

Transfer Receipt

The Transfer Receipt view allows user to process stocks receipt for receiving warehouse of a stock transfer order. Below are available actions for the user from *“Transfer Receipt”* view:

 Process transfer receipt

Transfer Receipt

To Warehouse: < Select All Warehouses >

Representative: < Select All >

Search

Year: Year 2017

From:

To:

Branch: < Select All >

Type: < Select All >

| Date | Document # | Reference # | Warehouse # | Warehouse | Representative | Grand Total | Status |
|--------------|-----------------|-----------------|-------------|-------------------------|----------------|-------------|--------|
| Mar 16, 2017 | OR-17-030015 | OT-17-030015 | KB01 | Kaki Bukit Warehouse | | \$5301.99 | Posted |
| Mar 17, 2017 | RRC03-17-030001 | RTC00317-030001 | CON-02 | BHG Junction 8 | | \$526.26 | Posted |
| Mar 17, 2017 | RRC03-17-030002 | RTC00317-030002 | CON-02 | BHG Junction 8 | | \$513.13 | Posted |
| Mar 22, 2017 | RRC03-17-030003 | RTC00317-030003 | WAT01 | Watsons - Ngee Ann City | | \$578.60 | Posted |

Stock Receipt List

Stock Receipt

Show: < All Stock Receipts >

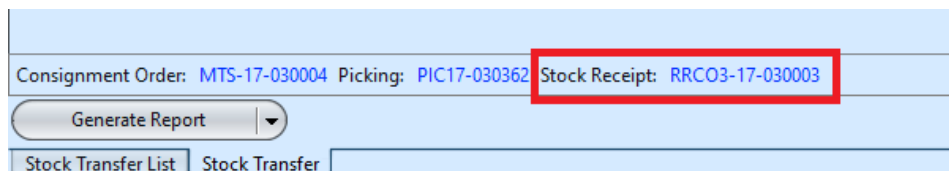
Total SGD: \$5419.98

1 of 4

| Field Description | Description | Mandatory Information |
|---------------------|--|-----------------------|
| Document Type | Type of the document | Y |
| Document Date | Self-Explanatory | Y |
| Document Number | Self-Explanatory | Y |
| Reference Number | Self-Explanatory | N |
| Branch | Which office or store | Y |
| From Warehouse | Self-Explanatory | Y |
| To Warehouse | Self-Explanatory | Y |
| Representative | Self-Explanatory | N |
| Staging Locator | Where the items is located | Y |
| Description | Free text field- user can write additional info | N |
| Item /Articles | Self-Explanatory | Y |
| Notes / Attachments | User can attached documents, photos_etc. | N |
| Posting | View the journal entry posting in accounts for this document transaction | N |
| Product Brand | Select product brand(s) to filter products | N |
| Filter | Enter keyword(s) to filter / search for products | N |
| Product | Product code of the item | Y |
| Description | Description of the item | N |
| UOM | Type of the item (Unit of Measure) | Y |
| Quantity | Number of quantity of the item to transfer | Y |
| Unit Cost | Cost per item | Y |
| Line Total | Total cost for the transferred product | Y |
| Grand Total | Total cost for all the items on the stock transfer | Y |

Process Transfer Receipt:

1. Transfer receipt document is created from **Inventory – (Logistic) Stock Transfer** when the stock transfer document was posted. User can open the corresponding stock transfer receipt from stock transfer document view or select from list of stock (transfer) receipt and double click on the document to process

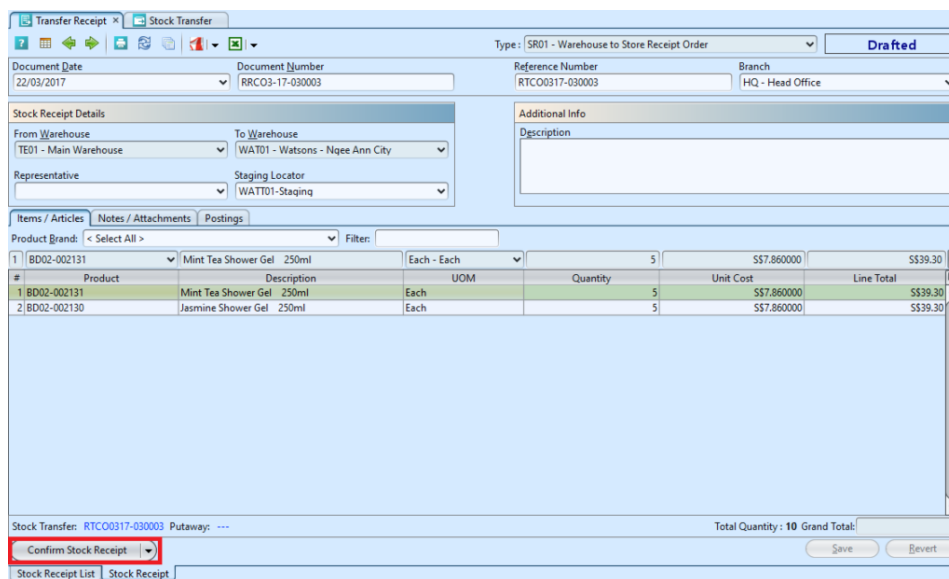


Consignment Order: MTS-17-030004 Picking: PIC17-030362 Stock Receipt: RRCO3-17-030003

Generate Report

Stock Transfer List Stock Transfer

2. Click on **“Confirm Stock Receipt”** button at the bottom of screen to confirm the stock receipt.



Transfer Receipt x Stock Transfer

Type: SR01 - Warehouse to Store Receipt Order Drafted

Document Date: 22/03/2017 Document Number: RRCO3-17-030003 Reference Number: RRCO317-030003 Branch: HQ - Head Office

Stock Receipt Details

From Warehouse: TE01 - Main Warehouse To Warehouse: WAT01 - Watsons - Ngee Ann City

Representative: Staging Locator: WATT01 - Staging

Additional Info

Description

Items / Articles Notes / Attachments Postings

Product Brand: < Select All > Filter:

| # | Product | Description | UOM | Quantity | Unit Cost | Line Total |
|---|-------------|---------------------------|-------------|----------|-------------|------------|
| 1 | BD02-002131 | Mint Tea Shower Gel 250ml | Each - Each | 5 | \$57.860000 | \$539.30 |
| 1 | BD02-002131 | Mint Tea Shower Gel 250ml | Each | 5 | \$57.860000 | \$539.30 |
| 2 | BD02-002130 | Jasmine Shower Gel 250ml | Each | 5 | \$57.860000 | \$539.30 |

Stock Transfer: RRCO317-030003 Putaway: --- Total Quantity: 10 Grand Total: ---

Confirm Stock Receipt

Save Revert

Stock Receipt List Stock Receipt

3. Click on **“Post Stock Receipt”** button at the bottom left of screen to post the Transfer Receipt. A link to Putaway document will show up above **“Generate Report”** button after the posting. **“Postings”** tab will be automatically fill up with journal entries of the Transfer Receipt

Transfer Receipt

Stock Transfer

Type : SR01 - Warehouse to Store Receipt Order

Posted

Document Date

22/03/2017

Document Number

RRCO3-17-030003

Reference Number

RTCO0317-030003

Branch

HQ - Head Office

Stock Receipt Details

From Warehouse

TE01 - Main Warehouse

To Warehouse

WAT01 - Watsons - Ngee Ann City

Representative

Staging Locator

WATT01-Staging

Additional Info

Description

Items / Articles

Notes / Attachments

Postings

Journal: Inventory Journal

Date: 22/03/2017

Document #: RRCO3-17-030003

Reference #: RTCO0317-030003

| Account # | Account Name | Entity Type | Memo | Due Date | Debit | Credit | Base Amount |
|-----------|--------------------------------------|-------------|--|----------|----------|----------|-------------|
| 4230.001 | Finished Goods - Third Party (Gross) | Commercial | Stock Receipt in warehouse : Watsons - Ngee Ann City | | S\$78.60 | | S\$78.60 Dr |
| 4260.06 | Stock In Transit - Standard | Commercial | Stock Receipt in warehouse : Watsons - Ngee Ann City | | | S\$78.60 | S\$78.60 Cr |

Stock Transfer: RTCO0317-030003

Putaway: PUT17-030303

Total Quantity : 10

Grand Total: S\$78.60

Generate Report

Save

Revert

Stock Receipt List

Stock Receipt