

## 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 ,

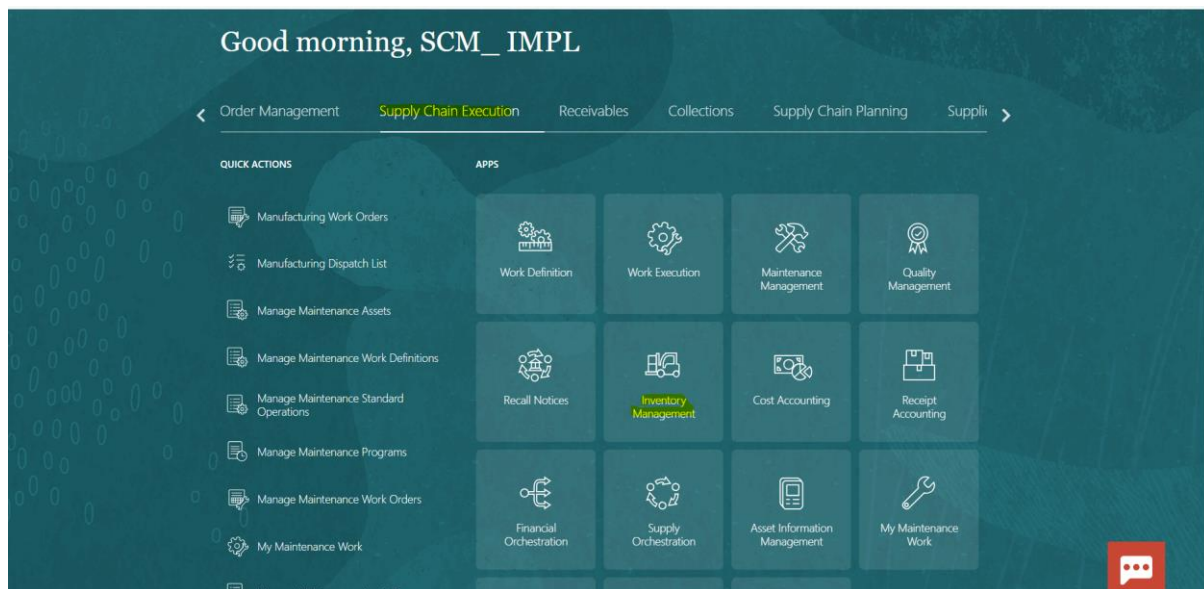
receive operations,

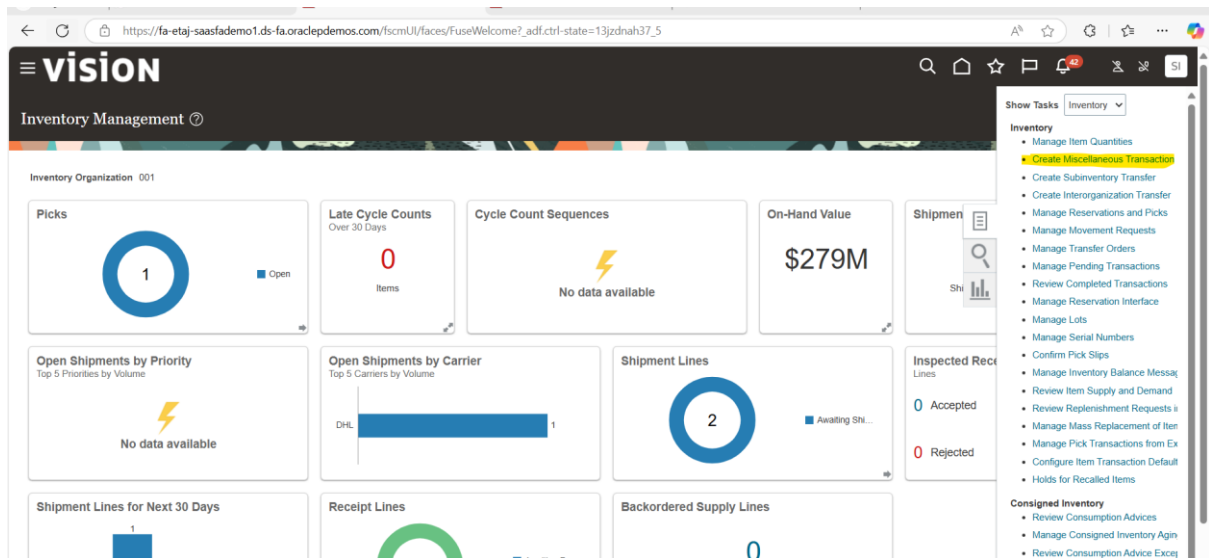
issue the goods,

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' form in Oracle Vision. The form includes the following fields and sections:

- Transaction Header:**
  - Date: 11/7/24 11:20 PM
  - Source: [Blank]
  - Type: Miscellaneous Receipt
  - Account: 101.10.22185.000.000.000
  - Use Current Item Cost: Yes
  - ☐ Enter transactions by serial numbers
- Transaction Lines:**
  - Actions: View, Add, Edit, Delete
  - Generate Lot, Generate Serial Number Range, Record Lots and Serial Numbers, Edit Details
  - Table with 1 line:
 

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

Source

Account

Account

Hide Segments

Alias

Company

101

US 1 LE 1 BU 1

Line of Business

10

LoB 1 US1

Account

Cost Center

000

Balance Sheet

Product

000

None

Intercompany

000

None

Search

Reset

OK

Cancel

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

Search

Reset

OK

Cancel

Create Miscellaneous Transaction

Inventory Organization 001

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

Enter transactions by serial numbers

Transaction Lines

Actions View + - X

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

Available Quantity 0 Ea

On-Hand Quantity 0 Ea

Secondary Available Quantity

Secondary On-Hand Quantity

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

**vision**

Create Miscellaneous Transaction ?

Inventory Organization 001 [Change Organization](#)

[Submit and Create Another](#) [Submit](#) [Cancel](#)

Transaction

Date \_\_\_\_\_ Account \_\_\_\_\_

Type \_\_\_\_\_

— Enter transactions by serial numbers

Transaction Lines ?

Actions View + - Generate Lot Generate Serial Number Range Record Lots

Line \* Item Revision \* Subinventory Locator

No data to display.

Availability ?

Available Quantity Secondary Available Quantity

On-Hand Quantity Secondary On-Hand Quantity

Review completed transaction:-

**vision**

Review Completed Transactions ? [Done](#)

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
464073	SONY TV	1	SONY TV	Stores		50	Ea	11/7/24 11:20 PM				Miscellaneous Receipt

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

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

Inventory Organization 001

Change Organization

Review Item Supply and Demand ?

Done

Search

Saved Search All Quantities

\* Required

\* Organization001

Cutoff Date m/d/yy

\* ItemSONY TV

Quantities to IncludeAll

Item DescriptionSONY TV

SearchResetSave...

Search Results

View

Detail

Date	Document Type	Document Number	Quantity (Ea)	Available Quantity (Ea)
11/8/24	On hand for item SONY TV in organization 001		50	50

Columns Hidden 1

2. Miscellaneous issue:-

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

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Inventory Organization 001

Change Organization

Create Miscellaneous Transaction ?

Submit and Create AnotherSubmitCancel

Transaction

Date11/7/2024 11:33 PM

Source

TypeMiscellaneous issue

Account101.10.22185.000.000.000

Use Current Item CostYes

Enter transactions by serial numbers

Transaction Lines ?

ActionsView

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 ?

Available Quantity50 Ea

On-Hand Quantity50 Ea

Secondary Available Quantity

Secondary On-Hand Quantity

Create Miscellaneous Transaction ?

Submit and Create Another

Submit

Cancel

Transaction

Date11/7/2024 11:33 PM

Source

TypeMiscellaneous Issue

Account101.10.22185.000.000.000

Use Current Item CostYes

Enter transactions by serial numbers

Transaction Lines ?

ActionsViewGenerate LotGenerate Serial Number RangeRecord Lots and Serial NumbersEdit 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 ?

Available Quantity50 Ea

Secondary Available Quantity

On-Hand Quantity50 Ea

Secondary On-Hand Quantity

https://fa-etaj-saasfademot1.ds-fa.oraclepdemos.com/fscmUI/faces/FuseWelcome?\_afcl-trl-state=13jzdnah37\_5

vision

Create Miscellaneous Transaction ?

Submit and Create Another

Submit

Cancel

Transaction

Date

Type

Account

Enter transactions by serial numbers

Transaction Lines ?

ActionsViewGenerate LotGenerate Serial Number RangeRecord Lots and Serial NumbersEdit Details

Line	Item	Revision	Subinventory	Locator	UOM	Name	Quantity	Use Current Item Cost	Account
No data to display.									

Availability ?

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 ?

Done

Search

Organization001

Cutoff Date11/8/24

ItemSONY TV

Quantities to IncludeAll

Item DescriptionSONY TV

SearchResetSave...

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

Columns Hidden 1

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

### 3. Account receipt:

The screenshot shows the 'Create Miscellaneous Transaction' form in the Vision system. The 'Transaction' section has the following fields: Date (11/8/2024 4:16 AM), Type (Account Receipt), Use Current Item Cost (Yes), Source (101.10.22185.000.000.000), and Account (101.10.22185.000.000.000). There is an unchecked checkbox for 'Enter transactions by serial numbers'. The 'Transaction Lines' section has a table with one line item: Line 1, Item SONY TV, Revision, Subinventory Locator (Stores), UOM Name (Ea), Quantity (20), Use Current Item Cost (Yes), and Account (101.10.22185.000.000.000). Below the table, 'Line 1: Availability' shows Available Quantity (60 Ea) and On-Hand Quantity (60 Ea). The bottom right corner has a red chat icon.

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

Here

Transaction type: Account Receipt

Source: Account details

Enter line details:

Submit

### 4. Account Issue:-

The screenshot shows the 'Create Miscellaneous Transaction' form in the Vision system, similar to the previous one but with 'Type' set to 'Account Issue'. The 'Transaction' section has the following fields: Date (11/8/2024 4:18 AM), Type (Account Issue), Use Current Item Cost (Yes), Source (101.10.22185.000.000.000), and Account (101.10.22185.000.000.000). There is an unchecked checkbox for 'Enter transactions by serial numbers'. The 'Transaction Lines' section has a table with one line item: Line 1, Item SONY TV, Revision, Subinventory Locator (Stores), UOM Name (Ea), Quantity (20), Use Current Item Cost (Yes), and Account (101.10.22185.000.000.000). Below the table, 'Line 1: Availability' shows Available Quantity (80 Ea) and On-Hand Quantity (80 Ea). The bottom right corner has a red chat icon.

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



## 5. Account Alias receipt:-

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

The screenshot shows the 'Create Miscellaneous Transaction' form in the VISION system. The 'Transaction' section has the following fields: Date (11/8/2024 4:20 AM), Type (Account Alias Receipt), Source (US), and Account (empty). The 'Use Current Item Cost' checkbox is checked. The 'Transaction Lines' section shows a single line with Item 'SONY TV', Revision, Subinventory Locator 'Stores', UOM Name 'Ea', Quantity '10', and Use Current Item Cost 'Yes'. The 'Line 1: Availability' section shows Available Quantity (60 Ea) and On-Hand Quantity (60 Ea).

## 6. Account alias issue:-

The screenshot shows the 'Create Miscellaneous Transaction' form in the VISION system. The 'Transaction' section has the following fields: Date (11/8/2024 4:21 AM), Type (Account Alias Issue), Source (US), and Account (empty). The 'Use Current Item Cost' checkbox is checked. The 'Transaction Lines' section shows a single line with Item 'SONY TV', Revision, Subinventory Locator 'Stores', UOM Name 'Ea', Quantity '70', and Use Current Item Cost 'Yes'. The 'Line 1: Availability' section shows Available Quantity (70 Ea) and On-Hand Quantity (70 Ea).

## 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.

The screenshot shows the 'Create Subinventory Transfer' form in the VISION system. The 'Transaction' section has the following fields: Date (11/8/24 4:23 AM), Type (Subinventory Transfer), and Source (empty). The 'Transaction Lines' section shows a single line with Item, Subinventory Locator 'Stores', Destination Subinventory Locator 'Inspecto', UOM Name 'Ea', Quantity '5', and Reason 'Income'. The 'Line 1: Availability' section shows Available Quantity (50 Ea) and On-Hand Quantity (50 Ea).

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Inventory Organization 001 [Change Organization](#)

Create Subinventory Transfer ?

[Submit and Create Another](#) [Submit](#) [Cancel](#)

Transaction

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

Type: Subinventory Transfer

☐ Enter transactions by serial numbers

Transaction Lines ?

Actions View + X Record Lots and Serial Numbers Edit Details

Line	* Item	Source	Destination	* UOM Name	* Quantity	Reason
		* Subinventory Locator	* Subinventory Locator			
1		Stores	Inspectio	Ea	5	Incorr

Line 1: Availability ?

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.

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Inventory Organization 001 [Change Organization](#)

Create Subinventory Transfer ?

[Submit and Create Another](#) [Submit](#) [Cancel](#)

Transaction

Date: 11/8/24 4:40 AM Source:

Type: Subinventory Transfer

☐ Enter transactions by serial numbers

Transaction Lines ?

Actions View + X Record Lots and Serial Numbers Edit Details

Line	* Item	Source	Destination	* UOM Name	* Quantity	Reason
		* Subinventory Locator	* Subinventory Locator			
1		Inspectio		Ea		

Line 1: Availability ?

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

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Inventory Organization 001 [Change Organization](#)

Create Interorganization Transfer ? [Submit and Create Another](#) [Submit](#) [Cancel](#)

Transaction

Date 11/8/24 4:49 AM

Destination Organization 002

Type Intransit Shipment

Shipment 1038686 [Generate Shipment Number](#)

☐ Enter transactions by serial numbers

Source

Waybill

Carrier

Number of Packing Units

Expected Receipt Date 11/8/24

Transaction Lines

Actions View + X [Record Lots and Serial Numbers](#) [Edit Details](#)

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

Line 1: Availability ?

Available Quantity 40 Ea

On-Hand Quantity 40 Ea

Secondary Available Quantity

Secondary On-Hand Quantity

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

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Inventory Organization 001 [Change Organization](#)

Review Item Supply and Demand ? [Done](#)

Search

\* Organization 002

\* Item SONY TV

Item Description SONY TV

Cutoff Date mid/yy

Quantities to Include All

Search Reset Save...

Search Results

View Detail

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**

Inventory Organization 001 [Change Organization](#)

[Review Completed Transactions](#) [Done](#)

**Search**

Organization: 001 Source Type: Transaction Type: Transaction Action: Transaction Costed Status: Equals: Subinventory: Transaction Date: Between 11/8/24 - 11/8/24

[Search](#) [Reset](#) [Save...](#) [Add Fields](#) [Reorder](#)

**Search Results**

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:-

Inventory Organization 001 [Change Organization](#)

[View Pending Transactions](#) [Done](#)

**Search**

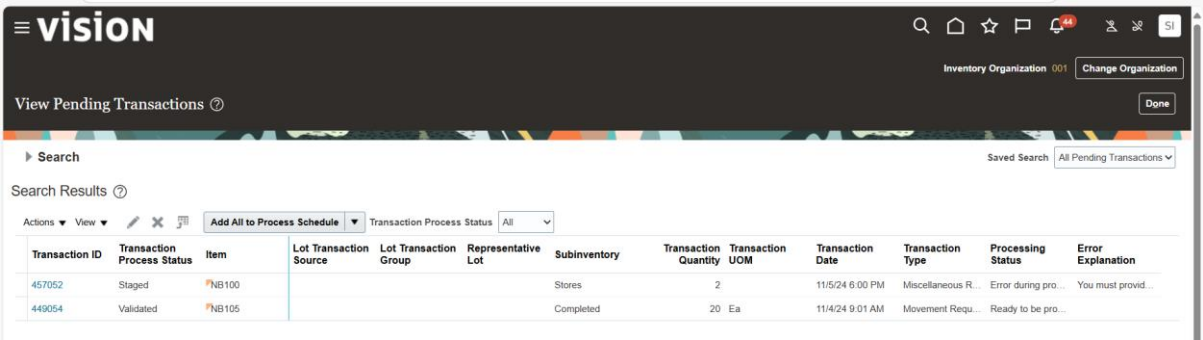
Organization: 001 Transaction Date: Between mid/yy h:mm a - mid/yy h:mm a Subinventory: Source Type: Transaction Type: Item: Processing Status: Transaction Status:

[Search](#) [Reset](#) [Save...](#) [Add Fields](#) [Reorder](#)

**Search Results**

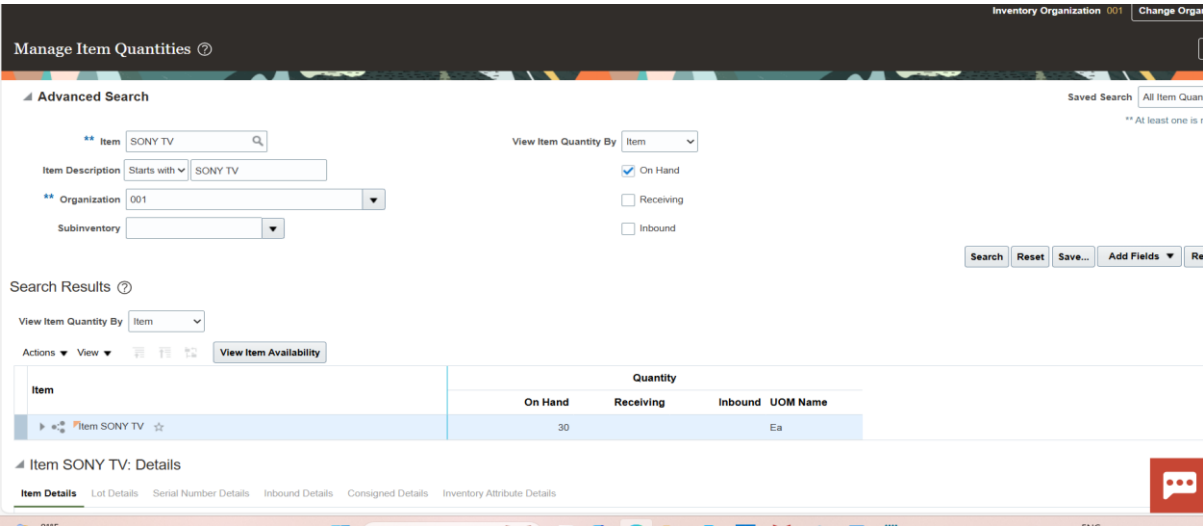
[Add All to Process Schedule](#) [Transaction Process Status](#) [All](#)

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.												



11. Manage item quantities:-

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



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

