

Setup Document

VDEL Company

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Setup Application

Create User :.

From System Administrator application

Menu named (Security) → User → Define .

Now you are in Entry Mod to create New User , if you want to search about user before click (F11) to turn in query mod and enter your username and click (ctrl + F11) to search .

Enter Username and password .

Password Expiration → if you want user to change password from (Days) or numbers of (access) if not choose (none) .

Effective Dates → to activate User from specific date to specific date .

Direct Responsibilities → assign responsibility to user for specific purpose on application .

The screenshot shows a window titled 'Users' with a tabbed interface. The 'Direct Responsibilities' tab is active, displaying a table of user responsibilities. The form fields are as follows:

Responsibility	Application	Description	Security Group	Effective Dates From	Effective Dates To
VDEL ADMIN	System Administration		Standard	07-02-2000	
VDEL General Ledger	General Ledger		Standard	07-02-2005	
VDEL Inventory	Inventory		Standard	07-02-2005	
VDEL HR	Human Resources		Standard	07-02-2005	

Form fields and their values:

- User Name: VDEL
- Password: (empty)
- Description: VDEL Company
- Status: Active
- Person: (empty)
- Customer: (empty)
- Supplier: (empty)
- E-Mail: (empty)
- Fax: (empty)
- Password Expiration: Days (selected)
- Effective Dates: From 07-02-2000, To (empty)

Create Responsibility :.

From Menu (security)

Responsibility → Define .

Enter query mod (F11) to search about responsibility that created before and customize one , when you find right responsibility to customize click (New) , and on field click (Shift + F5) to retrieve data before .

Responsibility Name → Create Name .

Application → what application do you want to your purpose .

Responsibility Key → column's name in database to store Responsibility , and you should create unique name .

Description → enter your Description about this responsibility (optional) .

Effective Date → to activate Responsibility From specific date to specific date .

Data Group → where Save in Database .

Request Group → This responsibility has the authority to view these reports.

Menu → Name in database .

Menu Exclusions → to remove submenu or function from Responsibility (application) .

The screenshot shows the 'Responsibilities' configuration window in Oracle. The window is titled 'Responsibilities' and contains several sections for configuring a new responsibility.

- Responsibility Name:** VDEL ADMIN
- Application:** System Administration
- Responsibility Key:** VEDL SYSTEM ADMINISTRATION
- Description:** (empty field)
- Effective Dates:** From 07-02-2000, To (empty field)
- Available From:** Oracle Applications (selected), Oracle Self Service Web Applications, Oracle Mobile Applications
- Data Group:** Name Standard, Application System Administration
- Request Group:** Name System Administrator Reports, Application Application Object Library
- Menu:** Navigator Menu - System Administ
- Web Host Name:** (empty field)
- Web Agent Name:** (empty field)
- Menu Exclusions:** Excluded Items, Securing Attributes
- Table:** A table with columns Type, Name, and Description. The first row has Type set to Function.

Create Menu :.

Application → Menu .

Menu→ name in Database .

User Menu Name → Only the name that appears .

Menu Type → Standard .

Description → (optional) .

View Tree → copy display Name to create Submenu and function .

The screenshot shows a 'Menus' configuration window with the following fields and table:

Menu: View Tree...

User Menu Name:

Menu Type:

Description:

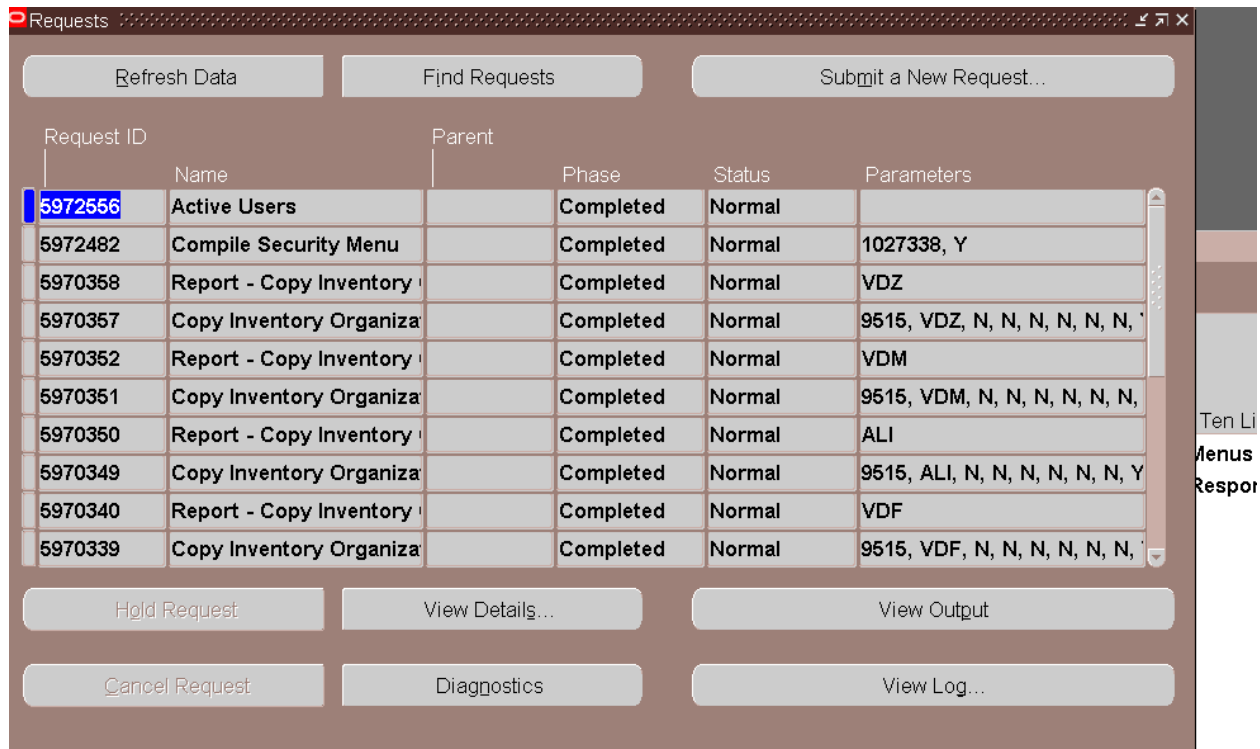
Seq	Prompt	Submenu	Function	Description	Grant
5	Application	Application Menu - Syst			<input checked="" type="checkbox"/>
10	Profile	Profile Menu - System A			<input checked="" type="checkbox"/>
15	Security	Security Menu - System			<input checked="" type="checkbox"/>
20	Requests	Standard Report Submi			<input checked="" type="checkbox"/>
25	install	Install Menu - System A		...	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

Forms Personalization

Open

To run Request group :.

View → Requests , click Find .



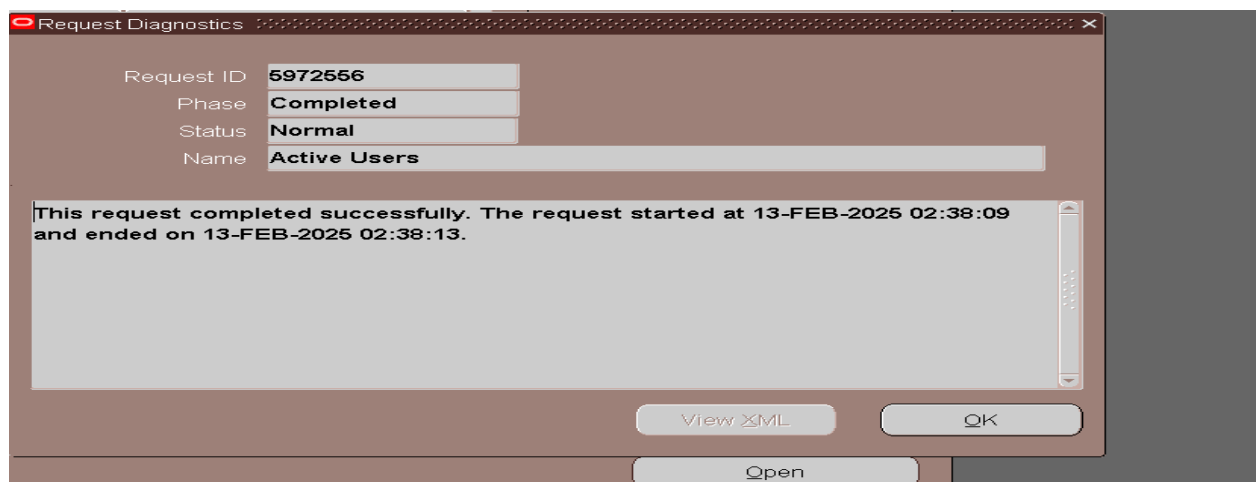
Request ID	Name	Parent	Phase	Status	Parameters
5972556	Active Users		Completed	Normal	
5972482	Compile Security Menu		Completed	Normal	1027338, Y
5970358	Report - Copy Inventory		Completed	Normal	VDZ
5970357	Copy Inventory Organiza		Completed	Normal	9515, VDZ, N, N, N, N, N, N, Y
5970352	Report - Copy Inventory		Completed	Normal	VDM
5970351	Copy Inventory Organiza		Completed	Normal	9515, VDM, N, N, N, N, N, N, Y
5970350	Report - Copy Inventory		Completed	Normal	ALI
5970349	Copy Inventory Organiza		Completed	Normal	9515, ALI, N, N, N, N, N, N, Y
5970340	Report - Copy Inventory		Completed	Normal	VDF
5970339	Copy Inventory Organiza		Completed	Normal	9515, VDF, N, N, N, N, N, N, Y

Submit a new Request → to create another Request .

View output → Final Report format .

View log → when report is running what happened .

Diagnostics → when start and finish Report , and if Report has Error or Warning .



Create Operating Unit :.

From HR application

Work Structure → location .

To create location for operating unit .

The screenshot shows the 'Location' form in the HR application. The 'Scope' is set to 'Local'. The 'Name' field is 'VDEL Company OU' and the 'Description' is 'VDEL Company Operating Unit'. The 'Inactive Date' field is empty. The 'Legal Address' checkbox is unchecked. The 'Address Details' tab is selected, showing 'Address Style' as 'Egypt', 'Address' as '.Cairo.New Cairo..', and 'Timezone' as an empty field. There is an 'Extra Informa...' button at the bottom left.

Assign operating unit :.

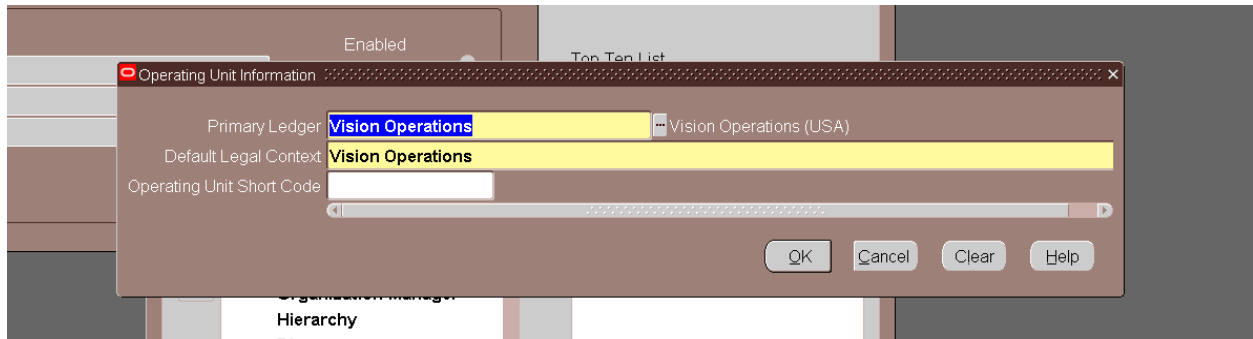
Work Structure → Organization → Description .

The screenshot shows the 'Organization' form in the HR application. The 'Name' field is 'VDEL Company OU' and the 'Type' field is empty. The 'Dates' section shows 'From' as '25-04-2025' and 'To' as an empty field. The 'Location' field is 'VDEL Company OU' and the 'Internal or External' dropdown is set to 'Internal'. The 'Location Address' is '.Cairo.New Cairo..' and the 'Internal Address' is an empty field. The 'Organization Classifications' section shows a list with 'Operating Unit' selected and 'Enabled' checked. There is an 'Others' button at the bottom right.

Organization Classifications → Operating Unit . and Checkbox (Enabled) .

Click → others , choose (Operating unit information) .

Operating unit is connected to General ledger and legal entity .

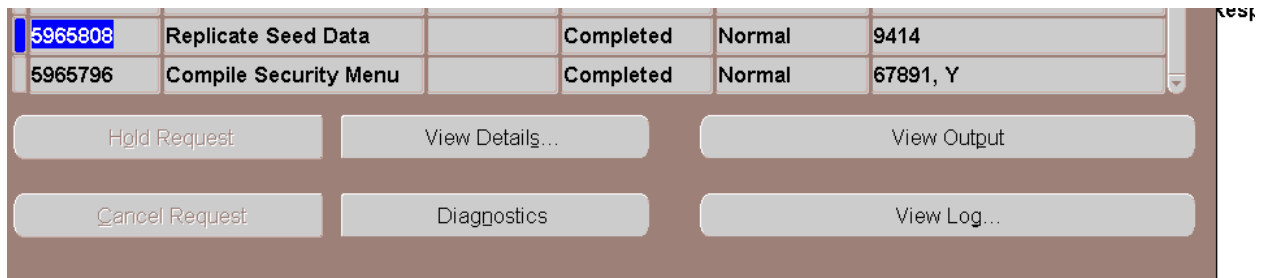


From System Admin

View → Request → Submit new Request .

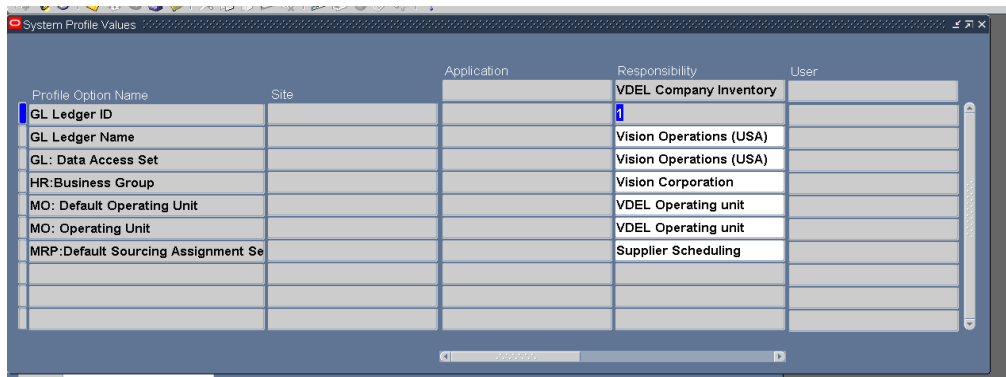
Name → Replicate Seed Data click→ Submit

To run Operating unit in Database .



Create profile options :.

I am setting up profile options so that no one can interfere with my responsibilities, and it will reflect in the operating unit.



Create Calendar .:

The working hours of the organization itself, not its employees.

From inventory application

Setup → Organizations → Calendars .

Name → calendar's name .

Quarterly Type → Number of Sundays within 3 months of the conquest day .

Shifts → I work on one or more appointments .

Workday patterns → Number of working and rest days .

Workday Calendar

Name: VDEL CD

Description: VDEL Calendar

Quarterly Type: 4/4/5 Week Pattern

Calendar Date Range

From: 29-12-2024

To: 28-12-2028

Sunday

Thursday

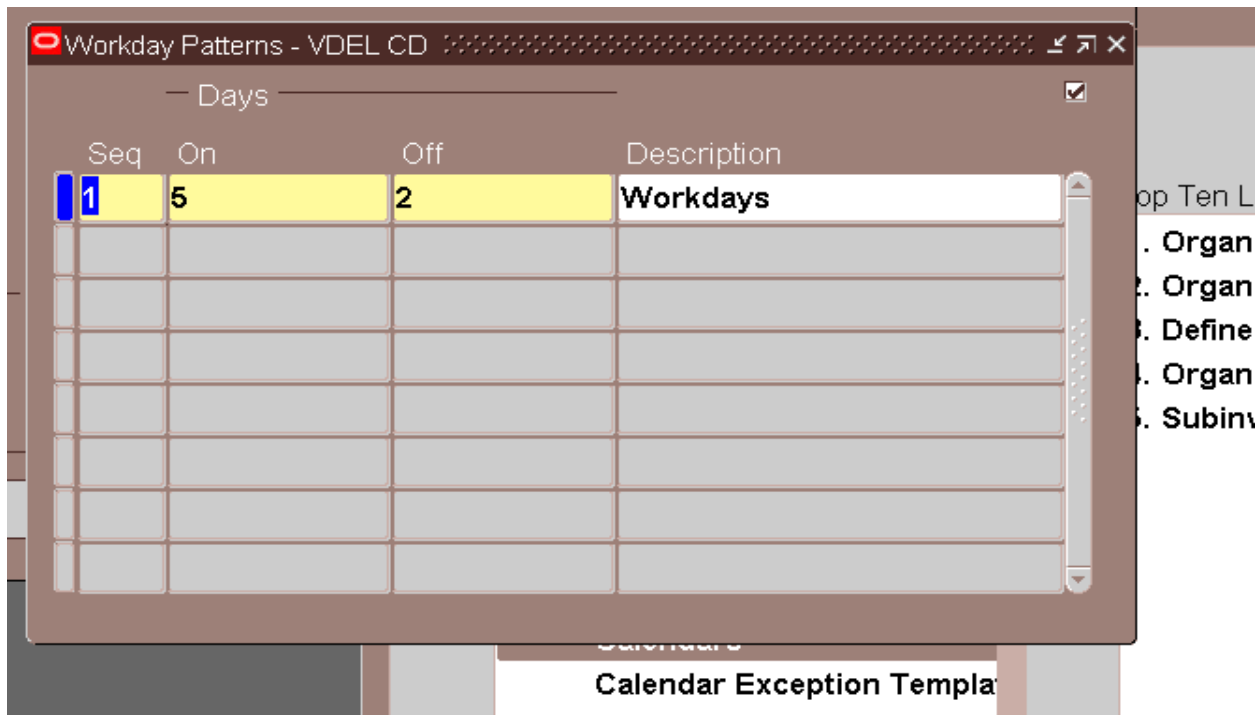
Workday Pattern

Shifts

Dates

Employees

Calendars



Calendar Exception Templates → If there is a holiday due to an occasion .

You can choose the days you want off. From (Dates) .

OR

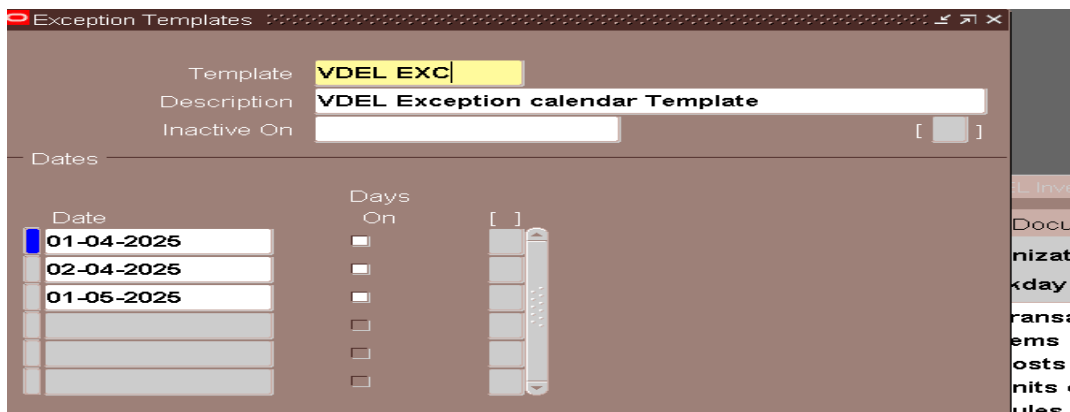
Setup → Organizations → Calendar Exception Templates .

Make Exception Template and assign in Calendar .

Click → Exception list

list → load → template name .

Days will to be yellow .



Shift Calendar Dates - VDEL CD

Shift:

Calendar:

From: To:

← → Show: April Show: 2025 ← →

Sun	Mon	Tue	Wed	Thr	Fri	Sat
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

Day On Exception List

Day Off

Shift Information

Shift Number	Start Time	End Time
1	08:00	20:00

Create inventory Org:.

From HR application .

Work Structures → location .

To create location for inventory org .

Organization → Description .

Organization Classifications → Inventory Organization .

Click → other , and choose Accounting information to connect inventory org to general ledger , legal entity , operating unit .

Location

Scope: ☐ Global ☒ Local

Name:

Description:

Inactive Date: Legal Address: ☐

Address Details Shipping Details Other Details

Address Style:

Address:

Timezone:

Extra Informa...

Location

Scope: ☐ Global ☒ Local

Name:

Description:

Inactive Date: Legal Address: ☐

Address Details Shipping Details Other Details

Address Style:

Address:

Timezone:

Extra Informa...

Organization

Name: **VDEL Cairo Inventory** Type:

Dates: From: **25-04-2025** To:

Location: **VDEL Cairo** Internal or External: **Internal**

Location Address: **.Cairo.Dokki..**

Internal Address: [...]

Organization Classifications

Name	Enabled
Inventory Organization	<input checked="" type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

Additional Organization Information

Accounting Information

Vision Operations|Vision Operations|VDEL Operating unit [.]

OK

Create item Master Org .:

From Inventory application .

Setup → Organizations → Organizations .

Click → other , choose inventory information , after connected to general ledger , legal entity , Operating unit in HR application (Accounting information)

Organization Parameters (VST)

Inventory Parameters | Costing Information | Revision, Lot, Serial And LPN | ATP, Pick, Item-Sourcing

Organization Code: **VST**

Item Master Organization: **VDEL MST**

Calendar: **VDEL CD**

Demand Class:

Move Order Timeout Period:

Move Order Timeout Action: **Approve automatically**

Locator Control: **Determined at Subinventory level**

Default On-Hand Material Status:

☐ Enforce Locator Alias Uniqueness

☐ Quality Skipping Inspection Control

☐ Allow Negative Balances

☐ Auto Delete Allocations at Move Order Cancel

Enabled Products & Features

☐ Manufacturing Partner Organization

☐ Process Manufacturing Enabled

☐ WCS Enabled

☐ EAM Enabled

☐ WMS Enabled

☐ LCM Enabled

EAM Organization:

Capacity:

Load Weight:

Volume:

UOM:

UOM:

Inventory Parameters .:

Organization Code → unique Organization Abbreviation .

Locator Control → if inventory organization didn't has locator , choose (none) .

If inventory organization has locator but enduser will enter dynamically
(Dynamic entry allowed) .

When create subinventory will ask me create locator or not . (Recommended)

Enforce locator → if you want unique locator 's name .

Allow negative Balance → Can I withdraw from the balance of a product that
is not available , It will be negative .

Valuation Accounts	
Material	01-000-1410-0000-000
Outside Processing	01-000-1450-0000-000
Material Overhead	01-000-1420-0000-000
Overhead	01-000-1430-0000-000
Resource	01-000-1440-0000-000
Expense	01-520-7530-0000-000

Transfer to GL → inv org 's journal entry transfer to general ledger . (Yes)

Cost cutoff Date → I tell the system to calculate a specific cost up to a specific date and then stop.

Valuation Accounts .:

Material → inventory value account .

Outside processing → If I have something that is manufactured abroad, this is its value account .

Material overhead → Any additional expenses in order to receive the goods, such as shipping costs .

Overhead → Expenses on inventory not goods like Electricity bill and water bill .

Resource → cost of HR in inventory organization and cost of equipments .

Expense → cost of items not stored in inventory .

The screenshot shows the 'Organization Parameters (VST)' window in SAP. The 'Inter-organization Transfer Charge' section has four radio buttons: 'None' (selected), 'Predefined percent' (with a text input field and a '%' symbol), 'Requested value', and 'Requested percent'. Below this, the 'Inter-organization Transfer Accounts' section contains a table with five rows: 'Transfer Credit', 'Purchase Price Variance', 'Receivable', 'Payable', and 'Intransit Inventory'. The 'Intransit Inventory' row has the value '01-000-1410-0000-000' entered in its corresponding text field.

Inter-organization Transfer Accounts	
Transfer Credit	
Purchase Price Variance	
Receivable	
Payable	
Intransit Inventory	01-000-1410-0000-000

Intransit Inventory → cost of goods that will transfer in the way .

Organization Parameters (VST)

Revision, Lot, Serial And LPN ATP, Pick, Item-Sourcing Inter-Org Information **Other Accounts**

Receiving Accounts

Purchase Price Variance	01-520-5210-0000-000
Invoice Price Variance	01-520-5220-0000-000
Inventory AP Accrual	01-000-2220-0000-000
Encumbrance	

Profit and Loss Accounts

Sales	01-520-4110-0000-000
Cost of Goods Sold	01-450-5110-0000-000

Other Accounts

Project Clearance Account	
Deferred COGS Account	01-450-5110-0000-000
Cost Variance Account	01-000-1410-0000-000
LCM Variance Account	
On-Hand Adjustment Account	

Purchase price variance → The difference between the cost of the goods in the warehouse and when you incurred the cost of them .

Invoice Price variance → The difference between cost of goods and invoice .

Inventory AP Accrual → supplier's invoice value that wouldn't paid .

Encumbrance = budget .

Sales → the value of the goods sold account .

Cost of Goods Sold → cost of goods sold account , sales - cost of goods sold = gross profit .

Deferred COGS account → cost of goods sold and hasn't created account Receivable invoice yet .

Cost variance account → Cost difference account .

Organization Copy :.

Setup → organization → organization copy .

To save the effort of creating organization parameters in each inventory org, we will take a copy of the one we did previously .

Maintain interface :.

Create XML file to copy information about other organization and send to database .

Launch Organization copy :.

Model organization → copy from organization .

Group code → XML file's name .

Purge → if you want delete this copy file (yes) .

Click → Submit .

Group Code	Organization Code	Status
VDA	VDZ	S
VDC	VDA	S
VDC	VDZ	

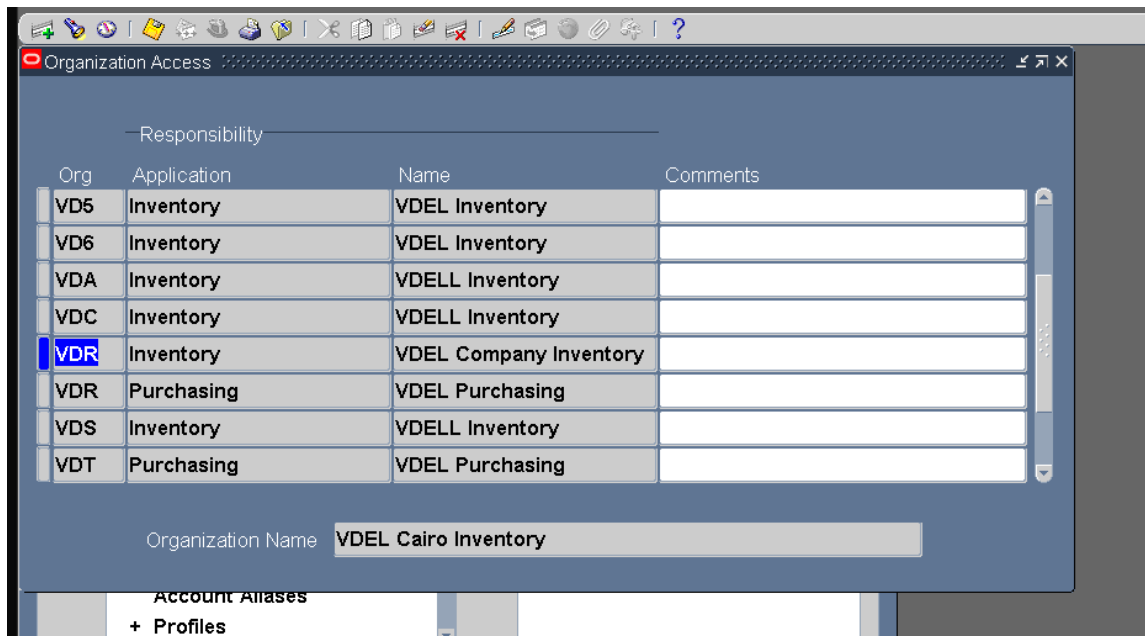
XML

```
<Root>
  <InventoryOrganization>
    <Name>VDEL ORG1</Name>
    <OrganizationCode>VDZ</OrganizationCode>
    <LocationCode>VDEL Zamalek</LocationCode>
  </InventoryOrganization>
</Root>
```

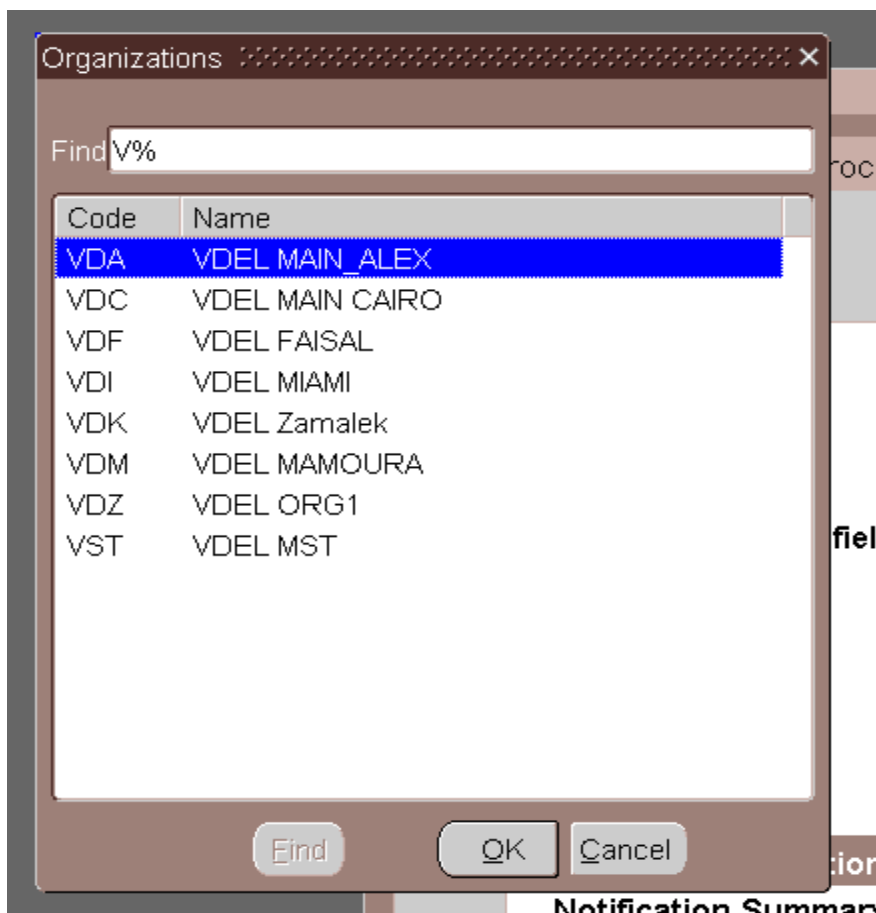
Organization access :.

Setup → organization → organization access .

To give Responsibility access on inventory .



Setup → change organization .

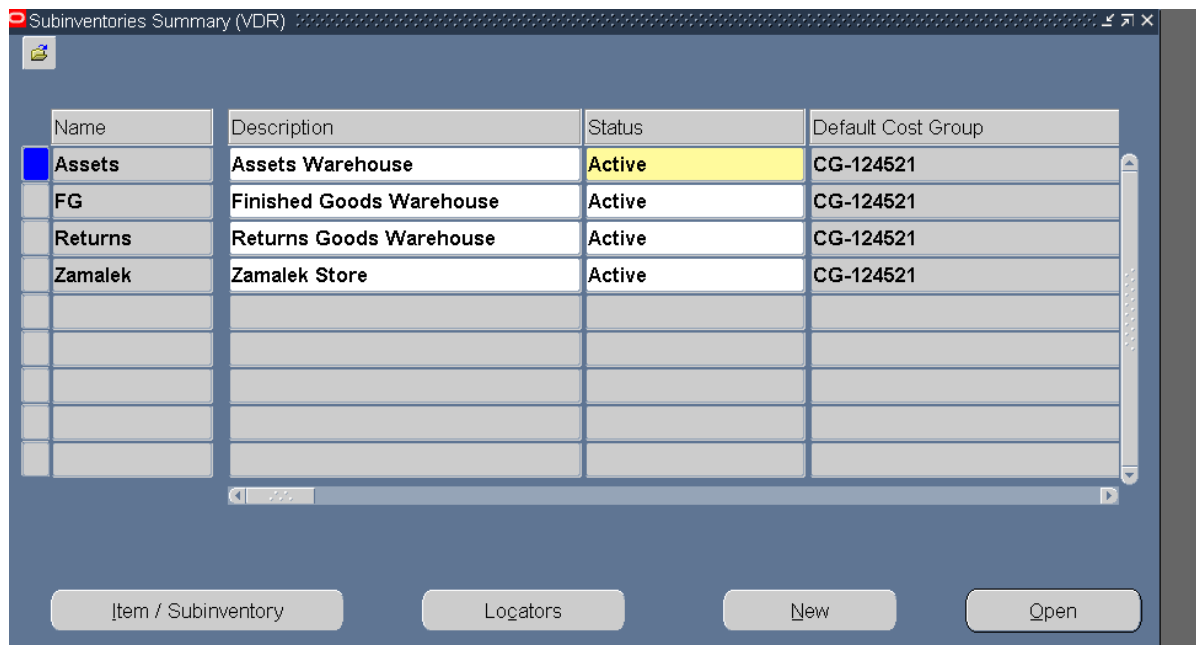


Create Subinventory :.

From Inventory application .

Change Organization to choose where create subinventory .

Setup → organizations → Subinventories . click → open . “Main inventory org Cairo”



The screenshot shows a software window titled "Subinventories Summary (VDR)". It contains a table with four columns: "Name", "Description", "Status", and "Default Cost Group". The table lists four subinventories: "Assets", "FG", "Returns", and "Zamalek". The "Assets" row is highlighted in blue. Below the table, there are four buttons: "Item / Subinventory", "Locators", "New", and "Open".

Name	Description	Status	Default Cost Group
Assets	Assets Warehouse	Active	CG-124521
FG	Finished Goods Warehouse	Active	CG-124521
Returns	Returns Goods Warehouse	Active	CG-124521
Zamalek	Zamalek Store	Active	CG-124521

Create locator :.

In Subinventory .

Locator control → Prespecified . Click → locators .

Stock Locators (VDX) - Montaza

Parameters Capacity Dimensions Coordinates

Locator	Description	Type	Status	Subinventory	
1.A.	Show Room		Active	Montaza	--
2.B.	Storage		Active	Montaza	--

Create unit of Measure:.

Setup → unit of Measure → classes .

Ctrl + down → New Record .

VDQuantity	VDEL Comapny Quantity	VD Each	VDE	
------------	-----------------------	---------	-----	--

click → unit of measure .

Units of Measure - VDQuantity

Name	UOM	Description	Base Unit	Inactive On
VD Each	VDE	VD Each	<input checked="" type="checkbox"/>	
VD Box	VDB	VD Box	<input type="checkbox"/>	
VD Dozen	VDD	VD Dozen	<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	
			<input type="checkbox"/>	

Click → conversions , to Define Conversions on system .

Unit of Measure Conversions - VDQuantity

Standard Intra-class Inter-class

Unit	Class	= Conversion	x Base Unit	Inactive On
VD Each	VDQuantity	1	VD Each	
VD Dozen	VDQuantity	12	VD Each	
VD Box	VDQuantity	20	VD Each	

1 VD Box = 20 x VD Each

Create Items .:

From Inventory application .

Items → Master items .

Create items on item master org and assign to orgs .

Item → item code (unique) .

Pricing → selling price by primary .

Assign item in organizations . Click → Save .

User item type → classification of item definition .

Master Item (VST)

Organization: **VST** **VDEL MST**

Item: **VD-002**

Description: **Sweat shirt** []

Display Attributes: ☒ Master ☐ Org ☐ All

Main | Inventory | Bills of Material | Asset Management | Costing | Purchasing | Receiving | Physical Attributes | General Planning

Unit of Measure: Primary **Each** Tracking **Primary** Pricing **Primary** Secondary Defaulting

Conversions: ☐ Standard ☐ Item specific ☒ Both

User Item Type: **Purchased item**

Item Status: **Active**

Deviation Factor + **0** %

Deviation Factor - **0** %

Long Description

Item attribute Control .:

Setup → items → attribute controls .

Control item on Master and orgs .

Item Attribute Controls

Group Name	Attribute Name	Controlled At
Main	User Item Type	Org Level
Main	Item Status	Org Level
Main	Primary Unit of Measure	Master Level
Main	Conversions	Master Level
Main	Description	Master Level
Main	Descriptive Flexfield	Org Level
Main	Global Descriptive Flexfield	Org Level
Main	Long Description	Master Level
Main	Tracking UOM Indicator	Master Level
Main	Pricing UOM Indicator	Master Level

— Status Attributes —

Group Name	Attribute Name	Controlled At	Status Setting
Inventory	Stockable	Org Level	Sets Value
Inventory	Transactable	Org Level	Defaults Value
Bills of Material	BOM Allowed	Org Level	Defaults Value
Purchasing	Purchasable	Org Level	Defaults Value

Create item Template ::

Setup → items → Templates .

The 'Item Template (VDC)' window displays the configuration for a template named 'VDEL_Purchasing' with the description 'VDEL Company'. The 'Organization' field is empty. The 'Show:' dropdown is set to 'Main'. Below this is a table of attributes:

Attribute Name	Controlled At	Value	Enabled
User Item Type	Org		<input checked="" type="checkbox"/>
Item Status	Org		<input type="checkbox"/>
Primary Unit of Measure	Master	VD Each	<input checked="" type="checkbox"/>
Conversions	Master		<input type="checkbox"/>
Description	Master		<input type="checkbox"/>
Global Descriptive Flexfield	Org		<input type="checkbox"/>
Tracking UOM Indicator	Master		<input type="checkbox"/>
Pricing UOM Indicator	Master		<input type="checkbox"/>
Defaulting Control	Master		<input type="checkbox"/>
Secondary Unit of Measure	Master		<input type="checkbox"/>

On the right side of the window, a vertical list of tabs is visible: Ten, Orga, Orga, Defin, Orga, and Subir.

From Tools → Copy from .

Template → copy from Template .

Item → similar item at attribute groups .

The 'Copy From' dialog box is overlaid on a background window. The background window has tabs for 'Inventory', 'Bills of Material', 'Asset Management', 'Costing', 'Purchasing', 'Receiving', 'Physical Attributes', and 'General Planning'. The 'Unit of Measure' and 'Conversions' sections are visible in the background. The 'Copy From' dialog box contains the following fields:

- Template: VDEL_Purchasing
- Item: VD-001
- Description: T-shirt Oversize

At the bottom of the dialog box are four buttons: Clear, Cancel, Apply, and Done.

Create item status .:

Control the type of transactions that can be made on my item.

it has 10 operational attributes can make status .

From inventory application :

Setup → items → status codes .

The screenshot shows the 'Item Status' window with the status set to 'Active'. The description is 'All functions enabled'. The inactive date is empty. Below the description, there is a table of operational attributes.

	Value	Usage
BOM Allowed	<input checked="" type="checkbox"/>	Default control
Build in WIP	<input checked="" type="checkbox"/>	Default control
Customer Orders Enabled	<input checked="" type="checkbox"/>	Default control
Internal Orders Enabled	<input checked="" type="checkbox"/>	Default control
Invoice Enabled	<input checked="" type="checkbox"/>	Default control
Process Execution Enabled	<input checked="" type="checkbox"/>	Default control
Purchasable	<input checked="" type="checkbox"/>	Default control
Recipe Enabled	<input checked="" type="checkbox"/>	Default control
Stockable	<input checked="" type="checkbox"/>	Under status control
Transactable	<input checked="" type="checkbox"/>	Default control

The screenshot shows the 'Item Status' window with the status set to 'Inactive'. The description is 'All functions disabled'. The inactive date is empty. Below the description, there is a table of operational attributes.

	Value	Usage
BOM Allowed	<input type="checkbox"/>	Default control
Build in WIP	<input type="checkbox"/>	Default control
Customer Orders Enabled	<input type="checkbox"/>	Default control
Internal Orders Enabled	<input type="checkbox"/>	Default control
Invoice Enabled	<input type="checkbox"/>	Default control
Process Execution Enabled	<input type="checkbox"/>	Default control
Purchasable	<input type="checkbox"/>	Default control
Recipe Enabled	<input type="checkbox"/>	Default control
Stockable	<input type="checkbox"/>	Under status control
Transactable	<input type="checkbox"/>	Default control

Item status → inactive , This item does not have any operations.

	Value	Usage
BOM Allowed	<input checked="" type="checkbox"/>	Default control
Build in WIP	<input type="checkbox"/>	Default control
Customer Orders Enabled	<input checked="" type="checkbox"/>	Default control
Internal Orders Enabled	<input type="checkbox"/>	Default control
Invoice Enabled	<input checked="" type="checkbox"/>	Default control
Process Execution Enabled	<input type="checkbox"/>	Default control
Purchasable	<input type="checkbox"/>	Default control
Recipe Enabled	<input type="checkbox"/>	Default control
Stockable	<input checked="" type="checkbox"/>	Under status control
Transactable	<input checked="" type="checkbox"/>	Default control

Phase-out → A stagnant item, if I sell it I will not buy it again .

Create Default Miscellaneous transactions .:

Transactions → Miscellaneous transaction .

Before any transaction , open accounting period .:

From Inventory application .

Accounting Close Cycle → Inventory Accounting Period .

Status	Period	Num	Year	From	To	Close Date
Future	Nov-25	11	2025	01-11-2025	30-11-2025	
Future	Oct-25	10	2025	01-10-2025	31-10-2025	
Future	Sep-25	9	2025	01-09-2025	30-09-2025	
Future	Aug-25	8	2025	01-08-2025	31-08-2025	
Future	Jul-25	7	2025	01-07-2025	31-07-2025	
Future	Jun-25	6	2025	01-06-2025	30-06-2025	
Open	May-25	5	2025	01-05-2025	31-05-2025	
Open	Apr-25	4	2025	01-04-2025	30-04-2025	
Open	Mar-25	3	2025	01-03-2025	31-03-2025	
Open	Feb-25	2	2025	01-02-2025	28-02-2025	

Create Default Transaction :.

Date → The transaction date was in the past or present and is not valid in the future.

Type → Transaction type .

Source → Where did this transaction come from?

Account → transaction Account .

Miscellaneous Transaction (VDC)

Transaction

Date: 15-02-2025 02:45:44

Type: Miscellaneous receipt

Source:

Account:

☐ Serial-Triggered ☐ LPN-Triggered

Transaction Lines

Miscellaneous Transaction (VDR)

Item	Rev	Subinventory	Locator	Lot	Expires On	UOM
VD-0002		FG		VD/000012		VDE

Description: Nike Shoes

Available:

On-hand:

Subinventories

Find %

Name	Description
FG	Finished Goods Warehouse
Returns	Returns Goods Warehouse
Zamalek	Zamalek Store

End OK Cancel

Create Custom Transaction :.

Setup → transactions → Source types .

Name → Transaction's Name .

Action → Transaction's action , Transaction What to do with on-hand transaction .

Name	Description	Action	[]
MS32 Account Issue	MS32 Account Issue	Issue from stores	
N17_Out	N17 Out	Issue from stores	
Nx6_Issue		Issue from stores	
Nx6_Out		Issue from stores	
VDEL/صرف بضاعة للفروع	(Account) issue goods to zamalek Store/VDE	Issue from stores	
isra Account issue	isra Account issue	Issue from stores	
my_صرف لصالة الاقتاج	my_صرف لصالة الاقتاج	Issue from stores	
صرف على ادارة المشتريات	صصرف على ادارة المشتريات	Issue from stores	
صرف علي المشتريات	صرف علي المشتريات	Issue from stores	

Create custom Transaction for better reporting .

Transaction

Date: 28-04-2025 22:45:12

Type: VDEL/صرف بضاعة للفروع

Source: 01-000-1110-0000-000

Account: 01-000-1110-0000-000

☐ Serial-Triggered ☐ LBN-Triggered

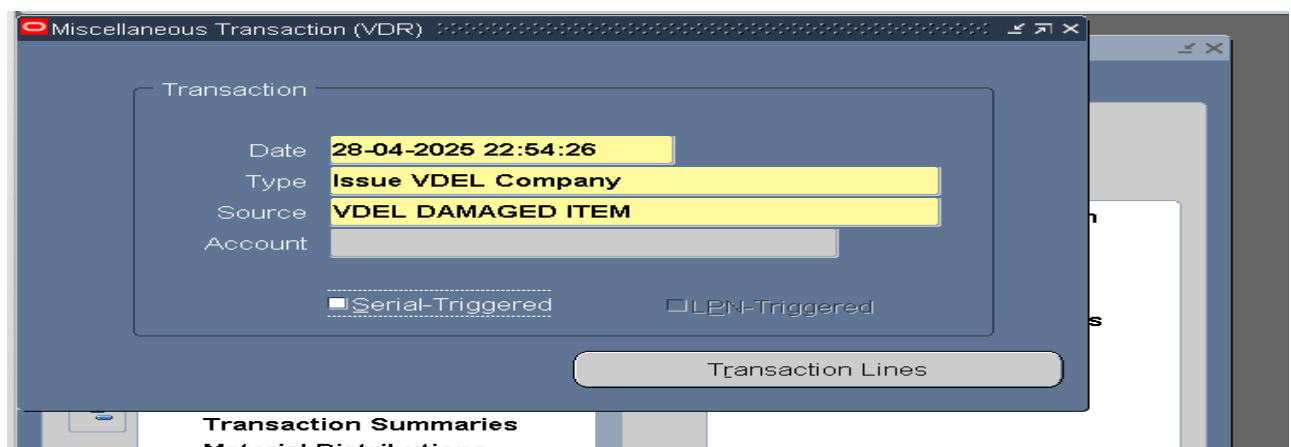
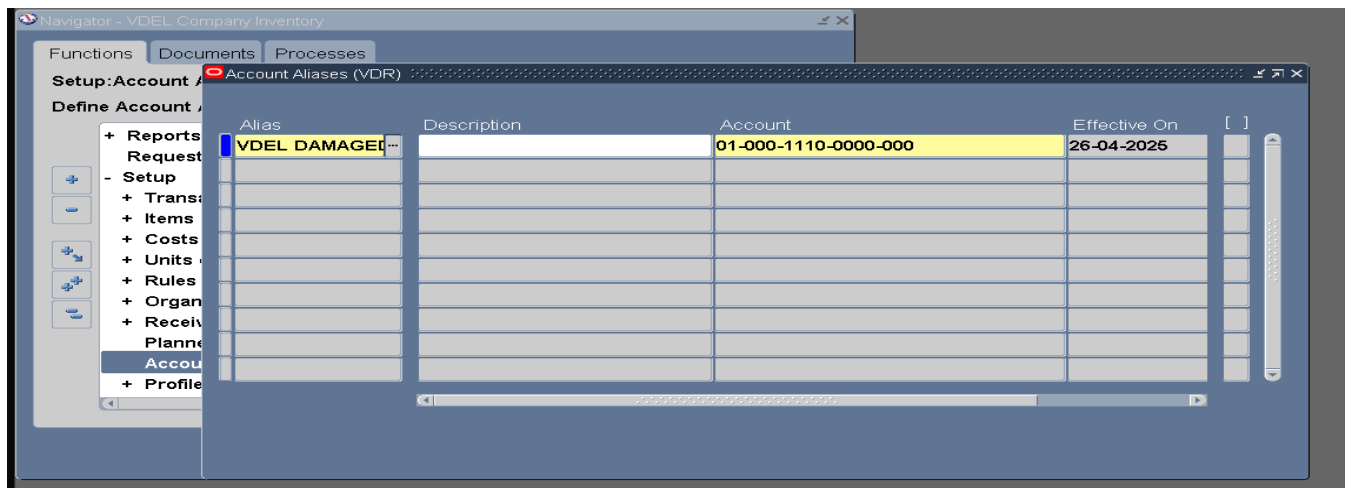
Transaction Lines

Transaction Open Interface

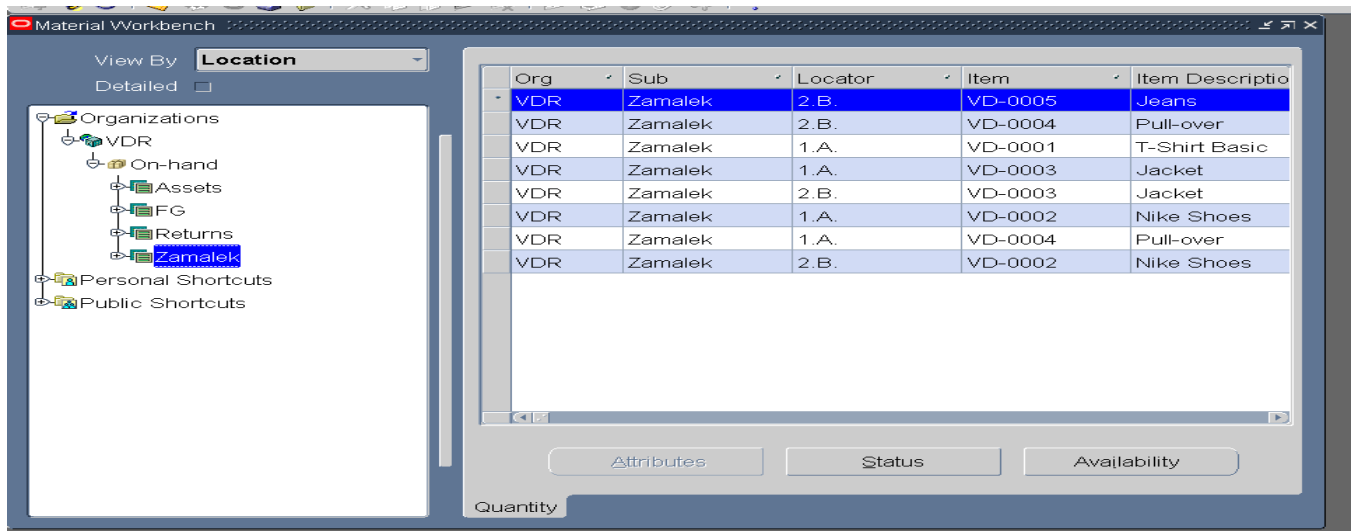
Open

Create Account Alias .:

Setup → account aliases , and choose which org want to create account aliases on there .



On-hand Availability → On-hand Quantity .



Create inter-org Transfer .:

Transfer from org to another org under the same operating unit .

Firstly , we should create **Shipping Network** to transfer from org to another org .

Inter-org transfer Types :.

Direct transfer → on hand is updated on the spot .

In-transit Transfer → in organization receiving parameters .

Create Shipping Network :.

Shipping Networks (VDR)

Organization: **VDR** **VDEL Cairo Inventory** Find

Scope: **From or To Organization:**

Shipping Networks

Main | Transfer, Distance | Primary Accounts | Secondary Accounts | Other Accounts | Subcontracting | Transfer Price

Organization		Transfer Type	FOB	Elemental Visibility Enabled	Manual Receipt at Expense Destination	Internal Order Required	Receipt Routing	
From	To							[]
VDR	VDX	Intransit	Shipment	<input type="checkbox"/>	Standard	<input type="checkbox"/>	<input type="checkbox"/>	.
VDX	VDR	Intransit	Shipment	<input type="checkbox"/>	Standard	<input type="checkbox"/>	<input type="checkbox"/>	.
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	

Organization Name

From: **VDEL Cairo Inventory**

To: **VDEL Alex Inventory**

New Open

Inter-organization Transfer (VDR)

Transaction

Date: **29-04-2025 00:43:42**

To Org: **VDEL Alex Inventory**

Type: **Intransit Shipment**

Source:

☐ Serial-triggered

Shipment

Type: **Use in-transit inventory**

Number: **5**

Freight:

Waybill/Airbill:

Containers:

Expected Receipt Date: **29-04-2025 00:43:.**

Transaction Lines

[illegible]

Material Workbench

View By: **Location**

Detailed ☐

Organizations

- VDR
 - On-hand**
 - FG
 - VD-0001
 - Returns
 - VD-0001
 - Zamalek
 - 1.A.
- Personal Shortcuts
- Public Shortcuts

Org	Sub	Locator	Item	Item Description
VDR	Returns		VD-0001	T-Shirt Basic
VDR	FG		VD-0001	T-Shirt Basic
VDR	Zamalek		VD-0001	T-Shirt Basic

Attributes Status Availability

Quantity

Item	Subinventory	Locator	Location	Material Classification Code
VD-0001	Zamalek	1.A.		
VD-0001	Zamalek	1.A.		
VD-0001	Returns			
VD-0001	FG			

Item Description: T-Shirt Basic Date: 28-04-2025 18:17:32
 Primary UOM: VDE Primary Quantity: -3
 Secondary UOM: Secondary Quantity:

Distributions Lot / Serial

Create lot control .:

Number distinguishes the group of the item , to track where get item from any group .

To activate the lot number .:

Setup → organization → parameters .

Starting Revision: A

Lot Control
 Uniqueness: None Generation: At item level

Lot Name Generation
☐ Zero Pad Suffix
 Prefix: Total Length: 30

Child Lot Control
 Child Generation: Parent
☐ Zero Pad
 Prefix: Total Length: 80
☐ Format Validation
☐ Copy Lot Attributes

Uniqueness .:

None → same lot number on any group of item .

Across → group of item have unique lot number .

Generation → item level , when create item will activate lot number or not .

User Defined , end user will enter lot number dynamically 'Mandatory' .

At organizational level , when receive item , system will create lot number automatically and can't edit it , Automatic counter .

Attention .:

You can not do lot control on an item that has been received.

From inventory application .:

Items → master , Activate lot number .

The screenshot shows the 'Master Item (VST)' configuration window. The 'Inventory' tab is selected. The 'Organization' is 'VST' and the 'Item' is 'VD-005'. The 'Description' is 'Suit "Lot number "'. The 'Display Attributes' section shows 'Master' selected. The 'Main' tab is active, showing various control settings. The 'Lot Expiration (Shelf Life)' section has 'Control' set to 'No Control', 'Shelf Life Days' set to '0', and 'Expiration Action' set to 'No Control'. The 'Lot' section has 'Control' set to 'Full Control', 'Starting Prefix' set to 'VD /', 'Starting Number' set to '100001', 'Maturity Days' set to '0', and 'Hold Days' set to '0'. The 'Locator Control' is set to 'No Control'. Other options like 'Stogable', 'Reservable', 'Transactable', and 'Cycle Count Enabled' are also visible.

Starting Prefix → Fixed code before counter .

Create Expiration Date .:

Control → user Defined = Expiration date .

Master Item (VST)

Organization: **VST** **VDEL MST**

Item: **VD-006**

Description: **Jeans**

Display Attributes: ☒ Master ☐ Org ☐ All

Main | Inventory | Bills of Material | Asset Management | Costing | Purchasing | Receiving | Physical Attributes | General Planning

☒ Inventory Item ☒ Stockable ☒ Transactable

☐ Revision Control (Q) ☒ Reservable (Q) ☐ Check Material Shortage

Lot Expiration (Shelf Life)

Control: **User-defined**

Shelf Life Days: **0**

Retest Interval:

Expiration Action Interval:

Expiration Action:

Lot

Control: **Full Control**

Starting Prefix: **VD /**

Starting Number: **1000001**

Maturity Days:

Hold Days:

Locator Control: **No Control**

☐ Restrict Subinventories ☐ Restrict Locators (J)

☒ Cycle Count Enabled

Negative Measurement Error:

Positive Measurement Error:

Serial

Generation: **No Control**

Starting Prefix:

Starting Number:

☐ Grade Controlled

Default Grade:

And activate **parent-child** to more tracking .

Master Item (VST)

Organization: **VST** **VDEL MST**

Item: **VD-006**

Description: **JEANS**

Display Attributes: ☒ Master ☐ Org ☐ All

Main | Inventory | Bills of Material | Asset Management | Costing | Purchasing | Receiving | Physical Attributes | General Planning

☒ Transactable (Q) ☐ Check Material Shortage (E)

Count Enabled (Q)

Negative Measurement Error:

Positive Measurement Error:

Generation: **No Control**

Starting Prefix:

Starting Number:

Controlled

Default Grade:

☐ Restrict Locators (Z)

Material Status Control

Default Material Status:

☐ Lot Status Enabled

Default Lot Status:

☐ Serial Status Enabled

Default Serial Status:

☒ Child Lot Enabled

Child Generation: **Parent+Child**

Prefix: **/vd/**

Starting Number: **10001**

☐ Format Validation ☐ Copy Lot Attributes

☒ Lot Split Enabled ☐ Lot Merge Enabled

☐ Lot Translate Enabled ☐ Lot Substitution Enabled

☒ Lot Divisible ☐ Bulk Picked

Move Order Receipts SubInventory:

Lot Entry (VDC)

Item: **VD-006** JEANS

Revision: UOM: **VDE** Secondary UOM:

Subinventory: **FG** Quantity: **100** Secondary Quantity:

Locator: Lot Quantity Entered: **100** Secondary Lot Quantity Entered:

Lot Numbers

Parent Lot Number	Lot Number	Expiration Date	Quantity	Secondary Quantity
VD /1000001	VD /1000001/vd/10001	28-02-2025 00:00:00	40	<input type="text"/>
VD /1000001	VD /1000001/vd/10002	28-02-2025 00:00:00	40	<input type="text"/>
VD /1000001	VD /1000001/vd/10003	28-02-2025 00:00:00	20	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Quantity Available: 0 Secondary Quantity Available:

Quantity On-Hand: 0 Secondary Quantity On-Hand:

Generate Parent Generate Lot Serial Cancel Done

If there are two items, each with a different expiration date, and they are in the same lot number, we must separate them, i.e. each item in the lot number on its own.

Create Serial Number :.

Item 's id number .

Activate serial number .

Serial Control

Uniqueness: **Within inventory items**

Generation: **At item level**

Prefix:

Starting Serial Number:

Allocate Serial Numbers:

IPN Generating Option:

Uniqueness → across organization , Every each item has serial number that can't repeat across all orgs under operating unit .

Within organization → serial number can't repeat in only this org .

Within inventory item → serial number can't repeat on items .

The screenshot shows the 'Master Item (VST)' window for item 'VD-007' (BOOTS). The 'Inventory' tab is active. Key settings include:

- Organization:** VST, VDEL MST
- Item:** VD-007
- Description:** BOOTS
- Display Attributes:** Master, Qrg, All
- Inventory Item:** ☒ (checked)
- Revision Control (D):** ☐ (unchecked)
- Stockable:** ☒ (checked)
- Reservable (G):** ☒ (checked)
- Transactable:** ☒ (checked)
- Check Material Shortage:** ☐ (unchecked)
- Lot Expiration (Shelf Life):**
 - Control: No Control
 - Shelf Life Days: 0
 - Retest Interval:
 - Expiration Action Interval:
 - Expiration Action:
- Lot:**
 - Control: No Control
 - Starting Prefix:
 - Starting Number:
 - Maturity Days:
 - Hold Days:
- Cycle Count Enabled:** ☒ (checked)
 - Negative Measurement Error:
 - Positive Measurement Error:
- Serial:**
 - Generation: At Receipt
 - Starting Prefix: VDEL /
 - Starting Number: 100000000001
- Grade Controlled:** ☐ (unchecked)
 - Default Grade:
- Locator Control:** No Control
- Restrict Subinventories:** ☐ (unchecked)
- Restrict Locators (J):** ☐ (unchecked)

Generation → at receipt , create serial number when receive item .

At sales order issue , create serial number when issue item .

Predefined → create serial number before and after receive items put serial number on items .

The screenshot shows the 'Serial Entry (VDC)' window for item 'VD-007' (BOOTS). The 'Serial Number Entry Mode' is set to 'Individual'. The 'Start Serial Number' is 'VDEL / 10000000001' and the 'End Serial Number' is 'VDEL / 10000000200'. The 'Quantity' is '200' and the 'Quantity Entered' is '200'. The 'UOM' is 'VDE'. The 'Subinventory' is 'FG'. The 'Locator' is empty. The 'Attributes' column is empty.

Start Serial Number	End Serial Number	Manufacturer's Serial Number	Attributes
VDEL / 10000000001	VDEL / 10000000200		

Restrict item on Subinventory → I specify the item I will receive in which subinventory, I will link the item to the subinventory I will receive it in .

Restrict locator → receive item in specific locator .

<input type="checkbox"/> Restrict Subinventories	<input type="checkbox"/> Restrict Locators (J)
--	--

Create Material Status :.

Controls *what* transactions are allowed for inventory at a specific subinventory, locator, or lot/serial level.

Focuses on **inventory movement and control** (for example: can I issue, receive, pick, or ship this material?).

The screenshot shows the 'Material Status Definition' window. The 'Name' field is 'VDEL Status' and the 'Description' is 'VDEL Status'. The 'Enabled' checkbox is checked. Under 'Usage', 'Subinventory', 'Locator', 'Lot (G)', and 'On-hand' are checked, while 'Serial (J)' is unchecked. The 'Allowed Transactions' list contains: '(Account alias)Issue VDEL Company' and '(inventory)VDEL/Issue goods to stores'. The 'Disallowed Transactions' list contains: 'AB Inspection Failed', 'Azaher_Account Issue', 'Bakar Receipt', 'COGS Recognition', 'Con_subinventory', 'Cost update', 'Cover Shortage in WH', 'Deduct Sample Qty', 'Delivery adjustments on a Purchase order', 'Diar Account alias issue', 'Diar Account alias receipt', 'Diar Subinventory Transfer', 'Electronic Devices Issue', 'Essam Intransit transfer', and 'Essam Subinventory transfer'. Navigation buttons like '>>(S)', '>(A)', '<(R)', and '<<(D)' are visible between the two lists.

Miscellaneous Transaction (VDR)

Transaction

Date: 29-04-2025 03:27:06

Type: Issue VDEL Company

Source: VDEL DAMAGED ITEM

Account:

☐ Serial-Triggered ☐ LPN-Triggered

Transaction Lines

Transaction Summaries
Material Distributions

Miscellaneous Transaction (VDR)

Item	Rev	Subinventory	Locator	Lot	Expires On	UOM
VD-0001						VDE

Subinventories

Find %

Name	Description
Assets	Assets Warehouse
FG	Finished Goods Warehouse
Returns	Returns Goods Warehouse
Zamalek	Zamalek Store

End OK Cancel

Lot / Serial

VDDEL

VBLE

