
DISCLAIMER STATEMENT

The information in the following examples is fictitious and is only used for training purposes.

To view your agency's data in AFNS, please use your agency's account coding (fund, agency, organization code, etc) and transaction numbers.

** This manual lists basic inventory tables. For a complete listing of AFNS inventory tables, please contact the AFNS Hotline.

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SNAP REQUISITION (RQ)

◆ "RQ" TRANSACTION:

A requisition is a request for procurement. It represents the intent to incur an obligation. Nightly cycle records a requisition in AFNS in memo form as a pre-encumbrance. The following accounting entries occur during nightly cycle update:

DR	PRE-ENCUMBRANCE	(20)	TOTAL PRICE
	CR	RESERVE FOR PRE-ENCUMBRANCE	(03) TOTAL PRICE

SNAP REQUISITION TRANSACTION SCREEN

RQ Transaction Example

FUNCTION:	DOCID: RQ	AGC 106254401	
STATUS: HELD	BATID: RQ	AGC 058001	ORG: 001-001 OF 001
H-			
REQUISITION INPUT FORM			
REQ DATE:	ACCTG PRD:	BUDGET FY:	
ACTION: E	TYPE:	INTERNAL REF:	COMMENTS:
=====			
01-	FUND: 1234	AGENCY: AGC	ORGN: 1234
	ACTIVITY:	FUNCTION:	OBJECT: 0900
	REPT CAT:	AMOUNT:	25.00 I/D:
			APPR UNIT: 123
			BS ACCT:

CENTRALIZED PURCHASE ORDER (PC)

◆ "PC" Transaction:

The centralized purchase order is used to update the inventory subsystem. It has all the capabilities of a normal purchase order (PO). Purchase orders generate encumbrances that increase obligations. The following accounting entries are updated during nightly cycle:

DR	ENCUMBRANCES	(21)	TOTAL PRICE
CR	RESERVE FOR ENCUMBRANCES	(03)	TOTAL PRICE

A reversing requisition (RQ) is sent through with the centralized purchase order (PC) to decrease the original requisition (RQ).

DR	RESERVE FOR PRE-ENCUMBRANCE	(03)	TOTAL PRICE
CR	PRE-ENCUMBRANCE	(20)	TOTAL PRICE

On Inventory Inquiry (INVN), the PC updates the **On Order** and **Next Delivery Date** fields. For procurement purposes, the State of Alabama will use PC's and PD's as far as the Inventory Subsystem is concerned. These procurement transactions update the Inventory Subsystem.

PC-Centralized Purchase Order: Sent from SNAP and updates CAS as a PO document. PC transactions are used for inventory orders of \$1,000 or more.

PD-Decentralized Purchase Order: Keyed directly into AFNS by the agency and does not update CAS. PD transactions are used for inventory orders less than \$1,000.

CENTRALIZED PURCHASE ORDER TRANSACTIONS SCREENS

PC Transaction Example

```

FUNCTION:          DOCID: PC   AGC 3069372
STATUS: ACCPT     BATID: PC   AGC 058001  ORG:
                  CENTRAL PURCHASE ORDER INPUT FORM
DATE:             ACCT PRD:    BFY:      ACT: E TRACK CO:  DEL DATE: 07 02 XX
VEND CODE: 710415188A D RESP AGCY/ORG: AGC 1234  COMMENTS:      TYPE:
NAME: WAL MART                                SHIP/BILL TO: DPT 000 RECPT IND: N
ADDRESS: 1 1ST ST                             BLDG/ROOM:          TERMS:
                                                BLANKET #:         FOB: S
REELTOWN                AL 36820              BID ID:            CONF:
CONTACT: PAT DYE                                RESP PERSON:
TAX: LINK: Y BSACCT:    WHSE: WHSE BUYER:    ITEM TOTAL:          400.00
DISC CODE: FREIGHT IND: FREIGHT I/D:        FREIGHT TOTAL:
TOTAL AMT:          TOT AMT I/D:          CALC TOT AMT:
TOTAL QTY:          TOT QTY I/D:          CALC TOT QTY:
LN REF REQUISITION LN FUND AGENCY ORG/SUB APPR UNIT ACTV FUNC OBJ/SUB  JOB #
-----
01          1234 AGC   1234   123          0900
REPT CAT:          TOTAL COST:          400.00  I/D:          P/F:
REPT CAT:          TOTAL COST:          I/D:          P/F:
REPT CAT:          TOTAL COST:          I/D:          P/F:
A--*HS60-DOCUMENT MARKED FOR READ ONLY
    
```

```

FUNCTION:          DOCID: PC   AGC 3069372
STATUS: ACCPT     BATID: PC   AGC 058001  ORG:          001-001 OF 001
01- LINE NUMBER: 001  REF REQUISITION:          REF LINE NUM:
   COMMODITY CODE: 06000  ITEM:          REF ACCT LINE: 01
   TEXT:          REVAL CODE:
QUANTITY:          200.000  I/D:          UNIT: BX
UNIT COST:          2.000000  I/D:  LINE AMT:          400.00
DISC CODE:          DISC AMT:          I/D:
LN TAX CODE:          TAX AMT:
FREIGHT AMT:          I/D:
TOTAL COST:          400.00  P/F:
DESCRIPTION: AUTOMOTIVE MAINTENANCE ITEMS
BID LN NUM:
MANUFACTURERS NAME:
MANUFACTURERS NUMBER:
    
```

*Note: The PD transaction will look the same as a PC transaction.
The only difference will be the transaction code - PC or PD.

RECEIVERS (RC)

◆ "RC" Transaction

There are no accounting consequences that occur when a Receiver transaction is entered and accepted in the inventory control subsystem. RC's are used for recording the receipt of goods (stock items) against specific order item lines.

When a RC document is accepted for an inventory item, Inventory Inquiry (INVN) is updated by increasing the **On Hand** and **Available** quantity fields. The RC also reduces the **On Order** field on INVN by the quantity received.

All items ordered on the PC/PD do not have to be received in at the same time.

RECEIVER TRANSACTION SCREENS

RC Transaction Example

```
FUNCTION:          DOCID: RC   AGC   XAGC00000001
STATUS: ACCPT     BATID:          ORG:
H-
                RECEIVER INPUT SCREEN

RECEIPT DATE:          ACTION: E   REFERENCE ORDER: PC 3069372
VENDOR CODE: 710415188A D      RECEIVED BY: NAME
    NAME: WAL MART
    ADDRESS: 1 1ST ST

                REELTOWN          AL 36820

CARRIER NAME/NO:

CLEAR ALL:          COMMENTS:
```

A--*HS60-DOCUMENT MARKED FOR READ ONLY

```
FUNCTION:          DOCID: RC   AGC   XAGC00000001
STATUS: ACCPT     BATID:          ORG:          001-001 OF 001
LN  ORD  QTY / SC $  QTY / SC $
NO LN  ORDERED    DELIVERED  UNIT  I/D COMMODITY CODE ITM
-----
                DESCRIPTION          SP COND  P/F  TEXT  MSDS
-----
                MANUFACTURERS NAME    MANUFACTURERS NUMBER
-----
01- 001 001 200.000    200.000  BX   06000
    AUTOMOTIVE MAINTENANCE ITEMS

02-

03-

04-
```

A "Y" in the Clear All field indicates full receipt of all the goods ordered. The second screen of the RC is not required when a "Y" has been entered in the Clear All field.

Only one PC/PD can be referenced per RC.

If only a partial PC/PD order is being received and the RC is finalized (F), the ON HAND will be increased by the quantity received but the ON ORDER field of INVN will be zeroed out.

PAYMENT VOUCHER (PV)

- ◆ "PV" Transaction - can be a PV, PVQ, PVV, or P1 transaction code

The payment voucher records expenditures and their related liabilities, for goods or services received. It authorizes the spending of money. Payment vouchers (PV) that are associated with a centralized/decentralized purchase order will have the PC/PD number referenced on the transaction. The PV must reference the PC/PD.

DR	EXPENDITURES	(23)	TOTAL PRICE
	CR VOUCHER PAYABLE	(02)	TOTAL PRICE
DR	RESERVE FOR ENCUMBRANCE	(03)	TOTAL PRICE
	CR ENCUMBRANCE	(21)	TOTAL PRICE

On the Inventory Inquiry (INVN) the payment voucher updates the **Unit Cost** and **Extended Cost** fields.

PAYMENT VOUCHER TRANSACTION SCREENS

PV Transaction Example

```

FUNCTION:          DOCID: PV   AGC   XAGC0000001
STATUS: ACCPT     BATID:          ORG:
H-                PAYMENT VOUCHER INPUT FORM

PV DATE:          ACCTG PRD:      BUDGET FY:
ACTION: E         PV TYPE: 1      SCH PAY DATE:
OFF LIAB ACCT:    FA IND:         DOCUMENT TOTAL:      25.00
EFT IND: N       APPLICATION TYPE:  USE TAX AMT:         0.00
CALC DOC TOTAL:      25.00
VENDOR CODE: 630883781 00 CHECK CATEGORY: SINGLE CHECK FLAG: N
VENDOR NAME: WILSON & WILSON OFFICE TAX CODE:
ADDR1: 2328 FAIRLANE DR
ADDR2:
ADDR3: MONTGOMERY AL 36116
FREIGHT IND:      FREIGHT TOT:      FREIGHT I/D:
TOTAL AMT:        TOT AMT I/D:      CALC TOT AMT:
TOTAL QTY:        TOT QTY I/D:      CALC TOT QTY:
SELLER: FUND:     AGCY:          ORG:          SUB-ORG:
APPR UNIT:        ACTV:          FUNC:         REV SRC:      SUB-REV:
JOB NO:           RCAT:          OBJECT:       SUB-OBJ:
OFF REC ACCT:    BS ACCT:
    
```

```

FUNCTION:          DOCID: PV   AGC   XAGC0000001
STATUS: ACCPT     BATID:          ORG:          001-001 OF 001
LN   REFERENCE    COM   VENDOR   INV
NO CD NUMBER      LN   LN   INVOICE  LN   DESCRIPTION
-----
D          SUB          FUNC   SUB REV SUB
T FUND AGCY ORG ORG APPR UNIT ACTV TION OBJ OBJ SRC REV JOB NO
-----
BS
REPT CAT ACCT      QUANTITY  I/D FREIGHT AMOUNT I/D      AMOUNT  I/D
-----
TAX CODE  TAX AMOUNT  TOTAL AMOUNT  P/F
-----
01- 01 PC 3066371      01 001
    1234 AGC 1234      123          0900 11
        1024          2.000          25.00
    25.00
02-
    
```

STOCK REQUISITION (SR)

◆ "SR" Transaction

The Stock Requisition transaction requests items stocked in inventory. It is recorded in the system as a pre-encumbrance.

The following occurs in AFNS during the nightly cycle update when a Stock Requisition transaction is entered and accepted in the inventory subsystem.

DR	PRE-ENCUMBRANCES	(20)	TOTAL PRICE
	CR RESERVE FOR PRE-ENCUMBRANCES	(03)	TOTAL PRICE

A stock requisition updates the **Reserved** quantity and reduces the **Available** quantity fields on Inventory Inquiry (INVN).

A SR cannot be modified once the Pick & Issue (PI) has been processed.

STOCK REQUISITION TRANSACTION SCREENS

SR Transaction Example

FUNCTION:	DOCID: SR	AGC	XAGC0000001						
STATUS: ACCPT	BATID:			ORG:					
H-	STOCK REQUISITION INPUT FORM								
TRANS DATE	: 10 31 XX			ACCTG PRD	: 01 XX				
WAREHOUSE	: WHSE			BUDGET FY	: XX				
REQUESTING ORG	: 1234			ACTION	: E				
REQUESTED BY	: NAME			DOC TOTAL	:		0.00		
DEL BLDG/ROOM	: 669			SHIP WHOLE	: N	JOB TYPE:			
PHONE NUMBER	: (NNN)NNN-NNNN			DELIVERY DATE	: 10 31 XX				
COMMENTS	:								
LN	FUND	AGENCY	ORG/SUB	APPR UNIT	ACTIVITY	FUNCTION	OBJ/SUB	REPT CAT	
---	---	---	---	---	---	---	---	---	---
					JOB #	COST CAT	TOTAL	I/D	
					-----	-----	-----	---	
01	1234	AGC	1234	123			0900 11		
									48.05

FUNCTION:	DOCID: SR	AGC	XAGC0000001					
STATUS: ACCPT	BATID:			ORG:			001-001 OF 001	
LN	STOCK	REQUESTED	I	ISSUE				
NUM	ITEM NUMBER	QUANTITY	D	UNIT	UNIT PRICE	TOTAL PRICE		
-----	-----	-----	-----	-----	-----	-----	-----	-----
	DESCRIPTION	BACKORDER	QTY	REF ACCT LN	JOB TYPE			
01-	001 64524073812	001	650.000	SHT	0.073921	48.05		
	PPR,CAR,CB, 15#,22.5X34.5,BLUE				01			
02-								
03-								
04-								
05-								
06-								
07-								



PICK AND ISSUE (PI)

◆ "PI" Transaction

There are no accounting consequences that occur when a Pick and Issue transaction is entered and accepted in the inventory control subsystem.

The Pick Ticket transaction schedules previously reserved items to be picked up for delivery and releases them from a reserved status.

The PI cannot be cancelled.

The PI creates the Confirmation Issue (CI).

PICK AND ISSUE TRANSACTION SCREEN

PI Transaction Example

```
FUNCTION: ACCPT          DOCID: PI AGC XAGC0000001
STATUS:                 BATID:                 ORG:
H-                      PICK AND ISSUES INPUT FORM

    PICK DATE: 10 31 XX                WAREHOUSE:

SELECT ONE
  ( X ) PRINT NEW PICK TICKETS
  (   ) PRINT NEW PICK TICKETS AND SCHEDULE ISSUE CONFIRMATION DOCUMENTS
  (   ) REPRINT PICK TICKETS
  (   ) SCHEDULE ISSUE CONFIRMATION DOCUMENTS:
        ENTER "D" IF WANT TO SCHEDULE CI BY DELIVERY DATE
        ENTER ANY OTHER CHARACTER IF WANT TO SCHEDULE CI BY PICK DATE

IF PRINTING, SELECT ONE
  (   ) ALL STOCK REQUISITIONS
  ( X ) SPECIFIC STOCK REQUISITION NUMBER: SR XAGC0000001
  (   ) SPECIFIC DELIVERY DATE:
```

STOCK ISSUE CONFIRMATION (CI)

◆ "CI" Transaction

The CI moves items from the OSRC table **Released** field to the **Issued** field & decreases the INVN **On Hand** field.

The following occurs in AFNS during the nightly cycle update when a Stock Issue Confirmation transaction is entered and accepted in the inventory subsystem.

(BUYER FUND = SELLER FUND)

DR	RESERVE FOR PRE-ENCUMBRANCE	(03)	TOTAL PRICE
	CR PRE-ENCUMBRANCE	(20)	TOTAL PRICE
DR	BUYER EXPENSE/EXPENDITURE	(22)	TOTAL PRICE
	CR SELLER REVENUE	(31)	TOTAL PRICE
DR	SELLER EXPENSE (COGS)	(24)	TOTAL COST
	CR INVENTORY	(01)	TOTAL COST

(BUYER FUND NOT = SELLER FUND)

DR	RESERVE FOR PRE-ENCUMBRANCE	(03)	TOTAL PRICE
	CR PRE-ENCUMBRANCE	(20)	TOTAL PRICE
DR	BUYER EXPENSE/EXPENDITURE	(22)	TOTAL PRICE
	CR SELLER REVENUE	(31)	TOTAL PRICE
DR	SELLER EXPENSE (COGS)	(24)	TOTAL COST
	CR INVENTORY	(01)	TOTAL COST
DR	SELLER CASH	(01)	TOTAL PRICE
	CR BUYER CASH	(01)	TOTAL PRICE

STOCK ISSUE CONFIRMATION TRANSACTION SCREENS

CI Transaction Example

```

FUNCTION:          DOCID: CI   AGC  00000000001
STATUS: ACCPT     BATID:          ORG:
H-
                STOCK ISSUE CONFIRMATION INPUT FORM

TRANS DATE       : 11 18 XX          ACCTG PRD   : 02 XX
WAREHOUSE        : WHSE              BUDGET FY   : XX
REQUESTING ORG   : 1234              ACTION      : E
REQUESTED BY     : NAME              DOC TOTAL   :          0.00
REQ TRANS ID     : SR XAGC00000001   ISSUE NUMBER: 01
DEL BLDG/ROOM    : XXX               PHONE NUMBER: (NNN)NNN-NNNN
DELIVERY DATE    : 11 10 XX          SHIP WHOLE  : Y
COMMENTS         :
    
```

```

FUNCTION:          DOCID: CI   AGC  00000000001
STATUS: ACCPT     BATID:          ORG:          001-001 OF 001
LN      STOCK      RELEASED  ISSUE      ISSUE      I
NUM     ITEM NUMBER  QUANTITY  UNIT       QUANTITY  D  UNIT PRICE  D
-----
                DESCRIPTION          REF ACCT LINE  TOTAL PRICE
-----
01- 001 64524073812      650.000  SHT          650.000      0.073921
    PPR,CAR,CB, 15#,22.5X34.5,BLUE          01          48.05
02-
03-
04-
05-
06-
07-
    
```

OVER THE COUNTER (OC)

◆ "OC" Transaction

Over the Counter transactions recognizes the direct issue of goods from inventory to the requestor. It records an expenditure for the buyer and a revenue for the seller.

The OC bypasses the PI & CI steps.

The following occurs in AFNS during the nightly cycle update when an Over the Counter transaction is entered and accepted in the inventory subsystem. The Over the Counter transaction issues requested items directly from the INVN **On Hand** quantity.

(BUYER FUND = SELLER FUND)

DR	BUYER EXPENSE/EXPENDITURE	(22)	TOTAL PRICE
	CR	SELLER REVENUE	(31) TOTAL PRICE
DR	SELLER EXPENSE (COGS)	(24)	TOTAL COST
	CR	INVENTORY	(01) TOTAL COST

(BUYER FUND NOT = SELLER FUND)

DR	BUYER EXPENSE/EXPENDITURE	(22)	TOTAL PRICE
	CR	SELLER REVENUE	(31) TOTAL PRICE
DR	SELER EXPENSE (COGS)	(24)	TOTAL COST
	CR	INVENTORY	(01) TOTAL COST
DR	SELLER CASH	(01)	TOTAL PRICE
	CR	BUYER CASH	(01) TOTAL PRICE

OVER THE COUNTER TRANSACTION SCREENS

OC Transaction Example

```

FUNCTION:          DOCID: OC   AGC   XAGC0000001
STATUS: ACCPT     BATID:      ORG:
H-               OVER THE COUNTER INPUT FORM

TRANS DATE   : 12 12 XX   ACCTG PRD   : 02 XX   BUDGET FY: XX
WAREHOUSE    : WHSE      REQUESTING ORG: 1234   ACTION   : E
REQUESTED BY : NAME      DOC TOTAL:      160.54
COMMENTS     :          JOB TYPE  :
ALLOW DEFAULT:

LN FUND AGENCY ORG/SUB APPR UNIT ACTIVITY FUNC OBJ/SUB REPT CAT JOB #
-----
COST CAT TOTAL          I/D
-----
01 1234 AGC      1234   123          1013 04
          160.54
    
```

```

FUNCTION:          DOCID: OC   AGC   XAGC0000001
STATUS: ACCPT     BATID:      ORG:          001-001 OF 001
LN      STOCK     REQUESTED I ISSUE      I
NUM     ITEM NUMBER  QUANTITY D UNIT    UNIT PRICE D TOTAL PRICE
-----
DESCRIPTION          BIN #  REF ACCT LN  JOB TYPE
-----
01- 001 86307051804  2.000 EA      80.268000  160.54
TIRE, RADIAL (744-729-847) 850      01
02-
03-
04-
05-
06-
07-
    
```

STOCK RETURN (SN)

◆ "SN" Transaction

The SN reverses the expenditure to the buyer and reverses the seller's revenue. It also increases the On Hand field on INVN.

The following occurs in AFNS during the nightly cycle update when a Stock Return transaction is entered and accepted in the inventory subsystem.

(BUYER FUND = SELLER FUND)

DR	SELLER REVENUE	(31)	TOTAL PRICE (RETURN CHG)
	CR	BUYER EXPENSE/EXPENDITURE	(22) TOTAL PRICE (RETURN CHG)
DR	INVENTORY	(01)	TOTAL COST
	CR	SELLER EXPENSE (COGS)	(24) TOTAL COST

(BUYER FUND NOT = SELLER FUND)

DR	SELLER REVENUE	(31)	TOTAL PRICE
	CR	BUYER EXPENSE/EXPENDITURE	(22) TOTAL PRICE
DR	INVENTORY	(01)	TOTAL COST
	CR	SELLER EXPENSE (COGS)	(24) TOTAL COST
DR	BUYER CASH	(01)	TOTAL PRICE
	CR	SELLER CASH	(01) TOTAL PRICE

STOCK RETURN TRANSACTION SCREENS

SN Transaction Example

FUNCTION:	DOCID: SN	AGC	XAGC0000001							
STATUS: ACCPT	BATID:	ORG:								
H-	STOCK RETURN INPUT FORM									
TRANS DATE	: 07 06 XX	ACCTG PERIOD:	10 XX							
WAREHOUSE	: WHSE	BUDGET FY	: XX							
RETURNING ORG:	1234	ACTION	: E							
RETURNED BY	: SUPPLY	REF TRANS ID:	OC XAGC0000001							
RETURN CODE	: EXCESS	DOC TOTAL	: 160.54							
RETURN CHARGE:	0.00	OVERRIDE	: JOB TYPE:							
COMMENTS	: EXCESS AMOUNT									
LN	FUND	AGENCY	ORG/SUB	APPR	UNIT	ACTIVITY	FUNCTION	OBJ/SUB	REPT	CAT
---	---	---	---	---	---	---	---	---	---	---
						JOB #	COST CAT	TOTAL		I/D
						-----	-----	-----		---
01	1234	AGC	1234	123				0900 11		
								160.54		

FUNCTION:	DOCID: SN	AGC	XAGC0000001
STATUS: ACCPT	BATID:	ORG:	001-001 OF 001
LN	STOCK	RETURNED	I ISSUE
NUM	ITEM NUMBER	QUANTITY	D UNIT
			UNIT COST
			D UNIT PRICE
	DESCRIPTION	I/D	BIN #
		ACCT	LN
		JOB	TYPE
		TOTAL	PRICE
01-	001 86307051804	2.000	EA
	TIRE, RADIAL (744-729-847)	850	01
02-			
03-			
04-			
05-			
06-			
07-			



STOCK TRANSFER ISSUE (TI)

◆ "TI" Transaction

There are no accounting consequences that occur when a Stock Transfer Issue transaction is entered and accepted in the inventory subsystem.

The TI initiates the transfer of items from one warehouse to another.

STOCK TRANSFER ISSUE TRANSACTION SCREEN

TI Transaction Example

FUNCTION:	DOCID: TI	AGC	XAGC0000001		
STATUS: ACCPT	BATID:		ORG:	001-001	OF 001
H-	STOCK TRANSFER ISSUE INPUT FORM				
TRANS DATE	: 07 08 XX			ACTION	: E
ISSUING WHSE	: WHSE			RECEIVING WHSE	: WHS2
ISSUED BY	: NAME				
DELIVERY DATE	: 07 08 XX				
ISSUED DATE	: 07 01 XX				
COMMENTS	:				
LN	STOCK			TRANSFER	I ISSUE
NUM	ITEM NUMBER	DESCRIPTION	QUANTITY	D	UNIT
-----	-----	-----	-----	-----	-----
01-	001 20043047691	COVERALLS, LARGE	24.000	I	EA
02-					
03-					
04-					
05-					
06-					
07-					

STOCK TRANSFER RECEIPT (TR)

◆ "TR" Transaction

The TR recognizes the receipt of transferred items by the receiving warehouse. The **INVN On Hand** fields of the receiving/issuing warehouses are adjusted.

The TR document number **must** be the same as the TI document number.

The following occurs in AFNS during the nightly cycle update when a Stock Transfer Receipt transaction is entered and accepted in the inventory subsystem.

(ISSUING WAREHOUSE FUND = RECEIVING WAREHOUSE FUND)

DR	EXPENDITURE/RECEIPT	(23) TOTAL COST
CR	EXPENDITURE/ISSUE	(23) TOTAL COST

(ISSUING WAREHOUSE FUND NOT = RECEIVING WAREHOUSE FUND)

DR	EXPENDITURE/RECEIPT	(23) TOTAL COST
CR	EXPENDITURE/ISSUE	(23) TOTAL COST
DR	ISSUE WAREHOUSE CASH	(01) TOTAL COST
CR	RECEIVING WAREHOUSE CASH	(01) TOTAL COST

STOCK TRANSFER RECEIPT TRANSACTION SCREEN

TR Transaction Example

FUNCTION:	DOCID: TR	AGC	XAGC0000001		
STATUS: ACCPT	BATID:		ORG:	001-001	OF 001
STOCK TRANSFER RECEIPT INPUT FORM					
TRANS DATE	: 07 08 XX			ACCTG PERIOD	: 10 XX
RECEIVING WHSE	: WHS2			BUDGET FY	: XX
RECEIVED BY	: NAME			ACTION	: E
RECEIVED DATE	: 07 08 XX			ISSUING WHSE	: WHSE
COMMENTS	:			ALL QTY OKAY	:
LN	STOCK	TRANSFER	ISSUE	RECEIVED	INC
NUM	ITEM NUMBER	QUANTITY	UNIT	QUANTITY	DEC

01-	001 20043047691	24.000	EA	24 .000	I
	DESCRIPTION: COVERALLS, LARGE				
02-	DESCRIPTION:				
03-	DESCRIPTION:				
04-	DESCRIPTION:				

PHYSICAL INVENTORY ADJUSTMENT (IA)

◆ "IA" Transaction

The following occurs in AFNS during the nightly cycle update when a Physical Inventory Adjustment transaction is entered and accepted in the inventory subsystem.

Decrease:

DR	SELLER EXPENSE (COGS)	(24) TOTAL COST
	CR INVENTORY	(01) TOTAL COST

Increase:

DR	INVENTORY	(01) TOTAL COST
	CR SELLER EXPENSE (COGS)	(24) TOTAL COST

◆ Account coding is not entered on IA transactions. The coding is inferred from the following tables:

<u>WHS2 TABLE</u>	<u>ADJC TABLE</u>
Fund	Object
Agency	
Organization	
Sub-organization	
Activity	
Reporting Category	

The Balance Sheet Code is inferred from the INV3 table unless blank, then the Balance Sheet code is inferred from the WHS2 table.

Sub-objects are not included on IA transactions.

PHYSICAL INVENTORY ADJUSTMENT TRANSACTION SCREENS

IA Transaction Examples

FIRST OPTION

FUNCTION:	DOCID: IA	AGC	XAGC0000001	
STATUS: ACCPT	BATID:		ORG:	001-001 OF 001
H-	PHYSICAL INVENTORY ADJUSTMENT INPUT FORM			
TRANS DATE: 07 08 XX			ACCTG PRD: 10 XX	
WAREHOUSE : WHSE			BUDGET FY: XX	
COMMENTS :			ACTION : E	
01-	STOCK ITEM: 40539021752			
	ADJUSTMENT CODE: ADDTO			
	ADJUST QUANTITY ON HAND	OR	ADJUST VALUE PER UNIT	
	-----		-----	
QUANTITY:			AMOUNT:	0.046920
I/D :			I/D :	D

SECOND OPTION

FUNCTION:	DOCID: IA	AGC	XAGC0000002	
STATUS: ACCPT	BATID:		ORG:	001-001 OF 001
H-	PHYSICAL INVENTORY ADJUSTMENT INPUT FORM			
TRANS DATE: 07 08 XX			ACCTG PRD: 10 XX	
WAREHOUSE : WHSE			BUDGET FY: XX	
COMMENTS :			ACTION : E	
01-	STOCK ITEM: 40539021752			
	ADJUSTMENT CODE: ADDTO			
	ADJUST QUANTITY ON HAND	OR	ADJUST VALUE PER UNIT	
	-----		-----	
QUANTITY:	1200		AMOUNT:	
I/D : I			I/D :	