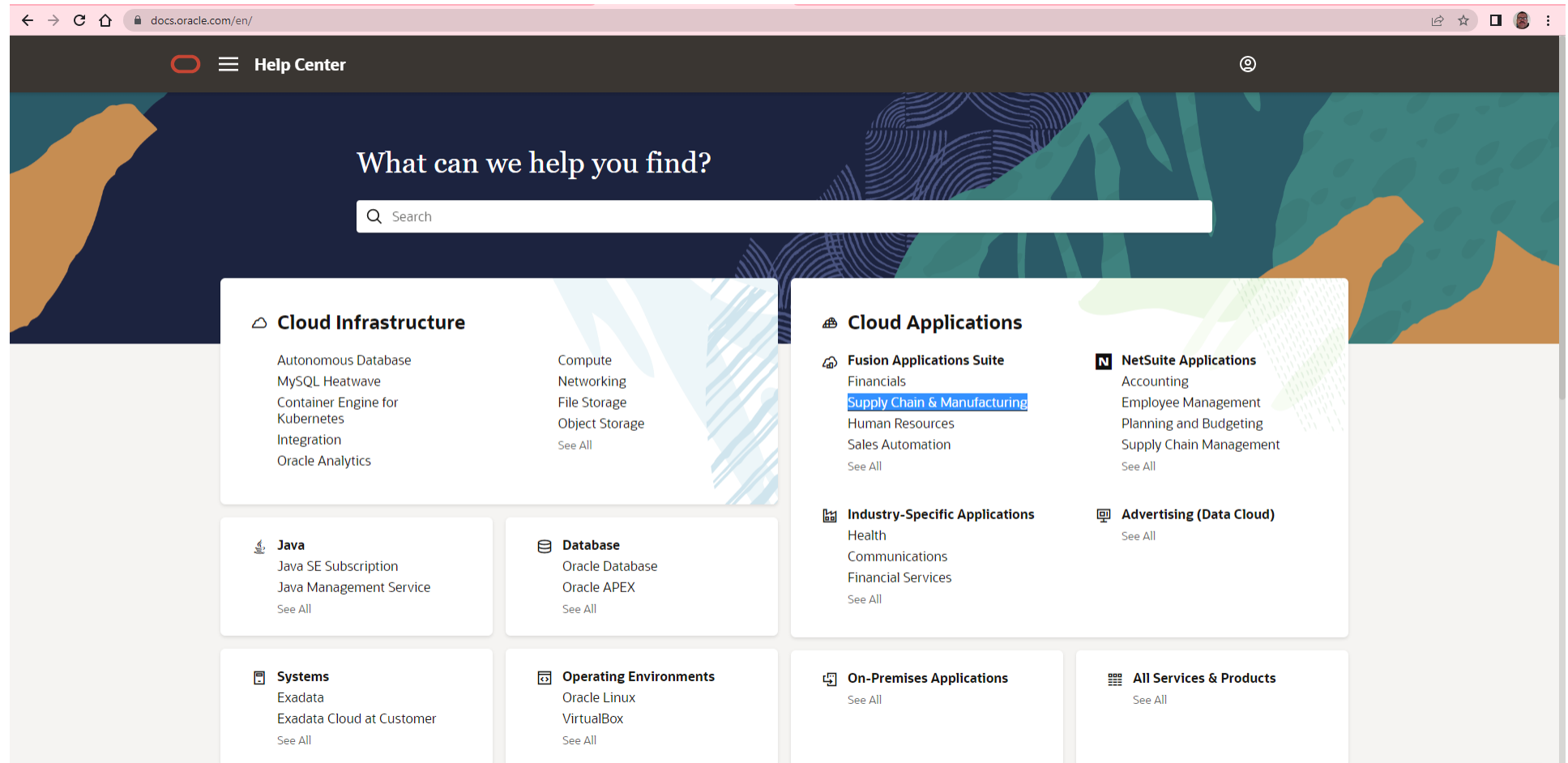


Inventory Transaction Using FBDI Import

Docs.oracle.com

<https://docs.oracle.com/en/>



The screenshot shows the Oracle Help Center homepage. The browser address bar displays 'docs.oracle.com/en/'. The page header includes the Oracle logo, a hamburger menu icon, and the text 'Help Center'. A large banner with a blue and orange abstract background features the text 'What can we help you find?' and a search bar with a magnifying glass icon and the placeholder text 'Search'. Below the banner, there are several categorized tiles for navigation:

- Cloud Infrastructure**
 - Autonomous Database
 - MySQL Heatwave
 - Container Engine for Kubernetes
 - Integration
 - Oracle Analytics
 - Compute
 - Networking
 - File Storage
 - Object Storage
 - See All
- Cloud Applications**
 - Fusion Applications Suite**
 - Financials
 - [Supply Chain & Manufacturing](#)
 - Human Resources
 - Sales Automation
 - See All
 - NetSuite Applications**
 - Accounting
 - Employee Management
 - Planning and Budgeting
 - Supply Chain Management
 - See All
 - Industry-Specific Applications**
 - Health
 - Communications
 - Financial Services
 - See All
 - Advertising (Data Cloud)**
 - See All
- Java**
 - Java SE Subscription
 - Java Management Service
 - See All
- Database**
 - Oracle Database
 - Oracle APEX
 - See All
- Systems**
 - Exadata
 - Exadata Cloud at Customer
 - See All
- Operating Environments**
 - Oracle Linux
 - VirtualBox
 - See All
- On-Premises Applications**
 - See All
- All Services & Products**
 - See All

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File-Based Data Import (FBDI) for SCM

[HTML](#)



Cloud / Cloud Applications / Supply Chain and Manufacturing / 24C

File-Based Data Import (FBDI) for SCM

IK

Importing Data

View Details About Predefined Scheduled Processes

Load Data into Tables

2 Inventory Management

Cycle Count Import

Import Supply Order

Interfaced Pick Transaction Import

Inventory Balance Message Import

Inventory Reservation Import

Inventory Transaction Import

Perform Shipping Transaction Import

Recall Notices

Receiving Receipt Import

Shipment Request Import

Standard Costs

Inventory Transaction Import

The Inventory Transaction Import enables you to create inventory transaction automatically from information in any other system using this Interface.

Details

- Object owner: Inventory Transaction
- UCM account: scm/inventoryTransaction/import

File Links

File	Link
XLSM template	InventoryTransactionImportTemplate.xlsm
Control files	<ul style="list-style-type: none">Inventory Transactions Import Control FileInventory Lots Import Control FileInventory Serial Numbers Import Control FileTransaction Costs Import Control File

On this page

IK

Details

File Links

Job and Table Links



InventoryTransactionImportTemplate.xlsm

<

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🔗

View Details About Predefined Scheduled Processes

Load Data into Tables

2 Inventory Management

Cycle Count Import

Import Supply Order

Interfaced Pick Transaction Import

Inventory Balance Message Import

Inventory Reservation Import

Inventory Transaction Import

Perform Shipping Transaction Import

Recall Notices

Receiving Receipt Import

Shipment Request Import

Standard Costs

3 Maintenance

Inventory Transaction Import

The Inventory Transaction Import enables you to create inventory transaction automatically from information in any other system using this Interface.

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- Object owner: Inventory Transaction
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On this page

<

Details

File Links

Job and Table Links

🔗

Save As

⌕

⬅ ➡ ⬇ ⬆

📁 << Elshayeb Fusion > Elshayeb Data Upload > Inventory Transaction Upload >

🔄 🔍 Search Inventory Transaction ...

Organize ▾ New folder

📁 This PC

📁 3D Objects

📁 Desktop

📁 Documents

📁 Downloads

📁 Music

📁 Pictures

📁 Videos

📁 Local Disk (C:)

📁 New Volume (D:)

📁 DataTransfer (I:)

📁 Bi Weekly Repor

📁 DOM (\\ca03) (X ▾)

Name	Date modified	Type	Size
📁 SCM31	11/05/2024 3:14 PM	File folder	
📄 Elshayeb InventoryTransactionImportTem...	11/05/2024 3:13 PM	Microsoft Excel M...	333 KB
📄 InventoryTransactionImportTemplate24B...	11/05/2024 1:05 PM	Microsoft Excel M...	113 KB

File name: InventoryTransactionImportTemplate.xlsm

Save as type: Microsoft Excel Macro-Enabled Worksheet (*.xlsm)

⬆ Hide Folders

💾 Save

🚫 Cancel

STEPS

1. Download 'Inventory Transaction Import' template from <https://docs.oracle.com/en/>
2. Enter data in template file
3. Generate CSV (zip file)
4. Scheduled Processes --> Schedule New Process --> Load Interface File for Import --> Create Inventory Transactions.
5. Scheduled Processes --> Schedule New Process --> Manage Inventory Transactions.

Importing the Loaded Data

1. Navigate to the Scheduled Processes UI (under Tools).
2. Click on Schedule New Process, then Search and Select 'Load Interface File for Import', Click OK
3. Process Details appears
4. Import Process: Search and Select 'Create Inventory Transactions'
5. Data File: Click on Drop-down Menu and Select 'Upload a new file'
6. Click on 'Choose File', then Select the CSV File you generated and Click 'OK' and Select 'Submit'
7. If the submitted process ends in error or warning, review the log file for details about the rows that caused the failure.

After you successfully load your data, you must submit the Manage Inventory Transactions process to import the data into the application tables.

To submit the Manage Inventory Transactions process:

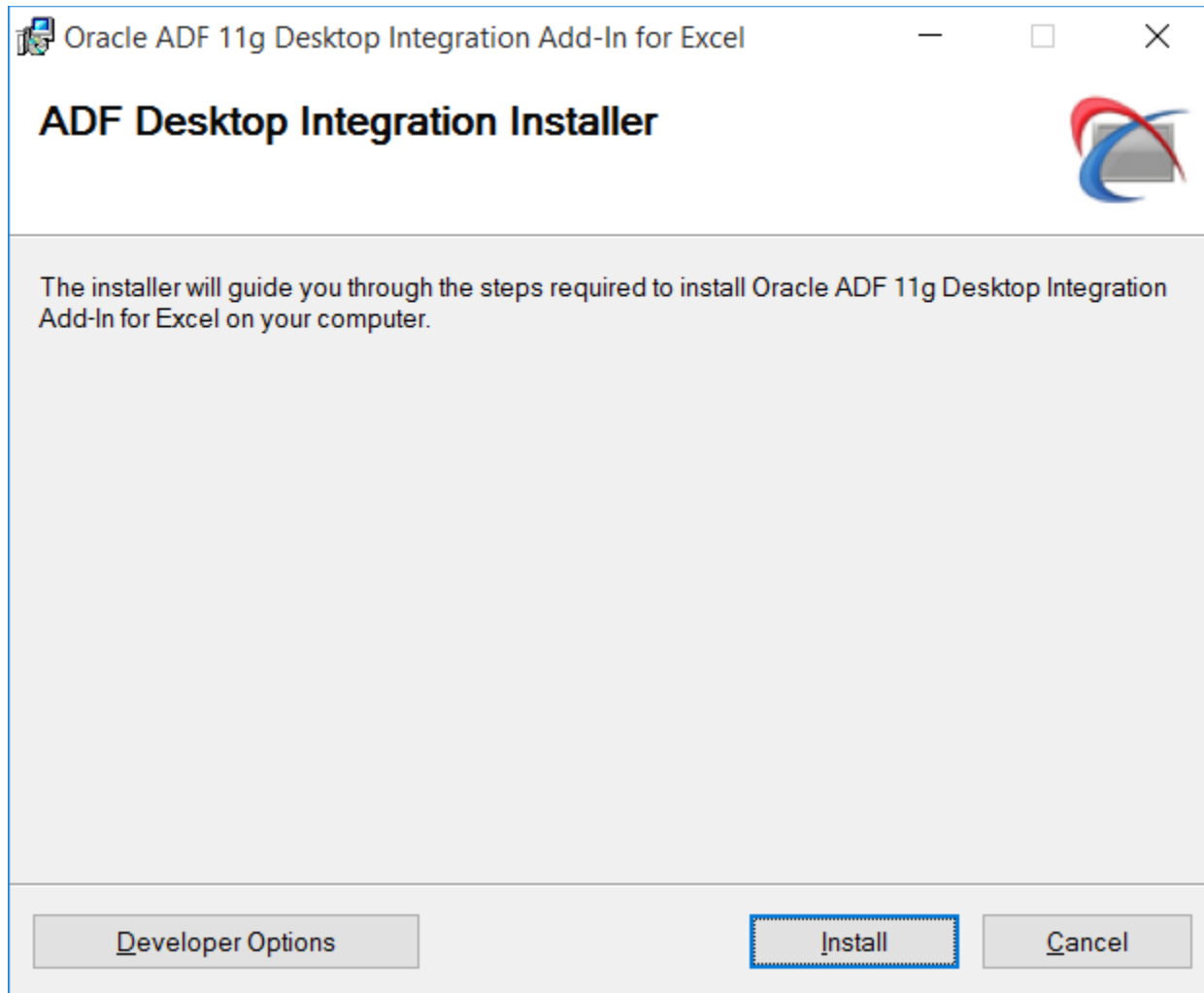
1. Navigate to the Scheduled Processes UI (under Tools).
2. Click on Schedule New Process and select 'Manage Inventory Transactions'.
3. Monitor the process in the Scheduled Process UI.
4. If the submitted process ends in error or warning, review the log file for details about the rows that caused the failure.

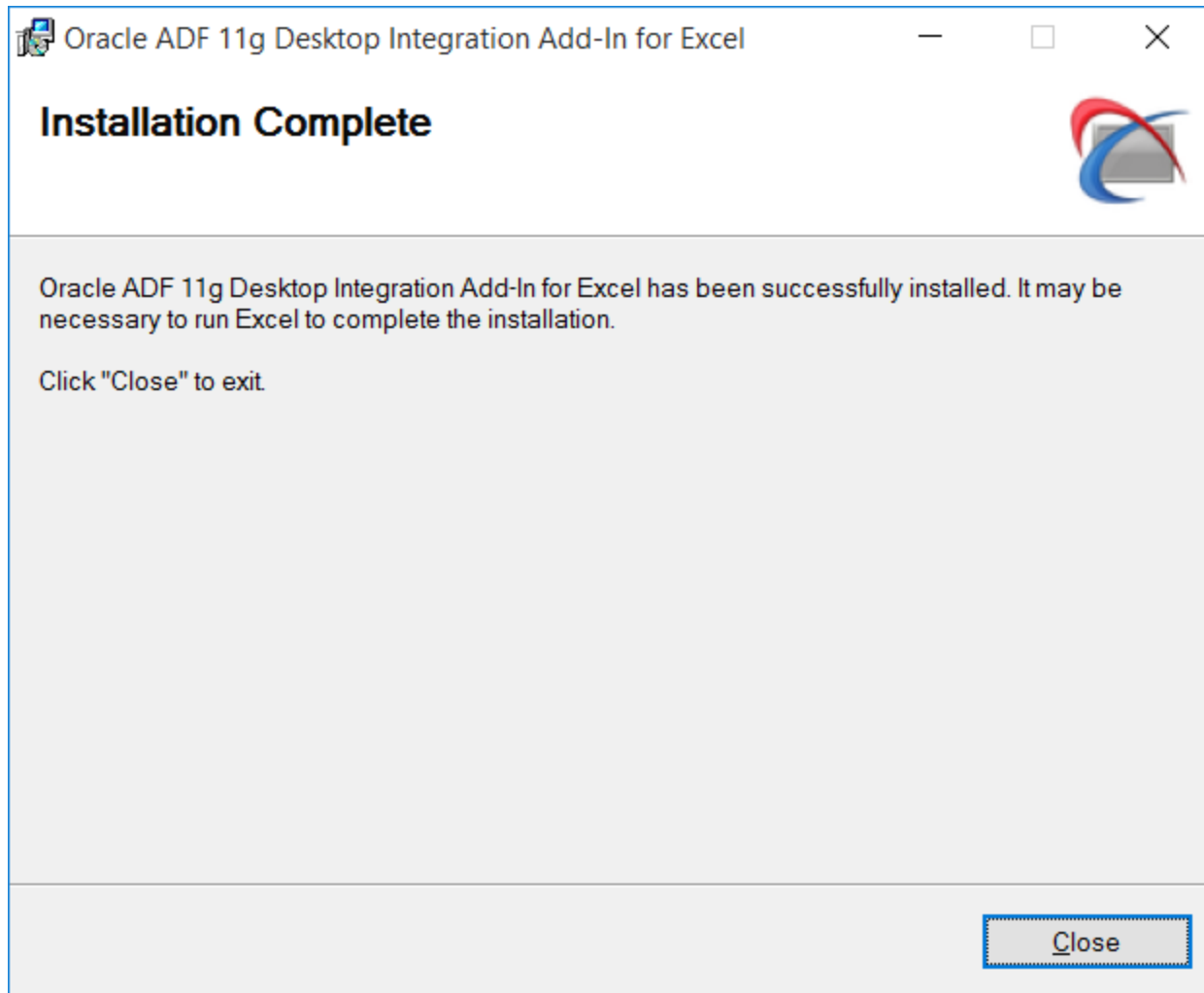
To correct import errors:

1. Click on Manage Pending Transactions task in the Inventory work area.
2. Click on View Pending Transactions.
3. Query the records by specifying appropriate Search criteria.
4. Review and correct the errors.
5. Once all the errored rows are corrected, click 'Add All to Process Schedule'.
6. Repeat the submit and error correction steps in this section until all rows are imported successfully.

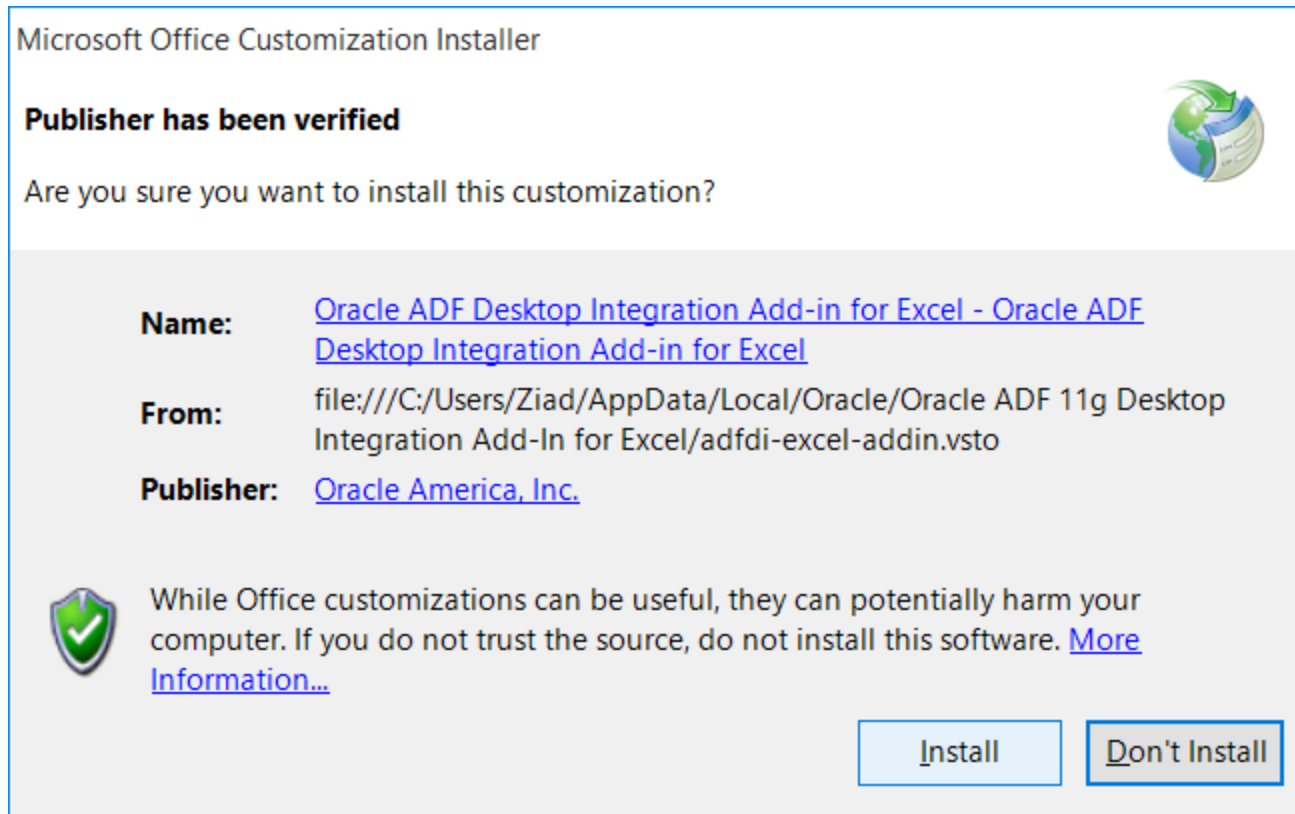
<https://docs.oracle.com/middleware/11119/adf/develop-desktop-integration/adf-desktop-config-env.htm>

adfdi-excel-addin-installer





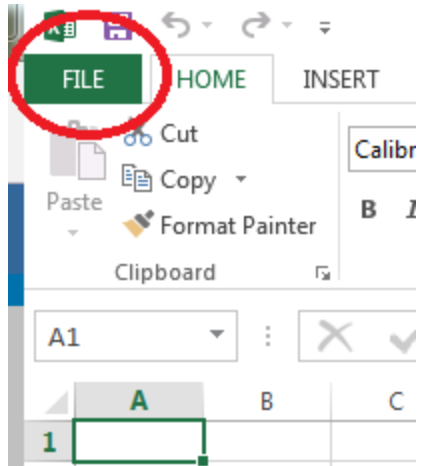
Open Excel



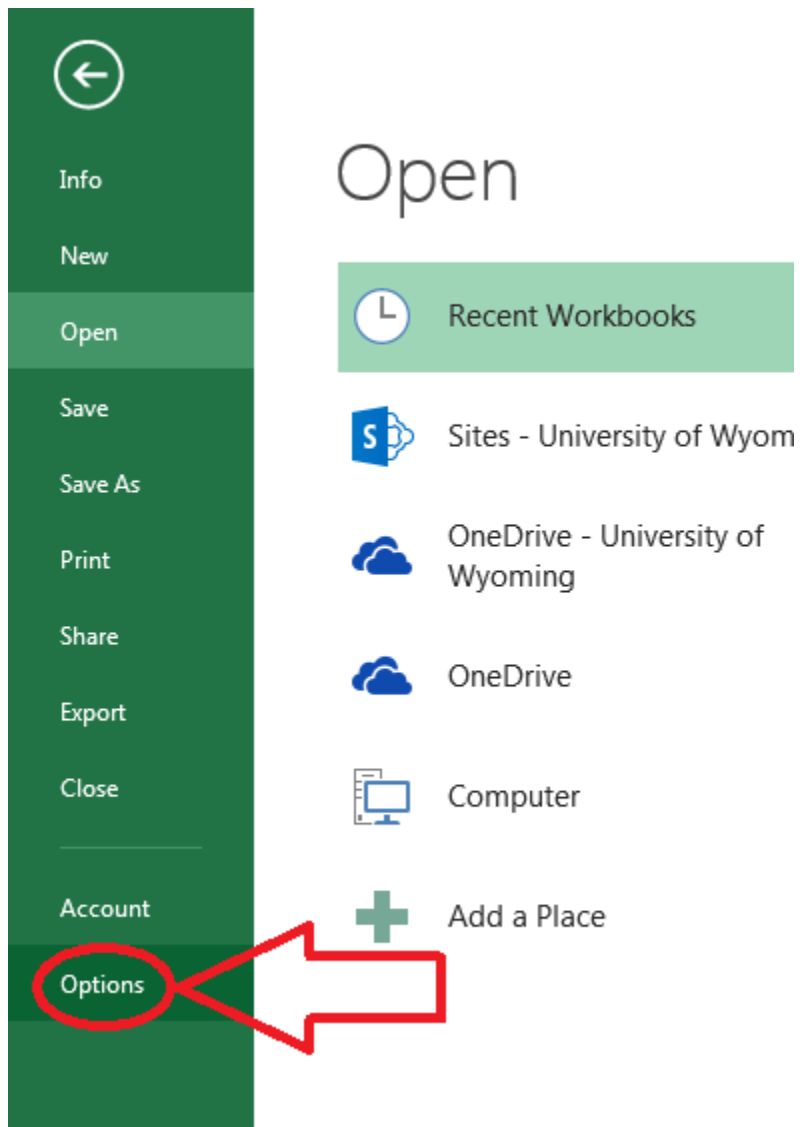
Click Install on the ADF Desktop Integration Installer window.

How to Configure Excel to Allow the ADFdi add-on

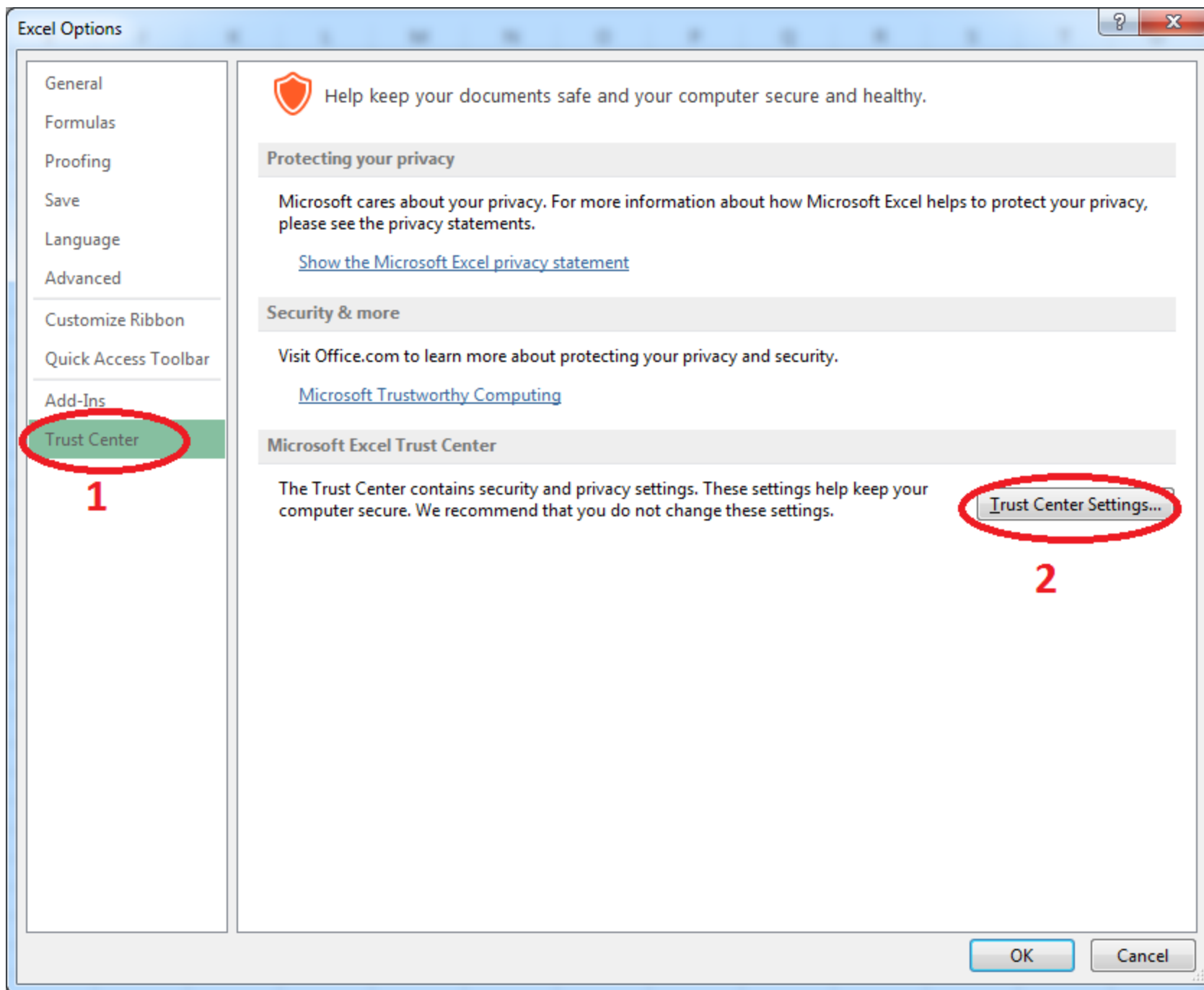
1. Open Excel to a new, blank workbook.
2. Open the **File** menu



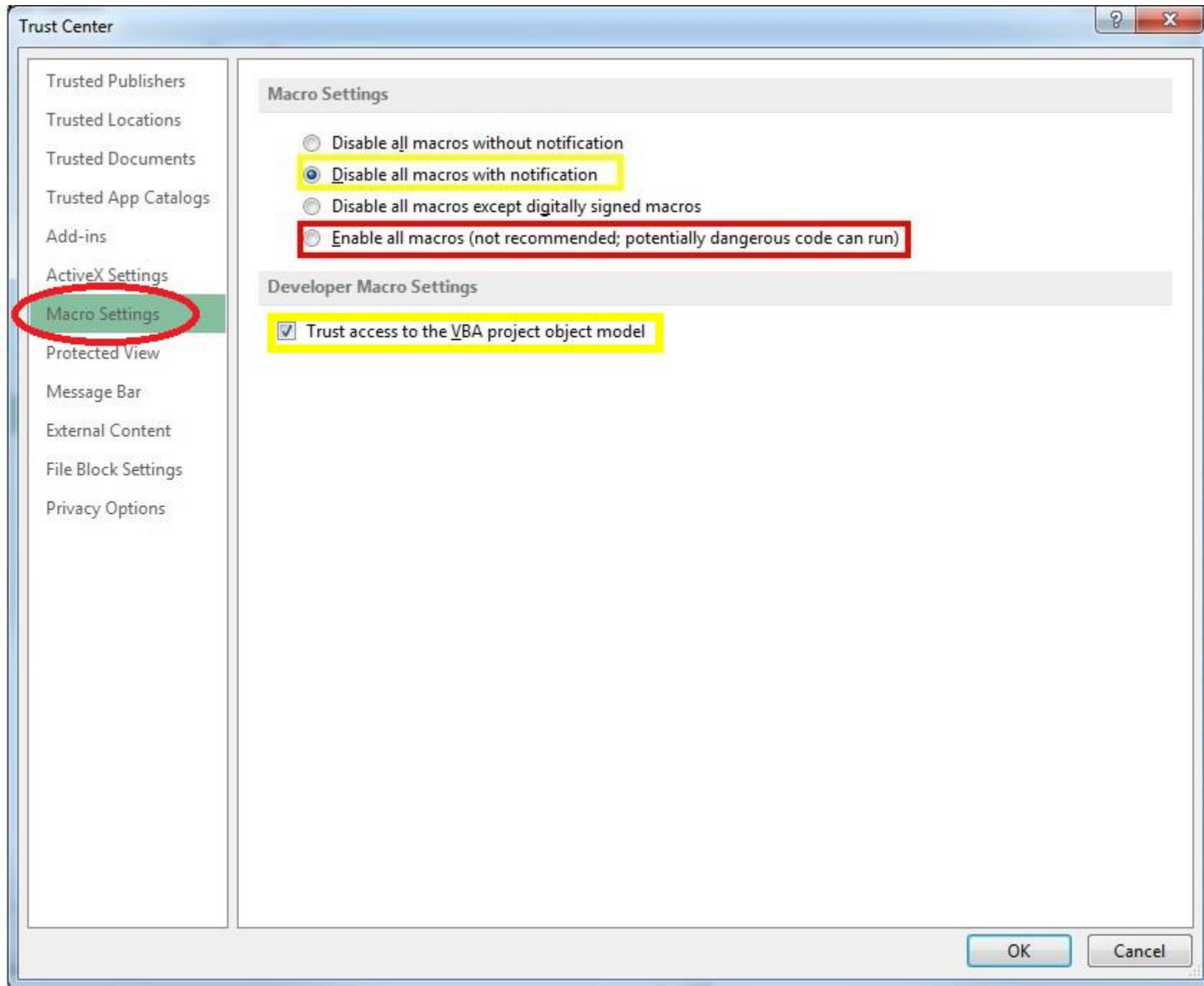
3. From the File menu, select **Options**



4. Within the Options screen that opens: **1) Select the Trust Center section**, then **2) Click the Trust Center Settings... button**



5. Inside the Trust Center Settings screen, select the **Macro Settings** section.



6. Ensure that the button next to "Disable all macros with notification" is enabled.
7. Click the checkbox for "Trust access to the VBA project object model"
8. Click OK and OK again to get back to the Excel workbook.
9. Test the ADFdi add-on.

The screenshot shows an Excel spreadsheet titled "InventoryTransactionImportTemplate19D.xlsm - Excel". The ribbon includes "File", "Custom", "Home", "Insert", "Page Layout", "Formulas", "Data", "Review", "View", "BI Publisher", and "Tell me what you want to do...". The "BI Publisher" ribbon has buttons for "Log Off", "Upload Template", "Log On", "Open", "View Report", "Sample XML", "Field", "Repeating Group", "Excel", "Field Browser", "Import", "Update Palette", "Options", "Help", and "About".

The worksheet is named "Inventory Transactions Interface". The content includes:

- ORACLE Fusion Applications Inventory Transactions Interface**
- Overview**
You can create inventory transaction automatically from information in any other system using this Interface. The Inventory Transactions Interface has a parent and a child tables to represent that a transaction can have 1 or more lot or serial numbers depending on the item setup.
- The Parent table INV_TRANSACTIONS_INTERFACE contains the transaction level information and the child table INV_SERIAL_NUMBERS_INTERFACE which contains the serial numbers and INV_TRANSACTION_LOTS_INTERFACE which contains the lot numbers and the child table CST_I_INCOMING_TXN_COSTS which contains the transaction costs
- Use the control file InvTransactionsInterface.ctf, InvTransactionLotsInterface.ctf, InvSerialNumbersInterface.ctf, CstTransCostInterface.ctf and Manage Inventory Transactions provided to load data from external systems into the above 3 interface tables
- Preparing the Table Data**
 1. Prepare the data for each interface table using the corresponding worksheet in this template. See the section **Excel Template Format** for details about this template.
 2. Refer to the bubble text on each column header either for detailed instructions on preparing the data in that column, or for a description of the data and data type that the column requires.
 3. Common tasks for preparing table data include setting up for data merge, and searching for internal identifiers.
- Loading the Data**
 1. After you finish preparing the data in the parent and child sheets, click the Generate CSV File button to generate a ZIP file containing one or more CSV files.
 2. For information on loading the data in the CSV files into the interface tables, see the Documentation tab for the Load Interface File for Import scheduled process in Oracle Enterprise Repository for Oracle Fusion Applications.
- Excel Template Format**
 - Each interface table is represented as a separate Excel sheet.
 - The first row in each sheet contains column headers that represent the interface table columns. The columns are in the order that the control file expects them to be in the data file. Do not change the order of the columns in the Excel sheets. Changing the order of the columns will cause the load process to fail. You can hide columns that you do not intend to use, but you cannot delete columns. Deleting columns will cause the load process to fail.

A button labeled "Generate CSV File" is visible in the "Loading the Data" section.

The bottom of the spreadsheet shows tabs for "Instructions and CSV Generation", "INV_TRANSACTIONS_INTERFACE", "INV_TRANSACTION_LOTS_INTERFACE", "INV_SERIAL_NUMBERS_INTERFACE", and "CST_I_INCOMING_TXN_COSTS". The status bar at the bottom indicates "Ready" and "90%" zoom.

Get Inventory Organization Name

Setup: Manufacturing and Supply Chain Materials Management Actions

Functional Areas

Change Feature Opt In

* Initial Users Shared

* Enterprise Profile Shared

* Legal Structures Shared

* Financial Reporting Structures Shared

* Organization Structures Shared

* Customers Shared

* Suppliers Shared

* Facilities Shared

* Users and Security Shared

* Items Shared

Carriers and Transit Times

* Catalogs Shared

Inventory Management

Receiving Shared

* Shipping

Search Tasks

Facilities

View Format Freeze Detach Wrap Show Required Tasks

Task	Scope
Manage Facility Shifts	
Manage Facility Workday Patterns	
Manage Facility Schedules	
Manage Inventory Organizations	
Manage Inventory Organization Data Access for Users	
Columns Hidden 4	

Edit Inventory Organization: SH Inventory 1

Back

Next

Save

Save and Close

Cancel

Basic Information

* Name	SH Inventory 1	Primary Ledger	US Primary Ledger
Organization	SH1	* Legal Entity	US1 Legal Entity ▾
Usage	Inventory management	Profit Center Business Unit	SH BU ▾
* Management Business Unit	SH BU ▾	Status	Active ▾

Location Address

* Name	SH Obore ▾	Internal or External	Internal ▾
Address	Cairo CAIRO CAIRO EGYPT	Internal Address Line	

Account = 101.10.60540.121.000.000

InventoryTransactionImportTemplate19D.xlsm - Excel

File Custom Home Insert Page Layout Formulas Data Review View BI Publisher Tell me what you want to do...

Print Preview and Print Save Print

A5 SH Inventory 1

	A	B	C	D	E	F	G	H	I	J
2	Inventory Transactions									
3	* Required									
4	* ORGANIZATION_NAM	TRANSACTION_GROUP_ID	TRANSACTION_GROUP_SEQ	TRANSACTION_BATCH_ID	TRANSACTION_BATCH_SEQ	*PROCESS_FLAG	INVENTORY_ITEM	ITEM_NUMBER	REVISION	INV_LOTSERIAL_INTERFACE_NUM
5	SH Inventory 1					1	SH C		A	
6	SH Inventory 1					1	SH D		A	
7	SH Inventory 1					1	SH B		A	
8										
9										
10										
11										
12										
13										
14										
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29										
30										

Instructions and CSV Generation INV_TRANSACTIONS_INTERFACE INV_TRANSACTION_LOTS_INTERFACE INV_SERIAL_NUMBERS_INTERFACE CST_INCOMING_TXN_COSTS ...

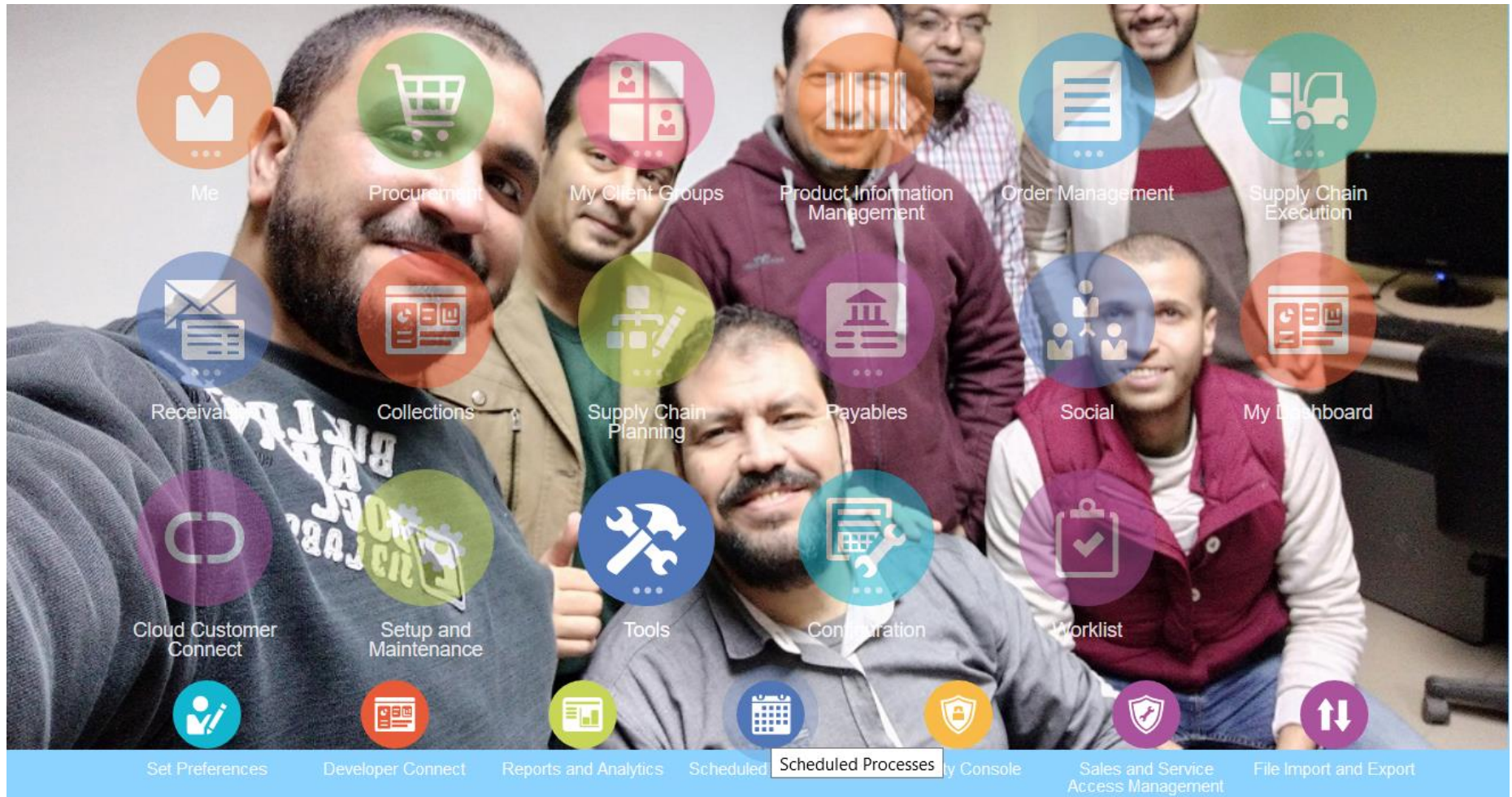
Ready 100%

Delete All Line IN Another Sheet You Don't Use

Miscellaneous Receipt

101.10.60540.000.000.000

Go to Scheduled Processes



Run= Load Interface File For Import

Optimize browsing category hierarch

Optimize browsing category hierarch

Generate Column Flattened Categor

Search and Select: Name

Search

Name Load Inter%File%

Basic

Search

Reset

Name	Description
Load Interface File for Import	Transfers setup or transa...

OK

Cancel

ORACLE

Search

🔍

🏠

☆

🚩

25

Ahmed Elshayeb

Overview

Search

Search Results

View ☒ Flat List ☐ Hierarchy

Actions View Schedule New Process Resubmit Put On Hold

Name
No data to display.

This process will be queued up for submission at position 1

Process Options Advanced Submit Cancel

Name Load Interface File for Import

Description Transfers setup or transaction data files from ... ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

Basic Options

Parameters

* Import Process

Data

Search and Select: Import Process

Search

Advanced

* Required

* Import Process Create Inventory Transactions

Search Reset

Import Process	Application Name
Create Inventory Transactions	Inventory Management

OK Cancel

Saved Search Last 24 hours

Status Scheduled Time Submission Time

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions View

Schedule New Process

Name
Rebuild Learning Item Stop Word Index
Rebuild Learning Item Stop Word Index
Rebuild Learning Item Stop Word Index

Description Transfers setup or transaction data files from ... ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

Basic Options

Parameters

* Import Process Create Inventory Transactions

* Data File

More...
Upload a new file

Completion Time	Submitted By
	FUSION_APPS_HC
PM...	FUSION_APPS_HC
PM...	FUSION_APPS_HC

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions View

Schedule New Process

Rebuild Learning Item Stop Word Index
Rebuild Learning Item Stop Word Index
Rebuild Learning Item Stop Word Index
Ingesting attachments to OSCS

Description Transfers setup or transaction data files from ... ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

Basic Options

Parameters

* Import Process Create Inventory Transactions

* Data File

Upload File

Choose File No file chosen

OK Cancel

Completion Time	Submitted By
	FUSION_APPS_HC
27-07-2024 12:36 PM...	FUSION_APPS_HC
27-07-2024 12:36 PM...	FUSION_APPS_HC
	FAAdmin

Open


← → ↕ ↑

Inventory Transaction Upd... > SCM33 >

Search SCM33

Organize New folder

Name	Date modified	Type
InvTransactionsInterface.zip	27/07/2024 12:39 PM	Compressed (zip)











Confirmation

Process 7167510 was submitted.

OK

ORACLE



Overview ?

Search

Name

Process ID

Status

Submission Time

Submission Notes

Submitted By

Saved Search

Last hour

After

27-07-2024 11:39 AM

(UTC+03:00) Riyadh - Arabia Time (AT)

Contains

Search

Reset

Download Results

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions

View

Schedule New Process

Resubmit

Put On Hold

Cancel Process

Release Process

View Log

Name	Process ID	Status	Scheduled Time	Submission Time	Completion Time	Submitted By
Load Interface File for Import	7167510	Succeeded	27-07-2024 12:41 PM AST	27-07-2024 12:41 PM AST	27-07-2024 12:42 PM...	a.elshayeb

6. Scheduled Processes --> Schedule New Process --> Manage Inventory Transactions.

Name

Process ID

Status

Submission Time (UTC+03:00) Riyadh - Arabia Time (AT)

Submission Notes

Submitted By

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions

Name

Process Details Status Details

Schedule New Process

Type ☒ Job ☐ Job Set

Name

Description Submits multiple requests to process inventory transactions from the open interface table.

Manage Inventory Transactions

Time	Submitted By	Submission Notes
2:42 PM...	a.elshayeb	

View Pending Transactions If There's Error

Management ?

tion SH1

Late Cycle Counts
Over 30 Days

0

Items

Cycle Count Sequences

...

On-Hand Value

\$102K

Shipment Excepti...

0

Shinments

Show Tasks

Inventory

- Manage Item Quantities
- Create Miscellaneous Transaction
- Create Subinventory Transfer
- Create Interorganization Transfer
- Manage Reservations and Picks
- Manage Movement Requests
- Manage Transfer Orders
- Manage Pending Transactions**
- Review Completed Transactions

Or Review Completed Transactions

Review Completed Transactions

Done

Search

Saved Search SH All

Search Results

Actions

View

Transaction Date	Transaction	Subinventory	Item	Revision	Item Description	Locator	Project Details		Transaction Quantity	Transaction UOM	Lots and Serial Numbers	Transaction Type	Transaction Source Type	Source Reference	Account	Reason
							Project Number	Task Number								
18/07/20 02:00 ...	211843	RAW	SH-IMP-004		SH Imported Ite...				200	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
18/07/20 02:00 ...	211842	RAW	SH-IMP-003		SH Imported Ite...				200	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217112	RAW	SH-IMP-1195		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217110	RAW	SH-IMP-1194		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217107	RAW	SH-IMP-1193		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217104	RAW	SH-IMP-1192		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217102	RAW	SH-IMP-1191		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217100	RAW	SH-IMP-1190		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217098	RAW	SH-IMP-1189		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217096	RAW	SH-IMP-1188		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217094	RAW	SH-IMP-1187		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217091	RAW	SH-IMP-1186		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217089	RAW	SH-IMP-1185		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217087	RAW	SH-IMP-1184		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	
17/07/20 02:00 ...	217085	RAW	SH-IMP-1183		SH Imported Ite...				1,000	Ea		Miscellaneous Receipt	Inventory		101.10.60540.1...	

Troubleshoot

https://support.oracle.com/epmos/faces/DocumentDisplay?_afLoop=543243796540826&id=2408294.1&_afWindowMode=0&_adf.ctrl-state=gg0tq87kx_4

https://support.oracle.com/epmos/faces/DocumentDisplay?_afLoop=544002316321069&id=2431085.1&displayIndex=2&_afWindowMode=0&_adf.ctrl-state=gg0tq87kx_114#REF

FA:SCM:INV - Create Inventory Transaction Using FBDI (File-Based Data Import) (Doc ID 2608989.1)

APPLIES TO:

Oracle Fusion Inventory Management Cloud Service - Version 11.13.19.07.0 and later
Information in this document applies to any platform.

GOAL

User cannot create Inventory transaction using File-Based Data Import. The template is as below:

<https://docs.oracle.com/en/cloud/saas/supply-chain-management/19b/oefsc/inventory-and-cost-management.html#inventorytransactionimport-3012>

How do you successfully create a transaction using the above for Subinventory Transfer and Intransit Shipment?

Describe the Issue in Detail:

Steps to Reproduce:

- 1) Download FBDI Template
- 2) Complete template and create CSV File
- 3) Load Interface File for Import
- 4) Create Inventory Transactions
- 5) Manage Inventory Transactions

SOLUTION

Using the following link: <https://docs.oracle.com/en/cloud/saas/supply-chain-management/19c/oefsc/index.html> download Inventory Transaction Import Template.

Direct link template: <https://docs.oracle.com/en/cloud/saas/supply-chain-management/19c/oefsc/inventory-and-cost-management.html#inventorytransactionimport-3012>

Steps to Implement the Solution

FBDI for Subinventory Transfer

Complete the following columns:

A: Organization_Name
F: Process_Flag (Must be: 1)
H: Item_Number
I: Revision
K: Subinventory_Code
AG: Transaction_Quantity
AH: Transaction_UOM
AK: Transaction_Date (Format: YYYY/MM/DD HH:MM:SS - Example: 2019/10/16 03:00:00)
AL: Transaction_Source_Type_Name (Example: Inventory)
AM: Transaction_Type_Name (Must be: Subinventory Transfer)
AP: Transfer_Subinventory
BK: Primary_Quantity
BO: Source_Code
BP: Source_Header_ID
BQ: Source_Line_ID
CX: Transaction_Mode (Must be: 3)
CY: Lock_Flag (Must be: 2)
ET: Shipment_Number
EX: Expected_Arrival_Date (Format: YYYY/MM/DD)
IP: Use_Current_Cost (Either Y or N, If N, complete Tab: CST_I_INCOMING_TXN_COSTS)

FBDI for Intransit Shipment

Complete the following columns:

A: Organization_Name
F: Process_Flag (Must be: 1)
H: Item_Number
I: Revision
J: Inv_LotSerial_Interface_Num
K: Subinventory_Code
AG: Transaction_Quantity (Quantity must be a negative integer. Example: -9)
AI: Transaction_Unit_Of_Measure
AK: Transaction_Date (Format: YYYY/MM/DD HH:MM:SS - Example: 2019/10/16 03:00:00)

AL: Transaction_Source_Type_Name (Example: Inventory)
AM: Transaction_Type_Name (Must be: Subinventory Transfer)
AO: Transfer_Organization_Name
AP: Transfer_Subinventory
BK: Primary_Quantity
BO: Source_Code
BP: Source_Header_ID
BQ: Source_Line_ID
BR: Transaction_Source_Name
CX_Transaction_Mode (Must be: 3)
CY: Lock_Flag (Must be: 2)
CZ: Transaction_Reference
DA: Reason_Name
ET: Shipment_Number
EX: Expected_Arrival_Date (Format: YYYY/MM/DD)
IP: Use_Current_Cost (Either Y or N, If N, complete Tab: CST_I_INCOMING_TXN_COSTS)

****NOTE**** - Columns on the template that has * in front of the Column Name (For Example: *ORGANIZATION_NAME) are mandatory fields.

Entering Inventory Transaction Costs

"When entering inventory transactions, users must determine how item costs are associated with an inventory transaction line. The mandatory column USE_CURRENT_COST allows users to indicate whether they want to use the current item cost or enter item cost by component. If you intend to use the current item cost, the value 'Y' must be selected for the column USE_CURRENT_COST. If you intend to enter the item cost by component, the value 'N' must be selected for the column USE_CURRENT_COST. The value 'NULL' is not an acceptable value and the transaction will not be processed.

The following steps are required to enter a cost for an inventory transaction:

- 1) The first step is to determine whether you want to use the current item cost or enter item cost by component for the transaction line. This selection is required.
- 2) The mandatory column USE_CURRENT_COST is used to indicate if you intend to use the current item cost or enter item cost by component. The value 'Y' indicates your intent to use the current item cost in the system. The value 'N' indicates your intent to enter the item cost by component in the CST_I_INCOMING_TXN_COSTS worksheet. This column is mandatory and a 'Y' or 'N' value must be selected. NULL is not a valid selection.
- 3) Enter a value in the column TRANSACTION_COST_IDENTIFIER in the INV_TRANSACTIONS_INTERFACE worksheet. The value

entered in this column will be used to link the associated cost entered in the CST_I_INCOMING_TXN_COSTS worksheet. For example, if you enter value 100 for the TRANSACTION_COST_IDENTIFIER the same value must be entered in the CST_I_INCOMING_TXN_COSTS worksheet.

4) Enter the same value from Step 3 in the TRANSACTION_COST_IDENTIFIER column in the CST_I_INCOMING_TXN_COSTS worksheet. The value entered in this column will be used to link the associated transaction in the INV_TRANSACTIONS_INTERFACE worksheet.

5) To enter multiple cost components for a single inventory transaction, repeat the TRANSACTION_COST_IDENTIFIER for each unique COST_COMPONENT_CODE.

6) Ensure a valid value is entered for the column COST_COMPONENT_CODE. The valid values for COST_COMPONENT_CODE include the following:

- ITEM_PRICE
- NONRECOVERABLE_TAX "

After all of the information has been entered, go back to the Instructions and CSV Generation Tab. Select 'Generate CSV File' and save the file. Next please conduct the following instructions:

Importing the Loaded Data

1. Navigate to the Scheduled Processes UI (under Tools).
2. Click on Schedule New Process, then Search and Select 'Load Interface File for Import', Click OK
3. Process Details appears
4. Import Process: Search and Select ' Create Inventory Transactions'
5. Data File: Click on Drop-down Menu and Select 'Upload a new file'
6. Click on 'Choose File', then Select the CSV File you generated and Click 'OK' and Select 'Submit'
7. If the submitted process ends in error or warning, review the log file for details about the rows that caused the failure.

After you successfully load your data, you must submit the Manage Inventory Transactions process to import the data into the application tables.

To submit the Manage Inventory Transactions process:

1. Navigate to the Scheduled Processes UI (under Tools).
2. Click on Schedule New Process and select 'Manage Inventory Transactions'.
3. Monitor the process in the Scheduled Process UI.
4. If the submitted process ends in error or warning, review the log file for details about the rows that caused the failure.

To correct import errors:

1. Click on Manage Pending Transactions task in the Inventory work area.
2. Click on View Pending Transactions.
3. Query the records by specifying appropriate Search criteria.
4. Review and correct the errors.
5. Once all the errored rows are corrected, click 'Add All to Process Schedule'.
6. Repeat the submit and error correction steps in this section until all rows are imported successfully.