

Fuse5 Inventory Valuations Data Flow Based on Store Transfers

Store transfers can be managed within Fuse5. When you create, finalize, and receive store transfers you will make changes to inventory valuations in your locations. You will see NO changes to inventory valuation in Fuse5 until a Store Transfer is actually received in the TO location. All valuations remain unchanged if the Store Transfer is in either Pending or Finalized status and has not been received.

The following is a sample of how to review inventory valuations based on store transfers and demonstrates when you should see changes.

Using the “Inventory Totals By Line Report” (DATA TOOLS > REPORTS) you can check the valuation inventory by location, line, subline, or part number based on both current cost and average landed cost. In this example we are looking at location Bora Bora, Line TRN, part # Part1.

The current cost of the inventory prior to doing a store transfer in Bora Bora is \$4470 with 298 in inventory.

Inventory Totals By Line

Location: Bora Bora

Line Code: TRN

Product #: Part1

Mar 5, 2014.

Location	Line Code	Subline	Product #	Description	QOH + Consigned	Parts (CC)	Core	Total Inventory (CC)	Parts (ALC)	Total Inventory (ALC)
- All					380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
- Bora Bora					380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
	- TRN				380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
		-			380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
			Part1		298	\$4,470.00	\$1,788.00	\$6,258.00	\$25,900.37	\$27,688.37

Fuse5 Training Materials

In this example we are looking at location Fiji , Line TRN, part # Part1.

The current cost of the inventory prior to doing a store transfer from Bora Bora is \$165 with 11 in inventory.

Inventory Totals By Line

Saved Templates: -- Select Template -- Save

Save Report Criteria As Template: Save

Location: Bora Bora, Fiji, Tahiti, Samoa, Easter Island

Line Code: TOP, TOW, TOY, TPO, TQF, TRA, TRD, TRI, TRN, TRN

Level of Detail: Location

Generate Now, Create HTML, Export To CSV, Print HTML

Hold CTRL to select multiple. SELECT ALL: ☐

Hold CTRL to select multiple. SELECT ALL: ☐

Mar 5, 2014. Inventory Totals By Line

	Location	Line Code	Subline	Product #	Description	QoH + Consigned	Parts (CC)	Core	Total Inventory (CC)	Parts (ALC)	Total Inventory
- All						11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
- Fiji						11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
		- TRN				11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
			-			11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
				Part1		11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00




The current cost for part #1 in Bora Bora is \$15, with a \$6 core cost, and a \$86.91 Avg Landed Cost (keep in mind this part is used for testing / training purposes so it is probably not common to see this much of a discrepancy between current and average landed cost).

The current cost for part #1 in Fiji is \$15, with a \$6 core cost, and a \$100 Avg Landed Cost (keep in mind this part is used for testing / training purposes so it is probably not common to see this much of a discrepancy between current and average landed cost).

Fuse5 Training Materials

Below is a store transfer that has been created in PENDING status transferring one part # Part 1 from Bora Bora to Fiji (TRN42887).

Create Store Transfer

Saved Templates: -- Select Template --   
Sort **Save as Pending** **Finalize** **Finalized and Do Not Print** **Cancel**

Store Transfer Information

From Location	Bora Bora	Count towards outbound SH	<input checked="" type="checkbox"/>
To Location	Fiji	Include Consignments	<input type="checkbox"/>
ST Type	-- SPECIAL BUY	Consider Reorder = NO	<input type="checkbox"/> ?
Created Time	06:46 AM 03-05-14 (HH:MM AM/PM Month-Date-Year)		
User	admin		
Linecode			

Print Pick Ticket **Export as CSV** **Sav**

Transfer Product Details

#	Barcode #	Line Code	Product #	Product Name	TA (From Location)	TA (To Location)	QoH (To Location)	Suggested Transfer Qty	Actual Transfer Qty	TA Aft (From)
1		TRN	Part1	wheely bar 1: 2,1,8,7,32,4,0,0,2,0,0,0,56 2: 0,0,0,0,4,0,0,0,0,0,0,4 3: 0,0,0,0,1,0,0,0,0,0,0,1 4: 0,0,0,0,-1,0,0,0,0,0,0,-1 5: 0,0,0,0,0,0,0,0,0,0,0,0 6: 0,0,0,0,0,0,0,0,0,0,0,0 7: 0,0,0,0,0,0,0,0,0,0,0,0 8: 0,0,0,0,0,0,0,0,0,0,0,0	288 MTD: 0 YTD: 0 LYS: 4 L12: 4 YDR: 0 LYR: 0	11	11	-- 0	1 0 0 0	287
2										

If you look at the Inventory Totals By Line report again you will see NO change to the inventory valuation based on a pending store transfer.

Bora Bora:

Inventory Totals By Line

Bora Bora
Fiji
Tahiti
Samoa
Easter Island

Hold CTRL to select multiple.
 SELECT ALL: ☐

TOP
TOW
TOY
TPD
TQF
TRA
TRD
TRI
TRM
TRN

Hold CTRL to select multiple.
 SELECT ALL: ☐

Location: Bora Bora

Create HTML Export To CSV Print HTML

Mar 5, 2014.

Bora Bora

	Location	Line Code	Subline	Product #	Description	QoH + Consigned	Parts (CC)	Core	Total Inventory (CC)	Parts (ALC)	Total Inventor
- All						380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
- Bora Bora						380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
		TRN				380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
			-			380	\$5,574.00	\$1,788.00	\$7,362.00	\$25,904.37	\$27,692.37
				Part1		298	\$4,470.00	\$1,788.00	\$6,258.00	\$25,900.37	\$27,688.37

Fuse5 Training Materials

Fiji:

Inventory Totals By Line

Saved Templates: -- Select Template -- Save

Save Report Criteria As Template: Save

Location: Bora Bora, Fiji, Tahiti, Samoa, Easter Island

Line Code: TOP, TOW, TOY, TPD, TQF, TRA, TRD, TRI, TRM, TRN

Level of Detail: Location

Generate Now, Create HTML, Export To CSV, Print HTML

Hold CTRL to select multiple. SELECT ALL: ☐

Hold CTRL to select multiple. SELECT ALL: ☐

Mar 5, 2014, Fiji

Inventory Totals By Line

	Location	Line Code	Subline	Product #	Description	QoH + Consigned	Parts (CC)	Core	Total Inventory (CC)	Parts (ALC)	Total Invent
- All						11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
	- Fiji					11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
		- TRN				11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
			-			11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00
				Part1		11	\$165.00	\$66.00	\$231.00	\$1,100.00	\$1,166.00

The next step is to receive the Store Transfer into inventory in Fiji. This is the receiving module demonstrating the receipt of one part # Part1.

Receive by ST Number

Save Cancel Clear

TRN# number and Location Information

Enter TRN #: TRN42887 Get Product Current (Receiving) Location : Fiji

Product Details

- If the line item is orange, you may double-click to Validate the line.

Delete	Barcode #	Line Code	Product #	Received Qty	Transfer UOM	TRN Number For Receiving Quantity
		TRN	Part1	1	- -	TRN42887

Validate Product Lines

Save Cancel ☐ Print 'Put It Away Doc'

Once received into inventory in Fiji you can revisit the Inventory By Line report to see the impacts to inventory valuation.

Fuse5 Training Materials

In Bora Bora (the FROM location), you will see that the QoH decreased by one down to 379, the Parts (CC) decreased by \$15 to \$4555 and the Core decreased by \$6 to \$1782.

Inventory Totals By Line

Saved Templates: -- Select Template --

Save Report Criteria As Template: Save

Location

Bora Bora

Fiji

Tahiti

Samoa

Easter Island

Line Code

TOP

TOW

TOY

TPD

TQF

TRA

TRD

TRI

TRM

TRN

Level of Detail ?

Location

Generate Now

Create HTML

Export To CSV

Print HTML

Hold CTRL to select multiple.

SELECT ALL: ☐

Hold CTRL to select multiple.

SELECT ALL: ☐

Mar 5, 2014.

Inventory Totals By Line

Bora Bora

	Location	Line Code	Subline	Product #	Description	QoH + Consigned	Parts (CC)	Core	Total Inventory (CC)
- All						379	\$5,559.00	\$1,782.00	\$7,341.00
	- Bora Bora					379	\$5,559.00	\$1,782.00	\$7,341.00
		- TRN				379	\$5,559.00	\$1,782.00	\$7,341.00
			-			379	\$5,559.00	\$1,782.00	\$7,341.00
				Part1		297	\$4,455.00	\$1,782.00	\$6,237.00

In Fiji (the TO location), you will see that the QoH increased by one down to 12, the Parts (CC) increased by \$15 to \$180 and the Core increased by \$6 to \$72.

In conclusion, you will see NO changes to inventory valuation in Fuse5 until a Store Transfer is actually received in the TO location. All valuations remain unchanged if the Store Transfer is in either Pending or Finalized status and has not been received.