

## Inventory Transaction Setups:-

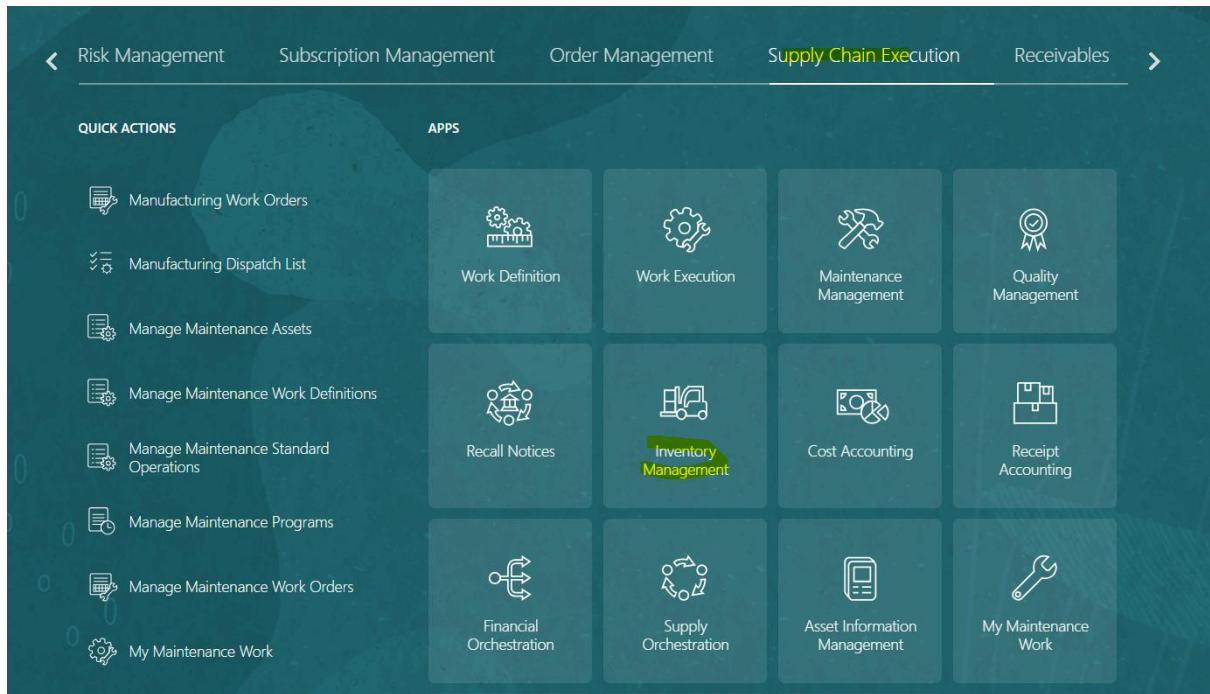
### Account Aliases:-

The screenshot shows the SAP Fiori Launchpad with the title "Setup: Manufacturing and Supply Chain Materials Management". On the left, there's a sidebar titled "Functional Areas" listing various setup categories like Initial Users, Enterprise Profile, Legal Structures, etc. The "Inventory Management" category is highlighted with a yellow box. The main area is titled "Inventory Management" and contains a task list. One task, "Manage Account Aliases", is highlighted with a yellow box.

The screenshot shows the SAP Fiori app "VISION" with the title "Manage Account Aliases". The screen displays a table of account aliases. A specific row is highlighted with a yellow box. The columns in the table are: Organization, Name, Description, Account, Start Date, End Date, and Additional Information.

* Organization	Name	Description	* Account	* Start Date	End Date	Additional Information
001	LEENA_STOCK	Leena Stock Adjustment	101.10.14100.000.000.000	11/16/24	m/dyy	
HC01	(9876) 3EAST	HC01-Inventory Issue-3East	110-21150-55120-00-00000-000-000-0000	4/25/18		
HC02	HC02R3E	HC02-Inventory Receipt-3East	120-21150-13100-00-00000-000-000-0000	10/4/18		
HC03	(6726) MHU	HC03-Inventory Receipt-3East	130-21150-13100-00-00000-000-000-0000	10/4/18		
HC03	(4532) OB	HC03-Inventory Issue-OB	130-21500-55120-00-00000-000-000-0000	10/4/18		
002	US	Manufacturing Receipt-US	101.10.14100.000.000.000	8/17/15		
003	US	Manufacturing Receipt-US	101.10.14100.000.000.000	8/17/15		
050	CN	Manufacturing Receipt-CN	402.40.12111001.0000.000.000	8/17/15		
051	CN	Manufacturing Receipt-CN	402.40.12111001.0000.000.000	8/17/15		
100	UK	Manufacturing Receipt-UK	303.30.1410.000.000.000	8/17/15		

Cross check in



The screenshot shows the 'Create Miscellaneous Transaction' screen. At the top, it says 'Create Miscellaneous Transaction'. Below that is a 'Transaction' form with fields for Date (11/15/24 11:10 PM), Type (Account Alias Receipt, highlighted in yellow), Source (LEENA\_STOCK\_ADJ.), and Account. There is also a checkbox for 'Enter transactions by serial numbers'. Below the transaction form is a 'Transaction Lines' section.

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:-

The screenshot shows the 'Setup: Manufacturing and Supply Chain Materials Management' screen. On the left, there is a sidebar with 'Functional Areas' including Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, Organization Structures, Customers, Suppliers, Facilities, Users and Security, Items, Carriers and Transit Times, Catalogs, and Inventory Management (highlighted in blue). The main area shows a 'Search Tasks' bar and a 'Inventory Management' task list. The tasks listed are: Manage Inventory Profile Options, Manage Inventory Lookups, Manage Inventory Value Sets, Manage Inventory Descriptive Flexfields, Manage Inventory Account Alias Key Flexfield, Manage Inventory Locator Key Flexfield, Manage Inventory Transaction Sources and Types (highlighted in yellow), Manage Material Statuses, Configure Subinventories, and Manage Units of Measure Usages.

**VISION**

Manage Inventory Transaction Sources and Types ?

Actions ▾ View ▾ + ↗

Name	Description
LEENA	
Account	
Account Alias	
Cycle Count	
External Requisition	
Inventory	
Manufacturing Receipt	Manufacturing Receipt
User	

10/28/13

**Edit Transaction Source**

\* Name: LEENA

Description:

Defined By: User

Value Set:  

Start Date: m/d/y  

End Date: m/d/y  

**Additional Information**

Save and Close Cancel

**VISION**

Manage Inventory Transaction Sources and Types ?

Actions ▾ View ▾ + ↗

Name	Description
LEENA	
Account	
Account Alias	
Cycle Count	
External Requisition	
Inventory	
Manufacturing Receipt	Manufacturing Receipt
Movement Request	
Physical Inventory	
Project Issue	Project Related Transactions

**Create Transaction Type**

\* Name: Leena Fund Receipt

Description:

Defined By: User

\* Action: Receipt into stores

Enable status control:

Allow project transactions:

Location required:

Start Date: 11/16/24  

End Date: m/d/y  

**Additional Information**

Save and Create Another Save and Close Cancel

Example: 11/16/24  
Enter a date on or after 11/16/24.

**VISION**

Manage Inventory Transaction Sources and Types ?

Actions ▾ View ▾ + ↗

Name	Description
LEENA	
Account	
Account Alias	
Cycle Count	
External Requisition	
Inventory	
Manufacturing Receipt	Manufacturing Receipt
Movement Request	
Physical Inventory	

**Create Transaction Type**

\* Name: Leena Fund Issue

Description: Leena Fund Issue

Defined By: User

\* Action: Issue from stores

Enable status control:

Allow project transactions:

Location required:

Start Date: 11/16/24  

End Date: m/d/y  

**Additional Information**

Save and Create Another Save and Close Cancel

Example: 11/16/24  
Enter a date on or after 11/16/24.

► Search: Transaction Sources and Types

▲ Search Results: Transaction Sources ⓘ

Actions ▾ View ▾ + ⌂

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		4/2/15	

▲ LEENA: Transaction Types ⓘ

Actions ▾ View ▾ + ⌂

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 ☰ ⓘ Actions ▾

Functional Areas Change Feature Opt In

Name	Shared
* Initial Users	Shared
* Enterprise Profile	Shared
* Legal Structures	Shared
* Financial Reporting Structures	Shared
* Organization Structures	Shared
* Customers	Shared
* Suppliers	Shared
* Facilities	Shared
* Users and Security	Shared
* Items	Shared
Carriers and Transit Times	Shared
* Catalogs	Shared
<b>Inventory Management</b>	Shared
Receiving	Shared

Search Tasks ⌂

Inventory Management

View ▾ Format ▾ Freeze Detach Wrap Show All Tasks

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

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Manage Inventory Transaction Reasons ⓘ

Save Save and Close Cancel

► Search

▲ Search Results

Actions ▾ View ▾ + ⌂

* Name	Description	* Start Date	End Date	Reason Type	Reason Context	Additional Information
Scrap items	Unused items	11/16/24	mid/y			
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				

#### 4. Create sub inventories:-

The screenshot shows the Oracle SCM Cloud interface. On the left, there's a sidebar titled 'Functional Areas' with various categories like Customers, Suppliers, Facilities, etc., some of which are highlighted in yellow. The main area is titled 'Inventory Management' and contains a list of tasks. One task, 'Configure Subinventories', is highlighted with a yellow box.

This screenshot shows the 'Edit Subinventory API\_Stores' dialog. It's currently on the 'Summary' tab. The 'Subinventory' tab is selected. It displays fields such as Description (API\_Stores), End Date (midyy), Material Status (Active), Subinventory Type (Storage), Locator Control (None), Location, Locator Structure (Four-Segment Locator Structure Instance), Default Locator Status, and Picking Order. There are also several checkboxes for asset subinventory, depreciation, quantity tracked, PAR location, and Oracle Health location. Other tabs include 'Lead Times in Days' with Preprocessing and Processing values of 4, and 'Additional Information'.

This screenshot shows the 'Add Item to Subinventory' dialog. It includes a search section with 'Subinventory Equals API\_Stores' and 'Item Description Starts with AS00100'. The main area has tabs for 'Subinventory', 'Item', and 'Item Description'. Under 'Subinventory', it shows AS00100 -- API\_Stores : Item Subinv. The 'Item' tab shows Item AS00100, Item Description Alliance Business Software, and Inventory Planning Method Min-max planning. The 'Item Description' tab shows Min-Max Quantity UOM Ea, Minimum Quantity 1, and Maximum Quantity. The 'Lead Times in Days' section has fields for Preprocessing, Processing, and Postprocessing all set to 4. The 'Sourcing' section includes Type, Organization, Subinventory, and Ordering UOM. The 'PAR Settings' section includes Replenishment Count Type, PAR Maximum Quantity, PAR Level UOM, and Count Tolerance Percentage. Buttons at the bottom include 'Save and Create Another', 'Save and Close', and 'Cancel'.

Manage Item Quantities ②

Advanced Search

Search Results ②

View Item Quantity By **Item**

Actions View View Item Availability

Item	Quantity				
	On Hand	Receiving	Inbound	UOM Name	UOM Conversions
Item AS00100	50			Ea	
Organization 001	50			Ea	
Subinventory API_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 ②

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	m/d/y			
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:

The screenshot displays two windows from the Oracle Fusion Cloud application. The top window is titled 'Manage Interorganization Parameters' and shows a search bar with 'Manage interorg' and a results table with one row: 'Manage Interorganization Parameters' (Type: Task). The bottom window is also titled 'Manage Interorganization Parameters' and shows a search interface with dropdowns for 'From Organization' (001) and 'To Organization' (002), and a 'Search' button. Below this is a 'Search Results' table with columns for From Organization, To Organization, Transfer Type, Receipt Routing, Cancel Backorders, Transfer Order Required, Receipt Required, Receipt Routing, Cancel Backorders, Distance, Value, and UOM. The table shows a single row with values corresponding to the search filters.

click on edit symbol

The screenshot shows the 'Edit Interorganization Parameters' dialog box overlaid on the main application window. The dialog has sections for 'Inventory Destination' and 'Expense Destination'. Under 'Inventory Destination', there are fields for 'Transfer Type' (set to 'In transit'), 'Receipt Routing' (set to 'Standard'), and 'Receipt Required' (checkbox checked). Under 'Expense Destination', there are similar fields. At the bottom of the dialog are 'OK' and 'Cancel' buttons.

## 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**

**Receiving**

Search Tasks

Task	Help	Scope	Pri Tat	Notes	Actions
Manage Receiving Profile Options			0	0	
Manage Receiving Value Sets			0	0	
Manage Receiving Descriptive Flexfields			0	0	
<b>Manage Receiving Parameters</b>			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

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