RAMCO ERP IMPLEMENTATION

ramco

Solution Definition Document for Inventory & PICC

Curatio Healthcare (I) Pvt ltd
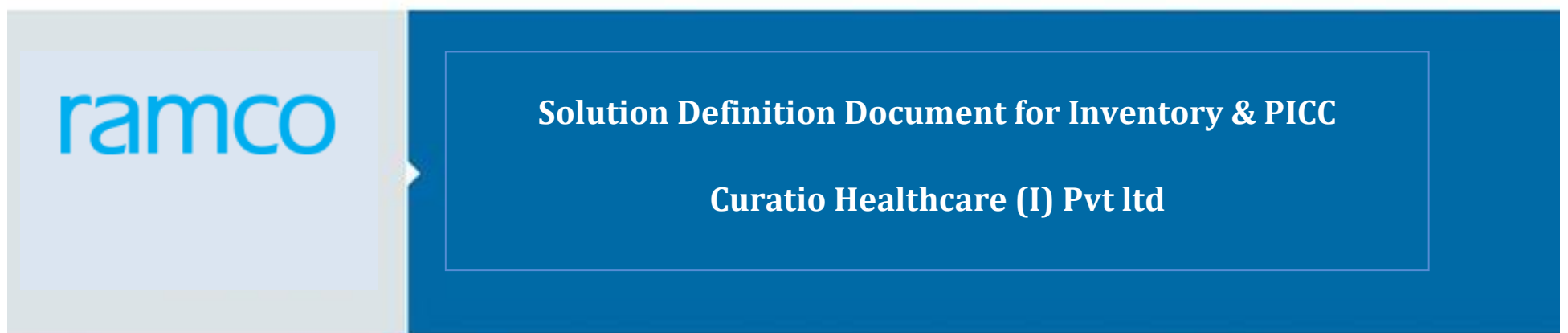
Consulting. Products. Managed Services.

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Date	:	13.06.2016
Location	:	Chennai

Modification History

Version No.	Author	Date	Remarks
1.0	Srinivasan Baskaran	13.06.2016	NEW

Distribution List

Version No.	Name
1.0	CURATIO HEALHCARE (I) PVT LTD
1.0	AMITYSOFT TECHNOLOGIES PVT LTD

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Company	Name	Date	Sign

CONTENTS

1. Purpose

This document represents the record of Solution definition exercise carried out with key representatives from CURATIO. The primary objective of this report is to detail the Business Process of CURATIO and solutions offered for CURATIO. Business Processes identified during Business Process Study as well as Solution definition exercise. The Business Process Solution report forms the basis for carrying out the rest of the Project activities and configuring the final Ramco solution to meet CURATIO Business Process requirements. It is hence imperative that all efforts are made to clearly understand how Ramco Solution will meet CURATIO requirements. Any deviation from the Business Process Solution report could have an impact on the Project time lines.

2. Scope

The scope of this Business Process Solution covers:

OU	Location	Business Process
CURATIO HEALTHCARE INDIA PVT LTD	Chennai	Inventory & PICC

3. Enterprise Model Entities

Refer EMOD SDD

3.1.   ENTITIES LIST

Entities	Instances of Entities	
	Entity Code	**Entity Description**
		Refer EMOD SDD

3.1.1. Currency and Country

Country	Currency
INDIA	INR
ITALY	EUR
CHINA	RENMINBI

3.2.   COMPONENT DEPLOYMENT AT OU

SI#	Components	CURATIO GROUP
•	Site	✓
•	Storage Administration	✓
•	Numbering Class	✓
•	Classes	✓
•	UOM Administration	✓
•	Item Administration	✓
•	Stock Receipt	✓
•	Stock Maintenance	✓
•	Stock Issue	✓
•	Stock Return	✓
•	Physical Inventory	✓
•	Stock Adjustments	✓
•	Inventory Reports	✓

3.3. INVENTORY AS IS PROCESS

```
                              ┌─────────────────────┐
                              │   SALES FORECAST    │
                              └──────────┬──────────┘
              ┌──────────────────────────┴──────────────────────────┐
   ┌──────────────────────┐                           ┌──────────────────────┐
   │   ROLLING FORECAST   │                           │  ACTUAL PROJECTION   │
   └──────────┬───────────┘                           └──────────┬───────────┘
              │                                                   │
   ┌──────────────────────┐                           ┌──────────────────────────┐
   │ PURCHASE ORDER FORM   │◄──────────────────────────│ DISTRIBUTION MANAGER     │
   │ PRODUCTION MANAGER    │                           │ ALLOCATE / CHECK THE DEPOT│
   └──────────┬───────────┘                           │ WISE REQUIREMENTS / OPENING│
              │                                        │ & CLOSING STOCK.         │
   ┌──────────────────────┐                           │                          │
   │     MANUFACTURER      │                           │ SEND THOSE DETAILS TO    │
   └──────────┬───────────┘                           │ RESPECTIVE DEPOTS.       │
              │                                        └──────────┬───────────────┘
              │              ┌──────────────────────┐            │
              └─────────────►│  CENTRAL WAREHOUSE   │◄───────────┘
                             └──────────┬───────────┘
                             ┌──────────────────────┐
                             │ STOCK TRANSFER ORDER │
                             └──────────┬───────────┘
                             ┌──────────────────────┐
                             │        DEPOT         │
                             └──────────┬───────────┘
                             ┌──────────────────────┐
                             │       END USER       │
                             └──────────────────────┘
```
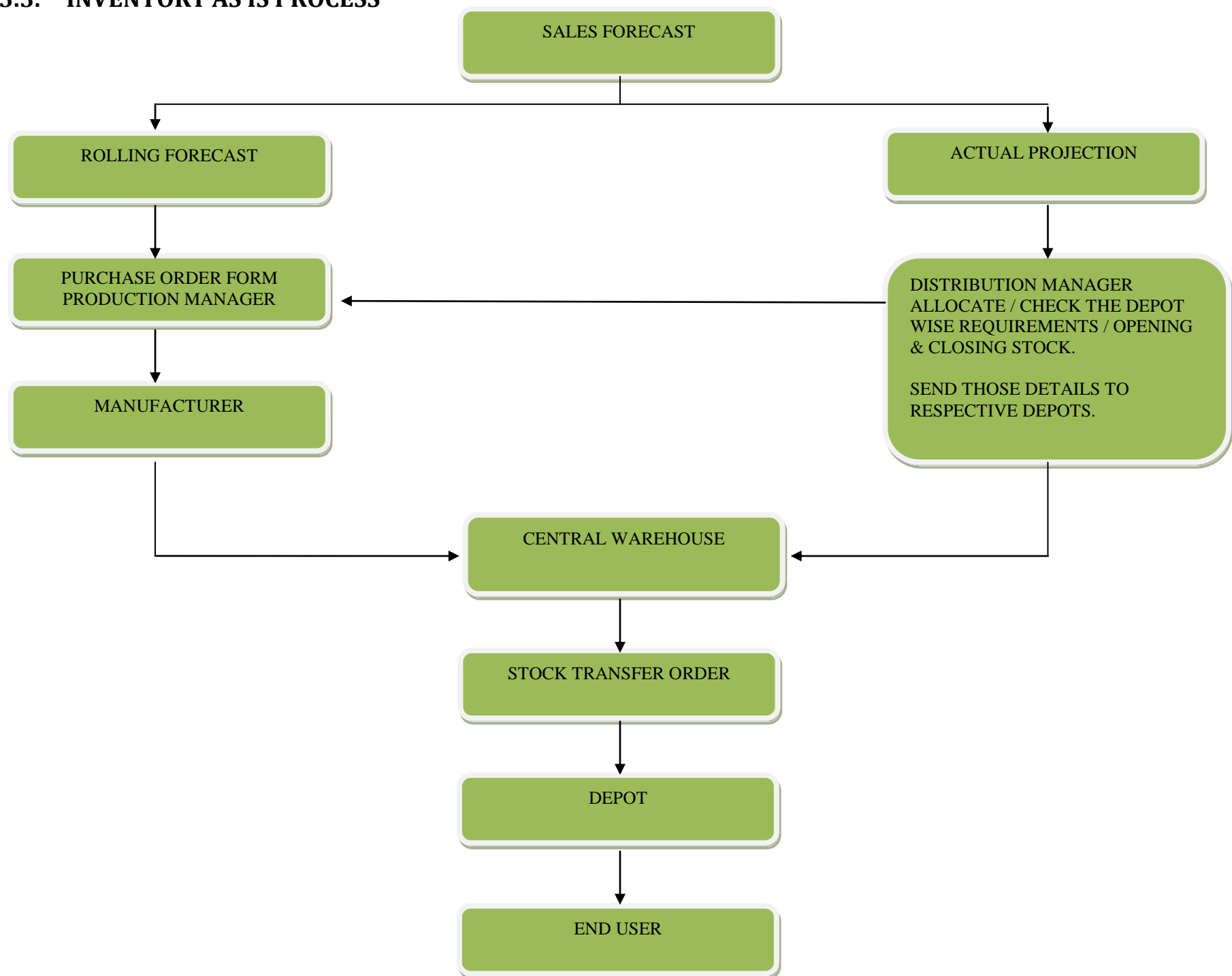
3.4.   INVENTORY TO BE PROCESS

```
                    ┌──────────────────────┐
                    │   PURCHASE ORDER     │
                    └──────────────────────┘
                               │
                               ▼
                    ┌──────────────────────┐
                    │   GOODS RECEIPT      │
                    └──────────────────────┘
                               │
                               ▼
                    ┌──────────────────────┐
                    │      CENTRAL         │
                    │     WAREHOUSE        │
                    └──────────────────────┘
```

PHYSICAL INVNTORY & CYCLE COUNT	STOCK MAINTENANCE	STOCK TRANSFER	STOCK ADJUSTMENT	PRODUCT CONVERSION	LOT HOLD
1.Physical stock checking will happen for a cycle count	1.Opening Balance 2.Stock Transfer between & same OU's 3.Stock Status Conversion 4.Inquire Stock	Stock Transfer will done by the following. 1.Warehouse to Warehouse 2.Depot to Depot 3.Warehouse to Depot 4. Depot to Warehouse	1.Stock will be adjusted as per the Invoice of Depot Manager. 2.Positive & Negative adjustments will be done. 3.Adjustments due to damages, mis-matching in count, etc., 4.Shortest Expiry will b removed & destroyed.	1.Conversion of Sale items into Sample Items. 2.Reason for the conversion is Due to Samples shortage.	1.Hold ≤ 6 months expiry dated items. 2.It will never come to Sale Item.

NOTE: ALL THE ABOVE PROCESS WILL BE FOLLOWED AT OTHER WAREHOUSES MAPPED TO THE RESPECTIVE OU'S

3.5. CAPITAL PURCHASE PROCESS:

```
        ┌─────────────────────────┐
        │     Capital Request     │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │        Quotation        │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │ Capital Purchase Order  │
        │         Create          │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │ Capital Purchase Order  │
        │         Approve         │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │    Goods Receipt @ HO   │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │     Inspection @ HO     │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │    Due Entry Postings   │
        └─────────────────────────┘
                    │
                    ▼
        ┌─────────────────────────┐
        │         Payment         │
        └─────────────────────────┘
```

Capital Request:

End User>>Respective Manager>>CFO>>

Procurement Process

Quote: Selection based on Rate
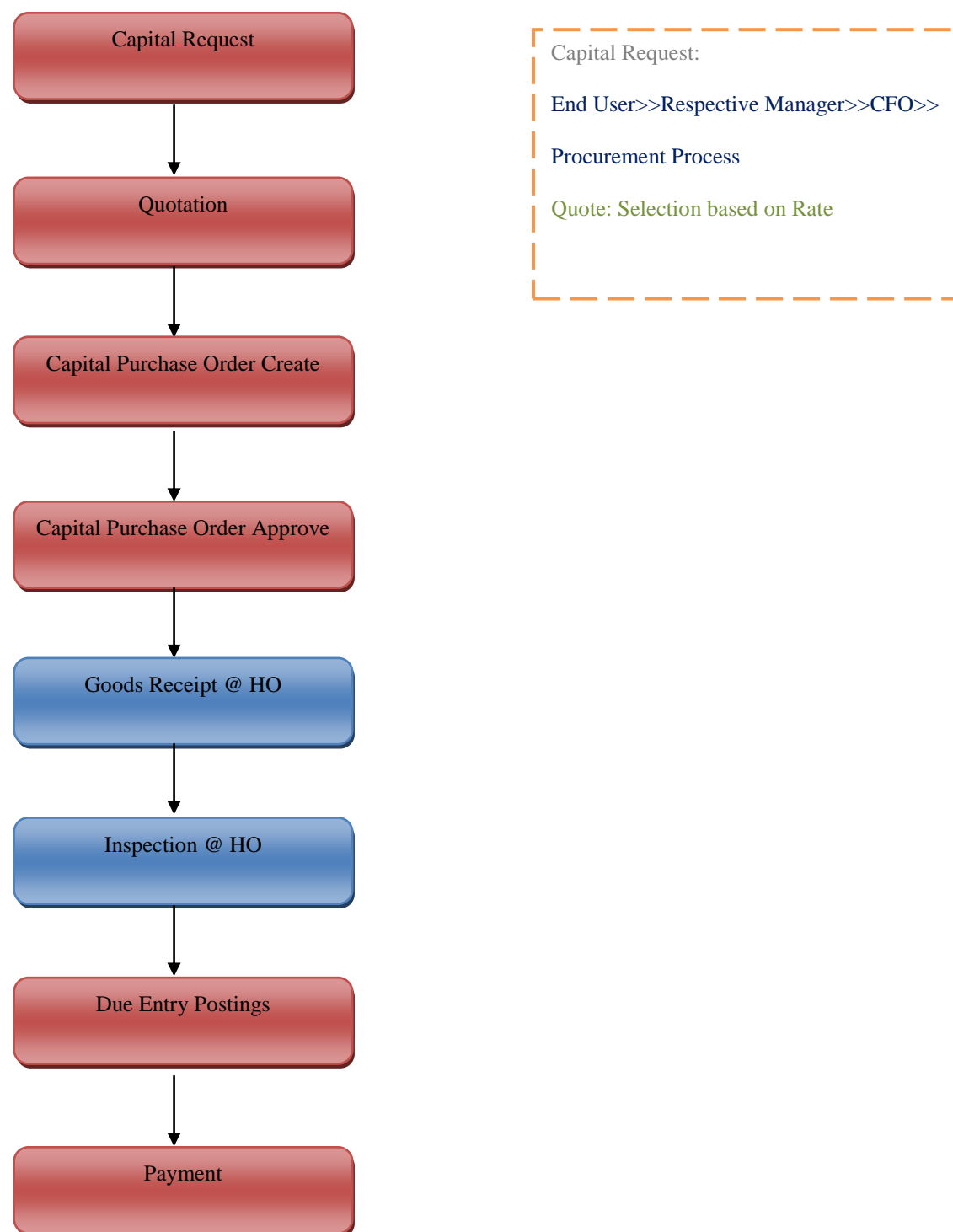
3.6. BUSINESS SCENARIO LIST

3.6.1 UOM Master

As Is Process	To Be Process
CURATIO maintains Unit of Measurement for each & individual Item.	In RAMCOERP all the required Unit Of Measurement (UOM) is handled through UOM master.

Process:

Description
Create UOM
Edit UOM
Activate/Inactivate UOM
View UOM
Create Item independent UOM conversion
Edit Item independent UOM conversion
View Item independent UOM conversion
Create UOM class
Edit UOM class
View UOM class

3.6.2 Site

As Is Process	To Be Process
There are no geographical locations, but there are different stocking locations within same OU. Internal stock transfers take place between the warehouses within the same OU.	A site is a geographic location, which may have more than one warehouse under it. . Site will be used for stock transfer purpose. Transfers in inventory can be made only between warehouses in same site.

Process:

Description
Create Site
Edit Site
View Site

3.6.3 Storage Administration

As Is Process	To Be Process
Company holds stock in HO (Import RM) , 2 main warehouse and 15 Depots • Main Warehouse • Depots • HO Main warehouse functions: 1. Materials received as Finished Goods 2. Stock transfer to Depots based on the requirements. Depot functions: • Returned & Expired items are to be destructed. • Destruction of an Item will happen after 1 to 1.5 Years from the date of Expiry. Head Office Warehouse functions: • Receives the Raw Materials from out of India based on the Certificate Of Analysis (COA). • Import materials are received through Customs. After paying the Customs Duty the materials are to be transferred to HO warehouse. • Control samples are maintained by the Quality Department & Samples will send to Lab for the testing purpose.	CURATIO will maintain the storage locations as warehouse in RAMCOERP. We can configure zones and bins under the warehouse. Returned Items are maintained in the warehouse which is to going to sale again. Rejected / Expired items are to be maintained in a separate warehouse.

Process :

Description
Create Warehouse Information
Edit Storage Information
Activate/inactivate Storage Information
Maintain Storage Allocation
View Storage Information
View Storage Allocation

3.6.4 Maintain Class

To Be Process:

CURATIO can create classes in the system for their use. Classes like 'Reason', 'Item Category' types can be created using this activity screen.

Process:

Description
Create Class
Edit Class
View Class

3.6.5 Item Account Group

To Be Process:

On the basis of usage and type CURATIO can create different Item group for their Use & understanding, like FG etc.,

Process:

Description
Create Item Group
Edit Item Group
Active/Inactive Item Group
View Item Group
Maintain user define group type

3.6.6 Item Administration

As Is Process	To Be Process
Item code is already created Technical Team. Supplier item code is maintained manually. CURATIO using manual numbering series for creation of Items. Item codes will when, the MRP of the Item will change.	In RAMCOERP, Item creation screen facilitate to record all the item related information. All the Items are allocated by "EXPIRY DATE".

Process:

Description
Maintain Item quick Creation
Edit Item Status
Maintain Miscellaneous Item

3.6.7 Stock Maintenance

As Is Process	To Be Process
1. Currently material is transferred from one warehouse to another warehouse within the same OU through manually. 2. Stock Transfer will based on the Sales Forecast. 3. Stock Transfer will happen within 25th of every month.	Stock transfer in ramco facilitates to transfer the material from one warehouse to another warehouse within the same OU & from one OU to another OU within the same BU through systematically.

Process:

Description	Description
Create Stock transfer	Create Stock Status Conversion
Edit Stock transfer	Edit Stock Status Conversion
Authorize Stock transfer	Authorize Stock Status Conversion
View Stock transfer	View Stock Status Conversion
Create Opening Balance	Inquire Warehouse Stock
Edit Opening Balance	
Authorize Opening Balance	

3.6.8 Numbering Class (Set Up)

To be Process:

For each & every transaction system needs a number to identify the transaction. Key user will use this screen to create numbering type/ Series for creating the transaction in the system. No transaction will work Without the Numbering type for that transaction.

Process:

Description
Create Numbering Type
Edit Numbering Type
Active/inactive Numbering Type
View Numbering Type

3.6.9 Stock Inward and Outward

| As Is Process	To Be Process
1. Finished goods received in Central Warehouse. It is Inwarded in the same Warehouse.	1. Finished goods received and sent for quality inspection and accepted quantity will be sent to all the warehouses.
2. Finished Goods are to be transfer one warehouse to another warehouse. It is outward process.	2. Finished Goods are transfer to one OU to another OU through systematically. This is outward process.

Purchase Inventory Function:

1. For Finished items, Head Office will raise the Purchase order, Goods will be received through GR and sent for quality inspection and store it in Central Warehouse.
2. Raw Material purchased from outside India. That is Import Purchase Order. The Raw Materials are received by the Head Office and clearance will be done by the next day itself.
3. Return of Finished Goods or Raw Material items will be returned against the GRN document.

Main Warehouse Function:

1. After receiving the Finished Goods, Transfer the stocks into different warehouses as per the requirements.
2. While the Goods return, the value will be calculated as per the selling cost of the goods and also check the type of the item.
3. If it is stock able means, it will store under the stock able items. If it is, Non-stock able item means, it will store under the Non-stock able items.
4. Expired Goods are separately maintained 18 months after the date of Expiry. The Expired goods are destroyed. For that, they have a separate Dealer.

3.6.10 Inventory Issue

Process:

Description
Create Inventory issue
Edit Inventory issue
Authorize Inventory issue
View Inventory issue
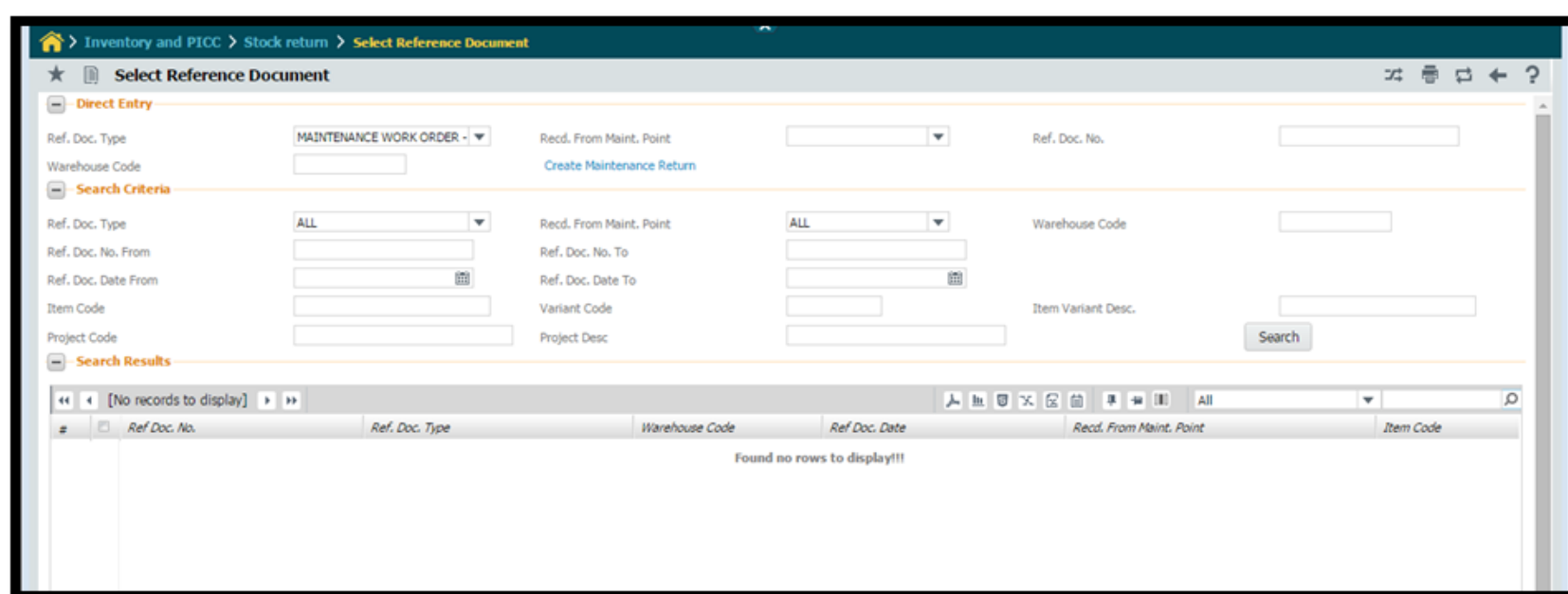
3.6.11 Stock Receipt

As Is Process	To Be Process
Currently various types of material receipt transactions are carried out at CURATIO through manual receipts.	All the Stock receipt transactions will be done in system with respective reference document. In receiving goods (Goods Receipt Note) stock value.

Process:
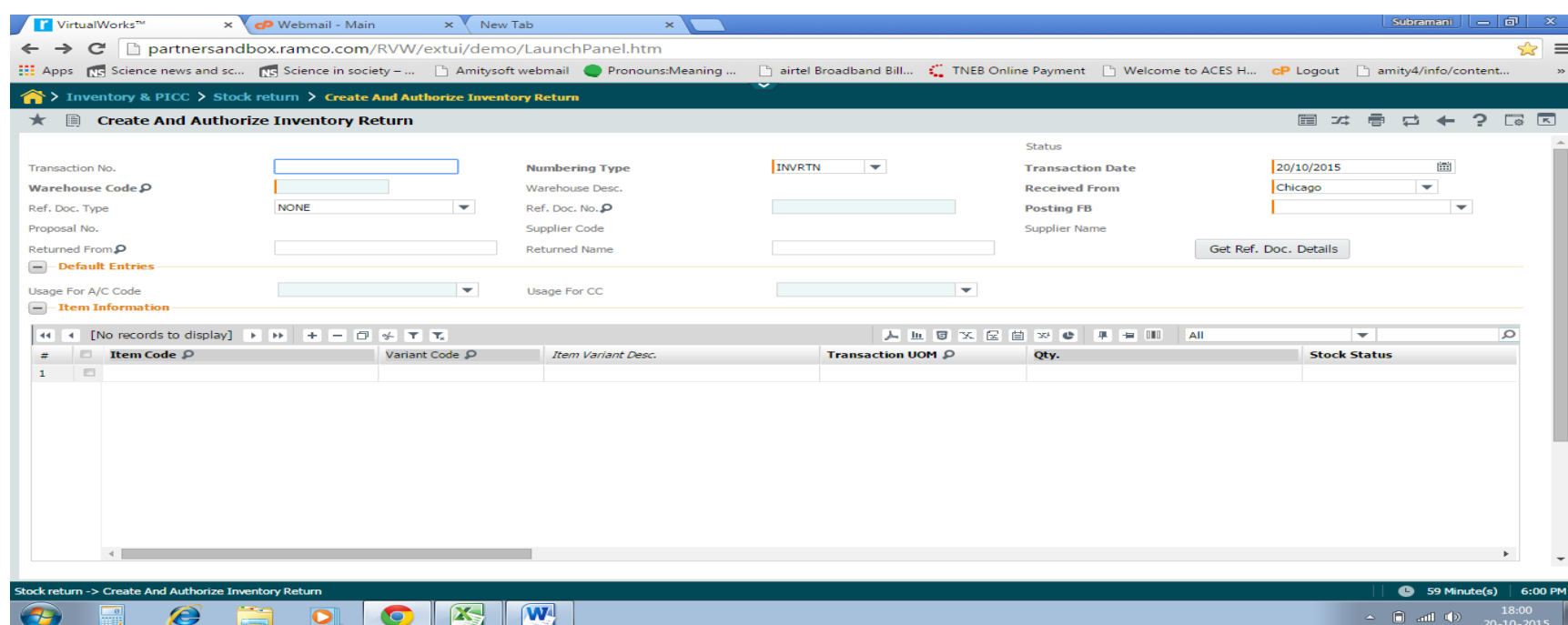
Description
Create Unplanned Receipt
Edit Unplanned Receipt
Authorize Unplanned Receipt
View Unplanned Receipt
View Purchase Receipt
View Stock Transfer Receipt
Record Additional Receipt Details

3.6.12 Stock Return

As Is Process	To Be Process
1. Currently the item returns from the End user. 2. It has been taken back to the inventory based on the Batch number, Product Name, Customer Name & Quantity. 3. The customer will return the items through DC sent from customer.	1. In RAMCOERP stock return is used to record all the return materials from the maintenance department with respective to the reference document. 2. In returning the stock to inventory, stock value is Re-defined.

3.6.13 Inventory Return

As Is Process	To Be Process
There is no item return from the FPS warehouse, If any (consumable, spare parts) item return from the end user to purchase warehouse and from purchase inventory it will be returned to the concern supplier for replacement.	Material will be returned to the inventory with the material issue document and it will be converted into inventory return.

Process

Description
Create Inventory Return
Edit Inventory Return
Authorize Inventory Return
View Inventory Return
View Sales Return

3.6.14 Stock Adjustment

As Is Process	To Be Process
1. Every month end they will regularly check the physical stock. The Approval to carry out the stock adjustment is from Distribution Manager to Depot Operation Manager. 2. Stock Adjustments will be made at the time of transport damages, Mis-match in count. 3. Positive & Negative adjustments will be done. Negative Adjustments will done at the time of Sales to Sample Conversion only.	In RAMCOERP stock adjustment screen facilitate to reevaluate the cost of the item and also the quantity of the item by using this transaction for existing available stock.

Process:

Description
Create Stock Adjustment
Edit Stock Adjustment
Authorize Stock Adjustment
View Stock Adjustment

4. BUSINESS PROCESS SOLUTION

4.1   INVENTORY SETUP AND PROCESS

4.1.1 Enterprise Scenario: Maintain Inventory Master: Process Name: Storage Administration

Description	Solution	Category	Specification Reference

Create Site	**Component :- Create Site**
	Process: Site is a geographical location under which stores can be created to stock items received against different transactions (or) Site is a physical address where multiple stores/warehouses are located.
	A store/warehouse can be divided into zones and bins.
	 CURATIO will create customer wise site and related warehouses will fall under that Site.
	Activities: Create Site / Edit Site/View site site
	Create and Edit Site:
	The Activity allows user to create and maintain Site Locations under the 'Site' business component.
	• The 'Create Site' page that appears.
	• Enter the following in 'Site information' line:
	    1) Site Code
	    2) Site description – A textual description.
	• Click the 'Create Site' pushbutton to create the site.
	• The system saves the site details and sets the status of the site code to 'Active'.
	• Check the box in the 'Select' column of the multiline for modifying site information.
	• Do the required modification and then save the site.
		PF	

Storage Administration	**Component: Storage administration**
	Process:- To create storage location Separate Capital warehouse will be created for capital items.
	
	Activity: Create Store/warehouse information
	
	• This page allows user to enter and create information related to a store/warehouse.
	• Select the 'Create Store/warehouse Information' link under the 'Storage Administration' business component.
	• The 'Create Store/warehouse Information' page appears.
	• Enter the following mandatory fields:
	    1) The store/warehouse code
	    2) WH description
	    3) Storage type – Normal (if store has a zone/bin) and Free (if there are no zones and bins)
	    4) WH Transaction type
	    5) Finance book
	    6) Site code & Address details
	    7) Allocation method – None
	• Check (Tick) the following:
	    ✓ Allow all item types
	    ✓ Allow all stock status		

Description	Solution	Category	Specification Reference
	✓ Allow all Transactions • Click the 'Create Store/warehouse Information' pushbutton to create the store/warehouse details. The system assigns the 'Active' status to the store/warehouse as soon as the store/warehouse is created.		

Storage Administration	**Component:** Storage administration
	Activity: Set store/warehouse properties.
	• This page allows user to set the properties of a store/warehouse.
	• User can specify the type of items, stock statuses, and the transactions that are allowed in the store/WH, using this page.
	• Select the 'Set Store/warehouse Properties' link at the bottom of the 'Create Store/warehouse Information' page.
	• 'Set store/warehouse properties' page appears.
	• Check the required fields in the 'Item Types Allowed' group box to allow their storage in the defined Store/warehouse: Following types will be required:
	    ✓ Component
	    ✓ Finished Parts
	• Enter the required fields in the 'Transactions Allowed' group box
	• Check the following in 'Receipt' column to allow the receipt of items for respective transactions.
	    ✓ Purchase Receipt
	    ✓ Stock transfer
	• Check the following in 'Issue' column to allow the issue of items for respective transactions.
	    ✓ Inventory Issue
	    ✓ Stock Transfer
	    ✓ Sales Issue
	• Check the following in 'Return' column to allow the return of items for respective transactions.
	    ✓ Inventory return
	    ✓ Sales return
	• The system displays all the stock statuses that are 'Active' and defined in the 'Stock Status Definition' component.
	• Use the drop-down list box to specify if the stock status is permissible in this store/warehouse.
	• If any material is not consumed, the user can return the material by stock return
	Click the 'Set Store/warehouse Properties' pushbutton to set properties for the store/warehouse.		

Storage Administration	**Component:** Storage administration **Activity:** Maintain Storage Information • This page allows user to maintain storage information of the store/warehouse. Here user can define the Number of zones and bins. • Select the 'Maintain Storage Information' link under the 'Storage Administration' business component. Component: Storage administration Activity: Maintain Store/WH planning parameter • This page allows user to select a	PF	

Description	Solution	Category	Specification Reference
	store/warehouse for maintaining the store/warehouse planning parameter. • Stocks in a store/warehouse need to be continuously replenished. • This also allows user to specify the replenishment details for an item at store/warehouse level.		

4.1.2 Enterprise Scenario: Maintain Inventory Master: Process Name: Maintain Numbering Type

Description	Solution	Category	Specification Reference
Numbering Class	**Component:** Numbering Class **Activities:** Create Numbering Type / Edit Numbering Type **Process:-** CURATIO will specify the numbering types for the transactions required. • For each system generated number (e.g. Purchase Order/GRN) user can specify prefix and suffix to make the number easy for the user to identify. The maximum length for numbering type is 18 characters. • CURATIO numbering schema will be system generated numbering for all transactions. CURATIO will re-initialize the numbering series every financial year for automatic numbering series defined.	PF	

4.1.3 Enterprise Scenario: Maintain Inventory Master: Process Name: UOM Administration.

Description	Solution	Category	Specification Reference

UOM Administration	**Component**: UOM administration
	Activity: *Create UOM class*
	
	• This activity allows user to create a UOM CLASS which is nothing but grouping of similar UOM/s used for different items in an organizational unit (OU).
	• Select the 'Create UOM Class' link under the 'UOM Administration' business component.
	• 'Create UOM Class' page appears & now enter the following in required field:
	  1) UOM Class: Text
	  2) UOM Description: Textual description
	  3) Automatic Conversion: Yes
	• Click the 'Create UOM Class' pushbutton.
	• The system creates and saves the UOM class.
	Component: UOM administration.
	Activity: *Edit UOM class*
	Check the box in the 'Select' column of the multiline for which user want to edit the UOM Class details.
	Select the 'Edit UOM Class'/sub-UOM as comment given above link at the bottom of the page to modify the UOM class details.
	• Do the required changes & save the changes.
	• The system saves the edited information along with the edited date and person.
	
	Component: UOM administration
	Activity: *View UOM class*
	• Check the box in the '*Select*' column of the multiline for which user want to view the Class information.
	• Select the '*View UOM Class*' link at the bottom of the page to view the UOM class details.
	All the related information for the class selected can be viewed.		

4.1.4 Enterprise Scenario: Maintain Inventory Process: Process Name: Maintain Class.

Description	Solution	Category	Specification Reference
Maintain Classes	**Component:** Classes **Activities:** Create Class / Edit Class / View Class • CURATIO can create various Class Type using the 'Create Class' Activity. The types of classes for example 'Reason', 'Item Category' types can be created using this activity screen. • The 'Edit Class' Activity Screen allows the user to modify the Class Type. User is allowed to search by Class Type Combo and modify the Class description. • The 'View Class' Activity Screen allows user to view the Class Descriptions against the Class Type defined in the system. • User can enter the reason code or remark code for missing item, damaged item and the codes for the same will be decided while master data collections.	PF	

4.1.5 Enterprise Scenario: Maintain Inventory Master: Process Name: Item Administration.

Description	Solution	Category	Specification Reference
Item Administration	**Component:** Item Administration **Activities:** Maintain Item Quick Creation CURATIO will create all stock-able items as master in system. Each transaction in system will have an item code mentioned with storage locations. • Activity used to create a new item quickly with minimal information. It allows the user to copy item information from similar item also. • Select the 'Maintain *Item – Quick Creation*' link under the '*Item Administration*' business component. • Specify main information of an item such as item code, item description, item type and item category code. • CURATIO will define the item code as per the standard logic which needs to be finalized. • Specify the stock UOM, costing method, standard cost, standard store/warehouse and default method of allocating items in a store/warehouse. • For all the items, the costing method will be ***Lot For Lot.***. 1) Lot For Lot method, the stocks are issued at the rate specified for each lot. The system displays the costing method set as default in the "Set Function Defaults" activity. Ensure that the costing method is selected as "LFL" if the item is lot controlled. **Component:** Item Administration **Activity:** *Set Function Parameters* • An item might be of stockable or non-stockable type. Stockable items will be shown in the ledger and considered for opening balance calculations. • In order to get the default values defaulted on the interfaces, user can use this activity	PF	

Description	Solution	Category	Specification Reference
	to standardize the process of creating an item and can minimize the data entry. • Select 'Set Function Defaults' link under the 'Item Administration' business component. The 'Set Function Parameters' page appears. Enter the following: 1) Default Item Type – Intermediates 2) Default Costing Method – WTD AVERAGE 3) Default Planning Method – MRP Click the '*Set Function Parameters*' pushbutton to define the defaulting methods of item type, costing method and planning type.		
Item Administration	**Component:** Item Administration **Activities:** Edit Item Status • Select search parameters in the header and select "Search" • The Multi-line is populated with item information. • For items that user wish to changes status select from the "To Status" combo box. • Click Update Item Status	PF	
Item Administration	**Component:** Item Administration **Activities:** Maintain Item UOM Conversion Information • Enter Item code and Variant and click Maintain Item UOM Conversion Information • Enter Item Search criteria and select Search to fetch Item UOM information • Select the desired Item from the multi-line • In the Multi-line enter UOM Conversion information for the item. • Click "Save", the details will get saved	PF	
Item Administration	**Component:** Item Administration **Activities:** Maintain Miscellaneous Item • This activity allows user to create and modify information related to miscellaneous items. These items include items of type service. Service items are those, which will be used for service operations. Service items are non-stockable E.g. Administration related work, Services, Training etc. • The status of the item could be "Fresh", "Under Creation", or "Active". The item status is set as "Fresh" once user enter the main information details of the item. • The "Create Basic Information" page allows user to specify the basic information like item code, item type, item category code etc. of miscellaneous items. • Select the '*Maintain Miscellaneous Item*' activity at Item Administration component. • Key in and save the service and sundry item related details.	PF	

4.1.6 Enterprise Scenario: Maintain Inventory Process: Process Name: Stock Issue.

Description	Solution	Category	Specification Reference
Stock Issue	**Component:** Stock Issue **Activity:** *Maintenance issue* ***Purpose:-*** *To create and authorize Maintenance Issue transaction* CURATIO will issue material to maintenance activities through Maintenance Issue transaction. Reference document for the Maintenance issue is Maintenance Work Order Transaction. All the Issue transaction processes are based on the work order reference.	PF	

4.1.7 Enterprise Scenario: Maintain Inventory Process: Process Name: Stock Return.

Description	Solution	Category	Specification Reference
Stock Return	**Component: Stock Return** **Activities:** Create and Authorize maintenance return. ***Purpose:-*** *To create and authorize maintenance Return transaction* • The maintenance return records return of material to a store/warehouse. • Select Numbering Type. If Numbering Type is Manual. A transaction number must be entered. • Enter the store/warehouse to which item is returned. • Enter the Item Code, UOM, Quantity, Stock Status, and Zone /Bin information. • Click Create and Authorize maintenance return. Likewise materials can be returned from purchase also.	PF	

4.1.8 Enterprise Scenario: Maintain Inventory Process: Process Name: Stock Maintenance.

Description	Solution	Category	Specification Reference
Stock Maintenance	**Component:** Stock Maintenance **Activities:** *Create and Authorize stock transfer* ***Purpose:-*** *To transfer the item within one Branch.* CURATIO can do the stock transfer between warehouses in the same site. For across Branch Stock transfer, stock transfer transaction is used. • In this page user will create and authorize stock transfer transaction. User can specify the item details, variant details, store/warehouse details, the UOM of the item to be transferred, quantity, stock status, the store/warehouse and zone/combination from where the materials need to be moved and the store/warehouse and zone/bin combination to which the materials need to be moved.	PF	

4.1.9 Enterprise Scenario: Maintain Inventory Process: Process Name: Stock Adjustments.

Description	Solution	Category	Specification Reference
Stock Adjustments	**Component:** Stock Adjustment **Activities:** Create and Authorize Adjustment. ***Purpose:-*** *To Do stock adjustment for Quantity or Value.* Stock adjustment is performed when there is a discrepancy between the system stock and actual physical stock and the reason for the discrepancy cannot be ascertained. • User can create stock adjustment transaction with or without a reference document. • Select Numbering Type. If Numbering Type is Manual, a transaction number must be entered. • Enter the Store/warehouse • For each item entered in the Multi-line user can enter; Quantity, Adjustment (+ or -) and Stock Status • Click on the Create and Authorize button to generate stock adjustment in authorized status.	PF	

5. INVENTORY REPORTS

Requirement ID / Description	OU	Category	Enhancement Reference
Material Request List	All	PF	
Material Request Summary	All	PF	
Receipt List	All	PF	
Receipt Summary	All	PF	
Issue List	All	PF	
Issue Summary	All	PF	
Adjustment List	All	PF	
Adjustment Summary	All	PF	
Stock Transfer List	All	PF	
Stock Report	All	PF	
Stores Ledger	All	PF	
Stock Ageing Report	All	PF	
Monthly Stock Consumption Report	All	PS	
Stock Aging Report	All	PS	
Stock Movement/Transaction Report with Timestamp	ALL	PS	