## **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 aida )

llocations														<b>a</b> :
			h Allocate											
Details Audit	Log (0) Cor	nments (0)	3											
Reference No:	Created on	Save	Dat	e: 03/16/20	16 🗏 L	ocation: Coffe	e Traders	~	Commodity: Green Coffee	~	Weight U	nit: MT		~
Remarks:														
Allocation R	eserved All	ocated												
Purchases														
吕 Layout	<b>Q</b> Filter Re	cords (F3)												
PO Numbe	r 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	Ψ.
Sales														
🗄 Layout	Q. Filter Re	cords (F3)												
SO Numbe	r 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	<u>^</u>
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	
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	-
2000	Edited											Pag	e 1	of 1 D

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Allocations															a >
Details Audit	Log (0) Co	omments (0)													
Reference No:		Save	Dat	e: 03/16/20	016	Location: Coffee	Traders	~	Commodity: Green Coffe	;	~	Weight U	nit: MT		~
Remarks:					_										
Allocation Re	eserved A	llocated													
Purchases								-							
器 Layout (	Filter R						(	i )							
PO Number	Seq. No.	Total	Open	Reserved	Qty :			· /			INCO Term	Premium	Start Date	End Date	
64		10.0000	0.0000	10.0000						718	FOB	2	07/22/201	07/22/201	Â
64	2	10.0000	10.0000	0.0000				- 04		718	FOB	2	07/22/201	07/22/201	
64	3	10.0000	10.0000	0.0000			IKe	IY 121		718	FOB	2	07/22/201	07/22/201	
64	4	10.0000	10.0000	0.0000	Se	lected contract	(s) are alloca	ated and updat	ted in Allocated tab	718	FOB	2	07/22/201	07/22/201	
64	5	10.0000	10.0000	0.0000						718	FOB	2	07/22/201	07/22/201	×
Sales								ок							
88 Layout	Filter R														
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 69 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		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	¥
	Z Edited												d Pag	. 1.	

- 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.
- User can reserve the PO/ SO quantity by selecting the PO and edit the quantity to reserve in 'quantity selected' column. 7.
- 8. Click on reserve button to reserve the selected PO/ SO quantity.



De	tails A	Audit Log (	0) Cor	nments (0)														
Ref	ference N	No: Cre	ated on S	Save	Dat	e: 03/16/20	)16	Location: Coffee Trac	ders	~	Commodity: Green Coffee		~	Weight Ur	nit: MT		~	-
Rer	marks:											_					3	
A	llocation	Reserv	ed All	ocated														
P	urchases	5																
8	3 Layout	٩. [	Filter Red						(	; )								
	PO Nu	imber	Seq. No.	Total	Open	Reserved	Qty :						INCO Term	Premium	Start Date	End Date		
	64		1	10.0000	0.0000	10.0000						/18	FOB	2	07/22/201	07/22/201		ł
	64		2	10.0000	10.0000	0.0000				.04		718	FOB	2	07/22/201	07/22/201		
	64		3	10.0000	10.0000	0.0000			IKel	y 121		718	FOB	2	07/22/201	07/22/201		
	64		1	10.0000	10.0000	0.0000		Selected contract(s)	are reserv	ed and updat	ed in Reserved tab	718	FOB	2	07/22/201	07/22/201		
	64		5	10.0000	10.0000	0.0000			_			/18	FOB	2	07/22/201	07/22/201		1
Sa	ales								C C	ок								
	E Layout	٩	Filter Red															
	SO Nu	mber	Seq. No.	Total	Open	Reserved	Qty Selec	tted UOM	Weight	Buyer	Item		INCO Term	Premium	Start Date	End Date		
	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		1
	42		1	275.0000	0.0000	275.0000		Bags of 69 kgs	0.0000	Coda Coffee Co	Brazil Rio Minas 2/3 Screen 1	7/18	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 1	7/18	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 1	7/18	FOB	1	07/22/201	07/23/201		
	45			38,400.0000	38,400.0000	0.0000		Kilogram	38.4000	Coda Coffee Co	Brazil Rio Minas 2/3 Screen 1	7/18	FOB	12	07/22/201	07/23/201		1
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