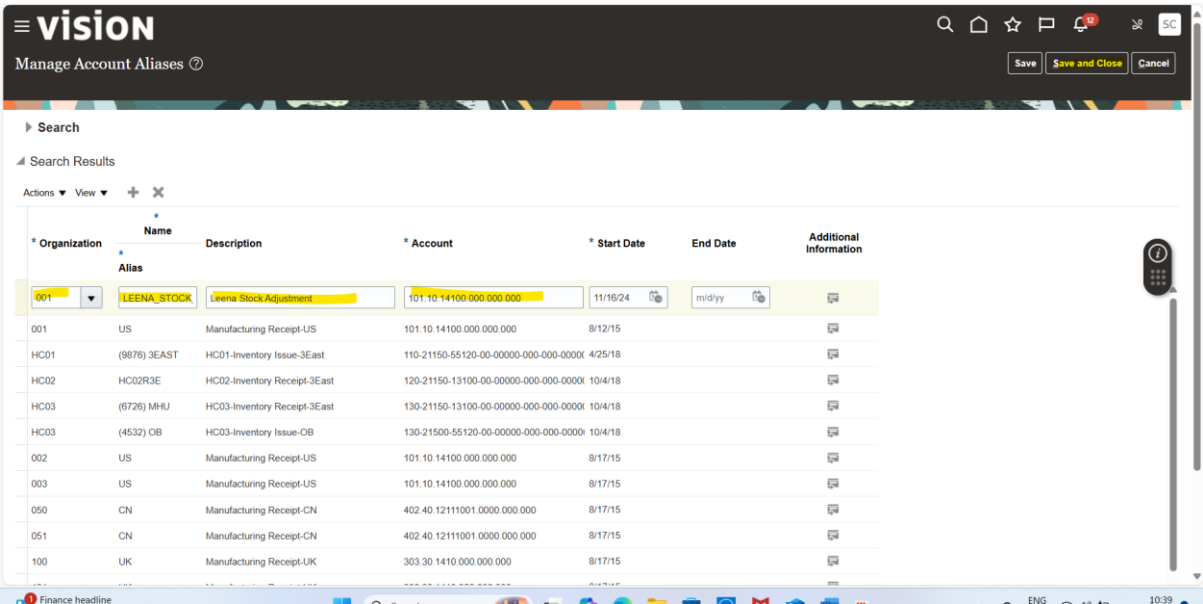
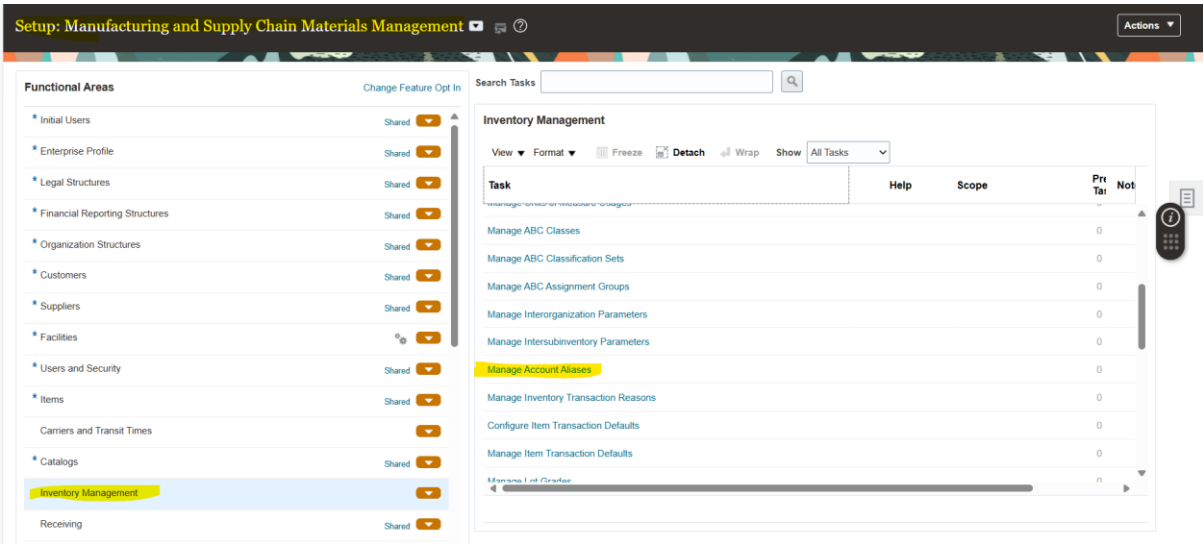
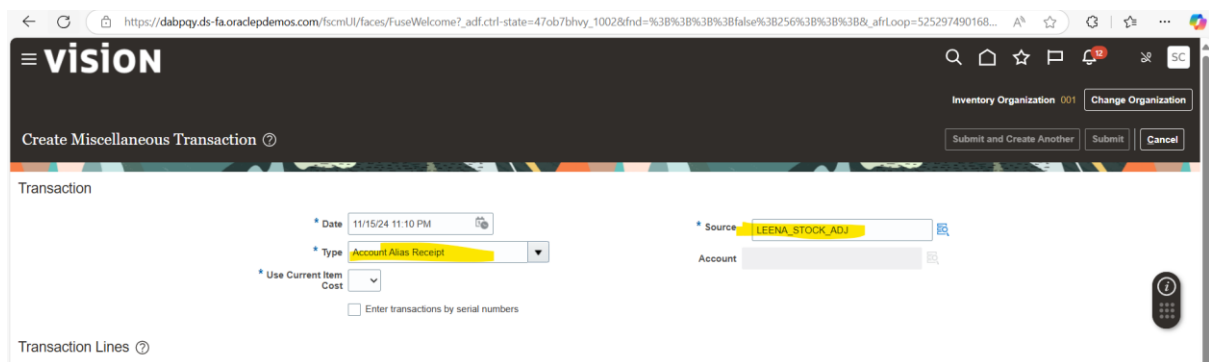
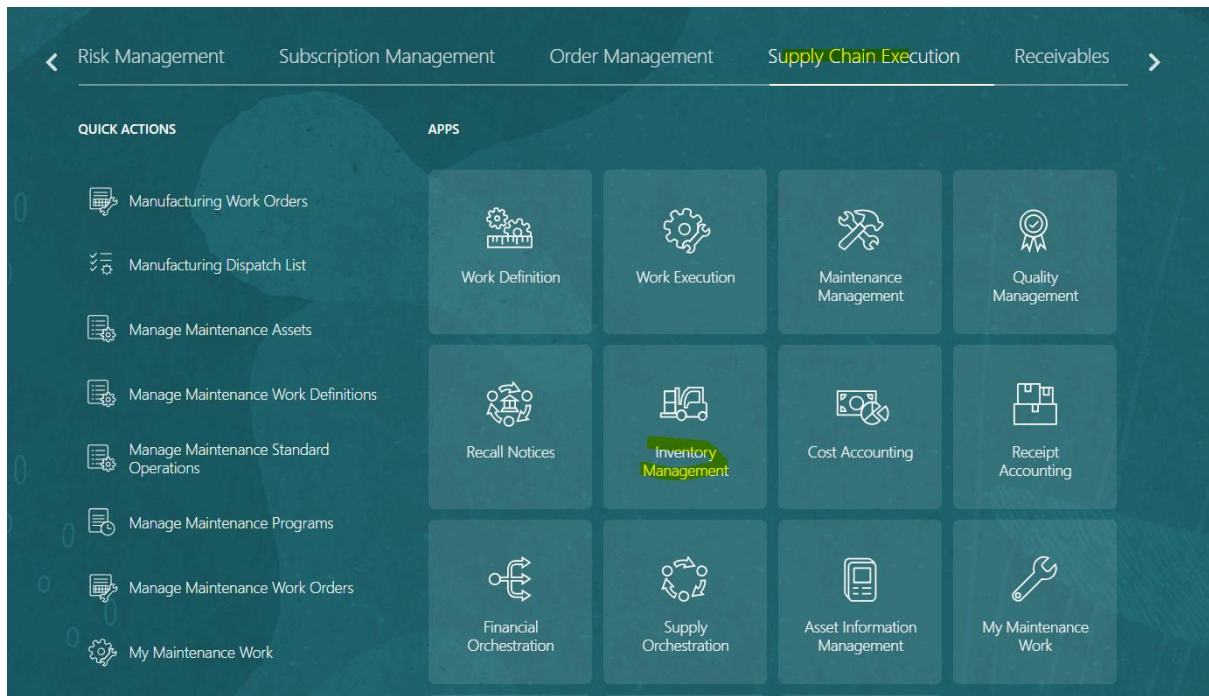


Inventory Transaction Setups:-

Account Aliases:-

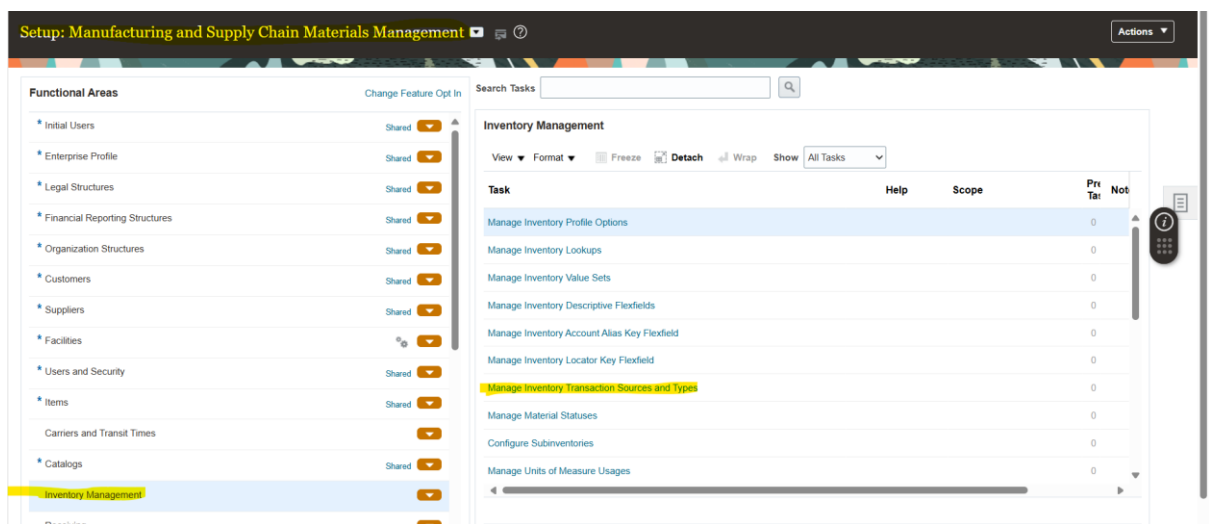


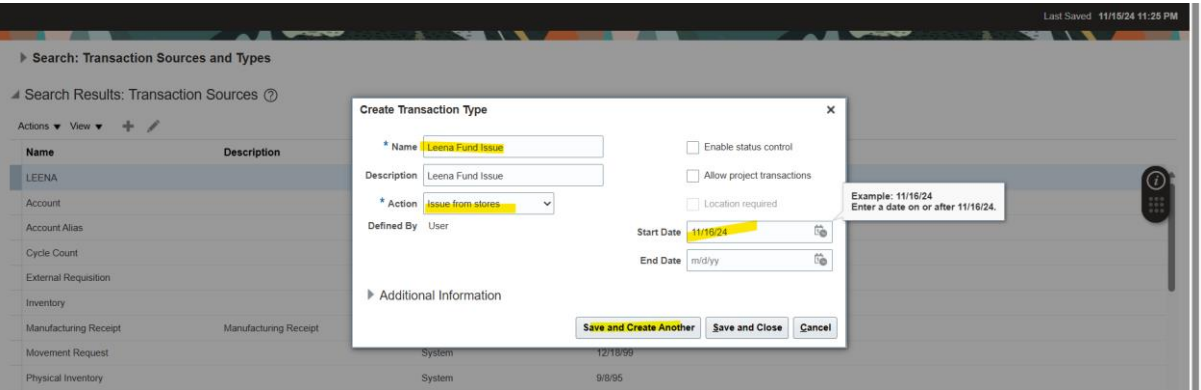
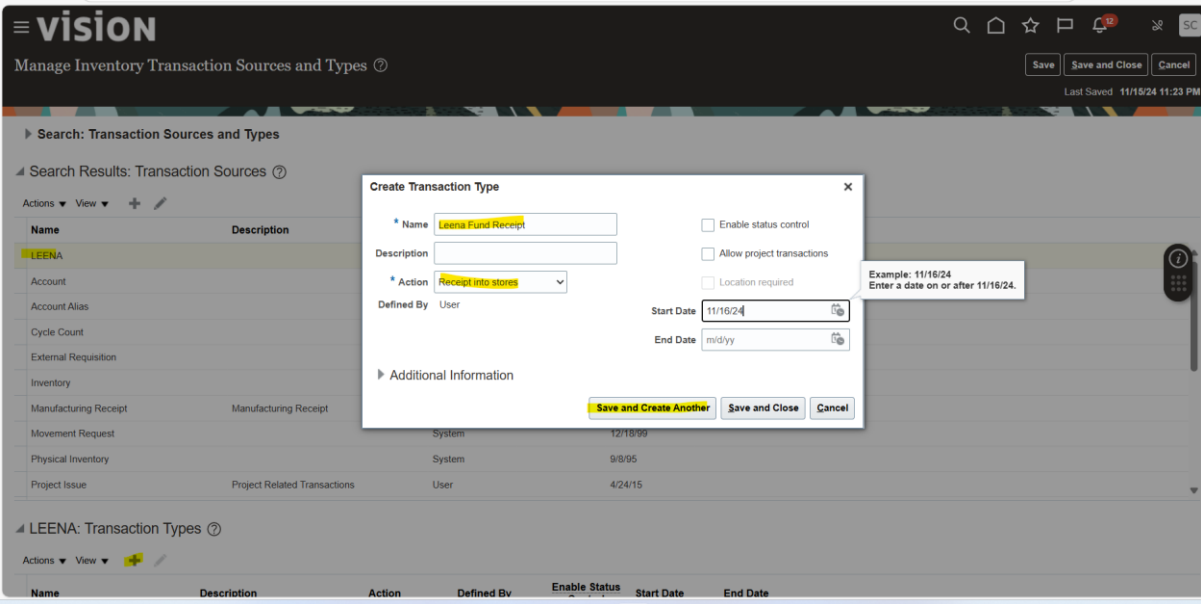
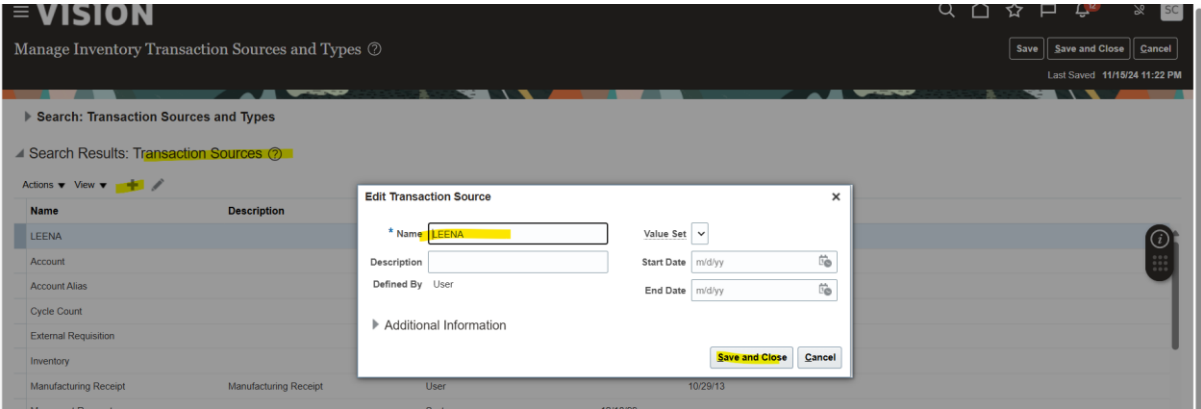
Cross check in



We can able to see the Account Alias name in the source place, instead of account we can use name

2. Transaction Sources and Types:-





Search: Transaction Sources and Types

Search Results: Transaction Sources

Name	Description	Defined By	Value Set	Start Date	End Date
LEENA		User			
Account		System		9/8/95	
Account Alias		System		9/8/95	
Cycle Count		System		9/8/95	
External Requisition		System		8/1/02	
Inventory		System		9/8/95	
Manufacturing Receipt	Manufacturing Receipt	User			10/29/13
Movement Request		System		12/18/99	
Physical Inventory		System		9/8/95	
Project Issue	Project Related Transactions	User		4/24/15	

LEENA Transaction Types

Name	Description	Action	Defined By	Enable Status Control	Start Date	End Date
Leena Fund Issue	Leena Fund Issue	Issue from stores	User	—	11/16/24	
Leena Fund Receipt		Receipt into stor...	User	—	11/16/24	

3. Transaction Reasons:-

vision

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
- Inventory Management
- Receiving

Inventory Management

View Format Freeze Detach Wrap Show All Tasks

Task	Help	Scope	Pri	Not
Manage ABC Classification Sets			0	
Manage ABC Assignment Groups			0	
Manage Interorganization Parameters			0	
Manage Intersubinventory Parameters			0	
Manage Account Aliases			0	
Manage Inventory Transaction Reasons			0	
Configure Item Transaction Defaults			0	
Manage Item Transaction Defaults			0	
Manage Lot Grades			0	
Manage Lot Expiration Actions			0	

vision

Manage Inventory Transaction Reasons

Save Save and Close Cancel

Search

Search Results

Name	Description	Start Date	End Date	Reason Type	Reason Context	Additional Information
Scrap items	Unused Items	11/16/24	mid/yy			
Damaged Components	Damaged Components	1/16/24		Supplier return		
Damaged Goods	Damaged Goods	10/31/13				
Damaged Package	Damaged Package	1/16/24		Supplier return		
Expired Products	Expired Products	7/8/24		Supplier return		
Incorrect Item or Size	Incorrect Item or Size	7/8/24		Supplier return		
Incorrect Product	Incorrect Product	1/16/24		Supplier return		
Keep remaining	Create a new pick line for the...	10/17/23		Pick	Split pick line	
No Longer Needed	No Longer Needed	7/8/24		Supplier return		

4. Create sub inventories:-

The screenshot shows the Oracle Vision interface for 'Inventory Management'. The left sidebar lists functional areas, with 'Inventory Management' highlighted. The main panel displays a list of tasks under the 'Inventory Management' heading. The task 'Configure Subinventories' is highlighted in yellow.

Task	Help	Scope	Pre Ta	Not
Manage Inventory Profile Options			0	
Manage Inventory Lookups			0	
Manage Inventory Value Sets			0	
Manage Inventory Descriptive Flexfields			0	
Manage Inventory Account Alias Key Flexfield			0	
Manage Inventory Locator Key Flexfield			0	
Manage Inventory Transaction Sources and Types			0	
Manage Material Statuses			0	
Configure Subinventories			0	
Manage Units of Measure Usages			0	

The screenshot shows the 'Edit Subinventory APL_Stores' form. The form is divided into several sections: Summary, Lead Times in Days, and a right-hand section for various settings.

Summary

Subinventory: APL_Stores
Description: APL_Stores
End Date: midly
Material Status: Active
Subinventory Type: Storage
Locator Control: None
Location:
Locator Structure: Four-Segment Locator Structure Instance
Default Locator Status:
Picking Order:
Subinventory Group:
Replenishment Count Method: Count
Default Replenishment Count Type: Order par
Source Type:
Asset subinventory: ☒
Depreciable: ☐
Quantity tracked: ☒
PAR location: ☐
Oracle Health location: ☐

Lead Times in Days

Preprocessing: 4
Processing: 4
Postprocessing: 4

The screenshot shows the 'Add Item to Subinventory' dialog box. The dialog box is divided into several sections: Search, Add Item to Subinventory, Lead Times in Days, Sourcing, and PAR Settings.

Search

Subinventory: Equals
Item Description: Starts with
Search Results: APL_Stores AS00100 Alliance Business Software

Add Item to Subinventory

Subinventory: APL_Stores
Item: AS00100
Item Description: Alliance Business Software
Inventory Planning Method: Not planned
Min-Max Quantity UOM:
Minimum Quantity:
Maximum Quantity:
Fixed Lot Multiple:
Minimum Order Quantity:
Maximum Order Quantity:
PAR Settings: Replenishment Count Type:
PAR Level:
Lead Times in Days: Preprocessing:
Processing:
Postprocessing:
Sourcing: Type:
Organization:
Subinventory:
Ordering UOM:
PAR Maximum Quantity:
PAR Level UOM:
Count Tolerance Percentage:
Buttons: Save and Create Another, Save and Close, Cancel

Manage Item Quantities

Inventory Organization 001Change OrganizationDone

Advanced Search

Search Results

View Item Quantity ByItem

ActionsViewView Item Availability

Item	Quantity				
	On Hand	Receiving	Inbound	UOM Name	UOM Conversions
Item AS00100	50			Ea	
Organization 001	50			Ea	
Subinventory APL_Stores	50			Ea	

Item AS00100: Details

We are doing transactions with new sub inventory, we have received 50 quantity to this sub inventory through misc receipt.

Submit and close

vision

Manage Inventory Transaction Reasons

SaveSave and CloseCancel

Search

Search Results

ActionsView

Name	Description	Start Date	End Date	Reason Type	Reason Context	Additional Information
Scrap items	Unused items	11/16/24	mid/yy			
Damaged Components	Damaged Components	1/16/24		Supplier return		
Damaged Goods	Damaged Goods	10/31/13				
Damaged Package	Damaged Package	1/16/24		Supplier return		
Expired Products	Expired Products	7/8/24		Supplier return		
Incorrect Item or Size	Incorrect Item or Size	7/8/24		Supplier return		
Incorrect Product	Incorrect Product	1/16/24		Supplier return		
Keep remaining	Create a new pick line for the...	10/17/23		Pick	Split pick line	
No Longer Needed	No Longer Needed	7/8/24		Supplier return		

5. Manage Interorganization Parameters:

Manage interorg

Match With Tasks, Task Lists, Business Objects

Name	Type	Details
Manage Interorganization Parameters	Task	

Save Save and Close Cancel

Search

** From Organization 001 ** To Organization 002 ** At least one is required

Search Reset

Search Results

Actions View + -

From Organization	To Organization	Transfer Type	Receipt Routing	Cancel Backorders	Transfer Order Required	Receipt Required	Receipt Routing	Cancel Backorders	Value	UOM
001	002	In transit	Standard	Default to source inventory organization level	—	✓	Direct	Default to sourc...	1	mi

click on edit symbol

Manage Interorganization Parameters

Save Save and Close Cancel

Search

Search Results

Actions View + -

From Organization	To Organization	Transfer Type	Receipt Routing	Cancel Backorders	Transfer Order Required	Receipt Required	Receipt Routing	Cancel Backorders	Value	UOM
001	002	In transit	Standard	Default to source inventory organization level	—	✓	Direct	Default to sourc...	1	mi

Edit Interorganization Parameters

From Organization 001 To Organization 002 Distance 200 UOM km

☒ Transfer order required

Inventory Destination

* Transfer Type In transit * Receipt Routing Standard

Cancel Backorders Default to source inventory organization level

Expense Destination

☒ Receipt required * Receipt Routing Direct

Cancel Backorders Default to source inventory organization level

Additional Information

OK Cancel

6. Manage receiving parameters:-

vision

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

Inventory Management

Receiving

Change Feature Opt In

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Shared

Search Tasks

Receiving

View

Format

Freeze

Detach

Wrap

Show

All Tasks

Task	Help	Scope	Pri	Tai	Notes	Actions
Manage Receiving Profile Options			0	0		
Manage Receiving Value Sets			0	0		
Manage Receiving Descriptive Flexfields			0	0		
Manage Receiving Parameters			0	0		

General

Ship-to Exception Action

Warning

ASN Control Action

Warning

Early Receipt Tolerance in Days

60

Late Receipt Tolerance in Days

60

Receipt Days Exceed Action

None

Overreceipt Tolerance

50

Overreceipt Action

None

Receipt Routing

Direct delivery

Use quality inspection plan

Allow substitute receipts

Allow unordered receipts

Enforce blind receiving

Print receipt traveler

Include closed purchase orders for receipts

Allow routing override

Process all lines together

Print shipping documents for returns to suppliers

Print shipping documents for drop ship orders

Print shipping documents for return material authorization

Publish transactional business events

Allow defaulting of lots and serial numbers from ASN

Allow defaulting of lots and serial numbers from transfer

Autocreate deliveries for expense destination receipts

Autocreate deliveries for PAR location receipts

Receipt Number

Generation

Automatic

Type

Numeric

Next Number

52677

RMA

Receipt Routing

Inspection required

