

# Allocation Tab

1. in the Allocation tab, the PO and SO contracts will load in the Purchases and Sales section according to the location and commodity selected in the header portion.
2. Also, INCO Terms should be entered in Contract for PO and SO as a prerequisite to populate PO and SO in Allocation screen.
3. User can select single PO to multiple SO contracts to allocate.
4. Select the PO and SO and edit the quantity to allocate in 'quantity selected' column. (The quantity to allocate in PO side should match with SO side.)

**Allocations**

New Save Search Delete Undo Fetch **Allocate** Reserve Close

Details Audit Log (0) Comments (0)

Reference No: Created on Save Date: 03/16/2016 Location: Coffee Traders Commodity: Green Coffee Weight Unit: MT

Remarks:

Allocation Reserved Allocated

**Purchases**

PO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Seller	Item	INCO Term	Premium	Start Date	End Date
55	1	300.0000	300.0000	0.0000	300.0000	Bags of 60 kgs	18.0000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	-3	07/22/201...	07/31/201...
64	1	10.0000	0.0000	10.0000		Bags of 60 kgs	0.0000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	2	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	3	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	4	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...

**Sales**

SO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Buyer	Item	INCO Term	Premium	Start Date	End Date
36	1	300.0000	300.0000	0.0000	100.0000	Bags of 60 kgs	6.0000	Coda Coffee Co.	Colombian UGQ	FOB	-2	07/22/201...	07/31/201...
42	1	275.0000	0.0000	275.0000		Bags of 60 kgs	0.0000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	-1	07/22/201...	07/23/201...
44	1	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
44	2	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
45	1	38.400.0000	38.400.0000	0.0000		Kilogram	38.4000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	12	07/22/201...	07/23/201...

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**Allocations**

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Reference No: Created on Save Date: 03/16/2016 Location: Coffee Traders Commodity: Green Coffee Weight Unit: MT

Remarks:

Allocation Reserved Allocated

**Purchases**

PO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Seller	Item	INCO Term	Premium	Start Date	End Date
64	1	10.0000	0.0000	10.0000		Bags of 60 kgs	0.0000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	2	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	3	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	4	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	5	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...

**Sales**

SO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Buyer	Item	INCO Term	Premium	Start Date	End Date
36	1	300.0000	200.0000	0.0000		Bags of 60 kgs	12.0000	Coda Coffee Co.	Colombian UGQ	FOB	-2	07/22/201...	07/31/201...
42	1	275.0000	0.0000	275.0000		Bags of 60 kgs	0.0000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	-1	07/22/201...	07/23/201...
44	1	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
44	2	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
45	1	38.400.0000	38.400.0000	0.0000		Kilogram	38.4000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	12	07/22/201...	07/23/201...

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5. User can allocate packing UOM in bags with weights (eg: PO in 100\* bags of 60 KG to allocate with SO in 6000 KG).
6. Click on allocation button after selecting the PO and SO quantity to allocate.
7. User can reserve the PO/SO quantity by selecting the PO and edit the quantity to reserve in 'quantity selected' column.
8. Click on reserve button to reserve the selected PO/ SO quantity.

**Allocations**

New Save Search Delete Undo Fetch **Allocate** **Reserve** Close

Details Audit Log (0) Comments (0)

Reference No: Created on Save Date: 03/16/2016 Location: Coffee Traders Commodity: Green Coffee Weight Unit: MT

Remarks:

Allocation Reserved Allocated

**Purchases**

PO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Seller	Item	INCO Term	Premium	Start Date	End Date
55	1	300.0000	300.0000	0.0000	300.0000	Bags of 60 kgs	18.0000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	-3	07/22/201...	07/31/201...
64	1	10.0000	0.0000	10.0000		Bags of 60 kgs	0.0000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	2	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	3	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...
64	4	10.0000	10.0000	0.0000		Bags of 60 kgs	0.6000	Volcafe USA LLC	Brazil Rio Minas 2/3 Screen 17/18	FOB	2	07/22/201...	07/22/201...

**Sales**

SO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Buyer	Item	INCO Term	Premium	Start Date	End Date
36	1	300.0000	300.0000	0.0000	100.0000	Bags of 60 kgs	6.0000	Coda Coffee Co.	Colombian UGQ	FOB	-2	07/22/201...	07/31/201...
42	1	275.0000	0.0000	275.0000		Bags of 60 kgs	0.0000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	-1	07/22/201...	07/23/201...
44	1	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co.	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...

Allocations

NewSaveSearchDeleteUndoFetchAllocateReserveClose

Details

Audit Log (0)

Comments (0)

Reference No: Created on SaveDate: 03/16/2016Location: Coffee TradersCommodity: Green CoffeeWeight Unit: MT

Remarks:

AllocationReservedAllocated

Purchases

LayoutFilter Records (F3)

	PO Number	Seq. No.	Total	Open	Reserved	Qty
<input type="checkbox"/>	64	1	10.0000	0.0000	10.0000	
<input type="checkbox"/>	64	2	10.0000	10.0000	0.0000	
<input type="checkbox"/>	64	3	10.0000	10.0000	0.0000	
<input type="checkbox"/>	64	4	10.0000	10.0000	0.0000	
<input type="checkbox"/>	64	5	10.0000	10.0000	0.0000	

Sales

LayoutFilter Records (F3)

	SO Number	Seq. No.	Total	Open	Reserved	Qty Selected	UOM	Weight	Buyer	Item	INCO Term	Premium	Start Date	End Date
<input checked="" type="checkbox"/>	36	1	300.0000	200.0000	0.0000		Bags of 60 kgs	6.0000	Coda Coffee Co...	Colombian UGQ	FOB	-2	07/22/201...	07/31/201...
<input type="checkbox"/>	42	1	275.0000	0.0000	275.0000		Bags of 69 kgs	0.0000	Coda Coffee Co...	Brazil Rio Minas 2/3 Screen 17/18	FOB	-1	07/22/201...	07/23/201...
<input type="checkbox"/>	44	1	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co...	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
<input type="checkbox"/>	44	2	19.2000	19.2000	0.0000		MT	19.2000	Coda Coffee Co...	Brazil Rio Minas 2/3 Screen 17/18	FOB	1	07/22/201...	07/23/201...
<input type="checkbox"/>	45	1	38,400.0000	38,400.0000	0.0000		Kilogram	38.4000	Coda Coffee Co...	Brazil Rio Minas 2/3 Screen 17/18	FOB	12	07/22/201...	07/23/201...

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Selected contract(s) are reserved and updated in Reserved tab

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