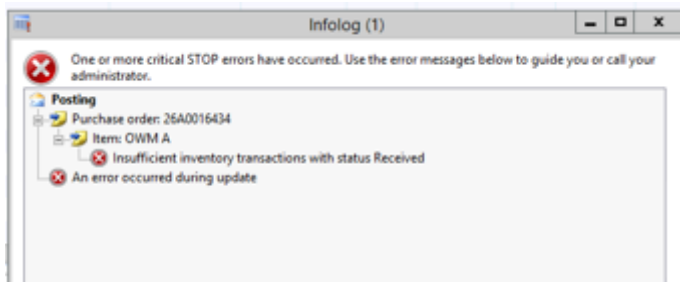


INSUFFICIENT INVENTORY TRANSACTIONS WITH STATUS RECEIVED

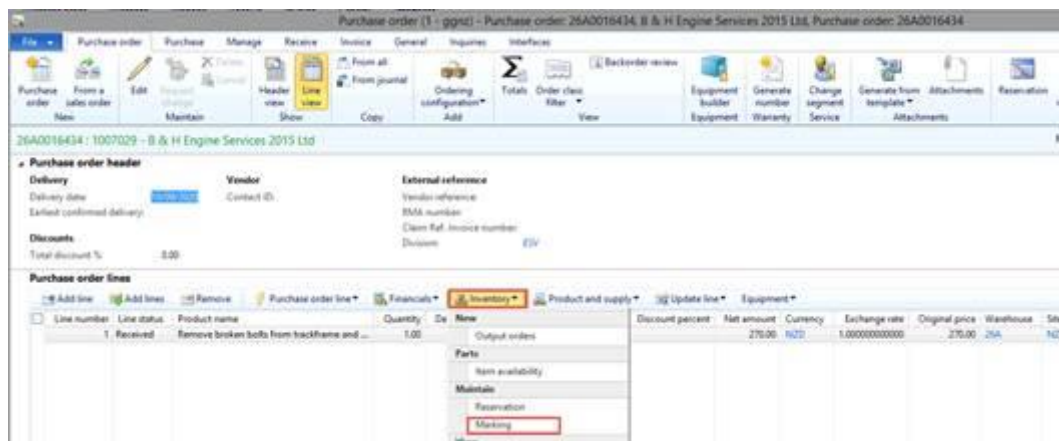
1. Unable to process the Invoice receipt - get the following Error



APE000123893 - Invoice: INV-00013196, Vendor: 1007029 - B & H Engine Services 2015 Ltd – P/O Number 26A0016434

APE000119727 - Invoice: INV00318772, Vendor: 1010034 - Sime Darby Transport (NZ) Ltd]- P/O Number 70A0004612

Removed marking from the inventory transaction of the PO (I took a note about the marked lot id, to be able to re-add it later)



Item reference	
Reference type:	Sales order
Reference number:	26S0050006
Reference lot:	LI026483332
Segment id:	SC218110-06
BOM Reference lot:	

LI026483332

Select Set mark now – apply and then ok

Marking (1 - ggnz) - Value open: NoDelivery note or product receipt return: No, New Record

Reference	Number	Lot ID	Quantity	Remainder	Marked	Mark now
Purchase order	26A0016434	LI0265141...	-1.00	-1.00	-1.00	1.00

Mark on

Number	Lot ID	Quantity	Remainder	Marked	Mark now	Set mark now	Reference
2650050006	LI026483332	-1.00	-1.00	-1.00	1.00	<input checked="" type="checkbox"/>	
	LI026587178	-357.50	-3.00			<input type="checkbox"/>	
29A0012195	LI026187945	-1.00	-1.00			<input type="checkbox"/>	
29A0012286	LI026279299	-1.00	-1.00			<input type="checkbox"/>	
5000279664	LI003922547	-1.00	-1.00			<input type="checkbox"/>	
5000502656	LI007116051	-1.00	-1.00			<input type="checkbox"/>	
5000551384	LI007941840	-1.00	-1.00			<input type="checkbox"/>	
5000568986	LI008175912	-1.00	-1.00			<input type="checkbox"/>	
5000811267	LI011529975	-1.00	-1.00			<input type="checkbox"/>	

Account number: 5000282 Inventory dimensions: Sten NZ, Warehouse=25A Cost price: 270.00

Name: EUQ Used Equipment Inventory

Expected date: 14/09/2020 Physical date: 18/09/2020 Product receipt/Packing slip: Financial date: 18/09/2020 Tax invoice: SP50021005

OK Cancel Apply Auto

Specify the module that generated the transaction.

I cancelled the receipt note (I couldn't cancel it with the original date, as that period was already closed, but I cancelled it with current date

Product receipt journal (1 - ggnz) - Product receipt: INV-00013196, 1007029

Overview Lines

Preview/Print Vouchers View distributions Subledger journal entries Correct **Cancel** History EQ config journal

Purchase order	Product receipt	Date	Terms	Mode of delivery	Company	Sales order	Posted via intercompany
26A0016434	INV-00013196	18/09/2...					<input type="checkbox"/>

Microsoft Dynamics

This will cancel the receipt of all lines on this delivery note. Do you want to continue?

Yes No

Infolog (1)

The following messages are just for your information and do not require you to take any action.

Posting

Purchase order: 26A0016434

The delivery note correction cannot be posted to the original accounting date when the inventory period is closed. The accounting date has been moved to the first day in the next open inventory period.

INV-00013196 has been cancelled.

The delivery note correction cannot be posted to the original accounting date when the inventory period is closed. The accounting date has been moved to the first day in the next open inventory period.

Edit Clear Close

I re-posted the receipt note (with current date) (product receipt button)

I re-added marking based on the notes I took before the process.

Purchase order header

Delivery
 Delivery date: 10/09/2020
 Earliest confirmed delivery:

Vendor
 Contact ID:

External reference
 Vendor reference:
 RMA number:
 Claim Ref. Invoice number:
 Division: ESV

Discounts
 Total discount %: 0.00

Purchase order lines

Line 1: Received, Remove broken bolts from track..., Quantity 1.00, Delivery re...

Inventory menu options:
 New: Output orders, amount 270.00, Curren... NZD, Exchange rate *****
 Parts: Item availability
 Maintain: Reservation, Marking (selected), View: On-hand, Equipment sales availability

Set Mark now – apply - OK

Reference	Number	Lot ID	Quantity	Remainder	Marked	Mark now
Purchase order	26A0016434	LI026514184	-1.00			-1.00

Mark on

Number	Lot ID	Quantity	Remainder	Marked	Mark now	Set mark now
26S0050006	LI026483332	-1.00			-1.00	<input checked="" type="checkbox"/>
	LI026587178	-357.50	-3.00			<input type="checkbox"/>
29A0012195	LI026187945	-1.00	-1.00			<input type="checkbox"/>
29A0012266	LI026279299	-1.00	-1.00			<input type="checkbox"/>
SO00278664	LI003922547	-1.00	-1.00			<input type="checkbox"/>
SO00502656	LI007116051	-1.00	-1.00			<input type="checkbox"/>
SO00551384	LI007941840	-1.00	-1.00			<input type="checkbox"/>
SO00568986	LI008175912	-1.00	-1.00			<input type="checkbox"/>
SO00811267	LI011529975	-1.00	-1.00			<input type="checkbox"/>

Account number: 5000282, Inventory dimensions: Site=NZ, Warehouse=26A, Cost price: 270.00

Name: EUQ Used Equipment Inventory

Expected date: 14/09/2020, Physical date: 18/09/2020, Product receipt/Packing slip: , Financial date: 18/09/2020, Tax Invoice: SPS0021005

Buttons: OK, Cancel, Apply, Auto

I posted the invoice for the PO without any error can also process through ExFLOW.

Get the user to post the invoice