



ON THE WATER INVENTORY AND CONTAINER RECEIVING



- Receive Inventory the Water and Receive in the Warehouse the same Sage 100 receiving screen or can use automatic receiving.
- Automate receipt in the warehouse by Container^(P). System receives any number of purchase orders in the container or you can have many containers to a single PO.
- Segregate Balance Sheet Inventory G/L account for goods on the water. Segregate Quantity On Hand and Quantity Received for On the Water in Item Maintenance in for the warehouse and purchase orders.
- Receive Pallets into inventory and track in Containers^(P).
- Actual landed costs are recorded to inventory when received in the warehouse. Estimates while on the water are reversed.
- Pre-book Sales Order Allocations reserving on the water inventory transfers to Received to Warehouse.
- Choose to auto allocate inventory to orders and pre-books as they hit the water.
- Provide good visibility when inventory will be received for customer service in Sales Order entry.
- Inventory valuation and stock status reports segregating goods on the water versus in the warehouse.

Seamless On The Water

Know where your inventory is and if its on the water - everyone from Customer Service, Purchasing to the G/L Accountant knows. The regular Purchase Order Entry and Receipt of Goods screens handle when goods are received On The Water and In The Warehouse. There is no extra input most times in Receipt of Goods Entry because the system has the intelligence to when goods where the inventory is. Purchase Order Entry and Receipt of Goods have a few new fields so there are not a lot of changes to the existing procedures. Best of all, inventory valuations are right and quantities are tracked.

When looking up available inventory, the system presents estimated and actual dates when the goods hit the water and arrive in the warehouse. Inventory quantity on hand views and open purchase orders information reflects quantities on the water from in the warehouse. Customer service can pre-book to sales orders for inventory that has not been received in the warehouse yet. The system moves the allocations automatically as inventory arrives. The system takes care of the recording actual landed costs to inventory values; previously recorded estimated landed costs are backed out.

License plate ^(P) users can receive inventory on containers and pallets within the containers. Can choose to automatically receive inventory, pallets and containers. Scanco scanners further improve receiving in the warehouse. The warehouse can validate anticipated inventory coming in containers and multiple purchase orders in containers is scanned in as simple other receipts.

Bin Location	Description	Qty On Hand	Allocated	Available	Location Type	Recvd Date	Issued Date
A10M		80.00	.00	80.00	Primary	6/4/2013	
DEFECTIVES	Restrict from S/O	6.00	.00	6.00	Staging	7/18/2015	
PO0010038	EstRev:11/18/2015	10.00	.00	10.00	DrnWater	10/1/2015	
PO0010040	EstRev:12/17/2015	100.00	.00	100.00	DrnWater	11/24/2015	1/18/2016

Inventory lookup in sales order entry and in other screens provides an easy to view inventory that is on the water and know when goods will arrive. As estimates are updated with actual dates are provided. These pick restrictions are highlighted in easy to read in red. Options grant rights if inventory is allocable to transactions while they are on the water.

Item Code: 1001-HON-H254
 Description: HDN 4 DRAWER LETTER FILE W/O LK
 Warehouse: 000 CENTRAL WAREHOUSE
 Location: A10M Primary A/PICK (Held)
 DEFECT... Staging QUA... (Din S/O)
 PO0010... DrnW... (EstRev:11/18/2015) IntTrans: PO:0010038
 PO0010... DrnW... (EstRev:12/17/2015) IntTrans: PO:0010040

Inventory maintenance/inquiry provides an easy to view inventory that is on the water, purchase order information and know when goods will arrive.

Container ID: CONT24
 Cont ID Type: CON
 Batch: 00020
 Receipt Date: 10/27/2016
 Vendor No: CHNA2
 Purchase Address: 0000
 Ship To Address: 00
 Terms Code: 00
 Ship Via: FOB
 Warehouse: 000
 Confirm To: Bill Anders
 E-mail: ronq@acsg.com
 Telephone:
 Comment:
 Invoice No:
 Invoice Date:
 Auto Distribution Options:
 Auto Receive Complete Container:
 Auto Receive Pallets:
 Auto Break Container ID:
 Auto Receive Inventory Non-Pallets:

Container Receipt in Warehouse eases receiving by container by providing receiving for all PO's, pallets and inventory linked to the container. Provides time saving automatic distribution for in transit to the warehouse.

Item Code	Container On Water	Pallet ID On Water	PO Number	LS No On Water	Pallet Case ID Received	LS No Received	Bin Location	UM	Total Received	Qty Rec Whts
1001 BEAR	CONT24	PAL000000001135	0010053	0010053	PAL000000001135		RECEVW02	EACH	100.00	.00
4 1001 CAT	CONT24	PAL000000001136	0010053	0010053	PAL000000001136		RECEVW02	EACH	100.00	.00
5 1001 CAT	CONT24	PAL000000001137	0010053	0010053	PAL000000001137		RECEVW02	EACH	100.00	.00
6 1001 CAT	CONT24	PAL000000001138	0010053	0010053	PAL000000001138		RECEVW02	EACH	100.00	.00
8 1001 CAT	CONT24	PAL000000001139	0010053	0010053	PAL000000001139		RECEVW02	EACH	100.00	.00
7 1001 BEAR	CONT24	PAL000000001140	0010049	0010049	PAL000000001140		RECEVW02	EACH	100.00	.00
8 1001 BEAR	CONT24	PAL000000001141	0010049	0010049	PAL000000001141		RECEVW02	EACH	100.00	.00
9 1001 BEAR	CONT24	PAL000000001142	0010049	0010049	PAL000000001142		RECEVW02	EACH	100.00	.00
10 1001 CAT	CONT24	PAL000000001143	0010049	0010049	PAL000000001143		RECEVW02	EACH	100.00	.00
11 1001 CAT	CONT24	PAL000000001144	0010049	0010049	PAL000000001144		RECEVW02	EACH	100.00	.00
12 1001 CAT	CONT24	PAL000000001145	0010049	0010049	PAL000000001145		RECEVW02	EACH	100.00	.00

ON THE WATER AND CONTAINER RECEIPT OF GOODS FOR SAGE 100 HIGHLIGHTS

Account Number	Account Description/Posting Comment	Debit	Credit
119-00-00	Inventory OTW China Plate Company REC:G001133	7,013.10	
200-03-00	Purchases clearing account China Plate Company REC:G001133		6,013.10
570-00-04	Freight Cost of Goods FRGHT Freight REC: REC:G001133		1,000.00
Account Number	Account Description/Posting Comment	Debit	Credit
115-00-03	Inventory - Central Warehouse China Plate Company REC:G001142	6,768.29	
119-00-00	Inventory OTW China Plate Company REC:G001143		7,013.10
200-03-00	Purchases clearing account China Plate Company REC:G001142		6,013.10
200-03-00	Purchases clearing account China Plate Company REC:G001143	6,013.10	
570-00-04	Freight Cost of Goods FRGHT Freight REC: REC:G001142	1,000.00	
570-00-04	Freight Cost of Goods FRGHT Freight REC: REC:G001143		755.19

Receipt of Goods Update Inventory On The Water: \$6013.10 of inventory and \$1000.00 of estimated landed cost recorded to inventory. No extra input versus any other ROG was necessary.

Receipt of Goods Update Inventory in the Warehouse: Receipt in the Warehouse records inventory with actual landed cost of \$755.19 freight. The original ROG is reversed along with the previously recorded estimated landed cost. No extra input versus any other ROG was necessary.