

Inventory Transactions: -

Roles:

1. Inventory Manager
2. Warehouse manager

We will move the goods from one warehouse to another warehouse or we can increase the stock or decrease the stock using general ledger account.

Sub sub

Stores → damaged

Org1 → org2

Org2 ← org1

Items ,

sub inventory ,

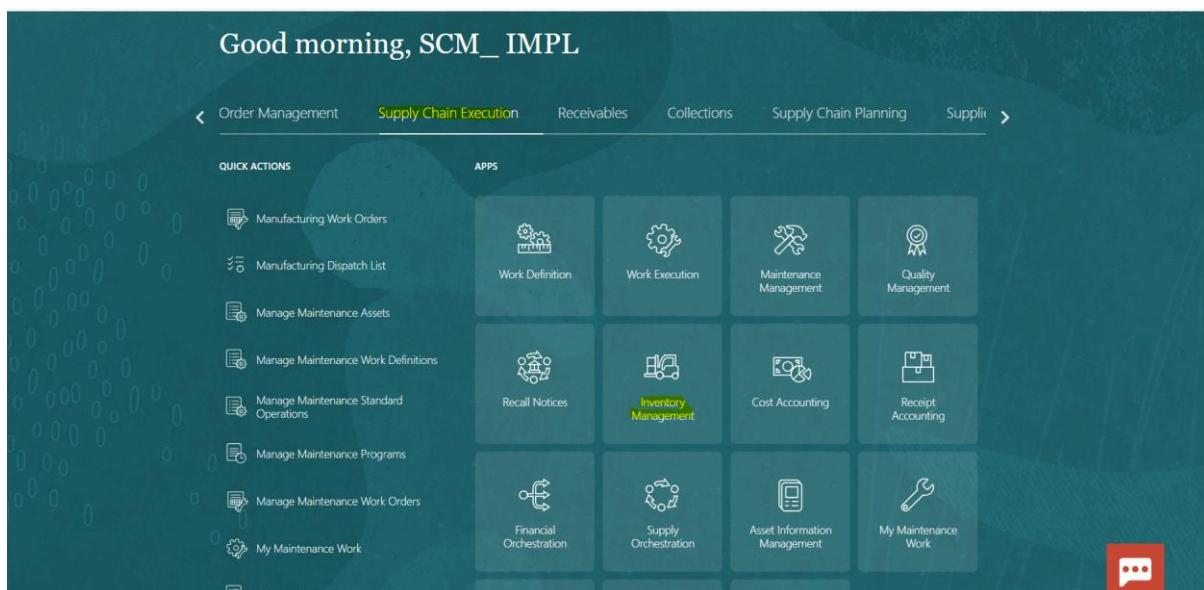
receive operations,

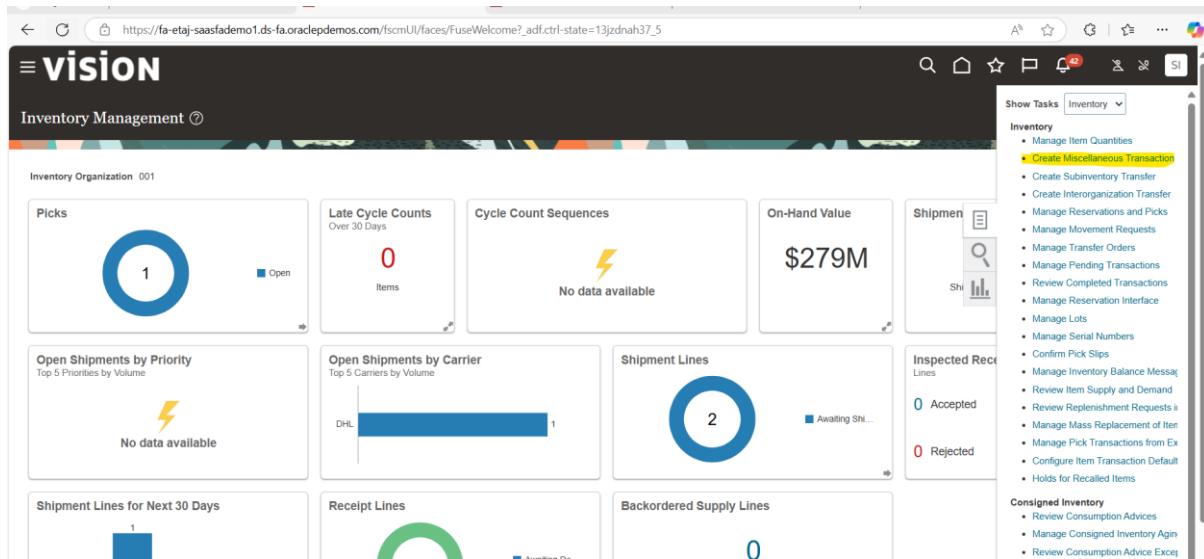
issue the goods,

transfer one sub inventory to another

transfer from one org to another org

item quantity,





1. Miscellaneous Receipt: -

It is used to receive the items into organization through general ledger account combination without any document approval.

Header :-

Type: Miscellaneous Receipt

Account: GL Account combination

Use item current cost

Line:

Item :- SONY TV

Subinventory Locator: stores

Type: Miscellaneous Receipt

Source: GL Account : account from

The screenshot shows the 'Create Miscellaneous Transaction' page. The transaction details are as follows:

- Date: 11/7/24 11:20 PM
- Type: Miscellaneous Receipt
- Source: (empty field)
- Account: 101.10.22185.000.000.000
- Use Current Item Cost: Yes
- Enter transactions by serial numbers: (checkbox)

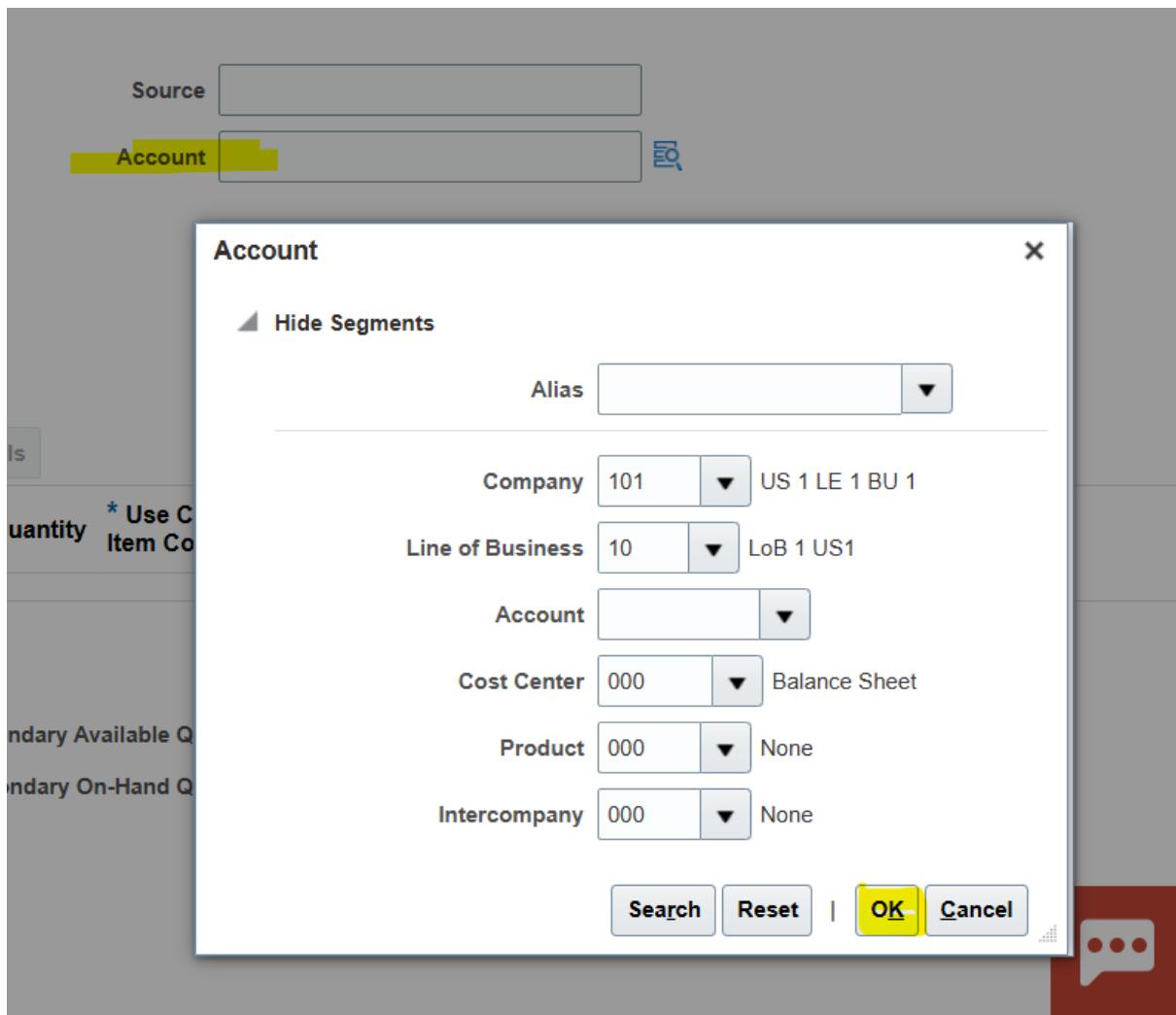
The transaction lines section shows one line item:

Line	* Item	Revision	* Subinventory Locator	* UOM Name	* Quantity	* Use Current Item Cost	* Account
1	SONY TV		Stores	Ea	50	Yes	101.10.22185.000.000.000

Below the table, it shows:

- Line 1: Availability

Available Quantity: 0 Ea	Secondary Available Quantity: 0
On-Hand Quantity: 0 Ea	Secondary On-Hand Quantity: 0
- Actions: View, Generate Lot, Generate Serial Number Range, Record Lots and Serial Numbers, Edit Details



Account

▶ Show Segments

Company	Line of Business	Account	Cost Center	Product	Intercompany
101	10	22185	000	000	000
101	10	49001	000	000	000
101	10	12104	000	000	000
101	10	68280	000	000	000
101	10	22120	000	000	000
101	10	15280	000	000	000
101	10	16620	000	000	000
101	10	26232	000	000	000
101	10	78252	000	000	000
101	10	64220	000	000	000
101	10	16280	000	000	000
101	10	15290	000	000	000
101	10	63500	000	000	000
101	10	24510	000	000	000
101	10	24520	000	000	000

* Use Current Item Cost

Available Quantity
On-Hand Quantity

Source Account

Search Reset OK Cancel

VISION

Create Miscellaneous Transaction ②

Inventory Organization 001 Change Org

Submit and Create Another Submit

Transaction

Date: 11/7/24 11:20 PM	Source:
Type: Miscellaneous Receipt	Account: 101.10.22185.000.000.000
Use Current Item Cost: Yes	<input type="checkbox"/> Enter transactions by serial numbers

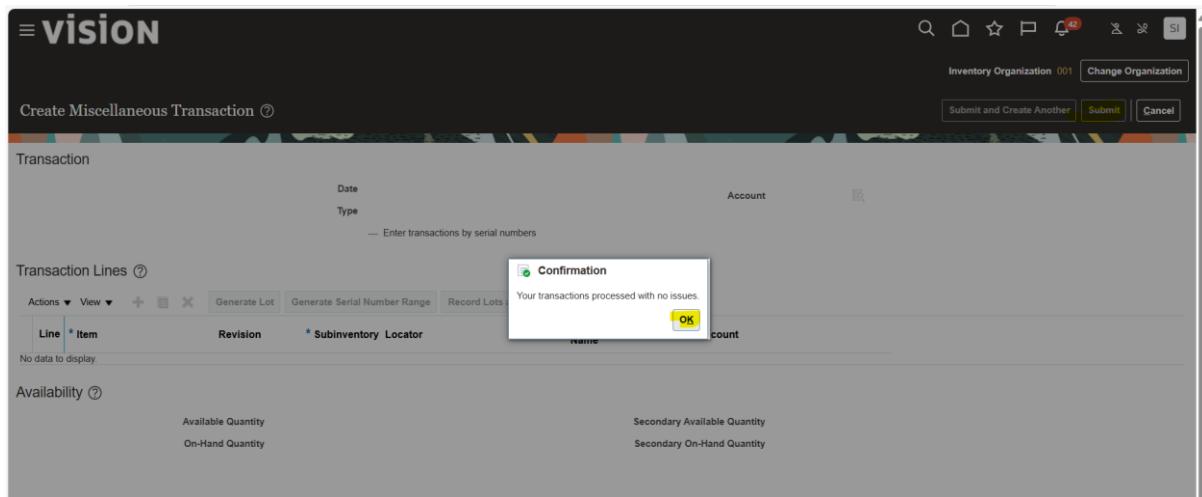
Transaction Lines ②

Actions	View	Generate Lot	Generate Serial Number Range	Record Lots and Serial Numbers	Edit Details		
Line	* Item	Revision	* Subinventory Locator	* UOM Name	* Quantity	* Use Current Item Cost	* Account
1	SONY TV		Stores	Ea	50	Yes	101.10.22185.000.000.000

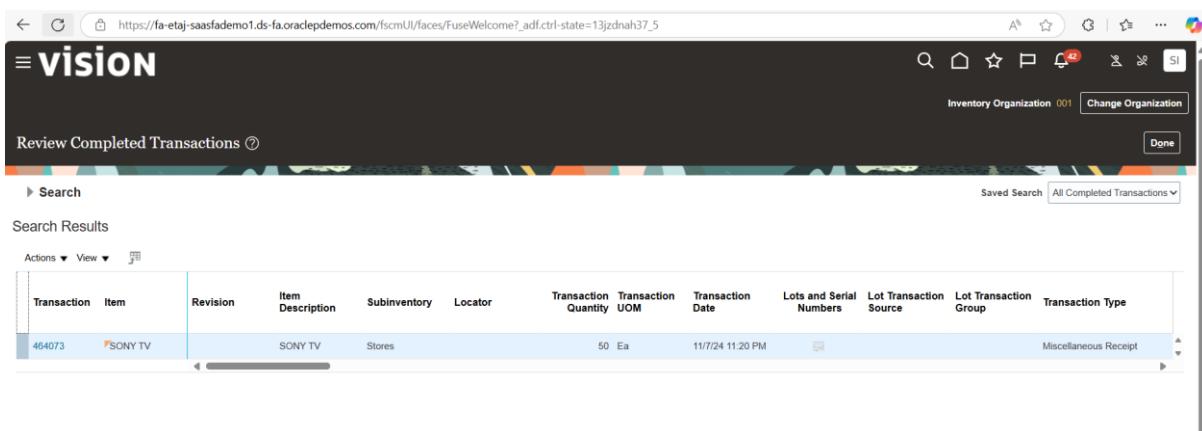
Line 1: Availability ②

Available Quantity: 0 Ea	Secondary Available Quantity:
On-Hand Quantity: 0 Ea	Secondary On-Hand Quantity:

Enter the header and line level details, then submit it, you will get message your transaction processed with no issues.



Review completed transaction:-



Review Supply and demand: if you want to check the on-hand quantity

Manage item quantities: you can check the item on-hand quantity

Review Item Supply and Demand ⑦

Inventory Organization 001 Change Organization

Search

* Organization 001 Cutoff Date m/d/yy
* Item SONY TV Quantities to Include All
Item Description SONY TV

Saved Search All Quantities * Required

Search Reset Save...

Search Results

Date Document Type Document Number Quantity (Ea) Available Quantity (Ea)

11/8/24	On hand for item SONY TV in organization 001	50	50
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Columns Hidden 1

2. Miscellaneous issue:-

it is used to issue the items from inventory organization through general ledger account

Create Miscellaneous Transaction ⑦

Inventory Organization 001 Change Organization

Submit and Create Another Submit Cancel

Transaction

Date 11/7/2024 11:33 PM Source
Type Miscellaneous issue Account 101.10.22185.000.000.000
Use Current Item Cost Yes Enter transactions by serial numbers

Transaction Lines ⑦

Actions View Generate Lot Generate Serial Number Range Record Lots and Serial Numbers Edit Details

Line	* Item	Revision	* Subinventory Locator	* UOM Name	* Quantity	* Use Current Item Cost	* Account
1	SONY TV	...	Stores	Ea	20	Yes	101.10.22185.000.000.000

Line 1: Availability ⑦

Available Quantity 50 Ea Secondary Available Quantity
On-Hand Quantity 50 Ea Secondary On-Hand Quantity

Create Miscellaneous Transaction ②

Transaction

Date: 11/7/2024 11:33 PM	Source:
Type: Miscellaneous issue	Account: 101.10.22185.000.000.000
Use Current Item Cost: Yes	
<input type="checkbox"/> Enter transactions by serial numbers	

Transaction Lines ②

Line	* Item	Revision	* Subinventory Locator	* UOM Name	* Quantity	* Use Current Item Cost	* Account
1	SONY TV		Stores	Ea	20	Yes	101.10.22185.000.000.000

Line 1: Availability ②

Available Quantity	50 Ea	Secondary Available Quantity
On-Hand Quantity	50 Ea	Secondary On-Hand Quantity

← ⏪ ⏴ https://fa-etaj-saasdemo1.ds-fa.oracledemos.com/fscmUI/faces/FuseWelcome?_adf.ctrl-state=13jzdnah37_5

≡ vision

Create Miscellaneous Transaction ②

Transaction

Date:	Account:
Type:	<input type="checkbox"/> Enter transactions by serial numbers

Transaction Lines ②

Line	* Item	Revision	* Subinventory Locator
No data to display.			

Availability ②

Available Quantity	Secondary Available Quantity
On-Hand Quantity	Secondary On-Hand Quantity

Confirmation

Your transactions processed with no issues.

OK

Review Item Supply and Demand ②

Search

* Organization: 001	Cutoff Date: m/d/y
* Item: SONY TV	Quantities to Include: All
Item Description: SONY TV	

Search Results

Date	Document Type	Document Number	Quantity (Ea)	Available Quantity (Ea)
11/8/24	On hand for item SONY TV in organization 001		30	30

20 quantity have been issued from inventory org, now the available on hand quantity is 30.

3. Account receipt:

Transaction

Date: 11/8/2024 4:16 AM * Source: 101.10.22185.000.000.000

Type: Account Receipt Account: 101.10.22185.000.000.000

Use Current Item Cost: Yes

Enter transactions by serial numbers

Transaction Lines (1)

Line	* Item	Revision	* Subinventory	Locator	* UOM Name	* Quantity	* Use Current Item Cost	Account
1	SONY TV		Stores		Ea	20	Yes	101.10.22185.000.000.000

Line 1: Availability (1)

Available Quantity: 60 Ea Secondary Available Quantity: 60 Ea

On-Hand Quantity: 60 Ea Secondary On-Hand Quantity: 60 Ea

Here

Transaction type: Account Receipt

Source: Account details

Enter line details:

Submit

4. Account Issue:-

Transaction

Date: 11/8/2024 4:18 AM * Source: 101.10.22185.000.000.000

Type: Account Issue Account: 101.10.22185.000.000.000

Use Current Item Cost: Yes

Enter transactions by serial numbers

Transaction Lines (1)

Line	* Item	Revision	* Subinventory	Locator	* UOM Name	* Quantity	* Use Current Item Cost	Account
1	SONY TV		Stores		Ea	20	Yes	101.10.22185.000.000.000

Line 1: Availability (1)

Available Quantity: 80 Ea Secondary Available Quantity: 80 Ea

On-Hand Quantity: 80 Ea Secondary On-Hand Quantity: 80 Ea

5. Account Alias receipt:-

Instead of account number here we are proving the account alias name as source

Create Miscellaneous Transaction

Date: 11/8/2024 4:20 AM Source: US

Type: Account Alias Receipt

Use Current Item Cost: Yes

Enter transactions by serial numbers

Line	* Item	Revision	* Subinventory	Locator	* UOM Name	* Quantity	* Use Current Item Cost	Account
1	SONY TV		Stores		Ea	10	Yes	

Line 1: Availability

Available Quantity: 60 Ea Secondary Available Quantity:

On-Hand Quantity: 60 Ea Secondary On-Hand Quantity:

6. Account alias issue:-

Create Miscellaneous Transaction

Date: 11/8/2024 4:21 AM Source: US

Type: Account Alias Receipt

Use Current Item Cost: Yes

Enter transactions by serial numbers

Line	* Item	Revision	* Subinventory	Locator	* UOM Name	* Quantity	* Use Current Item Cost	Account
1	SONY.TV		Stores		Ea	20	Yes	

Line 1: Availability

Available Quantity: 70 Ea Secondary Available Quantity:

On-Hand Quantity: 70 Ea Secondary On-Hand Quantity:

7. Sub inventory transfer:-

It is used to transfer the items from one sub inventory to another sub-inventory without any document reference number and approval within the same organization.

Create Subinventory Transfer

Date: 11/8/24 4:23 AM Source:

Type: Subinventory Transfer

Enter transactions by serial numbers

Line	* Item	Source	Destination	* UOM Name	* Quantity	Reason
		* Subinventory	* Subinventory	Name		
1	F	Stores	Inspectio	Ea	5	Incore

Line 1: Availability

Available Quantity: 50 Ea Secondary Available Quantity:

On-Hand Quantity: 50 Ea Secondary On-Hand Quantity:

Create Subinventory Transfer ②

Transaction

Date:	11/8/24 4:23 AM	Source:
Type:	Subinventory Transfer	
<input type="checkbox"/> Enter transactions by serial numbers		

Transaction Lines ②

Line	Item	Source	Destination	* UOM Name	* Quantity	Reason
1	F	Stores	Inspectio	Ea	5	Incorrect

Line 1: Availability ②

Available Quantity	50 Ea	Secondary Available Quantity
On-Hand Quantity	50 Ea	Secondary On-Hand Quantity

Cross check in the inspection sub inventory we have quantity 5.

Create Subinventory Transfer ②

Transaction

Date:	11/8/24 4:40 AM	Source:
Type:	Subinventory Transfer	
<input type="checkbox"/> Enter transactions by serial numbers		

Transaction Lines ②

Line	Item	Source	Destination	* UOM Name	* Quantity	Reason
1	F	Stores	Inspectio	Ea	5	Incorrect

Line 1: Availability ②

Available Quantity	5 Ea	Secondary Available Quantity
On-Hand Quantity	5 Ea	Secondary On-Hand Quantity

8. Inter organization transfer:-

Header:- Destination organization, Type: ,Shipment number: it will generate by clicking on generate shipment number

Create Interorganization Transfer ②

Inventory Organization 001 Change Organization

Submit and Create Another **Submit** Cancel

Transaction

Date	11/8/24 4:49 AM	Source
Destination Organization	002	Waybill
Type	Intransit Shipment	Carrier
Shipment	1038686	Number of Packing Units
<input type="checkbox"/> Enter transactions by serial numbers		Expected Receipt Date 11/8/24

Transaction Lines

Line	* Item	Source	Destination	* UOM	* Quantity	Reason
	* Subinventory Locator	Subinventory	Locator	Name		
1	...	Stores	Stores	Ea	10	Expire

Line 1: Availability ②

Available Quantity	40 Ea	Secondary Available Quantity
On-Hand Quantity	40 Ea	Secondary On-Hand Quantity

Cross check in destination organization 002, you can able to find those 10 quantity.

Review Item Supply and Demand ②

Inventory Organization 001 Change Organization

Done

Search

* Organization	002	Cutoff Date	m/d/yy
* Item	SONY TV	Quantities to Include	All
Item Description SONY TV			

Search Results

Date	Document Type	Document Number	Quantity (Ea)	Available Quantity (Ea)
11/8/24	On hand for item SONY TV in organization 002		0	0
11/12/24	In transit shipment	1038686	10	10

9. Review Completed Transactions:-

You can able to see the completed transactions date wise as well as item wise etc

vision

Review Completed Transactions ⓘ

Inventory Organization 001 Change Organization Done

Search

* Organization 001
** Item
Item Description Starts with
** Transaction Date Between 11/8/24 11/8/24
Subinventory

Source Type
Transaction Type
Transaction Action
Transaction Costed Status Equals

Saved Search All Completed Transactions * Required
** At least one is required

Search Reset Save... Add Fields Reorder

Search Results

Actions View

Transaction	Item	Revision	Item Description	Subinventory	Locator	Transaction Quantity	Transaction UOM	Transaction Date	Lots and Serial Numbers	Lot Transaction Source	Lot Transaction Group	Transaction Type

Review Completed Transactions ⓘ

Search

Saved Search All Completed Transactions

Search Results

Actions View

Transaction	Item	Revision	Item Description	Subinventory	Locator	Transaction Quantity	Transaction UOM	Transaction Date	Lots and Serial Numbers	Lot Transaction Source	Lot Transaction Group	Transaction Type
465067	SONY TV		SONY TV	Stores		-5	Ea	11/8/24 4:29 AM				Subinventory Transfer
465070	SONY TV		SONY TV	Stores		-10	Ea	11/8/24 4:49 AM				Intransit Shipment
465066	SONY TV		SONY TV	Inspection		5	Ea	11/8/24 4:23 AM				Subinventory Transfer
465068	SONY TV		SONY TV	Inspection		5	Ea	11/8/24 4:29 AM				Subinventory Transfer
465069	SONY TV		SONY TV	Stores		-10	Ea	11/8/24 4:49 AM				Intransit Shipment
467067	SONY TV		SONY TV	Stores		50	Ea	11/8/24 3:08 AM				Miscellaneous Receipt
467068	SONY TV		SONY TV	Stores		-30	Ea	11/8/24 3:12 AM				Miscellaneous issue
467069	SONY TV		SONY TV	Stores		20	Ea	11/8/24 3:16 AM				Account Receipt
467070	SONY TV		SONY TV	Stores		-30	Ea	11/8/24 3:17 AM				Account Issue
467071	SONY TV		SONY TV	Stores		50	Ea	11/8/24 3:18 AM				Account Alias Receipt
467072	SONY TV		SONY TV	Stores		-30	Ea	11/8/24 3:18 AM				Account Alias Issue
465061	SONY TV		SONY TV	Stores		20	Ea	11/8/24 4:16 AM				Account Receipt
465062	SONY TV		SONY TV	Stores		-20	Ea	11/8/24 4:18 AM				Account Issue
465063	SONY TV		SONY TV	Stores		10	Ea	11/8/24 4:20 AM				Account Alias

10. Manage pending transactions:-

View Pending Transactions ②

Search

** Organization	001	▼	Saved Search	All Pending Transactions	▼					
Transaction Date	Between	m/d/y h:mm a	From:	m/d/y h:mm a	To:					
Subinventory	▼	Transaction Type				▼				
Source Type	▼	Item				🔍				
		** Processing Status	▼	Transaction Status			▼			
						Search	Reset	Save...	Add Fields ▾	Reorder

Search Results ②

Actions ▾ View ▾ Add All to Process Schedule Transaction Process Status All

Transaction ID	Transaction Process Status	Item	Lot Transaction Source	Lot Transaction Group	Representative Lot	Subinventory	Transaction Quantity	Transaction UOM	Transaction Date	Transaction Type	Processing Status	Error Explanation
No search conducted												

The screenshot shows the VISION software interface with the title bar "VISION". Below it, a search bar displays "View Pending Transactions". The main area is a table titled "Search Results" with columns: Transaction ID, Transaction Process Status, Item, Lot Transaction Source, Lot Transaction Group, Representative Lot, Subinventory, Transaction Quantity, Transaction UOM, Transaction Date, Transaction Type, Processing Status, and Error Explanation. Two rows are visible: one for Transaction ID 457052 (Staged) and another for 449054 (Validated).

11. Manage item quantities:-

If we want to check the item availability, organization wise, or sub inventory wise we can find through this option.

The screenshot shows the "Manage Item Quantities" screen. It includes an "Advanced Search" section with filters for Item (SONY TV), Item Description (Starts with SONY TV), Organization (001), and Subinventory. The search results table shows item details like On Hand quantity (30) and UOM (Ea). A detailed view for "Item SONY TV" is shown, including tabs for Item Details, Lot Details, Serial Number Details, Inbound Details, Consigned Details, and Inventory Attribute Details. A "View Item Availability" button is present in the search results table.

Click on view item availability, you can find all the details.

The screenshot shows the "Manage Item Quantities" screen with a modal window titled "Item Availability" for the item SONY TV. The modal displays various details like Item, Revision, Item Description, Organization, and Source Subinventory. It also shows a table of availability types (On Hand, Receiving, Inbound, Total) across different categories (Total, Available to Transact, Available to Reserve). The table has a "Freeze" header and a "Wrap" option. Buttons for "OK" and "Cancel" are at the bottom right of the modal.