



Unrestricted
Stock
Type



Damaged Stock
Type

Best Practice eXensys –Transfer Posting

Exensys Software Solutions Ltd.		AA/B/CCDD V x.y
White Paper		W. E. F. dd/mm/yy

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Introduction:

Transfer posting facilitates transfer of one stock type to another stock type of an item and also it helps in transfer of item to item. For e.g. If item say grape juice is stored for some couple of years and later point of time realizes that the item has been converted as wine, then through item to item transfer this posting can be achieved.

A given item can have following stock type like: unrestricted, rejected, damaged, etc. Quite often it might be required to change the stock type of an item to another stock type or to change from one item to another. If a portion of the total quantity of an item is “rejected”, it might happen that after repair it needs to be put under “unrestricted” stock type. This sort of conversion manually from one stock type to another is made possible through stock type transfer posting.

Overview:

eXensys 4.1 supports basically two types of transfer posting. They are:

1. Item to Item Transfer
2. Stock Type Transfer

Certain key points are there for transfer posting:

1. The transfer posting is done within a warehouse locations in the Sub Org. That means it is not possible to make the Item to Item/stock type transfer of other location warehouse of another Sub Org although the parent Organization is same.
2. It is possible to convert all the item quantity to another item / stock type within the warehouse where they lie.
3. Transfer posting can be done for partial quantity also. But the Location, Bin (if applicable) has to be specified because the item might lie in other location, bin also.
4. For Lot and Serial controlled items, the status of the item lying in one location can be changed to another stock type.

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Sub Org Code: PMT_01
Warehouse Code: WH_01

Bin Type Code	Bin Type Name
Juice	Juice
Wine	Wine

Warehouse Code	Bin Type Code	Bin Type Name	Bin Code	Bin Name
WH_01	Juice	Juice	BG_01	BG_01
WH_01	Wine	Wine	W_01	W_01

Warehouse Code	Location Code	Location Name	Bin Code	Bin Name
WH_01	FG_Juice	FG_Juice	BG_01	BG_01
WH_01	FG_Wine	FG_Wine	W_01	W_01

Item Code	Item Name	UOM	Location Code	Bin Code	Current Stock	Stock Type
Grape_Juice	Grape_Juice	Liters	FG_Juice	BG_01	100	Unrestricted
Black_Wine	Black_Wine	Liters	FG_Wine	W_01	500	Unrestricted

Transfer Posting

Item to Item Transfer

From Stock Type	Item Code	UOM	From Location	To Item Code	To UOM	To Location	To Stock Type	Transferred Quantity	Price
Unrestricted	Grape_Juice	Liters	FG_Juice	Black_Wine	Liters	FG_Wine	Unrestricted	10	500

Stock Type Transfer

From Stock Type	Item Code	UOM	From Location	To Location	To Stock Type	Transferred Quantity
Unrestricted	Grape_Juice	Liters	FG_Juice	FG_Juice	Rejected	10

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Benefits:

1. eXensys helps to convert the item from code to another code.
2. Helps to convert the different stock types to another

Conclusion:

Transfer posting facilitates transfer of one stock type to another stock type of an item and also it helps in transfer of item to item. For e:g. If item say grape juice is stored for some couple of years and later point of time realizes that the item has been converted as wine, then through item to item transfer this posting can be achieved.

