

RAMN03

Release Accounting - Material Release Menu

System: XENA

Select one of the following:

1. Maintain Material Releases
2. Maintain Shipping Schedules
3. Maintain Premium Shipments
4. Material Release Cum Match Utility ✓
5. Shipping Schedule Cum Match Utility

7. Purge R.A.N.s by Location
8. Change RAN Shipping Dates and Times
9. Maintain Production Flag on Kanban Records

99. Return to the previous menu

Selection or command

===>

F3=Exit F4=Prompt F9=Retrieve F10=Actions F12=Cancel
F13=User support

CHECKING COMES ✓

Releases with Errors

T. Partner	Shipto	Dock Key		Our Cum	Diff.Error
Customer	Part #	Cum Yr	Date	Cust Cum	Pt.Rel.Sts
WAYNE	607396215WAY	*ANY		1843	548- Y
F87B 16265	AAYGAP-1		10/17/07	2391	
WMPI	607396215	*ANY		658203	18653- Y
L0108062AA05-1			10/16/07	676856	
WMPI	607396215	*ANY		199043	6484- Y
11323 600 0007-1			10/16/07	205527	

Begin at:0.

F1=Select
F7=Go Back

F4=Inquiry

F5=Switch

F24=End

Trading Partner: WMPI Order #: 19 Item #: 6
 Shipto Location: 607396215 Dock Key: *ANY
 Cust Part #: L0108062AA05-1 Cum Year: Date: 10/16/07
 Internal Part #: L0108062AA05-1 Reference #: 2007289
 Our Cum: 658203 Last Receipt Date: 0/00/00 Qty: 4251
 Cust Shipped: 676856 Last Shipment ID:
 Difference: 18653- Cum Required: 676856 Cums in Error: Y (Y/N)

Adj	His	Date	Time	Prior Cum	Quantity	New Cum	Difference
	H	10/16/07	6:24	653952	4251	658203	18653-
	A	10/12/07	7:13	674504	20552-	653952	22904-
	H	10/12/07	6:13	655851	18653	674504	2352-
	H	10/10/07	9:48	636165	19686	655851	21005-
	H	10/04/07	6:36	620675	15490	636165	40691-
	H	10/01/07	10:19	620139	536	620675	56181-

Begin at: 09/28/07 16:00 (Date/Time) Roll Up/Down

F1=Re-Check F2=Upd Cums F3=Upd Rels F4=Inquiry
 F7=Go Back F24=End

THIS REPRESENTS THE CUM DISCREPANCY

PRESS F2 TO UPDATE

Trading Partner: WMPI Current Cum: 658203
 Shipto Location: 607396215 Dock Key: *ANY
 Cust Part #: L0108062AA05-1 Cum Year:
 Internal Part #: L0108062AA05-1

Adj	His	Date	Time	Prior Cum	Quantity	New Cum	Reason
	H	9/26/07	9:01	611612	7635	619247	BOL 005001891 / 007
	H	9/28/07	6:34	619247	1142	620389	BOL 005001903 / 003
	A	9/28/07	16:00	620389	250-	620139	RAN# 000042
	H	10/01/07	10:19	620139	536	620675	BOL 005001928 / 007
	H	10/04/07	6:36	620675	15490	636165	BOL 005001948 / 004
	H	10/10/07	9:48	636165	19686	655851	BOL 005001991 / 001
	H	10/12/07	6:13	655851	18653	674504	BOL 005002002 / 004
	A	10/12/07	7:13	674504	20552-	653952	MATCH
	H	10/16/07	6:24	653952	4251	658203	BOL 005002041 / 001

Begin at: (Date/Time) Roll Up/Down

F1=Add F2=Update F3=Delete
 F4=Go Back F24=End

PRESS F1

Trading Partner: WMPI Current Cum: 658203
 Shipto Location: 607396215 Dock Key: *ANY
 Cust Part #: L0108062AA05-1 Cum Year:
 Internal Part #: L0108062AA05-1

Adj
 His Date Cum Adjustment Record

H	9/26/07	Entry Number:	0	1891 / 007
H	9/28/07	Adjustment Date/Time:	10/18/07 10:43	1903 / 003
A	9/28/07	Adjustment Quantity:	18653	42
H	10/01/07	Set Cum Quantity:	0	1928 / 007
H	10/04/07	Reason Description:	MATCH	1948 / 004
H	10/10/07			1991 / 001
H	10/12/07	Key In Information - Press <ENTER> to Save		2002 / 004
A	10/12/07 7:13	674504	20552-	653952 MATCH
H	10/16/07 6:24	653952	4251	658203 BOL 005002041 / 001

Begin at: (Date/Time) Roll Up/Down

F7=Go Back F4=Inquiry F24=End

ADJUST QTY TO MATCH

YOU MUST PLACE REASON DESCRIPTION FOR TRANSACTION TO BE COMPLETED.

Trading Partner: WMPI Current Cum: 676856
 Shipto Location: 607396215 Dock Key: *ANY
 Cust Part #: L0108062AA05-1 Cum Year:
 Internal Part #: L0108062AA05-1

Adj	His	Date	Time	Prior Cum	Quantity	New Cum	Reason
	A	10/18/07	10:43	658203	18653	676856	MATCH

Begin at: (Date/Time) Roll Up/Down

F1=Add F2=Update F3=Delete
 F7=Go Back F24=End

↑
 THIS REPRESENTS THE CUM ADJUSTMENT

