Overview of Inventory Transactions

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This guide provides an overview of the Inventory Transactions module. It is intended for advanced users.

aACE's Inventory Transactions module shows the movement of inventory within your aACE system. This movement can include production, inventory adjustments, incoming or outgoing inventory shipments, and more.

To access the Inventory Transactions module, navigate from Main Menu > Inventory > Inventory Transactions. This module only has a <u>list view (https://aace6.knowledgeowl.com/help/overview-of-the-</u> list-view).

	📄 🌲 Record: 1 of 3								New 🖷	Edit 🖋	Delete 🗶 🛛 P	rint 🖶 🛛 A	ctions	*
1	Inventory	Transactio	ns											
ľ	inventory	manoaccie												2
1	Code Q	Transaction ID	Date	Office	Bin	Order	PO	Ref #(s)	On Order	Demand	On Hand	Status	-	5
-	30850997	> PO-50469	09/22/23	AI	C-AI		> 50469	*				POSTED	0 1	7
	30850998	> PO-50469	09/22/23	AI	C-AI		> 50469	4	1			POSTED	0,	7
	30851079	> PO-50469	09/22/23	AI	C-AI		> 50469	*	1			POSTED	0;	5
	300-10113	> SHIP-60008	11/02/23	AI	C-AI		> 50469	×			15	POSTED	0;	5
	30600987	> SHIP-60008	11/02/23	AI	C-AI		> 50469	×			1	POSTED	0,	5
	30850736	> SHIP-60008	11/02/23	AI	C-AI		> 50469	*	i.		1	POSTED	0,	5
	30850997	> SHIP-60008	11/02/23	AI	C-AI		> 50469	*			15	POSTED	0;	5
	30850998	> SHIP-60008	11/02/23	AI	C-AI		> 50469	*			1	POSTED	0;	5
	30851079	> SHIP-60008	11/02/23	AI	C-AI		> 50469	*			1	POSTED	0;	5
	300-10113	> PO-50469	11/02/23	AI	C-AI		> 50469	*	-15			POSTED	0,	5
	30800987	> PO-50469	11/02/23	AI	C-AI		> 50469	×	-1			POSTED	0,	4
	30850736	> PO-50469	11/02/23	AI	C-AI		> 50469	×	-1			POSTED	0;	5
1	NTBK-011	> PO-60002	11/02/23	AI	WH-1B		> 60002	*	300			POSTED	0;	5
	TB-LIT106	> PO-60002	11/02/23	AI	WH-1C		> 60002	Å	30			POSTED	0,	η.
	TB-LIT104	> PO-60003	11/02/23	AI	WH-1C		> 60003	×	30			POSTED	0,	4
	232-02054	> PO-60004	11/02/23	ABS	C-ABS		> 60004	×	448			POSTED	0,	4
	0090-9988	> ORD-60011	11/07/23	ABS	C-ABS	> 60011		*	•	-50		POSTED	\bigcirc	5
	TB-LIT101b	> ORD-60014	11/09/23	AI	C-AI	> 60014		*		-10		POSTED	\bigcirc	5
	TBLT-7	> ORD-60015	11/10/23	AI	WH-2A	> 60015		*		-1		POSTED	\bigcirc	η.
	TB-LIT101b	> ORD-60016	11/14/23	AI	C-AI	> 60016		*		-10		POSTED	\bigcirc	5
	TB-LIT101b	> ORD-60017	11/14/23	AI	C-AI	> 60017		*		-10		POSTED	0,	5
	TB-MTH7	> SHIP-60020	11/15/23	AI	WH-5C			*			-20	POSTED	0,	5

You can use the Go-To links (>) to view the related line item codes

(https://aace6.knowledgeowl.com/help/overview-of-line-item-codes) and inventory transaction types (with IDs). You can also search the listed inventory transactions using the <u>Quick Search bar</u>

(https://aace6.knowledgeowl.com/help/using-the-quick-search-bar) or locate records using the search links in the module footer.