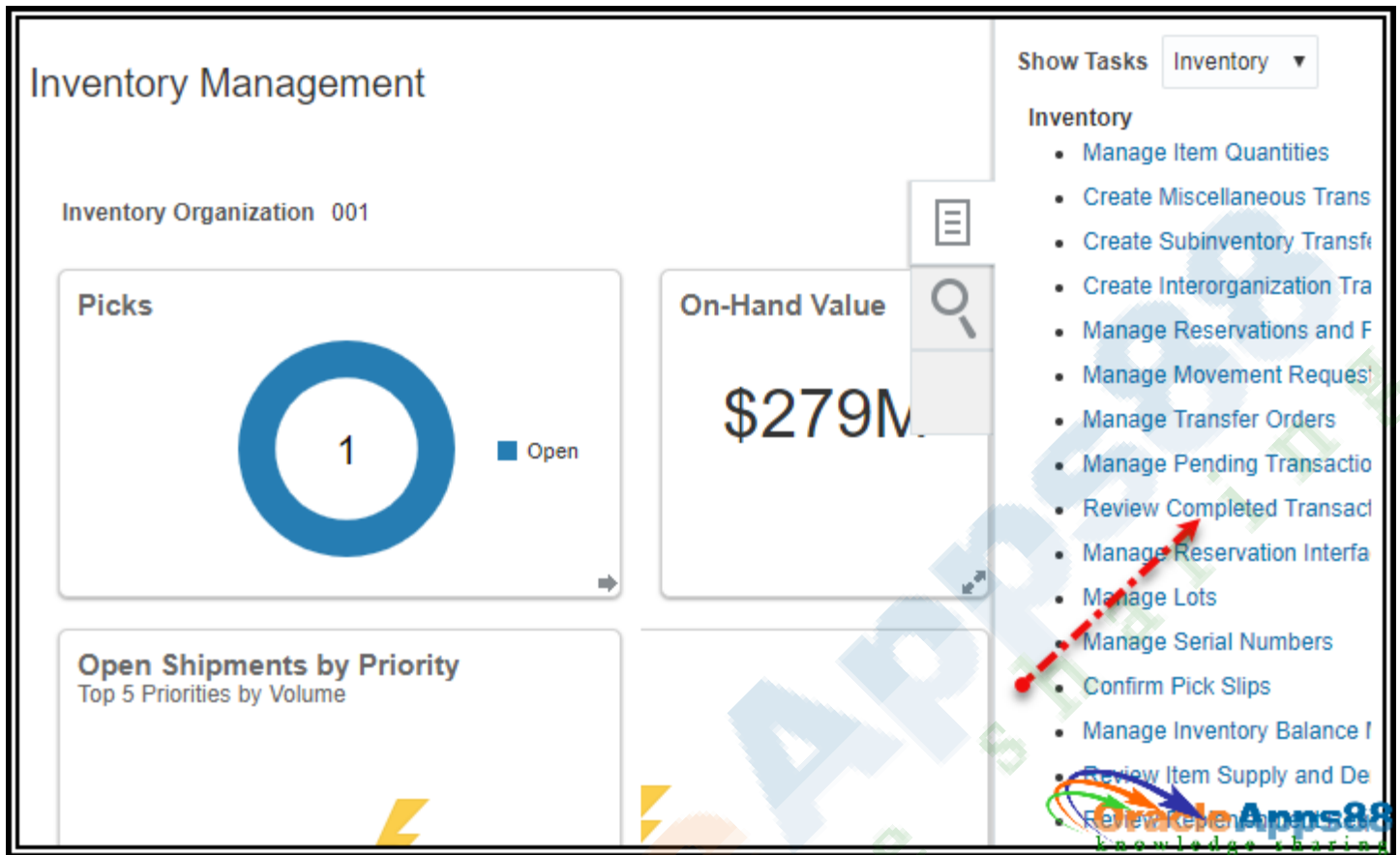
Review Completed Transactions

Description: Review Completed Transactions

Home → Supply Chain Execution → Inventory Management



Task pane -> Review Completed Transactions



Organization and Transaction Date will default
Make changes to the Transaction Date range if necessary
Enter additional search criteria if necessary
Click Search
Review the Transactions in the Search Results section

Inventory Organization 001 [Change Organization](#)

Review Completed Transactions

[Done](#)

Search

Saved Search: All Completed Transactions

* Organization: 001

** Item: AS00100 1

Item Description: Starts with Alliance Business Software

** Transaction Date: Between 8/5/19 - 8/5/19

Subinventory:

Source Type:

Transaction Type:

Transaction Action:

☐ Show costed transactions only

2 [Search](#) [Reset](#) [Save...](#) [Add Fields](#) [Reorder](#)

Search Results

Actions View

Transaction Item	Revision	Item Description	Subinventory	Locator	Transaction Quantity	Transaction UOM	Transaction Date	Lot:
210763 AS00100		Alliance Busine...	Stores		50	Eaches		

Inventory Organization 001 [Change Organization](#)

Completed Transaction Details: 210763 Transaction 210763 [View Lots and Serial Numbers](#) [Done](#)

Currency =

▲ Location

Item	AS00100	Quantity	50 Eaches
Item Description	Alliance Business Software	Secondary Quantity	
Revision		Transfer Organization	
Subinventory	Stores	Transfer Subinventory	
Locator		Transfer Locator	
Location		Attachments	None
Transaction Quantity	50 Eaches		

▲ Transaction

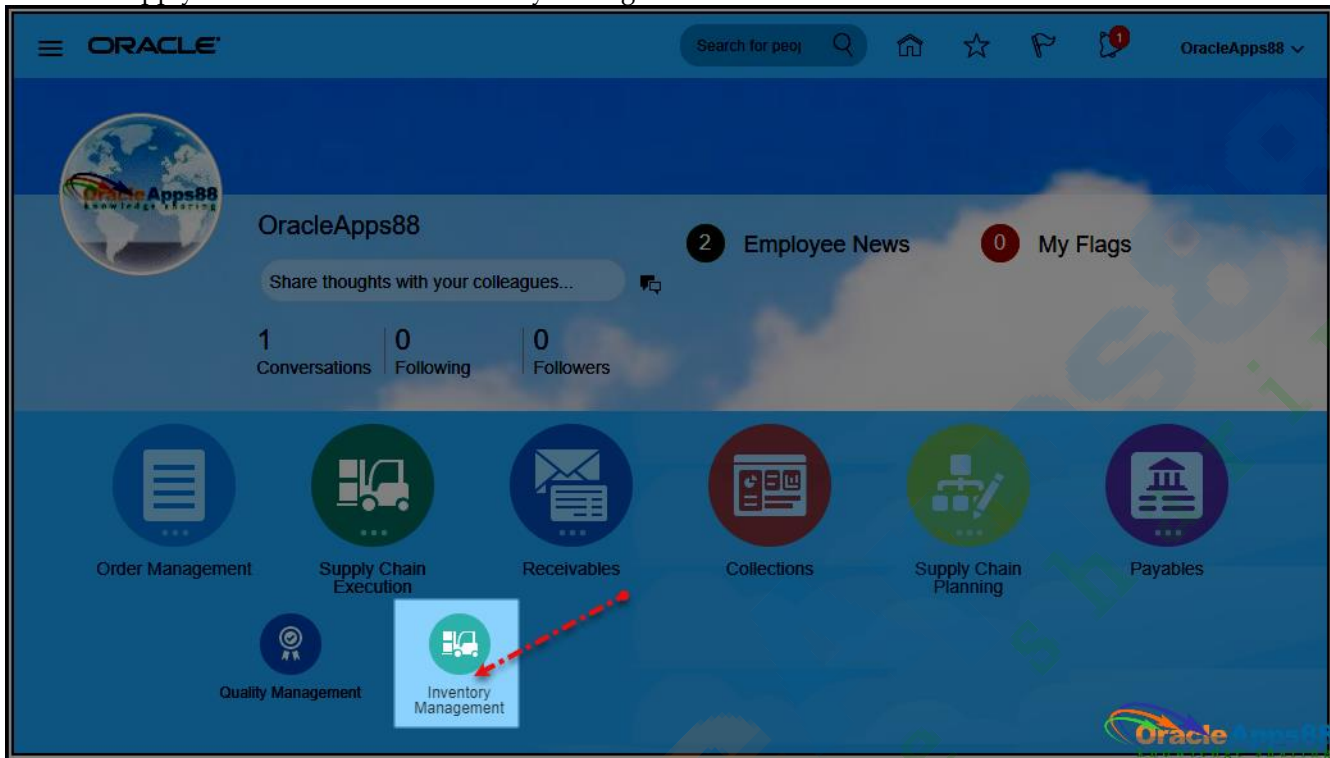
Transaction	210763	Transfer Transaction	
Transaction Set	300000185352671	Receiving Transaction	
Transaction Date	8/5/19 9:26 AM	Costed	Interfaced to costing
Transaction Type	Miscellaneous Receipt	Asset Tracking Status	
Transaction Action	Receipt into stores	Reason	
Transaction Source Type	Inventory	Reference	
Source		Error Explanation	
Source Reference		Operation Number	
Account	101.10.63580.121.000.000	Operation Transaction	
Source Line		WIP Supply Type	
Pick Slip		Work Center	
Packing Unit		Assembly Serial Number	
Receipt Required at Expense Destination		Electronic Signature	

OracleApps88
knowledge sharing

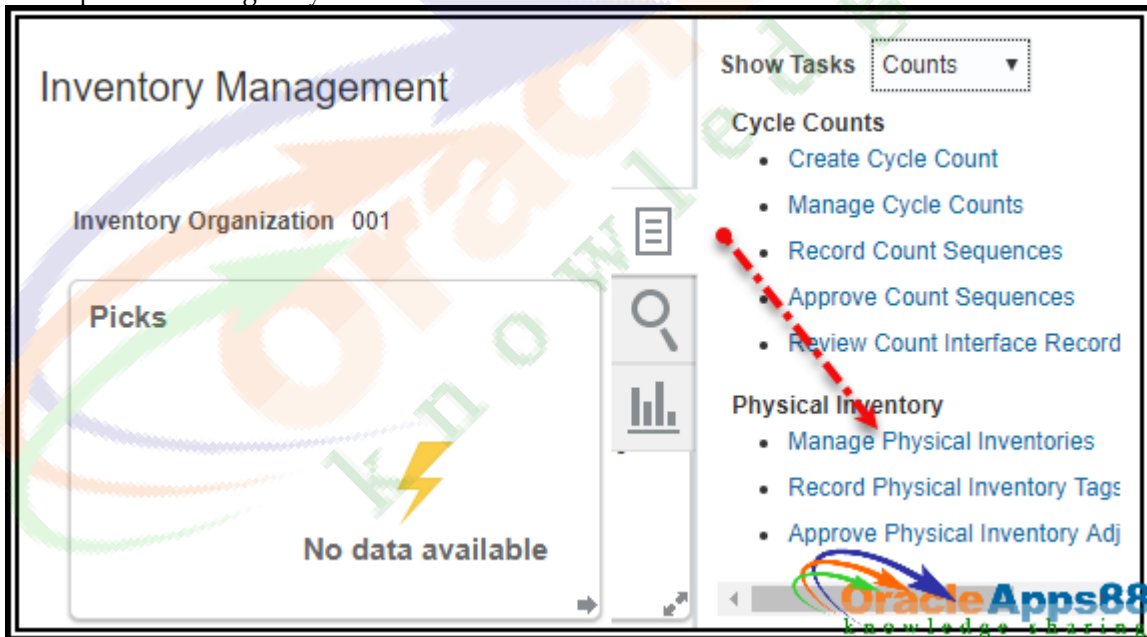
Setup Physical Inventories

Description: Setup Physical Inventories

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Manage Physical Inventories



Under Search Results, click the Create icon or select Actions -> Create

Inventory Organization 001 [Change Organization](#)

Manage Physical Inventories

[Done](#)

Search

Name Equals

Date Equals m/d/yy

Snapshot Date Equals m/d/yy h:mm a

Subinventory

Approval Type Equals

Dynamic tags allowed Equals

Adjustments Posted Equals

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

Actions

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments
------	-------------	------	---------------	---------------	----------------------	-------------

Enter Name

Date will default

Select Subinventories to Count

Select Approval Type from the dropdown

Select Tag Type from the dropdown and enter a Starting Default Tag


Click Save and Close

Click Done

Inventory Organization 001 [Change Organization](#)

Create Physical Inventory [Save](#) [Save and Close](#) [Cancel](#)

Primary Details

* Name * Date 

Description

☐ Exclude negative balances ☐ Exclude zero balances ☒ Dynamic tags allowed

Subinventories

* Subinventories to Count ☒ All ☐ Specific


[Select Subinventories](#)

Approvals

* Approval Type

Positive Quantity Tolerance Percentage	<input type="text"/>	Positive Adjustment Value Tolerance	<input type="text"/>
Negative Quantity Tolerance Percentage	<input type="text"/>	Negative Adjustment Value Tolerance	<input type="text"/>

Tags

* Tag Type  Starting Default Tag

☒ Show serial numbers on tags Starting Blank Tag


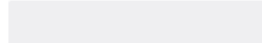
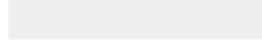

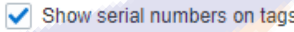

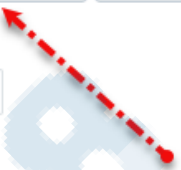
Tag generation sequence Number of Blank Tags

Sequence 1

Sequence 2

Sequence 3

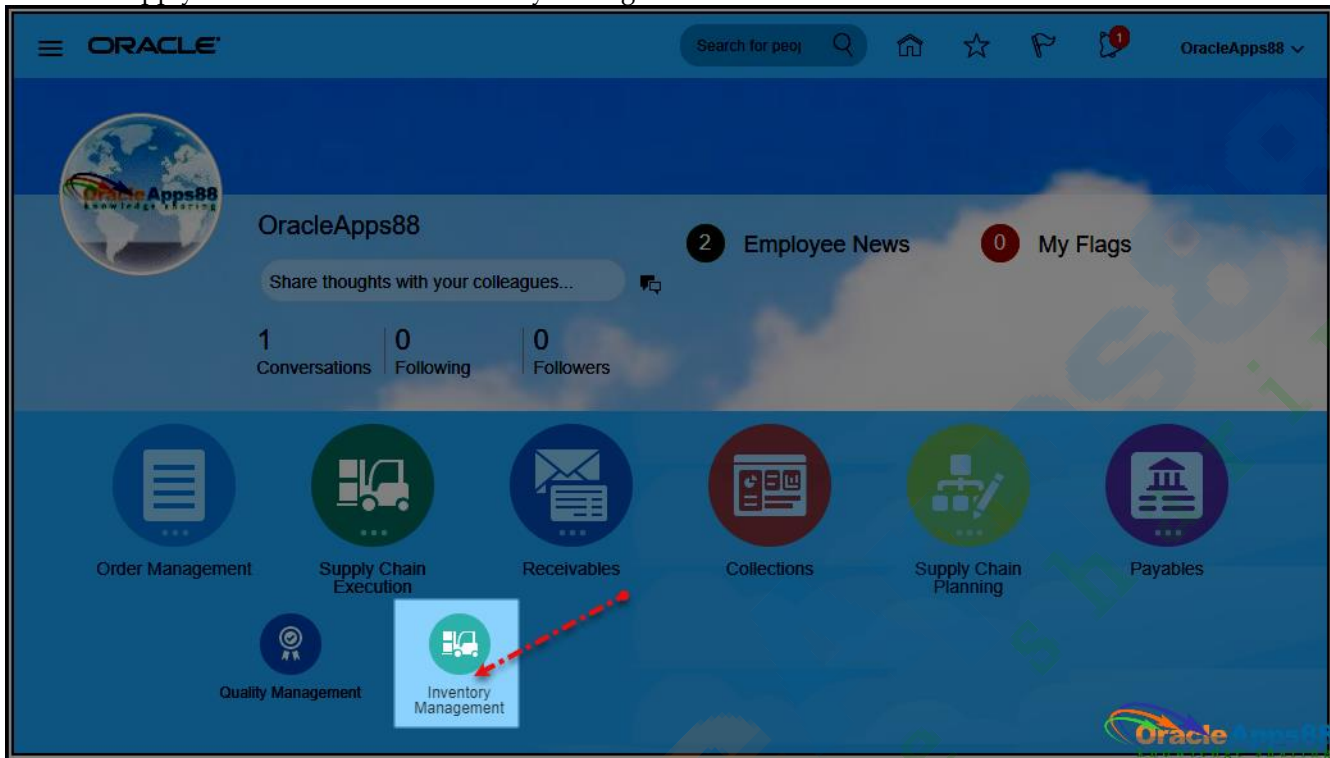
Sequence 4



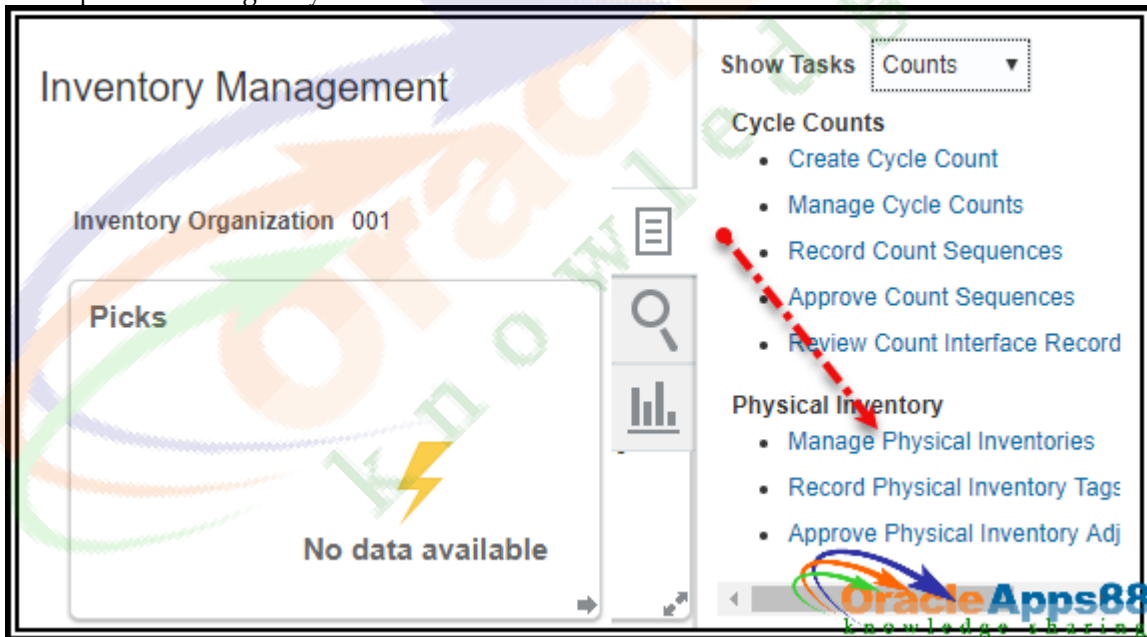
Generate Physical Inventory Tags

Description: Generate Physical Inventory Tags

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Manage Physical Inventories



Click the Search button

Select a Physical Inventory

Select Actions and click Generate Physical Inventory Snapshot

Click OK

Inventory Organization 001 [Change Organization](#)

[Done](#)

Manage Physical Inventories

Search

Name Equals Approval Type Equals

Date Equals Dynamic tags allowed Equals

Snapshot Date Equals Adjustments Posted Equals

Subinventory

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

Actions View + - ✕

- Create
- Edit
- Delete
- Generate Physical Inventory Snapshot
- Generate Physical Inventory Tags
- Record Physical Inventory Tags
- Approve Physical Inventory Adjustments
- Post Physical Inventory Adjustments
- Purge Physical Inventory

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments Posted	Subinventories
XXPHINV001	Physical Inventory Item	8/6/19	If out of tolerance		✓	—	All

OracleApps88 knowledge sharing

Inventory Organization 001 [Change Organization](#)

Manage Physical Inventories

Search

Name Equals Approval Type Equals

Date Equals Dynamic tags allowed Equals

Snapshot Date Equals Adjustments Posted Equals

Subinventory

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

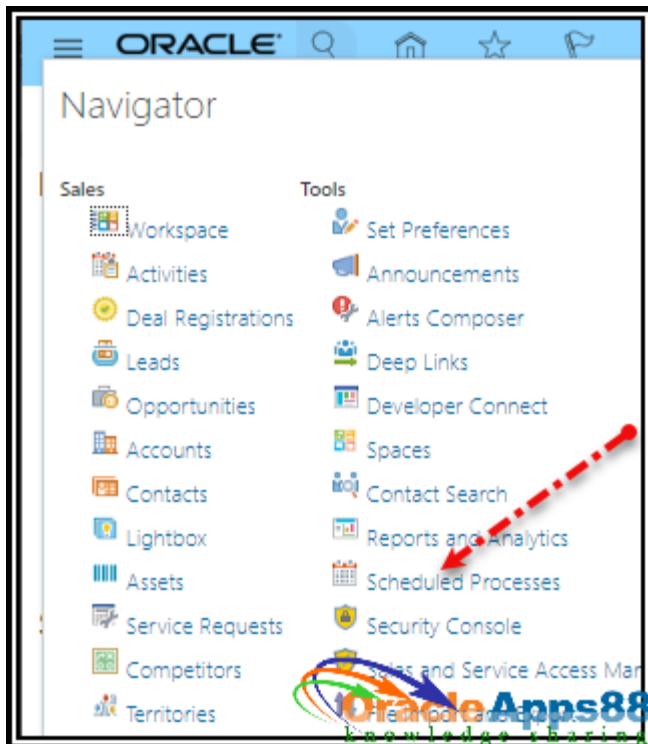
Actions View + - ✕

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments Posted
XXPHINV001	Physical Inventory Item	8/6/19	If out of tolerance			

OracleApps88 knowledge sharing

Verify the job

Navigator → Tools → Scheduled Processes



Ensure the Generate Physical Inventory Snapshot process has a Status of Succeeded

Actions ▾	View ▾	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log ↻
Name	Process ID	Status	Scheduled Time	Submission Time			
Generate Physical Inventory Snapshot	1619785	Succeeded	8/6/19 2:45 AM CDT				

Return to the Manage Physical Inventories task and select the same Physical Inventory
Select Actions → Generate Physical Inventory Tags

Inventory Organization 001 [Change Organization](#)

Manage Physical Inventories

[Done](#)

Create
Edit
Delete
Generate Physical Inventory Snapshot
Generate Physical Inventory Tags
Record Physical Inventory Tags
Approve Physical Inventory Adjustments
Post Physical Inventory Adjustments
Purge Physical Inventory

INV001

Approval Type Equals
Dynamic tags allowed Equals
Adjustments Posted Equals

Search Reset Add Fields Reorder

Actions View + - ✕

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments Posted
XXPHINV001	Physical Inventory Item	8/6/19	If out of tolerance	8/6/19 7:46 AM		

Inventory Organization 001 [Change Organization](#)

Manage Physical Inventories

[Done](#)

Search

Name Equals XXPHINV001
Date Equals
Snapshot Date Equals
Subinventory

Approval Type Equals
Dynamic tags allowed Equals
Adjustments Posted Equals

Search Reset Add Fields Reorder

Information

Your process 1619878 was submitted.

OK

Search Results

Actions View + - ✕

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments Posted
XXPHINV001	Physical Inventory Item	8/6/19	If out of tolerance	8/6/19 7:46 AM		

Return to Scheduled Processes

Ensure the Generate Physical Inventory Tags process has a Status of Succeeded

Click the Schedule New Process button

Actions View		Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	↺
Name	▲ ▼	Process ID	Status	Scheduled Time	Submission Time			
Generate Physical Inventory Tags		1619878	Succeeded	8/6/19 2:52 AM CDT	8/6/19 2:52 AM CDT			
Generate Physical Inventory Snapshot		1619785	Succeeded	8/6/19 2:45 AM CDT				

Search for the **Print Physical Inventory Tags Report** process
 Click OK
 Select the Organization and Physical Inventory from the dropdowns
 Sort By and Range will default
 Optionally select any remaining fields
 Click Submit

Actions ▾ **View** ▾ **Schedule New Process** **Resubmit** **Put On Hold** **Cancel Process** **Release Process** **View Log** ↻

Name	Process ID	Status	Scheduled Time	Submission Time
Print Physical Inventory Tags Report	1620075	Succeeded	8/6/19 3:36 AM CDT	8/6/19 3:36 AM CDT
Print Work Definition Report	1619880	Succeeded	8/6/19 2:59 AM CDT	8/6/19 2:59 AM CDT
Generate Physical Inventory Tags	1619878	Succeeded	8/6/19 2:52 AM CDT	8/6/19 2:52 AM CDT
Generate Physical Inventory Snapshot	1619785	Succeeded	8/6/19 2:45 AM CDT	8/6/19 2:45 AM CDT

Print Physical Inventory Tags Report, 1620075: Details

Status Succeeded Schedule Start 8/6/19 3:36 AM CDT

Log
Attachment [ESS_L_1620075](#)

Output

XML Data ⬇ Diagnostic Log ⬇ **Republish**

Output Name	Template	Format	Locale	Time Zone
Default Document	Physical Inventory Tags Master Template	HTML	English (United States)	(UTC-06:00) Central Time (US & Canada)

Select Print Physical Inventory Tags Report when Status is Succeeded
 Click Default Document
 The Physical Inventory Tags Report will download in a zip file
 Extract the file and view the Physical Inventory Tags Report in a browser

ORACLE

Physical Inventory Tags

Report Date 8/6/19 3:39 AM
Page 1 of 135

001 Seattle

XXPHINV001

Tag	XXPHINV001	Printed	8/6/19
Item	AS00100		
Item Description	Alliance Business Software		
Primary UOM	Eaches		
Subinventory	Completed		
Locator			
Revision			
Lot	XXABC1001001	Counted By	
Serial Number		Count Date	
Owning Party Site		Count UOM	
Owning Party		Count Quantity	

001 Seattle

XXPHINV001

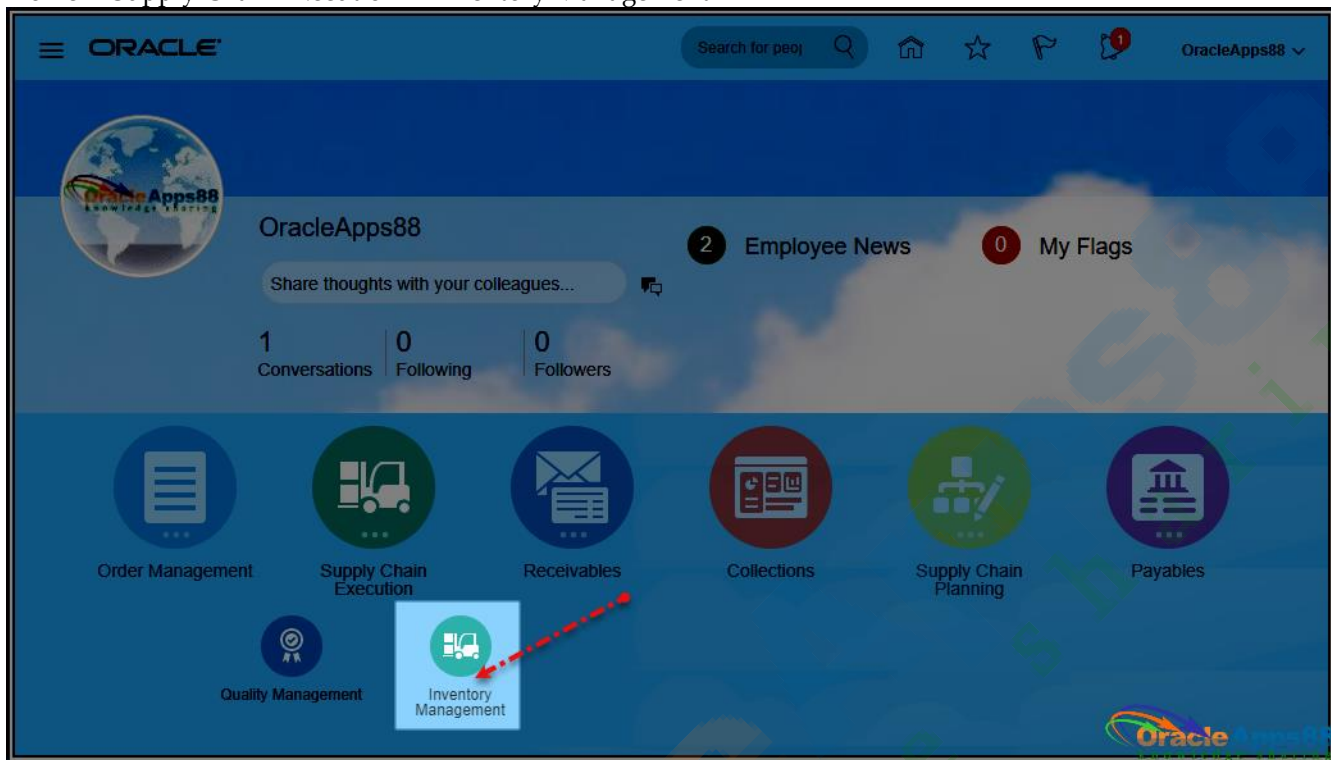
Tag	XXPHINV002	Printed	8/6/19
Item	V50000		
Item Description	Smartphone 5.0		
Primary UOM	Eaches		
Subinventory	Completed		
Locator			
Revision			
Lot		Counted By	
Serial Number		Count Date	
Owning Party Site		Count UOM	
Owning Party		Count Quantity	



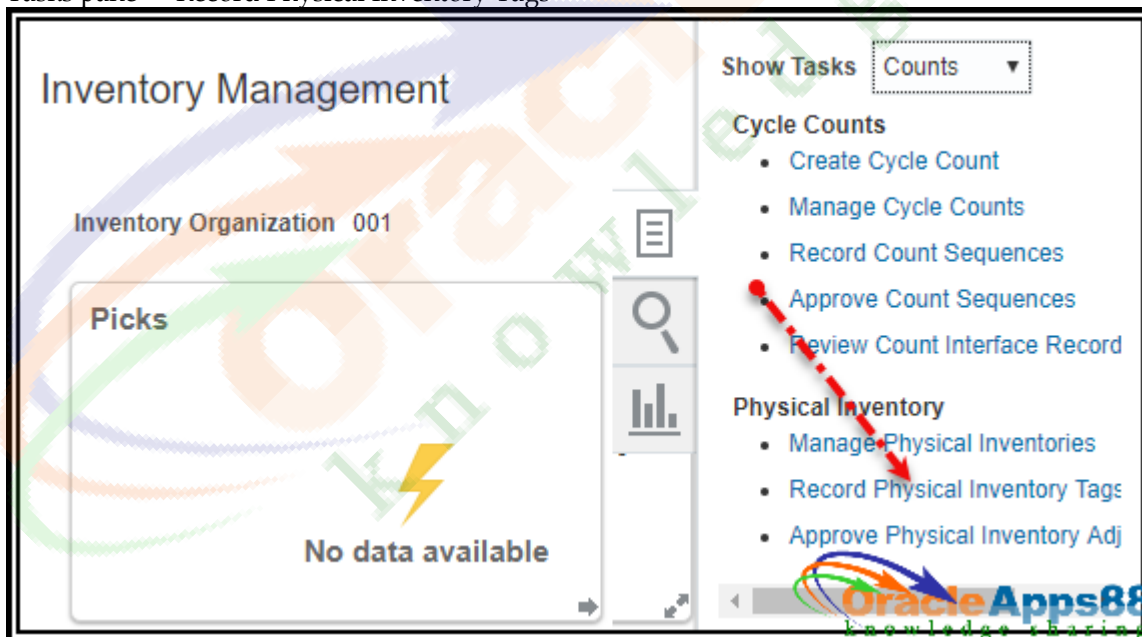
Record Physical Inventory Tags

Description: Record Physical Inventory Tags

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Record Physical Inventory Tags



Select the Physical Inventory from the dropdown

Click Search

In the Search Results, enter the Count Quantity and Counted By for all Tags

Inventory Organization 001 [Change Organization](#)

Record Physical Inventory Tags: XXPHINV001 [Save](#) [Save and Close](#) [Cancel](#)

Search

* Physical Inventory Equals XXPHINV001 **1**

Tag Equals

Item AS00100

Subinventory

Locator

Lot

Serial Number

Tag Status Equals **2**

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

4 [Actions](#) [View](#) [+](#) [Edit](#) Counted By [Change](#)

[Create Dynamic Tag](#)

[Record Blank Tags](#)

Item Description	Tag Type	Count UOM	Count Quantity	Counted By
XXPHINV001 AS00100 Alliance Business Software	Default	Eaches	3	

5

3

Click the Create Dynamic Tag icon or select Actions → Create Dynamic Tag

Enter the Tag

Search for the Item

Select the Subinventory from the dropdown

Select the Count UOM from the dropdown

Enter the Count Quantity

Select Counted By from the dropdown

Click OK

Inventory Organization 001 [Change Organization](#)

Record Physical Inventory Tags: XXPHINV001 [Save](#) [Save and Close](#) [Cancel](#)

Create Dynamic Tag

Tag Details

* Tag: XXPHINV-001

* Item: AS00100
Item Description: Alliance Business Software

Revision:

* Subinventory: Stores

Locator:

Owning Party Site:

Owning Party:

* Lot: XXLOT-001

Lot Expiration Date: m/d/yy

Serial Number:

Counts

* Count UOM: Eaches

UOM Conversions:

Count Quantity: 10

* Counted By: OracleApps88

Secondary UOM:

Secondary Quantity:

[OK](#) [Cancel](#)

Click Save and Close

Inventory Organization 001 [Change Organization](#)

Record Physical Inventory Tags: XXPHINV001 [Save](#) [Save and Close](#) [Cancel](#)

Search

* Physical Inventory: Equals XXPHINV001

Tag: Equals

Item: AS00100

Subinventory:

Locator:

Lot:

Serial Number:

Tag Status: Equals

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

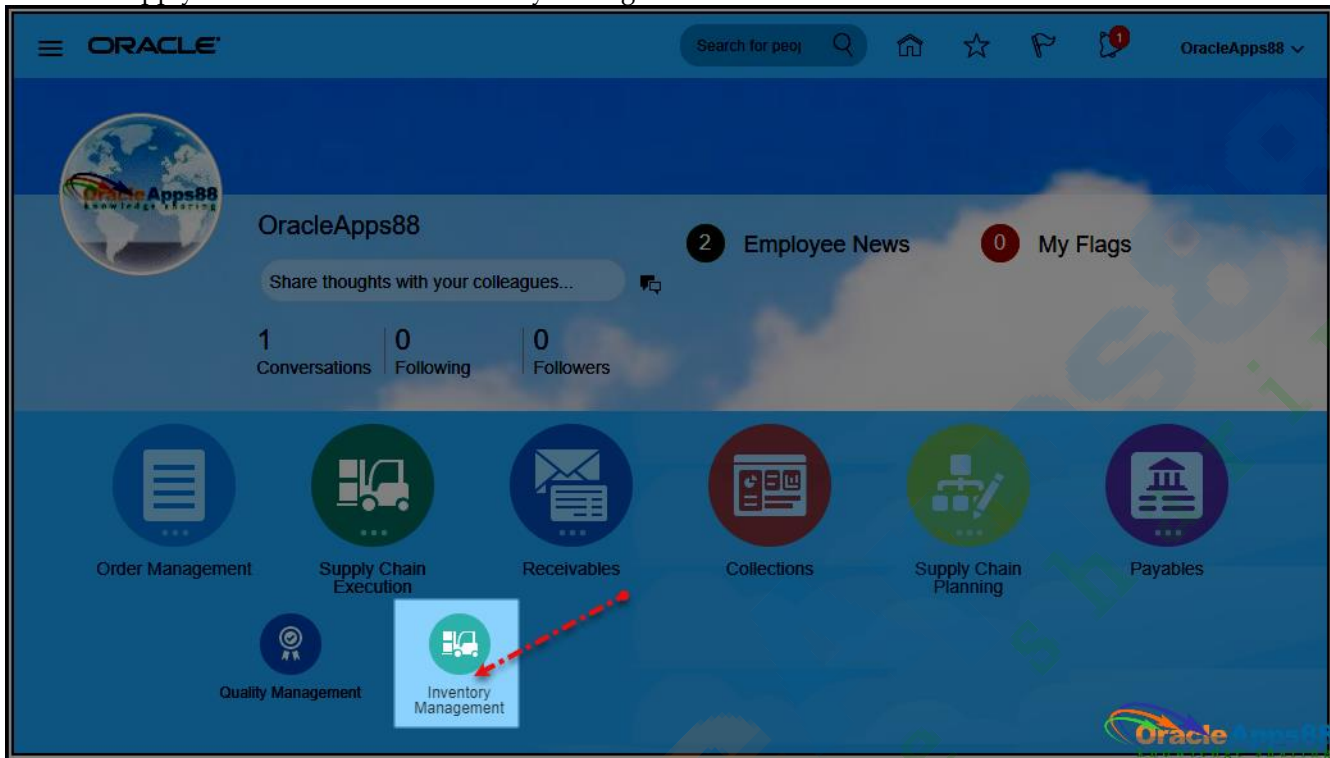
Actions View + Edit Counted By [Change](#)

Tag	Item	Item Description	Tag Type	Count UOM	Count Quantity	Counted By
XXPHINV-001	AS00100	Alliance Business Software	Dynamic	Eaches	10	OracleApps88

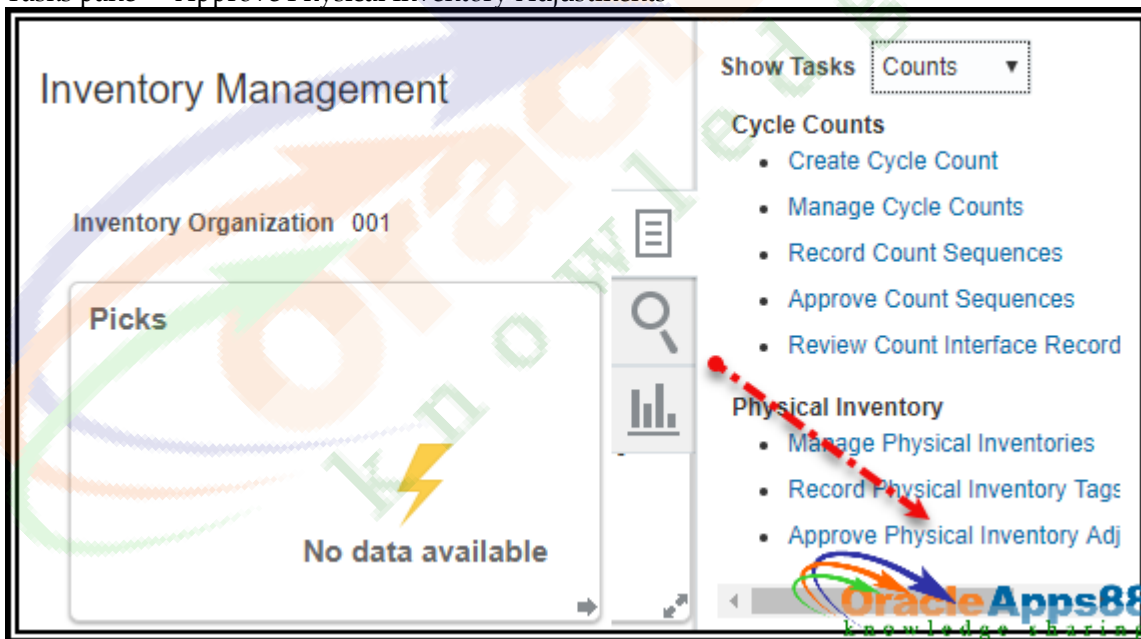
Approve Physical Inventory Adjustments

Description: Approve Physical Inventory Adjustments

Home → Supply Chain Execution → Inventory Management



Tasks pane -> Approve Physical Inventory Adjustments



Select the Physical Inventory from the dropdown

Click Search

In the Search Results, select a single row or select multiple rows by holding Ctrl

Click the Approve button

Select a Reviewer for each row from the dropdown

Click Save and Close

Inventory Organization 001 [Change Organization](#)

Approve Physical Inventory Adjustments: XXPHINV001

Save [Save and Close](#) [Cancel](#)

Currency = US Dollar

Search

* Physical Inventory: XXPHINV001 Lot:

Item: AS00100 Serial Number:

Subinventory: Adjustment Value: Between -


Locator: Display Adjustments: Equals

[Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

Actions Edit Reviewer [Change](#)

Item	Adjustment Status	Reviewer	Snapshot Quantity	Count Quantity	Adjustment UOM	Adjustment Quantity	Adjustment Value	Adjustment Qu
AS00100	Pending		500	0	Eaches	-500	-36,135	-100
AS00100	Pending <input type="text"/>	<input type="text"/>	400	10	Eaches	-390	-28,185.3	-97.5
AS00100	Pending		600		Eaches	0	0	0
AS00100	Pending		0	10	Eaches	10		

 OracleApps88
knowledge sharing

Click on Save and Close

Inventory Organization 001 [Change Organization](#)

Approve Physical Inventory Adjustments: XXPHINV001

[Save](#) [Save and Close](#) [Cancel](#)

Currency = US Dollar

Search

* Physical Inventory Lot Item Serial Number Subinventory Adjustment Value Locator Display Adjustments [Search](#) [Reset](#) [Add Fields](#) [Reorder](#)

Search Results

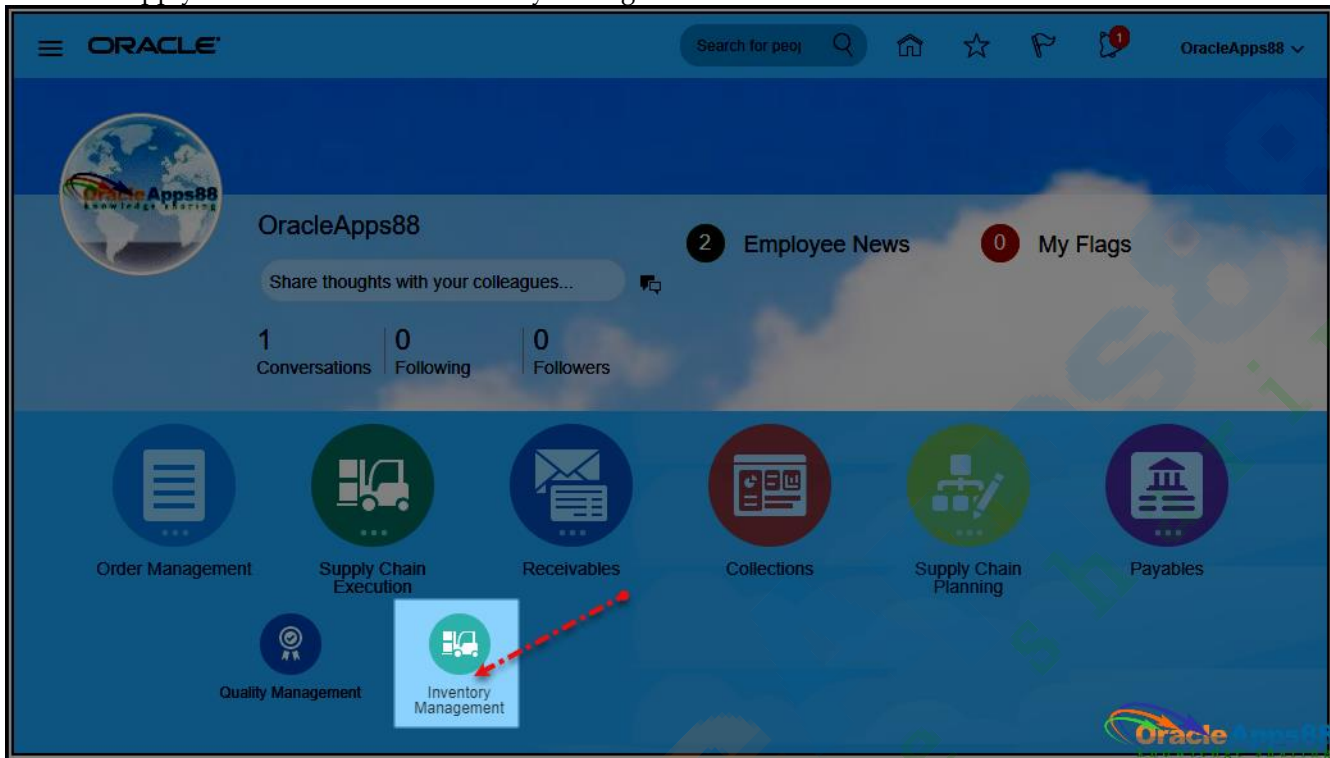
Actions View [Approve](#) [Reject](#) [Reset to Pending](#) [Edit Reviewer](#) [Change](#)

Item	Adjustment Status	Reviewer	Snapshot Quantity	Count Quantity	Adjustment UOM	Adjustment Quantity	Adjustment Value	Adjustment Qu.
AS00100	Approved		500	0	Eaches	-500	-36,135	-100
AS00100	Approved		400	10	Eaches	-390	-28,185.3	-97.5
AS00100	Approved		600		Eaches	0	0	0
AS00100	Approved		0	10	Eaches	10		

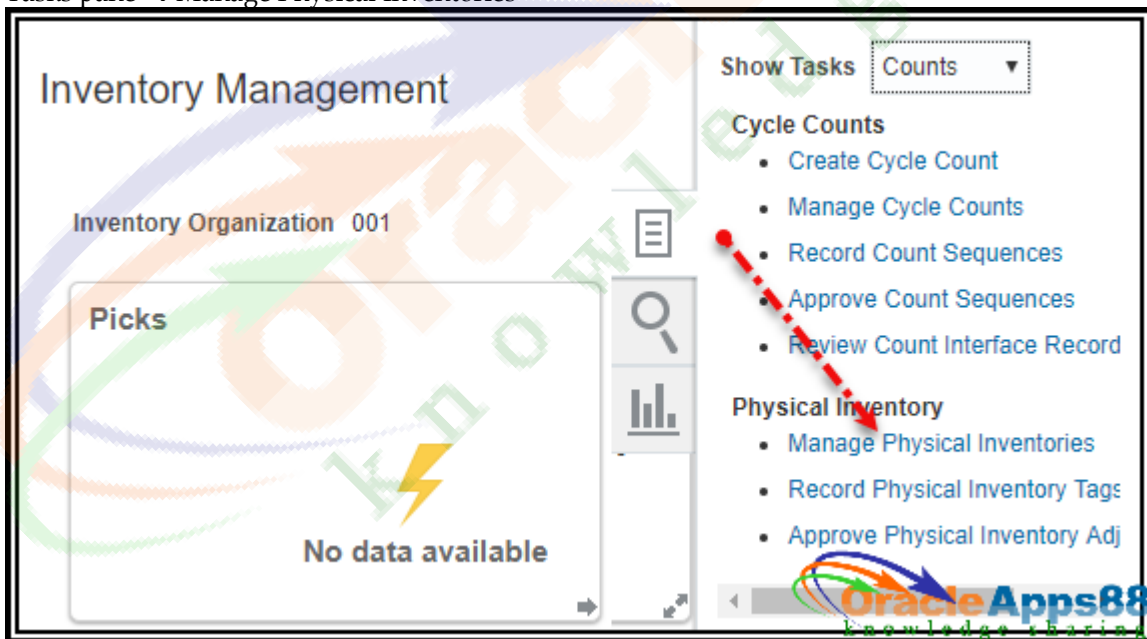
Post Physical Inventory Adjustments

Description: Post Physical Inventory Adjustments

Home → Supply Chain Execution → Inventory Management



Tasks pane → Manage Physical Inventories



Enter Physical Inventory

Click Search

Select the Physical Inventory record

Select Actions and click Post Physical Inventory Adjustments

Inventory Organization 001 [Change Organization](#) [Done](#)

Manage Physical Inventories

Create
Edit
Delete
Generate Physical Inventory Snapshot
Generate Physical Inventory Tags
Record Physical Inventory Tags
Approve Physical Inventory Adjustments
Post Physical Inventory Adjustments
Purge Physical Inventory

Approval Type Equals
Dynamic tags allowed Equals
Adjustments Posted Equals

Name	Description	Date	Approval Type	Snapshot Date	Dynamic Tags Allowed	Adjustments Posted
XXPHINV001	Physical Inventory Item	8/6/19	If out of tolerance	8/6/19 7:46 AM		

Click OK

Join the <https://t.me/OracleApps88> group or Connect with me at [@apps88](https://t.me/apps88) (<https://t.me/apps88>) or **(+91) 9059574321** in **Telegram**, to get more information on Oracle EBS R12/Cloud (Fusion) applications.