



WORK AND ASSET MANAGEMENT, V2.1.1

5.7.1.4 WAM.v2.1.Transfer Stock Items

Creation Date: December 05, 2015

Last Updated: November 25, 2018

ORACLE®

Copyright © 2018, Oracle. All rights reserved.

This document is provided for information purposes only and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission. Oracle, JD Edwards, PeopleSoft, and Siebel are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.

Contents

BRIEF DESCRIPTION	4
BUSINESS PROCESS MODEL PAGE 1.....	5
BUSINESS PROCESS MODEL PAGE 2.....	6
DETAIL BUSINESS PROCESS MODEL DESCRIPTION	7
TEST DOCUMENTATION RELATED TO THE CURRENT PROCESS	19
DOCUMENT CONTROL.....	20
APPENDIX	21
<i>Request Stock Item Transfer</i>	21
<i>Stock Items and Quantity</i>	21

Brief Description

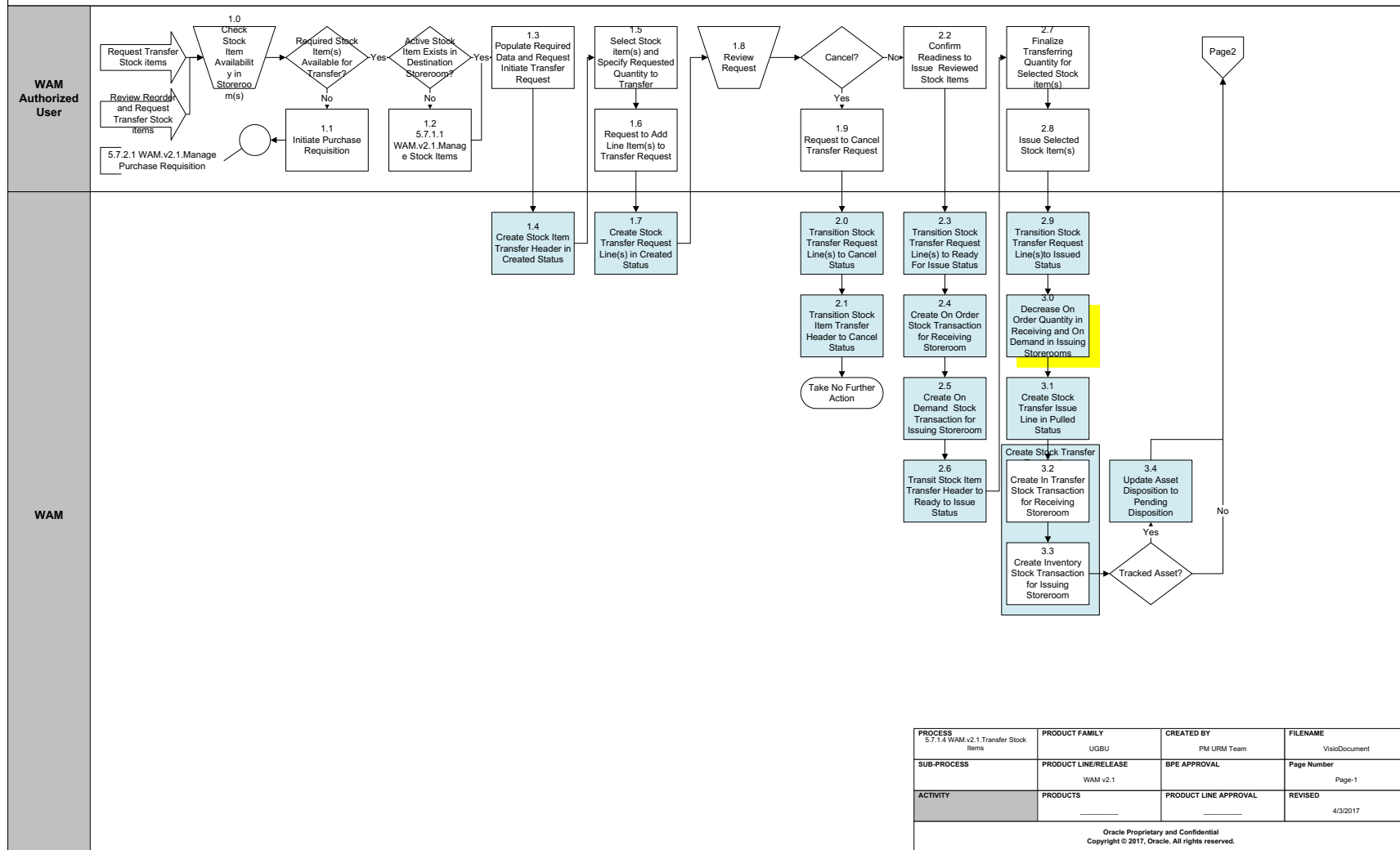
Business Process: 5.7.1.4 WAM.v2.1.Transfer Stock Items
Process Type: Process
Parent Process: 5.7.1 WAM.v2.1.Manage Inventory
Sibling Processes: 5.7.1.1 WAM.v2.1.Manage Stock Items, 5.7.1.2 WAM.v2.1.Request, Issue and Return Materials, 5.7.1.3 WAM.v2.1.Manage Physical Inventory, 5.7.1.5 WAM.v2.1.Manage Quantity and Price Adjustments

This process gets initiated when there is a need to transfer Stock Items from one storeroom to another. WAM Authorized User creates transfer request and adds Stock Items to it. Requested Items are validated and issued by the issuing storeroom clerk. After physical transfer takes place, receiving storeroom clerk verifies and receives transferred Stock Items.

Application has all the transactions recorded and reflects updated quantities. Quantities of the items are decreased accordingly in issuing storeroom and increased in receiving storerooms along with respective financial updates.

Business Process Model Page 1

5.7.1.4 WAM.v2.1. *Transfer Stock Items*

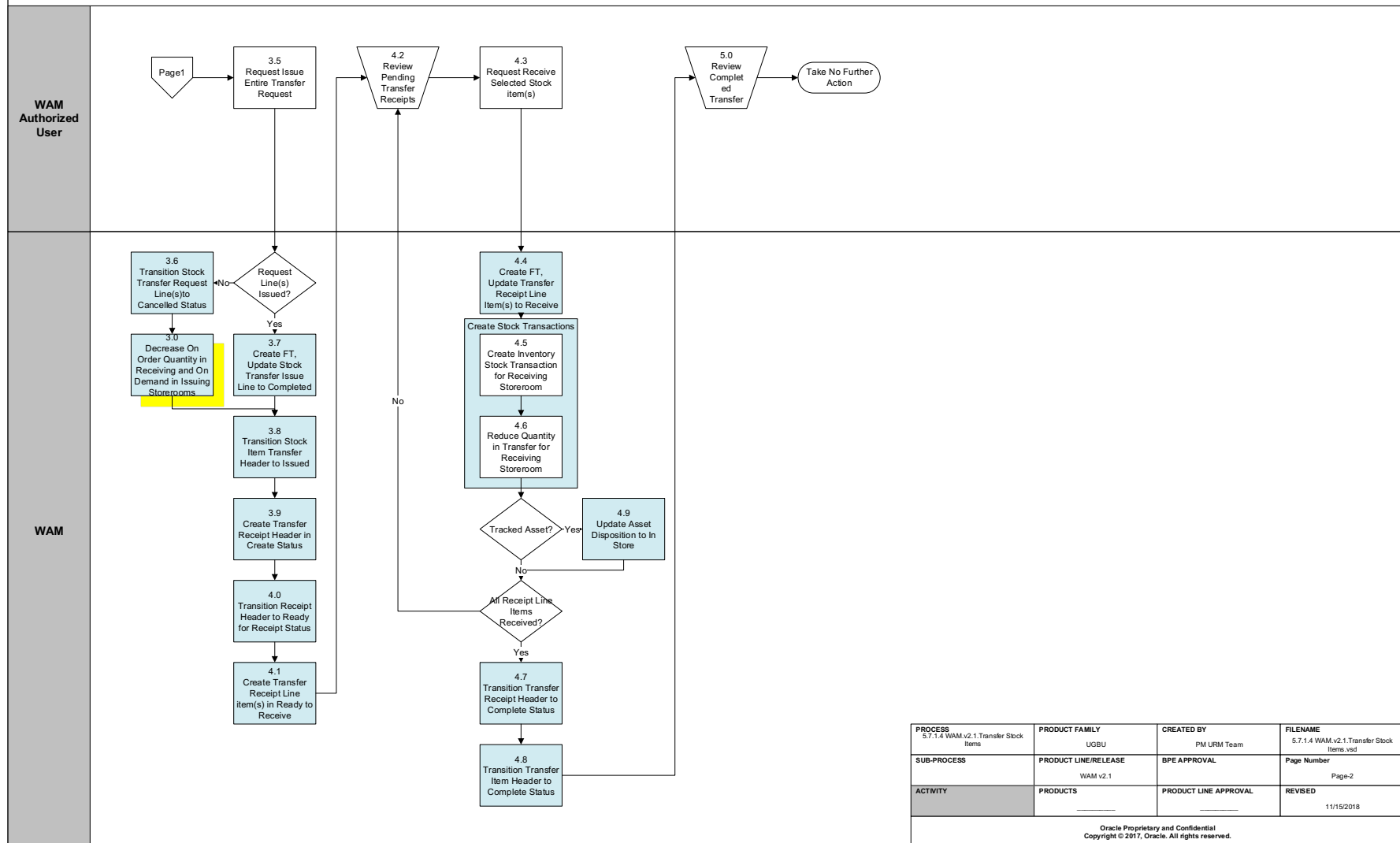


PROCESS	PRODUCT FAMILY	CREATED BY	FILENAME
5.7.1.4 WAM.v2.1.Transfer Stock Items	UGBU	PM URM Team	VisioDocument
SUB-PROCESS	PRODUCT LINE/RELEASE	BPE APPROVAL	Page Number
	WAM v2.1		Page-1
ACTIVITY	PRODUCTS	PRODUCT LINE APPROVAL	REVISED
			4/3/2017

Oracle Proprietary and Confidential
Copyright © 2017, Oracle. All rights reserved.

Business Process Model Page 2

5.7.1.4 WAM.v2.1. Transfer Stock Items



PROCESS 5.7.1.4 WAM.v2.1.Transfer Stock Items	PRODUCT FAMILY UGBU	CREATED BY PM URM Team	FILENAME 5.7.1.4 WAM.v2.1.Transfer Stock Items.vsd
SUB-PROCESS	PRODUCT LINE/RELEASE WAM v2.1	BPE APPROVAL	Page Number Page=2
ACTIVITY	PRODUCTS	PRODUCT LINE APPROVAL	REVISED 11/15/2018

Oracle Proprietary and Confidential
Copyright © 2017, Oracle. All rights reserved.

Detail Business Process Model Description

1.0 Check Stock Item Availability in Storeroom(s)

Actor/Role: WAM Authorized User

Description: WAM Authorized User checks availability of stock items in storeroom(s)

1.1 Initiate Purchase Requisition

Actor/Role: WAM Authorized User

Description: WAM Authorized User initiates purchase requisition process for items not available in storeroom(s).

1.2 5.7.1.1 WAM.v2.1.Manage Stock Items

Actor/Role: WAM Authorized User

Description: WAM Authorized User initiates process to manage stock items whose master details are not available in the store room(s). Please refer to process **5.7.1.1 WAM.v2.1.Manage Stock Items** for more details.

1.3 Populate Required Data and Request Initiate Transfer Request

Actor/Role: WAM Authorized User

Description: WAM Authorized User populates required data and makes a request to initiate transfer.

Configuration required (Y/N) **Entities to Configure:**

Issuing Storage Location
Deliver to Location
Required by Date

1.4 Create Stock Item Transfer Header in Created Status

Actor/Role: WAM

Description: WAM creates Stock Item transfer header request in Created state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-STTRHINFO (Stock Transfer Header Information)
		W1-STHDRVAL (Stock Transfer Header Validation)
		W1-STHDRPOST (Create Stock Transfer Receipt Header)
Business Object (Y/N)	Business Object	W1-StockTransferHeader

1.5 Select Stock item(s) and Specify Requested Quantity to Transfer

Actor/Role: WAM Authorized User

Description: WAM Authorized User selects stock item(s) to be transferred and specifies quantity of item(s) to be transferred.

1.6 Request to Add Line Item(s) to Transfer Request

Actor/Role: WAM Authorized User

Description: WAM Authorized User adds line item(s) for each of the stock item to be transferred.

Configuration required (Y/N)	Entities to Configure:	Stock Item
		Quantity

1.7 Create Stock Transfer Request Line(s) in Created Status

Actor/Role: WAM

Description: WAM creates stock transfer request line(s) in created status.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-STTRRLINF (Stock Transfer Request Line Information)
		W1-VALDELACT (Validate Delete Action)
		W1-VALSTDTR (Validate Stock Item Detail for Transfer)
Business Object (Y/N)	Business Object	W1-StockTransferRequestLine

1.8 Review Request

Actor/Role: WAM Authorized User

Description: WAM Authorized User reviews request created for stock item(s) transfer.

1.9 Request to Cancel Transfer Request**Actor/Role:** WAM Authorized User**Description:** WAM Authorized User makes a request to cancel transfer request in case if the stock transfer needs to be stopped and request cancelled.**2.0 Transition Stock Transfer Request Line(s) to Cancel Status****Actor/Role:** WAM**Description:** WAM transitions stock transfer request line(s) to cancel state and sets the line items to be non-relevant.**Process Plug-in enabled (Y/N)** **Available Algorithm(s):** **Business Object (Y/N)** **Business Object** **2.1 Transition Stock Item Transfer Header to Cancel Status****Actor/Role:** WAM**Description:** WAM cancels material request lines and transitions stock item header request to cancel state.**Process Plug-in enabled (Y/N)** **Available Algorithm(s):**
Business Object (Y/N) **Business Object** **2.2 Confirm Readiness to Issue Reviewed Stock Items****Actor/Role:** WAM Authorized User**Description:** WAM Authorized User confirms readiness to issue stock items.**2.3 Transition Stock Transfer Request Line(s) to Ready For Issue Status**

Actor/Role: WAM

Description: WAM transitions stock transfer request line(s) to Issue state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-PREPTRQFI (Prepare Transfer Request Lines for Issue)
		W1-CRSTTRNRL (Create Stock Transaction for Request Line)

Business Object (Y/N)	Business Object	W1-StockTransferHeader
		W1-StockTransferRequestLine

2.4 Create On Order Stock Transaction for Receiving Storeroom

Actor/Role: WAM

Description: WAM creates on order stock transaction for the storeroom that is receiving stock items.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRSTTRNRL (Create Stock Transaction for Request Line)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferRequestLine
------------------------------	------------------------	-----------------------------

2.5 Create On Demand Stock Transaction for Issuing Storeroom

Actor/Role: WAM

Description: WAM creates on demand stock transaction for the storeroom that is issuing stock items.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRSTTRNRL (Create Stock Transaction for Request Line)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferRequestLine
------------------------------	------------------------	-----------------------------

2.6 Transit Stock Item Transfer Header to Ready to Issue Status

Actor/Role: WAM

Description: WAM transitions stock items transfer header to ready to issue status.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-PREPTRQFI (Prepare Transfer Request Lines for Issue)
		W1-SAVPRVRST (Save Request Header Previous Status)
Business Object (Y/N)	Business Object	W1-StockTransferHeader

2.7 Finalize Transferring Quantity for Selected Stock item(s)

Actor/Role: WAM Authorized User

Description: WAM Authorized User reviews and finalizes quantity of transfer for selected stock item(s)

2.8 Issue Selected Stock Item(s)

Actor/Role: WAM Authorized User

Description: WAM Authorized User makes a request to issue selected stock item(s) to receiving storeroom.

2.9 Transition Stock Transfer Request Line(s) to Issued Status

Actor/Role: WAM

Description: WAM transitions stock transfer request line(s) to Issues state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-PROCSTRLN (Process Stock Transfer Lines)
		W1-PREPTRHFR (Prepare Transfer Receipt Header for Receipt)
		W1-TRNNOTREL (Set the Request Line to Not Relevant)
Business Object (Y/N)	Business Object	W1-StockTransferHeader
		W1-StockTransferRequestLine

3.0 Decrease On Order Quantity in Receiving and On Demand in Issuing Storerooms

Actor/Role: WAM

Description: WAM decreases on order quantity in receiving and on demand quantity in issuing store room.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-PROCSTRLN (Process Stock Transfer Lines)
		W1-PREPTRHFR (Prepare Transfer Receipt Header for Receipt)
		W1-TRNNOTREL (Set the Request Line to Not Relevant)

Business Object (Y/N)	Business Object	W1-StockTransferHeader
		W1-StockTransferRequestLine

3.1 Create Stock Transfer Issue Line in Pulled Status

Actor/Role: WAM

Description: WAM creates stock transfer issue line in Pulled status.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-STTRISLIN (Stock Transfer Issue Line Information)
		W1-VALSTDTIS (Validate Stock Item Detail for Issue)

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

3.2 Create In Transfer Stock Transaction for Receiving Storeroom

Actor/Role: WAM

Description: WAM creates in transfer stock transaction for receiving storeroom.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRESTKTRN (Create Transfer Stock Transactions for Issue Line)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

3.3 Create Inventory Stock Transaction for Issuing Storeroom

Actor/Role: WAM

Description: WAM creates inventory stock transaction for issuing storeroom.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRESTKTRN (Create Transfer Stock Transactions for Issue Line)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

[3.4 Update Asset Disposition to Pending Disposition](#)

Actor/Role: WAM

Description: WAM updates Asset disposition to pending disposition state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-ASTPNDSP (Set Issued Tracked Asset to pending disposition)
--------------------------------------	--------------------------------	--

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

[3.5 Request Issue Entire Transfer Request](#)

Actor/Role: WAM Authorized User

Description: WAM Authorized User makes a request to issue entire transfer request.

[3.6 Transition Stock Transfer Request Line\(s\) to Cancelled Status](#)

Actor/Role: WAM

Description: WAM transitions stock transfer request line(s) to cancelled state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-MKSTISLNR (Mark Stock Transaction for Issue Line as Not Relevant)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

[3.7 Create FT, Update Stock Transfer Issue Line to Completed](#)

Actor/Role: WAM

Description: WAM creates financial transaction, updates stock transfer issues line to completed state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CFNTXSTLN (Create Financial Transaction for Stock Transfer)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

[3.8](#) Transition Stock Item Transfer Header to Issued

Actor/Role: WAM

Description: WAM transitions stock item transfer headed to issues state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CFNTXSTLN (Create Financial Transaction for Stock Transfer)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferIssueLine
------------------------------	------------------------	---------------------------

[3.9](#) Create Transfer Receipt Header in Create Status

Actor/Role: WAM

Description: WAM creates transfer receipt header in Create state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-STRPHDINF (Stock Transfer Receipt Header Information)
		W1-DEFRCTUSR (Set Default Receipt By User)
		W1-STRHDRVAL (Stock Transfer Receipt Header Validation)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
------------------------------	------------------------	-------------------------------

[4.0](#) Transition Receipt Header to Ready for Receipt Status

Actor/Role: WAM

Description: WAM transitions receipt header to Ready for Receipt state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-SAVPRVST (Save Stock Transfer Receipt Header Previous)
--------------------------------------	--------------------------------	--

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
------------------------------	------------------------	-------------------------------

4.1 Create Transfer Receipt Line Item(s) in Ready for Receipt Status

Actor/Role: WAM

Description: WAM creates transfer receipt line item(s) in Ready to Receive state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-STTRCLIN (Stock Transfer Receipt Line Information)
		W1-VALSTDTRC (Validate Stock Item Detail for Receipt Line)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptLine
------------------------------	------------------------	-----------------------------

4.2 Review Pending Transfer Receipts

Actor/Role: WAM Authorized User

Description: WAM Authorized user reviews pending transfer receipts.

4.3 Request Receive Selected Stock item(s)

Actor/Role: WAM Authorized User

Description: WAM Authorizes User makes a request to receive selected stock item(s)

4.4 Create FT, Update Transfer Receipt Line Item(s) to Receive

Actor/Role: WAM

Description: WAM creates financial transactions, and updates transfer receipt line item(s) to receive state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRERCPLI (Create Stock Transfer Receipt Lines)
		W1-CRSTTRRCL (Create Stock Transfer Rcpt Line Stock Transactions)
		W1-CFNTXSTLN (Create Financial Transaction for Stock Transfer)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
		W1-StockTransferReceiptLine

[4.5 Create Inventory Stock Transaction for Receiving Storeroom](#)

Actor/Role: WAM

Description: WAM creates inventory stock transactions for the receiving storeroom.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRERCPLI (Create Stock Transfer Receipt Lines)
		W1-CRSTTRRCL (Create Stock Transfer Rcpt Line Stock Transactions)
		W1-CFNTXSTLN (Create Financial Transaction for Stock Transfer)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
		W1-StockTransferReceiptLine

[4.6 Reduce Quantity in Transfer for Receiving Storeroom](#)

Actor/Role: WAM

Description: WAM reduces quantity of stock items to be transferred to receiving storeroom.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-CRERCPLI (Create Stock Transfer Receipt Lines)
		W1-CRSTTRRCL (Create Stock Transfer Rcpt Line Stock Transactions)
		W1-CFNTXSTLN (Create Financial Transaction for Stock Transfer)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
		W1-StockTransferReceiptLine

[4.7](#) Transition Transfer Receipt Header to Complete Status

Actor/Role: WAM

Description: WAM transitions transfer receipt header to complete status.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-DFRCINFO (Default Receipt Completion Info)
		W1-COMPSTRQH (Complete Stock Transfer Request Header)
		W1-BKRCPSTH (Stock Transfer Receipt Header to Ready for Rcpt)

Business Object (Y/N)	Business Object	W1-StockTransferReceiptHeader
------------------------------	------------------------	-------------------------------

[4.8](#) Transition Transfer Item Header to Complete Status

Actor/Role: WAM

Description: WAM transitions transfer item header to complete status.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1-REQHDRISS (Stock Transfer Request Header to Issued)
--------------------------------------	--------------------------------	---

Business Object (Y/N)	Business Object	W1-StockTransferHeader
------------------------------	------------------------	------------------------

[4.9](#) Update Asset Disposition to In Store

Actor/Role: WAM

Description: WAM updates Asset disposition to In Store state.

Process Plug-in enabled (Y/N)	Available Algorithm(s):	W1- W1-ASRCINSTR Received Tracked Asset to In-stores
Business Object (Y/N)	Business Object	W1-StockTransferReceiptLine

5.0 Review Completed Transfer

Actor/Role: WAM Authorized User

Description: WAM Authorized User reviews completed transfers.

Test Documentation related to the Current Process

ID	Document Name	Test Type

Document Control

Change Record

Date	Author	Version	Change Reference
10/09/2016	Barry DeMartini, Galina Polonsky	1	Initial Version
11/14/2018	Kimberley Herrala Scott		Reviewed
11/14/2018	Galina Polonsky		Reviewed, Approved

Appendix

Request Stock Item Transfer

Stock Transfer ✖

Main 1

Description
 Issuing Storage Location *

Request Information

Required By Date * 02-06-2017 📅
 Deliver To Location *
 Deliver To
 Requester * System, English
 Phone

Access Control

Stock Items and Quantity

Stock Transfer: WRT Test Butt, From WRT Storeroom 02 To WRT Storeroom 01, Required By Date 06-30-2016, Ready... Add Search Bookmark Refresh

Main Stock Transfer Receipt Log

Stock Transfer ⚙️

Main 1

Information WRT Test Butt, From WRT Storeroom 02 To WRT Storeroom 01, Required By Date 06-30-2016, Ready for Issue
Description WRT Test Butt
Status Ready for Issue
Issuing Storage Location WRT Storeroom 1, WRT Storeroom 02, Taguig, PHL

Request Information

Required By Date 06-30-2016
Deliver To Location WRT Storeroom 1, WRT Storeroom 01, Manila, PHL
Deliver To Admin
Requester Tumulak, Wil
Phone 91111111

Record Actions 1

Record Information

Open Request Lines ⚙️

	Stock Item 📦	Primary Bin	Requested	Inventory Quantity	Stock Status	Issue	Issue Substitute / Partial	No Issue
1	WRT Inventory Tracked, WRT_INVENTORYTRACKED - WRT Storeroom 02, Inventory Tracked, Active		1.00000	1		Issue Asset(s)		No Issue

