Sage 300 Return to stock from shipment lines

First I will show how the process works in sage for now. Keeping this data in mind as we begin because this is important. We will target the item 666, on the lot 19344-2 at the location Acculogix ACCULO. We currently have 1409 quantity in stock right now. We will revisit this screen after we take some steps in creating the shipment.

| I 💷 TMNDA | T - I/C Lot Numb | ers | | | | | _ | × |
|--------------|------------------|--------------------|---------------|------------------|---------------|-----------|----|----------|
| File Help | | | | | | | | |
| Lot Number | 📢 19344-2 | | | • | ▶ 9 | | | |
| Item Number | 666 | | Q | COOKIE+ 40Z CH | HOC CHIP | | | |
| Location | ACCULO | Q | | Acculogix | | | | |
| Lot Number | Optional Fields | | | | | | | |
| Status | Available | | | | | | | |
| Stock Date | 01/13/2020 🗎 [| Expiry Date 09/10/ | 2022 🛗 🛛 | Quarantined On | // | Until | 11 | |
| On Recal | Recall Date / | / | C | Current Quantity | 1,409.0000 Ea | Total Cos | t | 2,661.13 |
| Contract Cod | eQ | | Quantity Rese | erved for Order | 0.0000 Ea | | | |
| Period | Lifetime | Start Date | End Date | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Now lets create a shipment and we will ship 9 of these. We should expect to see 1400 if we do this.

| Shipment Number | ◀ ◀ NEW |] ▶ ▶ ♀ + Invoice N | Number | Required | | | |
|-------------------|--|----------------------|----------------------------|-------------------|----------------------------|--------------------------------|----------------|
| Customer No. * | 0100031 🔍 🕂 🐻 🛢 | MARK CREEK MARKET | Complete Status Incomp | olete | | | |
| | | | Entered By | | | | |
| Shipment Customer | Taxes Optional Fields Sales Split Totals | l | | | | | |
| Order Number | Q 🖪 | From Multiple Orders | PO Number | | | | |
| Template Code | C Shipment Date 01/ | '15/2021 🛗 Posting | Date 01/15/2021 🛗 Year | /Period 2021 - 01 | | | |
| Location | ACCULO Q Acculogix | Exp. Shi | ip Date 01/15/2021 🛗 No. o | of Shipments | | | |
| Ship-To Location | ୍ + 5 | | Calculate Tax | Create Invoice | | | |
| Description | | Referenc | ce | | | | |
| Lin Type | Q, Item No./ Misc. Charge Q | Kit/BOM Description | Q Price List Q Location | D Qty. Shipped Q | ty. B/O Qty. On Order (Si | hipped To Dat Qty. Committed (| (Q Shipment ^ |
| 1 Item | 666 | COOKIE + 40Z | 9000 ACCULO | 9.0000 | 0.0000 0.0000 | 0.000 0.00 | 00 Ea |
| | E Lot Num | ibers Allocation | | | | × | _ |
| | | 000 | | 100111.0 | 01/15/000 | | |
| | Item Number | 666 | Loca | ation ACCULO | Stock Date 01/15/202 | | |
| | Lots | | | | | | |
| | | | | | | | |
| | | | | | | | ~ |
| < | Auto-All | locate From | | | | Auto-Alloc. | > |
| | | | | | | | |
| Lassing ACCU | Qty. on Ha Q. Lot N 15 791 0 | lumber | Quantity E | xpiry Date | | ^ | |
| ALL IS (E) | 19344-2 | | at0000 a | 10/2022 | | | |

Now lets check back at the lot screen and we can see what is happening

| Eile Help | T - I/C Lot Numbers — 🗆 | × |
|---------------------------|--|-------|
| Lot Number Item Number | I I </td <td></td> | |
| Location | ACCULO Q Acculogix Optional Fields | |
| Status Stock Date | Available 01/13/2020 | 61.13 |
| Contract Code | Culter (duantity reserved for Order 0.0000) Ea | |
| | | |
| | | |
| | | |
| Save | Transactions Items | lose |

We can see Sage now understands there is 1,400 quantity available.

We will now execute this using the Iman Process (see below) path leading to the sage 300 connector. Keep in mind there are 1400 cookies on this lot for this customer and there are 9 on the shipment.



The first step is to create our import file which will target the same shipment for update ensuring we use the right item and lot number and then begin the import. I will post a screenshot of the Sage 300 connector and highlight the fields we are using

| Transform Id | P | review | | | | |
|---|-------|------------------------|----------------------|------|----------|---------|
| BCFPUEYC Transform Ids cannot contain the characters (& **1).</th <th>Pro</th> <th>gress - Complete</th> <th></th> <th></th> <th></th> <th></th> | Pro | gress - Complete | | | | |
| ODescription | Trans | saction Id: OE0692 | | | | |
| Select Sage 300 System | | SHINUMBER | SYS.INPUTFILE | | COMMENT | |
| Test Metro News 🗸 | • | SH000000045619 | E:\IMan\InputData\TE | ST | 11022329 | |
| Sage 300 Import Type | | Transaction Id: OE0691 | | | | |
| O/E Shipment | | CLEARLOT | QTYSHIPPED | LINE | NUM | SHIUNIQ |
| Lindato Operation | | ► True | 1 | 32 | | 1524609 |
| Update V | | IK K 1 > | > | | | |
| | | - | | | | |

The Clear lots function is set to run, the quantity is being set to 1 (expect to see 1408 in stock now as we put 8 back and instead ship 1) you can also see we are targeting the correct lot number and the correct item

| Progress - Complete | | | | | |
|------------------------|---------|----------|---------|----|--------|
| Transaction Id: OE0692 | | | | | |
| SHINUMBER | | SYS.INPU | JTFILE | CC | DMMENT |
| E:\IMan\InputData\TES | 11022 | 2329 | | | |
| | | 3 | | | |
| QTYSHIPPED | LINENUM | | SHIUNIQ | | ITEM |
| 1 | 32 | | 1524609 | | 666 |
| | | | | | |
| | | | | | |
| LOTNUMF | | | | | |
| 19344-2 | | | | | |
| | | | | | |
| > | | | | | |
| 1 of 1 pages (1 items) | | | | | |

Now we will look at the shipment in question. We can see the quantity is 1 and that's good so far.

| Shipment Number | SH00000045619 | ► ► Q + | Invoice Number | | Pequired | | | | | |
|---|---|--|--------------------------------------|---|--|-----------|-----------------|-----------------|-------------------|----|
| Customer No. | 0100031 Q + 5 | 🛛 😺 💽 🛛 MARK CREE | KMARKET | Complete Status Incomp | olete | | | | | |
| | | | | Entered By ADMIN | 1 | | | | | |
| Shipment Customer | Taxes Optional Fields Sales Split Te | <u>o</u> tals | | | | | | | | |
| Order Number | Q | From Multiple C | Orders 🥫 PO Number | | | | | | | |
| Template Code | Q Shipment Date | 01/15/2021 | Posting Date 01/ | 15/2021 🛗 Year/ | /Period 2021 - 01 | | | | | |
| Location | ACCULO Q Acculogix | | Exp. Ship Date 01/ | 15/2021 🛗 No. o | f Shipments 0 | | | | | |
| Ship-To Location | ୍ + 🖥 | | | Calculate Tax | Create Invoice | | | | | |
| Description | | | Reference | | | | | | | |
| Lin Tree | | | | | E Ob Chinad | 0 0/0 | Ohy On Order (| Chinesed To Dat | Ohe Committeed (| |
| un Type | Q Item No./ Misc. Charge | | | | D Giy. Shipped | Gity. D/O | Guy. On Older (| Shipped to Dat | Gity. Committed (| |
| 1 Item | G66 G66 | COOKI | E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| 1 Item | Q, item No./ Misc. Charge 666 | COOKI | E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| 1 Item | Q, item No./ Misc. Charge 666 | COOKI | E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| 1 item | Q, Item No / Misc. Charge 666 | COOKI | 0001 Q, FRCe Ust E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| 1 tem | Q, Item No / Misic. Charge 666 | COOKI | 0001 Q, FICE LSI E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| un iyoe 1 kem | Q, lten No / Misic Charge 666 | COOKI | dom Q, Filos Lis E + 40Z 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| un iyoe 1 kem | Q, ten No/ Misi: Charge 666 | COOKI | 0001 Q moe us E + 402 9000 | ACCULO | 1.0000 | 0.0000 | 1.0000 | 0.0000 | 0.0000 | Ea |
| Contact (Contact) | Q, ten No / Misc. Charge 666 Quy, on Hand Q (Ea) 15.790.0000 | ty. on Sales Order 0.0000 | ty, on Purchase Order 11,440,0000 | ACCULO | 0) Gy-Shiped 1.0000 City, Available 15,790.0000 | 0.0000 | 1.0000 | 0.0000 | Cay Commeted (| Ea |
| < Contact Account | C ten No / Misc. Charge 666 C (Ea) City, on Hand City 23,363,0000 City 23,363,0000 City | с 10.000 Сооки сооки у. on Sales Order 0.0000 С 0.0000 С | ty. on Purchase Order 11,040,0000 | City. Committed 0.0000 C 0.0000 C | 0) (kiy-shipped 1.0000 00 00 00 00 00 00 00 00 0 | 0.0000 | 1.0000 | 0.0000 | Committee) | Ea |
| Chill Type 1 kem c Location ACCUL Al Locations (Ea) | C ten No / Misc. Charge 666 O (Ea) Caty, on Hand C 23,363,0000 | с 10/00/и СООКI 19. on Sales Order 0.0000 С 0.0000 С | ty. on Purchase Order 11,040,0000 | City. Committed 0.0000 C | 0 (ky stuppe) 1.0000 0 (ky Available 15,790.0000 23,363.0000 | 0.0000 | 1.0000 | 0.0000 | Committee) | Ea |

However when we take a look at the IC lot screen we can see the issue, we are not seeing 1408 we are still seeing the same value 1400 which you see above.

| Lot Number | 4 19344-2 | | • |) IQ | | | | |
|---------------|-----------------------|-----------------|-------------------|-------------|----|------------|----|----------|
| Item Number | 666 | | COOKIE+ 40Z CI | HOC CHIP | | | | |
| Location | ACCULO | | Acculogix | | | | | |
| Lot Number (| Optional Fields | | | | | | | |
| Status | Available | | | | | | | |
| Stock Date | 01/13/2020 🛗 Expiry [| Date 09/10/2022 | Quarantined On | 11 | | Until | 11 | |
| On Recall | Recall Date / / | | Current Quantity | 1,400.0000 | Ea | Total Cost | | 2,661.13 |
| Contract Code | Q | Quantity Re | eserved for Order | 0.0000 | Ea |] | | |
| Period | Lifetime Start | Date End Date | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |