

IVMN01

Inventory Control - Main Menu

System: XENA

Select one of the following:

1. Inventory Master Files Menu
2. Inventory Inquiry Menu
3. Inventory Management Menu ✓
4. Inventory Costing Menu
5. Physical Inventory Control Menu

7. Bin Administration Menu

99. Return to the previous menu

Selection or command

===>

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

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INVENTORY ADJUSTMENTS ✓

IVMN04

Inventory Control - Management Menu

System: XENA

Select one of the following:

1. Enter Inventory Transactions By Part Number ✓
2. Maintain Inventory Allocations
3. Inventory WIP Adjustment Utility
4. Stockroom Control Utility

6. Inventory Adjustment Utility
7. Create Stockroom Entry for All Parts
8. Component Materials Transfer/Issue Utility

10. Reports and Listings Menu
11. Maintain/Post Inventory Transfers

More...

Selection or command

===>

F3=Exit F4=Prompt F9=Retrieve F10=Actions F12=Cancel

F13=User support

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Tran #	Date	Tx Type	Part Number	Quantity	From Location	To Source
31719	10/17/07	I	.500 MS3920 SS 12.5M	1151.29800	LBS FL1	PD
31720	10/17/07	R	10366378-1	12000.00000	PC	FG1 PD
31721	10/17/07	R	10239898	1409.00000	PC	FG2 PD
31722	10/16/07	R	.281 C1018	4072.00000	LBS	FL2 PO
31723	10/17/07	R	8U5A-96611E46-CC	10800.00000	PC	FL3 PO
31724	10/17/07	I	8U5A-96610A44-AD-P	84.00000	PC FL3	PD
31725	10/17/07	I	8U5A-96611E46-CC	84.00000	PC FL3	PD
31726	10/17/07	I	NS1540	9.74400	LB FL3	PD
31727	10/17/07	I	DNF519.05	19.57200	LB FL3	PD
31728	10/17/07	R	8S43 54610A60 AF	84.00000	EA	FG3 PD
31729	10/17/07	I	8U5A-96610A44-AD	974.00000	PC OS3	PO
31730	10/17/07	R	8U5A-96610A44-AD-P	974.00000	PC	FL3 PO
31731	10/17/07	I	8U5A-96610A44-AD-P	1033.00000	PC FL3	INV

Begin at:0.

Roll Up/Down

F1=Add ✓
F7=Go Back

F4=Inquiry

F24=End

Tran #	Date	Tx Type	Part Number	Quantity	From Location	To Source
31719	10/17/07	I	.500 MS3920 SS 12.5M	1151.29800	LBS FL1	PD
31720	10/17/07	R	10366378-1	12000.00000	PC	FG1 PD
31721	10/17/07	R	10239898	1409.00000	PC	FG2 PD
31722	10/16/07		Period to post G/L Transactions	0	LBS	FL2 PO
31723	10/17/07			0	PC	FL3 PO
31724	10/17/07		Fiscal Period: 08,03, (YYPP)	0	PC	FL3 PD
31725	10/17/07			0	PC	FL3 PD
31726	10/17/07		Press <ENTER> to continue	0	LB	FL3 PD
31727	10/17/07	I	DNF519.05	19.57200	LB	FL3 PD
31728	10/17/07	R	8S43 54610A60 AF	84.00000	EA	FG3 PD
31729	10/17/07	I	8U5A-96610A44-AD	974.00000	PC	OS3 PO
31730	10/17/07	R	8U5A-96610A44-AD-P	974.00000	PC	FL3 PO
31731	10/17/07	I	8U5A-96610A44-AD-P	1033.00000	PC	FL3 INV

Begin at:0.

Roll Up/Down

F7=Go Back

F24=End

THIS REPRESENTS THAT AN ADJUSTMENT IS BEING MADE INTO THIS FISCAL PERIOD HIT ENTER TO OVER RIDE.

Lot Number: Project/Ref#:

Transaction Date: 10/17/07

Stock Location: Bin:

Transaction Type: I ISSUE (I,R,T,A)

Part Number:

Quantity: On Hand - Loc: .00000

Global Minimum: .00000 Bin: .00000

Production Reference Total: .00000

Work Order Number: Seq #: Parent Part:

If Transfer

To Stock Location: To Bin:

Lot Number:

Transaction descr: Manual Transaction - TSENIOR

Trans. Reason Code:

G/L Account Number: 00-00-00-0000-00

Key in information - press <Enter> to save

F7=Go Back

F4=Inquiry

F24=End

TYPE REASON OR PRESS F4 TO INQUIRE

TYPE WHAT STOCK LOCATION YOU WILL ADJUST OR PRESS F4 TO INQUIRE

TRANSACTION TYPE IS ALWAYS "A" (ADJUSTMENT)

SEE NEXT PAGE FOR DETAILS

Lot Number: Project/Ref#:
 Transaction Date: 10/17/07
 Stock Location: FL3 Bin:
 Transaction Type: A ISSUE (I,R,T,A)
 Part Number: 8U5A-96610A44-AD-P, C170 HEADREST-PLATED
 Quantity: 100.00000 On Hand - Loc: 2955.00000
 Global Minimum: .00000 Bin: .00000
 Production Reference Total: 2955.00000 PC
 Work Order Number: Seq #: Parent Part:

If Transfer

To Stock Location: To Bin:
 Lot Number:
 Transaction descr: Manual Adjustment - TSENIOR
 Trans. Reason Code: LIN LINE ACCUMULATION
 G/L Account Number: .00-00-00-0000-00

Key in information - press <Enter> to save

F7=Go Back

F4=Inquiry

F24=End

ONCE ALL INFO IS CORRECT
 PRESS 3 TIMES TO CONFIRM
 INVENTORY ADJUSTMENT.