

Inventory Receipt Fields

Inventory Receipt Header Fields			
Field Name	Description		
Order Type*	This is used to define the type of Inventory Receipt you are to create. There are four types of Inventory Receipt.		
	Type	Source Type	Description
	Purchase Contract	None	Used to process purchase contracts straight from Contract Management module.
		Scale	Used to process purchase contracts from Scale module.
		Inbound Shipment	Used to process inbound shipment contracts from Logistics module.
		Transport	Used to process purchase contracts from transport module.
		Settle Storage	Used to process purchase contracts from grains module.
	Purchase Order	None	Used to process purchase orders from Purchasing (A/P) module.
	Transfer Order	None	Used to process transfer orders from InventoryInventory Transfer screen when shipment is required.
	Direct		Used to directly receive items without using other modules.
Source Type	This is to determine the source of the incoming contract, purchase order or transfer order.		
Vendor*	This will display the vendor name on where the item/s came from.		
Location*	This will display the location on where the item will be received.		
Receipt Date*	This will display on WHEN the item was, is or will be received.		
Currency*	This will display the currency used in the inventory receipt.		
Receipt No.	This will display the automated receipt no. of the inventory receipt which is created upon saving the transaction.		
BOL No.	This will display Bill of Lading No. of the inventory receipt.		
Receiver	This will display the receiver name of the inventory receipt.		
Freight Terms	This will display the freight terms used for the inventory receipt. Ex. Deliver, Pickup or Truck.		
Shift Number	This will display the shift number of the inventory receipt.		
Vendor Reference no.	This will display the vendor reference number of the inventory receipt.		
Ship From	This will display the locations of the selected vendor.		
FOB Point	This will display the Free on Board of the selected freight terms.		
Warehouse Ref. No.	This will display the warehouse reference number of the inventory receipt.		
Ship Via	This will display default to selected Vendor's location Ship Via setup.		
Vessel	This will display the vessel used for the inventory receipt.		

Inventory Receipt Grid Line Item Columns	
Column Name	Description
Order Number	Order number of purchase contract, purchase order or transfer order.
Item No.*	Item no. of the selected item.
Description	Description of the selected Item.
Load Contract	Check box to determine load contracts.
Ordered UOM	Will display the UOM used from the selected purchase contract/purchase order.

Ordered	Will display the ordered quantity of the selected purchase contract/purchase order.
Received so far	Will display the total quantity of received items from the selected purchase contract/purchase order.
Qty to Receive*	Quantity and receipt UOM of the selected item.
Currency Unit	Will display the currency used for the line item.
Cost	Will display the cost of the item. will default to a cost from Last Cost field of Item screen > Pricing tab > Last Cost field. Enter a new cost if necessary.
Cost UOM	This will display the cost UOM of the item. Changing the Cost UOM will update the Cost field since these 2 fields are directly connected. The cost to show in the Cost field is the cost per UOM selected from Cost UOM.
Gross/Net UOM	Also known as the weight UOM of the item. Will default to blank. Usually used for lotted items.
Gross	Will display the gross quantity of the item.
Net	Will display the net quantity of the Item.
Line Total	Will display the line total of the item. Qty to receive * cost. Computed automatically base on UOM's used.
Tax Group	Will display the tax group of the inventory receipt. Coming from (current hierarchy): <ul style="list-style-type: none"> 1. Inventory Transaction (manual selection) 2. Vendor Special Taxing 3. Company Location 4. Vendor Location
Tax	will show the tax computed for the item. If there's no tax class assigned from the Tax Group field then it will show 0.00. Tax Setup is Tax Group, Tax Class (From Category) and tax code.
Forex Rate Type	Will display forex rate type of the line item. If there is a default setup in company config it will display automatically.
Forex Rate	Will display rate type of the line item. If there is a default setup in company config it will display automatically.
Storage Location (17.1 Sub Location)	Will display the storage location on when the item will be received.
Storage Unit (17.1 Storage Location)	Will display the storage unit on when the item will be received.
Discount schedule	Will display discount schedule of the item.
Unit retail	Will show the value entered for the item from Item screen > Retail Price for the selected Location.
Gross Margin	Will show a number computed as (Unit Retail - Unit Cost) / Unit Retail.
Container No.	This will display the container number of the line item.
Lot Tracking	Will display the lot tracking type of the item.

Lot Tracking Grid Columns

Column Name	Description
Lot Number	User can manually enter Lot Number when item selected from the Item grid is Lot Tracked - Manual. If item selected from the Item grids is Lot Tracked - Serial Number, leave this blank. The system will generate the serial number as you receive the item. Serial Number generated will take the predefined serial number from Starting Numbers screen > Inventory > Lot Number.
Parent Lot Number	Will display parent lot number. User can enter manually.
Lot UOM	By default, will display the UOM selected from Gross/Net UOM in the Item grid. User can change LOT UOM manually.
Quantity	By default it will display the net quantity of the line item. User can manually enter lot quantity.
Gross	Will display Gross quantity of the lot.
Tare	Will display tare quantity of the lot. User can enter manually.
Net Quantity	Auto compute. Net = Gross - Tare.

Lot Wgt UOM	By default, it will display UOM selected from Item grid > Gross/Net UOM for the selected item. You will not be able to change this since this field is read-only.
Storage Unit	By default, will display Storage unit selected from Item grid > Storage Location for the selected item. User will not be able to change this since this field is read-only.
Expiry Date	Auto compute based on item manufacturing setup and its receipt date.
Lot Alias	Will display lot alias. User can manually enter lot alias,
Stated Gross Per Unit	Manually entered by the user.
Stated Tare Per Unit	Manually entered by the user.
Stated Net Per Unit	Auto compute Stated Gross per Unit - Stated Tare Weight.
Stated Total Net	Auto compute Stated Gross per Unit - Stated Tare Weight.
Phy vs Stated	Auto compute Net Weight - Stated Total Net.
Container No.	Will display the container number of the lot.
Garden	
Origin	Will display the country of origin of the item.
Season /Crop Year	Manually entered by the user to display season/ crop year.
Vendor Lot ID	Manually entered to display vendor lot id.
Manufactured Date	Display the manufacturing date of the lot.
Remarks	User can enter remarks for the lot.
Condition	By default, it will display the company config setup for lotted items. There are 4 types of conditions: <ul style="list-style-type: none"> • Sound/Full - will require the user to receive the same line item net quantity and lot net quantity. • Slack • Damaged • Clean Weight - user can receive the item even if there's a discrepancy in line item net quantity vs lot net quantity.
Certified	Will display the certification date.