

Sales Order Bypass WIP and Reserve stock

This function disables stock WIP movements and reserve stock.

The screenshot shows the 'System Configuration' window with the 'System Defaults' tab selected. The left sidebar contains a menu with 'Administration' expanded, showing 'Company Profiles' and 'Defaults' (highlighted with a red box). The main area displays various settings. A red box highlights the 'Sales order to invoice release WIP' section at the bottom, which includes a tick box and a warning message. A red arrow points from a text box to this section.

System Configuration

System Defaults

Save Please Note: Remember to save your default setting before leaving this window.

System Defaults General Ledger Debtors Creditors Inventory Webatar Asset

Document Import.

Default Item: ADMIN

Debtor On Hold Popup on Time Logs.

Activate Debtor On Hold Popup: ☒

Statement Defaults.

Debtors Statements: ☐ Normal ☒ Open Items

View Type: Standard

Print Type: Detail

Sales Margin Check

Low Margin Warning: ☒

Enforce Margin: ☒

Minimum Margin: 5

Update All Customers

Automatic Bulk Invoice Email Settings

Send To Company Email: ☒

Send to Invoice Contact: ☐

Send to Debtor Contacts: ☐

Send to Bulk Invoice Email Contacts: ☒

CC Logged In User With Each Email: ☐

Send One Invoice Per Email: ☒

Reply Email: debtors@hugeT...co.za

Sales order to invoice release WIP

Sales order to invoice release WIP: ☒

Warning: Activating this will disable invoice stock reserve from picked sales orders. Stock reserved on sales orders can become available to the rest of the system.

This function will be moved to the individual sales orders

New tick box on Sales order

WARNING:

Activating this tick will not reserve stock and does not check for stock.
Full sales order will be moved to invoice, no part sales orders used

No part sales orders are allowed if Bypass WIP is active

Sales Order

Job Number:
Asset Item:
Attach Spec To Email: ☐ Print Custom Field ☐
Assembly: ☐

Bypass WIP ☐

WARNING:
Activating this tick will not reserve stock and does not check for stock.
Full sales order will be moved to invoice, no part sales orders used
Continue Cancel

#	Line Ref	Line Dis	Seq. No.	LS	S
1			1		
2			2		

Footer

Promotion Value: 0.00
Discount %: 0 Amt: 0.00
Service Month:
Employee: Otsile Loate

Pricing Analysis		Total	Selling
Margin %	0.00	Sub Total	1,240.91
Mark-up %	0.00	Discount	0.00
Cost Ex VAT	1 240.93	Ex VAT	1,240.91
Profit	(0.02)	VAT	186.14
		Inc VAT	1,427.05

Sales order warning

WARNING: Bypassing WIP reserve items active

Attachments Memo Create Reminder Functions Send Email Confirm Order History Import
[-] [+] [x] [?]

Sales Order
Save Close Print SO Authorise SO Confirm SO Process SO T & Cs View Quote Revert SO

Detail Address Extras Link Shipping Docs Custom Fields

Sales Order No.: S040
Debtors: AIRBNB02
Debtors Name: Air BNB 02
Sales Rep.: Dealer
Sales Order Date: 2024-01-25
Due Date: 2024-02-20 20 Net 20th after EOM
Debtor Status:

Sales Order Status: Preparation
Description: ABC
Exchange Rate: 1 NZD - NZ Dollar
Comment:

Warning shows if the Bypass WIP is active

Items

#	Line Reference	Seq. No.	LS	Status	Type	Code	Description	Warehouse	Order Qty	Reserved Qty	Unit Sa
1		2.01		●	Stock	COM/LAPTOP	Laptop HP 350	Master Wareho...	4		1,500
2		2.02		●	Stock	CAS/CS/BASIC...	Case Black Basic	Master Wareho...	1		64
3		2.03		●	Servi...	LAB/SETUP	Labour Setup		2		80
4		2.04		●	Stock	22249800201	PE35/8.795 coa...	Master Wareho...	1		2

Footer

Promotion Value: 3.2200 Clear Discount Discount %: 0 Amt: 0.00 Service Month: January Employee: Malcolm Granville	Pricing Analysis Margin % 17.2496 Mark-up % 22.2800 Cost Ex GST 5 152.8500 Profit 1 074.1300	Total Sub Total 6,226.98 Discount 0.00 Ex GST 6,226.98 GST 934.05 Inc GST 7,161.03
--	---	---

Sales order lines disabled

WARNING: Bypassing WIP reserve items active

Attachments Memo Create Reminder Functions Send Email Confirm Order History Import

Sales Order

Detail Address Extras Link Shipping Docs Custom Fields Save Close Print SO Authorise SO

Sales Order No.: **SO40** Sales Order Status: **Preparation**

Debtors: AIRBNB02 Description: ABC

Debtors Name: Air BNB 02 Reference: QT232

Edit Sales Order Item QTY: 15

Sale Order Item

Quantity Query View Image Task link Functions Currency: NZD - NZ Dollar Points: Category: Stock Close

Details Notes UOM Specs Build Kit

Stock Item: COM/LAPTOP - Laptop HP 350

Description: Laptop HP 350

Item Group:

Order Qty: **4** Reserve Qty: 0

Confirmation Type: Confirmation Warehouse: MAST - Master Warehouse

Pricing Structure: Default UOM Type:

Selling Ex GST: 1500 UOM: EA - Each

Selling Inc GST: 0.00

Sub Total Selling: **6,000.00**

GST Value: 900.00

Total Selling: **6,900.00**

Line Reference:

Sequence No.: 2.0100

Profit Cost / Unit: 244.6666

Total Cost: 5 021.3300

Lead Time:

Order Date: 2024-01-25

Reminder Date: 2024-01-25 Reminder

Required Date: 2024-01-25

Creditors:

Drop Ship: RFQ:

PO Qty: 0

Item Code:

Internal Note:

Show In Print: Flag for Report: Weight Per Unit: 0.0000

BOM Selection: Total Weight: 0.0000

Division: Sales Rep:

Qty On Sales Orders: 4 Detail

Save

These fields are disabled if the Bypass WIP is on

Sales Order Confirmation

Individual confirms are disable if the Bypass WIP is on

Double click or Confirm Qty will show up a warning to say that this sales order has been marked for Bypass WIP, therefore only confirm All will work.

These items are disabled if the Bypass tick is on

Scan Tab is disabled

ScanSKU is disabled

Confirm Scan disabled

Confirm All works and will confirm all the items, whether there is stock or not.

The reason for this is because no stock movements take place for WIP and no stock is reserved.

Clone Reminder View SO Stock Request Close / Cancel Actions Process Print/Export

Custom Search Expand

2024-07-02

Overdue Items 0

Status Ship Printed

WARNING: Bypassing WIP reserve items active

Sales Order Quantity Confirmation

Attachments Confirm Qty Confirm All Un-Confirm All Confirm Scan Print Picking Slip ScanSKU Print Save Close

Basic Address Shipping Scan Sales Order Log

Sales Order No.: SO1080 Description: NON VAT Start

Debtor Code: OTS001 Reference: NON VAT Stop

Debtor Name: Otsile Order No.: Invoice Date: 2024-07-30 Process

Sales Order Date: 2024-07-30

Locked: Picking Started by Malcolm Granville at 2024-08-01 07:53:30

Total Qty Order 7 Total Picked 0 Total Weight 0 Total Qty 7 % Complete 0 %

Page 1 of 1 Paging Add Edit Delete Close Line Show Lines Item Info Displaying 1 - 2 of 2

#	Sequer	LS	Bin	Item	Description	Order Qty	Available Qty	Confirmed Qty	Invoiced Qty	Balance Qty	Reserved Qty	Qty In Inv
1	1			GLS	Glass cup	2.00				2.00		13
2	2		30	A4 Exam Pad		5.00				5.00		16

Double click or Confirm Qty will show up a warning to say that this sales order has been marked for Bypass WIP, therefore only confirm All will work.

These items are disabled if the Bypass tick is on

- Scan Tab is disabled
- ScanSKU is disabled
- Confirm Scan disabled

Warning if the tick is on the sales order for Bypass WIP

Only Confirm All and Un-confirm All is available

Confirm All ignores quantity on hand as it is not moving any items to WIP or reserving items

Sales Order Quantity Confirmation

Attachments Confirm Qty Confirm All Un-Confirm All Confirm Scan Print Picking Slip ScanSKU Print Save Close

Basic Address Shipping Scan Sales Order Log

Sales Order No.: **SO10** Description: Test Start
 Debtors Code: ABC0010 Reference: Stop
 Debtors Name: ABC Company Order No.: Process
 Sales Order Date: 2020-10-23 Invoice Date: 2020-10-23

Locked: Picking Started by Malcolm Granville at 2024-08-01 20:38:27

Total Qty Order 1 Total Picked 0 0 Total O/S 1 % Complete 0 %

Page 1 of 1 Paging Add Edit Delete Close Line Show Lines Item Info Displaying 1 - 1 of 1

#	Sequence No	LS	Item	Description	Order Qty	Available Qty	Confirmed Qty	Invoiced Qty	Balance Qty	Reserved Qty	Qty In Invoice	Bin
1	1		HAR/LT/SSD/02...	Harddrive SSD ...	1.0000	3			1.0000			B4

Only Confirm All and Un-confirm All is available
 Confirm All ignores quantity on hand as it is not moving any items to WIP or reserving items

Processing a Bypass WIP sales order

Invoice	This moves the sales order to invoice but does not reserve anything in the invoice WIP or moves anything out of sales order WIP as it did not have anything reserved in sales order WIP This does the same function as the Sales order to invoice release WIP
Invoice and Process	Processes the invoice but does not take anything out of sales order WIP or invoice WIP it will run like a normal invoice taking stock out of one hand
Invoice and Payment	Processes the invoice but does not take anything out of sales order WIP or invoice WIP it will run like a normal invoice taking stock out of one hand

WARNING: Bypassing WIP reserve items active

Sales Order Quantity Confirmation

Attachments Confirm Qty Confirm All Un-Confirm All Confirm Scan Print Picking Slip ScanSKU Print Save Close

Basic Address Shipping Scan Sales Order Log

Sales Order No.: **S010** Description: Test **Start**

Debtors Code: ABC0010 Reference: **Stop**

Debtors Name: ABC Company Order No.: **Process**

Sales Order Date: 2020-10-23

Locked:

Total Qty Order **1** Total Pic **1** Complete **00 %**

Page 1 of 1

#	Sequence No	LS	Item
1	1		HAR/LT/SSD/02

Item Info Displaying 1 - 1 of 1

Balance Qty	Reserved Qty	Qty In Invoice	Bin
			B4

Complete Sales Order

Debtors Name: ABC Company

Doc Type: ☒ Invoice ☐ Invoice & Process ☐ Invoice & Payment

Order No:

Actual Weight:

Partially Completed: ☐

Append Reference: ☐

Continue Cancel

Revision #2

Created 1 August 2024 08:33:02 by Malcolm

Updated 1 August 2024 08:55:14 by Malcolm