

PeopleSoft®

PeopleSoft EnterpriseOne Bulk Stock Inventory 8.11 PeopleBook

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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- PeopleSoft application prerequisites.
- PeopleSoft application fundamentals.
- Documentation updates and printed documentation.
- Additional resources.
- Typographical conventions and visual cues.
- Comments and suggestions.
- Common elements in PeopleBooks.

Note. PeopleBooks document only page elements, such as fields and check boxes, that require additional explanation. If a page element is not documented with the process or task in which it is used, then either it requires no additional explanation or it is documented with common elements for the section, chapter, PeopleBook, or product line. Elements that are common to all PeopleSoft applications are defined in this preface.

PeopleSoft Application Prerequisites

To benefit fully from the information that is covered in these books, you should have a basic understanding of how to use PeopleSoft applications.

You might also want to complete at least one PeopleSoft introductory training course, if applicable.

You should be familiar with navigating the system and adding, updating, and deleting information by using PeopleSoft menus, and pages, forms, or windows. You should also be comfortable using the World Wide Web and the Microsoft Windows or Windows NT graphical user interface.

These books do not review navigation and other basics. They present the information that you need to use the system and implement your PeopleSoft applications most effectively.

PeopleSoft Application Fundamentals

Each application PeopleBook provides implementation and processing information for your PeopleSoft applications. For some applications, additional, essential information describing the setup and design of your system appears in a companion volume of documentation called the application fundamentals PeopleBook. Most PeopleSoft product lines have a version of the application fundamentals PeopleBook. The preface of each PeopleBook identifies the application fundamentals PeopleBooks that are associated with that PeopleBook.

The application fundamentals PeopleBook consists of important topics that apply to many or all PeopleSoft applications across one or more product lines. Whether you are implementing a single application, some combination of applications within the product line, or the entire product line, you should be familiar with the contents of the appropriate application fundamentals PeopleBooks. They provide the starting points for fundamental implementation tasks.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

Telephone

Contact MMA Partners at 877 588 2525.

Email

Send email to MMA Partners at peoplesoftpress@mmapartner.com.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Additional Resources

The following resources are located on the PeopleSoft Customer Connection website:

Resource	Navigation
Application maintenance information	Updates + Fixes
Business process diagrams	Support, Documentation, Business Process Maps
Interactive Services Repository	Interactive Services Repository
Hardware and software requirements	Implement, Optimize + Upgrade, Implementation Guide, Implementation Documentation & Software, Hardware and Software Requirements
Installation guides	Implement, Optimize + Upgrade, Implementation Guide, Implementation Documentation & Software, Installation Guides and Notes
Integration information	Implement, Optimize + Upgrade, Implementation Guide, Implementation Documentation and Software, Pre-built Integrations for PeopleSoft Enterprise and PeopleSoft EnterpriseOne Applications
Minimum technical requirements (MTRs) (EnterpriseOne only)	Implement, Optimize + Upgrade, Implementation Guide, Supported Platforms
PeopleBook documentation updates	Support, Documentation, Documentation Updates
PeopleSoft support policy	Support, Support Policy
Prerelease notes	Support, Documentation, Documentation Updates, Category, Prerelease Notes
Product release roadmap	Support, Roadmaps + Schedules
Release notes	Support, Documentation, Documentation Updates, Category, Release Notes
Release value proposition	Support, Documentation, Documentation Updates, Category, Release Value Proposition
Statement of direction	Support, Documentation, Documentation Updates, Category, Statement of Direction

Resource	Navigation
Troubleshooting information	Support, Troubleshooting
Upgrade documentation	Support, Documentation, Upgrade Documentation and Scripts

Typographical Conventions and Visual Cues

This section discusses:

- Typographical conventions.
- Visual cues.
- Country, region, and industry identifiers.
- Currency codes.

Typographical Conventions

This table contains the typographical conventions that are used in PeopleBooks:

Typographical Convention or Visual Cue	Description
Bold	Indicates PeopleCode function names, business function names, event names, system function names, method names, language constructs, and PeopleCode reserved words that must be included literally in the function call.
<i>Italics</i>	Indicates field values, emphasis, and PeopleSoft or other book-length publication titles. In PeopleCode syntax, italic items are placeholders for arguments that your program must supply. We also use italics when we refer to words as words or letters as letters, as in the following: Enter the letter <i>O</i> .
KEY+KEY	Indicates a key combination action. For example, a plus sign (+) between keys means that you must hold down the first key while you press the second key. For ALT+W, hold down the ALT key while you press the W key.
Monospace font	Indicates a PeopleCode program or other code example.
“ ” (quotation marks)	Indicate chapter titles in cross-references and words that are used differently from their intended meanings.

Typographical Convention or Visual Cue	Description
... (ellipses)	Indicate that the preceding item or series can be repeated any number of times in PeopleCode syntax.
{ } (curly braces)	Indicate a choice between two options in PeopleCode syntax. Options are separated by a pipe ().
[] (square brackets)	Indicate optional items in PeopleCode syntax.
& (ampersand)	When placed before a parameter in PeopleCode syntax, an ampersand indicates that the parameter is an already instantiated object. Ampersands also precede all PeopleCode variables.

Visual Cues

PeopleBooks contain the following visual cues.

Notes

Notes indicate information that you should pay particular attention to as you work with the PeopleSoft system.

Note. Example of a note.

If the note is preceded by *Important!*, the note is crucial and includes information that concerns what you must do for the system to function properly.

Important! Example of an important note.

Warnings

Warnings indicate crucial configuration considerations. Pay close attention to warning messages.

Warning! Example of a warning.

Cross-References

PeopleBooks provide cross-references either under the heading “See Also” or on a separate line preceded by the word *See*. Cross-references lead to other documentation that is pertinent to the immediately preceding documentation.

Country, Region, and Industry Identifiers

Information that applies only to a specific country, region, or industry is preceded by a standard identifier in parentheses. This identifier typically appears at the beginning of a section heading, but it may also appear at the beginning of a note or other text.

Example of a country-specific heading: “(FRA) Hiring an Employee”

Example of a region-specific heading: “(Latin America) Setting Up Depreciation”

Country Identifiers

Countries are identified with the International Organization for Standardization (ISO) country code.

Region Identifiers

Regions are identified by the region name. The following region identifiers may appear in PeopleBooks:

- Asia Pacific
- Europe
- Latin America
- North America

Industry Identifiers

Industries are identified by the industry name or by an abbreviation for that industry. The following industry identifiers may appear in PeopleBooks:

- USF (U.S. Federal)
- E&G (Education and Government)

Currency Codes

Monetary amounts are identified by the ISO currency code.

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

Common Elements Used in PeopleBooks

Address Book Number

Enter a unique number that identifies the master record for the entity. An address book number can be the identifier for a customer, supplier, company, employee, applicant, participant, tenant, location, and so on. Depending on the application, the field on the form might refer to the address book number as the customer number, supplier number, or company number, employee or applicant id, participant number, and so on.

As If Currency Code	Enter the three-character code to specify the currency that you want to use to view transaction amounts. This code allows you to view the transaction amounts as if they were entered in the specified currency rather than the foreign or domestic currency that was used when the transaction was originally entered.
Batch Number	Displays a number that identifies a group of transactions to be processed by the system. On entry forms, you can assign the batch number or the system can assign it through the Next Numbers program (P0002).
Batch Date	Enter the date in which a batch is created. If you leave this field blank, the system supplies the system date as the batch date.
Batch Status	Displays a code from user-defined code (UDC) table 98/IC that indicates the posting status of a batch. Values are: <i>Blank:</i> Batch is unposted and pending approval. <i>A:</i> The batch is approved for posting, has no errors and is in balance, but it has not yet been posted. <i>D:</i> The batch posted successfully. <i>E:</i> The batch is in error. You must correct the batch before it can post. <i>P:</i> The system is in the process of posting the batch. The batch is unavailable until the posting process is complete. If errors occur during the post, the batch status changes to E. <i>U:</i> The batch is temporarily unavailable because someone is working with it, or the batch appears to be in use because a power failure occurred while the batch was open.
Branch/Plant	Enter a code that identifies a separate entity as a warehouse location, job, project, work center, branch, or plant in which distribution and manufacturing activities occur. In some systems, this is called a business unit.
Business Unit	Enter the alphanumeric code that identifies a separate entity within a business for which you want to track costs. In some systems, this is called a branch/plant.
Category Code	Enter the code that represents a specific category code. Category codes are user-defined codes that you customize to handle the tracking and reporting requirements of your organization.
Company	Enter a code that identifies a specific organization, fund, or other reporting entity. The company code must already exist in the F0010 table and must identify a reporting entity that has a complete balance sheet.
Currency Code	Enter the three-character code that represents the currency of the transaction. PeopleSoft EnterpriseOne provides currency codes that are recognized by the International Organization for Standardization (ISO). The system stores currency codes in the F0013 table.
Document Company	Enter the company number associated with the document. This number, used in conjunction with the document number, document type, and general ledger date, uniquely identifies an original document. If you assign next numbers by company and fiscal year, the system uses the document company to retrieve the correct next number for that company.

If two or more original documents have the same document number and document type, you can use the document company to display the document that you want.

Document Number

Displays a number that identifies the original document, which can be a voucher, invoice, journal entry, or time sheet, and so on. On entry forms, you can assign the original document number or the system can assign it through the Next Numbers program.

Document Type

Enter the two-character UDC, from UDC table 00/DT, that identifies the origin and purpose of the transaction, such as a voucher, invoice, journal entry, or time sheet. PeopleSoft EnterpriseOne reserves these prefixes for the document types indicated:

P: Accounts payable documents.

R: Accounts receivable documents.

T: Time and pay documents.

I: Inventory documents.

O: Purchase order documents.

S: Sales order documents.

Effective Date

Enter the date on which an address, item, transaction, or record becomes active. The meaning of this field differs, depending on the program. For example, the effective date can represent any of these dates:

- The date on which a change of address becomes effective.
- The date on which a lease becomes effective.
- The date on which a price becomes effective.
- The date on which the currency exchange rate becomes effective.
- The date on which a tax rate becomes effective.

Fiscal Period and Fiscal Year

Enter a number that identifies the general ledger period and year. For many programs, you can leave these fields blank to use the current fiscal period and year defined in the Company Names & Number program (P0010).

G/L Date (general ledger date)

Enter the date that identifies the financial period to which a transaction will be posted. The system compares the date that you enter on the transaction to the fiscal date pattern assigned to the company to retrieve the appropriate fiscal period number and year, as well as to perform date validations.

PeopleSoft EnterpriseOne Bulk Stock Inventory Preface

This preface discusses:

- PeopleSoft application fundamentals.
- Common elements used in this PeopleBook.

PeopleSoft Products

This PeopleBook refers to these PeopleSoft products:

- PeopleSoft EnterpriseOne Inventory Management
- PeopleSoft EnterpriseOne Job Cost
- PeopleSoft EnterpriseOne Procurement
- PeopleSoft EnterpriseOne Sales Order Management

PeopleSoft Application Fundamentals

The PeopleSoft EnterpriseOne Bulk Stock Inventory 8.11 PeopleBook provides you with implementation and processing information for the Bulk Stock Management system. However, additional, essential information describing the setup and design of the system resides in companion documentation. The companion documentation consists of important topics that apply to many or all PeopleSoft applications across the Financials, Enterprise Service Automation, and Supply Chain Management product lines. You should be familiar with the contents of these PeopleBooks. The following companion PeopleBooks contain information that applies specifically to the Bulk Stock Management system.

- PeopleSoft EnterpriseOne Inventory Management PeopleBook
- PeopleSoft EnterpriseOne Product Data Management PeopleBook
- PeopleSoft EnterpriseOne Shop Floor Management PeopleBook
- PeopleSoft EnterpriseOne Requirements Planning PeopleBook
- PeopleSoft EnterpriseOne Job Cost PeopleBook
- PeopleSoft EnterpriseOne Capital Asset Management PeopleBook
- PeopleSoft EnterpriseOne Quality Management PeopleBook
- PeopleSoft EnterpriseOne Sales Order Management PeopleBook
- PeopleSoft EnterpriseOne Procurement PeopleBook
- PeopleSoft EnterpriseOne Contract Billing, Service Billing PeopleBook

Common Elements Used in This PeopleBook

Agreement Number	A unique number that identifies a particular agreement.
Air Correction	Indicates if an air correction must be applied in the volume-to-weight conversion. .
Aisle	A code that represents which edit rule the system uses for validating segment 1.
Ambient Volume	The volume as measured for density and temperature prior to conversion.
Amount	The monetary amount of the items that you have received.
Apply Calc.	In Dip Volume Calculator, a value in the detail column Floating Roof (FR) that specifies whether a floating roof calculation is required.
Auto Batch Blend	Indicates if this product at this depot will be used by an automated batch blending system.
Auto Warehouse	Indicates if this product at this depot will be used by an automated warehouse system.
Backorders Allowed	An option that specifies whether to allow backorders for this item.
Bin	A code that represents which edit rule the system uses for validating segment 2.
Blank Location Allowed	A code that indicates whether you allow a blank location or a segment to contain a blank value for this Branch/Plant.
Blend Category	A user defined code that indicates the valid product groups (or categories) that can be put into a specific blending tank. It is used to specify compatible or incompatible groups for blended stock items and blending equipment (tanks).
Bulk/Packed Flag	A code that indicates if the item is a bulk liquid product.
Business Function	A value that specifies whether a PeopleSoft EnterpriseOne business function or an outside executable is used for conversions related to the specified table.
Calculate Vapour	Indicates whether the product requires a calculation of the vapour volume.
Catalog Number	An identifier for an item.
Chart ID	Identifies the person responsible for the strapping. This field is for reference only.
Chart Prep. By	The IBM defined user identification. This field is used in the Lease Master Validation file and indicates the user who initially set up the record.
Check Availability	A code that specifies whether the system performs availability checking.
Closing Reading	The closing reading of the meter at the date and time specified by the user.
Code 3	A code that represents which edit rule the system uses for validating segment 3.
Commingled for Custody	A value or option that indicates the type of commingled stock. If any tank for a product contains commingled stock, you must set up all tanks for that product to indicate that they contain commingled stock. You also use this field to divide product in the tank into two quantities.

Commingled for Duty	A value or option that indicates the type of commingled stock.
Conversion Factor	The factor that the system uses to convert one unit of measure to another unit of measure.
Current Product	A number that the system assigns to an item. It can be in short, long, or third item number format.
Date Cleaned	The date when the tank was last cleaned. This field is for reference purposes only.
Date Last Calibrated	The last date that the meter flow was tested and calibrated.
Density	Identifies the density conversion algorithm to be used in calculations.
Density Maximum	A value that specifies the maximum density that is allowed for a product.
Density Temp	Indicates the temperature at which the density was measured.
Density Temperature	Indicates the temperature at which the density was measured.
Depot	An alphanumeric code that identifies a separate entity within a business for which you want to track costs.
Dip Type	A user defined code that identifies the method of measurement that the system uses to calculate the volume from tank dips.
Discharge / Hour	The rate per hour at which product can be discharged from the tank. This rate is used in the blending/filling process to calculate lead time.
Discharge Volume	Identifies the volume of the product in a tank's discharge pipeline.
Display Density	Identifies the standard for density.
Document Number	A number that identifies the original document, such as a voucher, invoice, or journal entry.
Document Type	A user defined code that identifies the origin and purpose of the transaction.
DT	A code used to identify the type of density.
Expiration Date	The date on which a lot of items expires.
Explanation	Text that identifies the reason that a transaction occurred.
Extended Cost/Price	The extended cost or price value of an inventory transaction for an inventory item.
Fill Category	A user defined code that identifies the different filling categories.
Fill Rate Per Hour	The maximum rate at which the tank can be filled.
From Unit of Measure	A user defined code that identifies the unit of measure for an item.
From UoM	A user defined code that identifies the unit of measure for an item.
From/Thru Date	The date that an order was entered into the system.
FT	A code that indicates whether a line in a transaction is a From line or a To line.
G/L Class	A user defined code (41/9) that controls which general ledger accounts receive the dollar amount of inventory transactions for this item.

G/L Date	A date that identifies the financial period to which the transaction is to be posted.
Gantry/Load Rack Flag	Indicates whether a gantry (loading rack) is used.
Gauging Method	A user defined code that identifies the measuring method that the system uses to determine the quantity of liquid in the tank.
Gross Dip	This number represents the total dip reading of a tank.
Hydrometer Correction	Indicates whether this product must include the appropriate stem correction for the thermal expansion of the glass hydrometer.
Initial Volume	The volume of liquid below the zero reference point.
Inventory Cost Level	A code that indicates whether the system maintains one overall inventory cost for the item, a different cost for each branch/plant, or a different cost for each location and lot within a branch/plant.
Item Number	A number that the system assigns to an item. It can be in short, long, or third item number format.
Item Number (Short)	An identifier for an item.
IV	The designation of what product groups are allowed and in what order.
Line Type	A code that controls how the system processes lines on a transaction.
Load Rack Interface	Indicates whether the product is being loaded using a loading rack (gantry).
Location	The storage location from which goods will be moved.
LOD	A code that summarizes or classifies locations and provides a hierarchy of locations for review purposes.
Lot Serial Number	A number that identifies a lot or a serial number. A lot is a group of items with similar characteristics.
Lot Stat Code	A user defined code that indicates the status of the lot.
Lot/SN	A number that identifies a lot or a serial number. A lot is a group of items with similar characteristics.
Low Stock Warning	Identifies the volume of product below which a low stock warning is issued.
LPG Vap Temperature	At the item level, this is the standard vapor temperature.
Maximum	A value that specifies the maximum density that is allowed for a product.
Maximum Reading	The largest reading on the meter before it rolls back to one.
Meter Number	Identifies the meter.
Meter Units	Designates the number of meter units used to calculate the quantity that passes through the meter.
Minimum	A value that specifies the minimum density that is allowed for a product.
Month/Year	A month of the year.
New Reconciliation Status	Identifies the current status in the reconciliation process.

Opening Reading	The beginning (opening) meter reading before the product flows through a pipeline.
Other Volume	This number represents any volumes that will affect the net volume calculation.
Pipeline Volume	Identifies the volume of product held in the pipeline that is connected to the subject tank.
Print Message	A user defined code that represents a predefined message set up on Print Message Revisions.
Process Control ID	Identifies the process control system.
Product Group	A line of products whose similarity allows them to be grouped together.
Purchase Price Level	A code that indicates where to retrieve the purchase price for an item when you enter a purchase order.
Purchasing Taxable	A code that indicates whether the item is subject to sales tax when you purchase it.
Quantity	The factor that the system uses to convert one unit of measure to another unit of measure.
Reading Date	You can enter a date with or without slashes (/) or dashes (-) as separators.
Reading Date	The date of the new closing reading.
Reading Height	This value is a linear measurement that represents either the depth of oil or free space (Ullage) available in a tank.
Reason Code	A user defined code that explains the purpose for a transaction.
Rec Opt	An option that indicates the actions you can perform for a receipt.
Receipt Date	The date you received this purchase order line.
Reconciliation Status	Identifies the current status in the reconciliation process.
Replenishment Type	Indicates the method of supply, for example, blended product, purchased product, or filled product.
Reporting Temperature	Identifies the temperature table to use for reporting purposes.
Sales Price Level	A code that indicates whether the system maintains standard sales prices for an item, different sales prices for each branch/plant, or different sales prices for each location and lot within a branch/plant.
Sales Taxable	A code that indicates whether the item is subject to sales tax when you sell it.
SC	A value or option that indicates the type of commingled stock.
Search Text	A field that lets you specify how the system searches for an item.
Skip To Date	The date the transaction was operationally reconciled.
Skip To Time	The time specified to reconcile all transactions through.
Slip Tube Type	This field is used when recording a dip reading for an LPG Slip Tube type tank.
ST	This field is used when recording a dip reading for an LPG Slip Tube type tank.

Standard Temperature	Indicates the temperature to which the system converts all volumes for inventory purposes.
Standard Volume	The volume after it has been converted to a standard base.
Stocking Type	A user defined code that indicates how you stock an item.
Strategic Volume	Identifies the government-mandated, strategic stock level assigned to the depot for a specific product.
Supp No	The supplement number records any changes or addendum to agreements that occur over time or by item.
Supplier Number	A user-defined name or number that identifies an address book record.
Table	Identifies the density conversion algorithm to be used in calculations.
Tank Capacity	The total volumetric storage capacity of a tank.
Tank Height	Identifies the distance from the bottom to the top of a tank and the unit of measure.
Tank ID	An 8-character field identifying the tank as defined on the Branch/Plant Constants form.
Tank Location	A user defined code that indicates the tank's location, for example, Tank Farm 1, Tank Farm 2, and so forth.
Tank Status	A value or option that indicates whether the tank is active or inactive.
Tank Temperature	This field is used to indicate the temperature of the product in the tank.
Tank Type	A user defined code that indicates the physical shape of the tank and whether the tank is on scale.
Tank Usage	A user defined code that identifies how the tank is used.
Temp Exp Period	The number of hours the tank temperature remains valid.
Temperature Compensated	Indicates whether the throughput volume is already at the standard temperature and a temperature conversion is required.
Temperature Expiration Date	Identifies the number of hours that the tank temperature remains valid.
Temperature Expiration Time	The time beyond which this defaults temperature is invalid.
Temperature Maximum	The maximum temperature allowed for the product.
To	A line of products whose similarity allow them to be grouped together.
To UoM	A code that indicates a secondary unit of measure.
Trans UOM	A user defined code that indicates the quantity in which to express an inventory item, for example, CS (case) or BX (box).
TT	A code used to identify the type of temperature.
TU	Identifies the type of temperature.

Type	A code used to identify the type of density that the Density Table expects as input.
U.S. Increments Delimiter	This character separates feet from inches and fractions when entering U.S. increments in tank strappings and the dip volume calculator.
UF	Controls whether to update the General Ledger (G/L) for commingled product.
Unit Cost	The amount per unit, derived by dividing the total cost by the unit quantity.
Unit of Measure	A user defined code that indicates the primary unit of measure for the item.
Units	A user defined code that identifies strapping table increments.
Unpumpable Volume	This field displays the volume in the tank that is below the level of the discharge pipeline and, therefore, cannot be removed by the normal discharge pump.
Vapour Pressure	This is the observed LPG vapour pressure.
Vapour Temperature	At the item level, this is the standard vapour temperature.
Vapour Weight	The weight of the vapour within a tank or containers.
Volume	A user defined code that indicates the unit of measure by metric conversion for ambient volume.
Volume at Point	The volume contained in the tank at this reading height.
Volume per Increment	This value is the gradient above a strapping point in terms of volume increase per strapping unit.
Water Dip	This number represents the total dip reading of water in the tank.
Weight	A user defined code that identifies the unit of measure that the system uses to indicate weight for this item.
Weight Result	The weight of the product at standard temperature.

CHAPTER 1

Getting Started with PeopleSoft EnterpriseOne Bulk Stock Inventory

This chapter provides an overview of bulk stock inventory and discusses:

- Bulk Stock Inventory Integrations
- Bulk Stock Inventory Implementation

Bulk Stock Inventory Overview

The Bulk Stock Management system controls the storage, measurement, and movement of bulk inventory. You can tailor the system to handle the complexities of constantly changing inventory in the business environment. You can also track bulk inventory so that you always know the location and amount of each product that is available for sale or production.

The Bulk Stock Management system is designed for energy and chemical bulk products.

Bulk Stock Inventory Integrations

The Bulk Stock Management system works in conjunction with other PeopleSoft systems in order to:

- Manage an immense volume of product sales, purchases, movements, and adjustments
- Provide an efficient means for initial system setup and long-term maintenance
- Provide timely information and reports to review inventory status
- Improve communication and quality control

Bulk Stock Inventory Implementation

This section provides an overview of the steps that are required to implement the Bulk Stock Management system.

In the planning phase of implementation, take advantage of all PeopleSoft sources of information, including the installation guides and troubleshooting information. A complete list of these resources appears in the preface in *About These PeopleBooks* with information about where to find the most current version of each.

Global Implementation Steps

This table lists the global implementation steps for the Bulk Stock Management system.

Step	Reference
1. Set up fiscal date patterns, companies, and business units.	<i>PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook, "Setting Up an Organization"</i>
2. Create the chart of accounts and set up accounts and subledgers.	<i>PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook, "Setting Up Accounts"</i>
3. Set up the General Accounting constants.	<i>PeopleSoft EnterpriseOne General Accounting 8.11 PeopleBook, "Setting Up the General Accounting System," Setting Up Constants for General Accounting</i>
4. Set up Multicurrency Processing.	<i>PeopleSoft EnterpriseOne Multicurrency Processing 8.11 PeopleBook, "Setting Up General Accounting for Multicurrency Processing"</i>
5. Set up ledger type rules.	<i>PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook, "Setting Up Ledger Type Rules for General Accounting"</i>
6. Enter Address Book records.	<i>PeopleSoft EnterpriseOne Address Book 8.11 PeopleBook, "Entering Address Book Records"</i>
7. Set up Manufacturing Constants.	<i>PeopleSoft EnterpriseOne Shop Floor Management 8.11 PeopleBook, "Setting Up Shop Floor Management," Setting Up Manufacturing Constants</i>

Bulk Stock Inventory Implementation Steps

This table lists the implementation steps for Bulk Stock Inventory.

Step	Reference
1. Set Up the Bulk Stock Management System	Chapter 4, "Setting Up the Bulk Stock Management System," page 19
2. Set Up Bulk Depots	Chapter 5, "Setting Up Bulk Depots," page 25
3. Set Up Bulk Items	Chapter 6, "Setting Up Bulk Items," page 33
4. Set Up a Tank	Chapter 7, "Setting Up Tank and Flow Meters," page 57

CHAPTER 2

Understanding Bulk Stock Inventory

This chapter discusses:

- Features of the Bulk Stock Management system.
- Bulk Stock Management system tasks.
- Tables used by the Bulk Stock Management system.

Features of the Bulk Stock Management System

This section discusses:

- Features of the Bulk Stock Management system.
- Intra-depot stock movements.
- Bulk product receipts.
- Reconciliations.

Features of the Bulk Stock Management System

With the Bulk Stock Management system, you can:

- Control the storage and movement of liquids at varying temperatures from one container to another
- Calculate the volume for each transaction (sale, receipt, movement, and so on) for each product and for each container (tank, truck, and so on)
- Perform volume and density conversions to any base temperature using international standard algorithms
- Calculate product gain or loss accurately for each stock movement
- Track inventory balances for each product in various units of measure, and show the details of the transactions that create the balance
- Track commingled or custody stock in a tank and manage the transactions associated with each product by owner

Intra-Depot Stock Movements

Intra-depot stock movements track inventory within a depot. The primary transactions, receiving new product and selling to customers, add or decrease inventory into and out of a depot.

You record an intra-depot stock movement whenever you need to account for stock that can no longer be found in the location or container to which it was previously assigned.

Bulk stock movements include:

- Tank to tank transfers
- Repacking
- Rebrands
- Regrades
- Decanting
- Filling
- Simple blending
- General stock adjustments

Movements can occur at numerous points within a depot. The General Stock Movements programs allow you to record the various types of movements, convert them to standard quantities by using calculation programs, and record any gains or losses that might have occurred.

Bulk Product Receipts

You record the receipt of bulk products requested on a purchase order as they arrive at the depot. You can confirm the receipt of the products requested on the purchase order, record the volumes received, and make adjustments to correct variances. Additionally, you can calculate any gains or losses that might have occurred during transportation.

As product moves between storage locations, gains or losses might occur due to spillage, theft, faulty meters, and so on. Four-Point Analysis Maintenance helps you track these gains or losses. You perform a four-point analysis primarily for long voyages to determine the product lost in transit, but you can record the data for any movement.

Receipts is a standard PeopleSoft program. However, when you record the receipt of a bulk product, the Bulk Stock Management system version of the program displays the Bulk Product Receipts form. This form allows you to record product volumes and temperatures that were recorded when the product was received.

Reconciliations

The reconciliation process attempts to reconcile confirmed sales figures for a given period. During this process, the system should identify discrepancies due to transactions not being entered (lost invoices), theft, leakage, or faulty meters.

Throughput Reconciliations

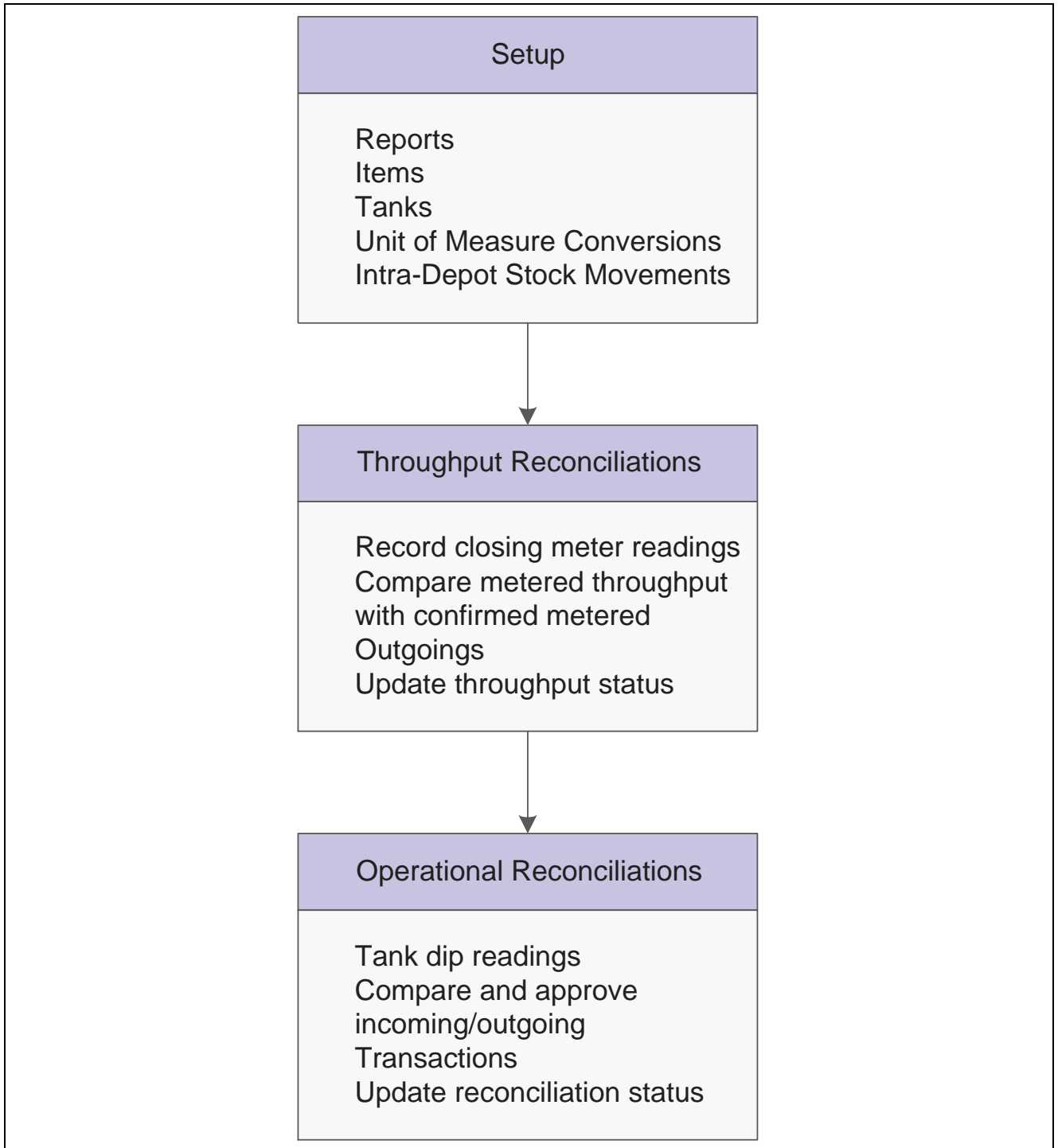
The throughput reconciliation process compares confirmed sales figures and other metered outgoings with the measured throughput based on the meter readings for a given period. The comparison identifies discrepancies due to transactions not being entered, theft, leakage, or faulty meters.

Operational Reconciliations

The operational reconciliation process performs the actual reconciliations. From all inbound and outbound transactions (since the last reconciliation), the Bulk Stock Management system calculates the amount that should be in physical inventory and compares it to the actual amount in the tanks (from the final physical tank dip). In other words, the system measures and compares the physical inventory levels with the book inventory levels, so that differences can be reconciled and operational gains or losses recorded. It then updates the book inventory to reflect the current physical inventory.

Bulk Stock Inventory Tasks

This graphic shows the tasks for managing bulk stock:



Managing bulk stock

Tables Used by the Bulk Stock Management System

Information used in the Bulk Stock Management system is stored in either master maintenance or transaction processing tables. The Bulk Stock Management system uses these tables:

- Item Cost Component Add-Ons (F30026)
- Price Adjustment Ledger File (F4074)
- Location Master (F4100)
- Inventory Constants (F41001)
- Item Master (F4101)
- Bulk Item Master (F41011)
- Conversions Table Interface File (F41012)
- Item Branch File (F4102)
- Item Location File (F41021)
- Bulk Depot/Product Information (F41022)
- Item Cost File (F4105)
- Item Base Price File (F4106)
- Lot Master (F4108)
- Location Detail Information (F4602)

Master Maintenance Tables

The master maintenance tables store constants and setup information for the Bulk Stock Management system:

Table	Description
Item Master (F4101)	Stores product information specific to bulk products.
Conversion Table Interface File (F41012)	Stores conversion information for bulk products.
Item Branch File (F4102)	Stores item information specific to a depot (branch/plant).
Bulk Depot/Product Information (F41022)	Stores information specific to a depot and product for all bulk items.
Item Location File (F41021)	Stores information for an item at a specific location. The main purpose of this table is to store inventory balances on an item or location level. The table also stores basic item information that is identical to information found in the Item Master table. This information provides the default values for the Item Location table from the Item Master table. You can override the default values here.
Inventory Constants (F41001)	Stores various branch/plant constants. Each branch/plant represents a depot.

Table	Description
Item Units of Measure Conversion Factors (F41002)	Stores Unit of Measure conversion information about each item of inventory stored in the depot.
Unit of Measure Standard Conversion (F41003)	Stores standard Unit of Measure conversion information.
Location Master (F4100)	Stores basic information about all warehouse and tank locations for each branch/plant.
Tank Master File (F41500)	Stores structural information about the physical tank and information required for volume calculations. The system uses this table, in conjunction with the Tank Strapping table and the Default Tank Information table, to validate any products entered for bulk transactions.
Tank Strapping Table Maintenance (F41503)	Stores the gauging increments (physical dimensions) of the tank. This table is used in volume calculations.
Blend Category File (F41501)	Stores information on the allowed blend categories for blending tanks.
Default Tank Information (F41508)	Stores the default temperature and density and gravity information used in conversion routines.
Meter Master (F41506)	Stores information concerning the flow meters in a depot. This table is required for processing and reconciliations.
Allowed Products Matrix File (F41505)	Identifies the product groups that can be contained in the tanks and the order they can be used.
Item Cost File (F4105)	Stores the cost of products received into and sold out of the system.
Item Cost Components Add-Ons (F30026)	Defines the cost components to be updated when receiving product.
Location Detail Information (F4602)	Defines the locations used in warehousing to store product.
Lot Master (F4108)	Defines the detail lot locations that identify batches of product received.
Four-Point Analysis Maintenance File (F41509)	Stores the volumes recorded at different points in the movement of products.
Four-Point Temperature Maintenance (F415091)	Stores the temperatures recorded at different points in the movement of products.

Transaction Processing Tables

These tables store information from product transactions:

Table	Description
P. O. Detail Ledger File - Flexible Version (F43199)	Stores detail information for each purchase order line (item number, price, quantity ordered, and so forth).
Purchase Order Receiver File (F43121)	Stores details about the volume of product received.
Sales Order Header File (F4201)	Stores the header information for each sales order (sales order number, customer number, shipment date, default shipping locations, and so forth).
Sales Order Detail File (F4211)	Stores detail information for each sales order line (item number, quantity ordered, price, and so forth).
Item Ledger File (F4111)	Stores history information for all inventory transactions. Any change to the bulk inventory is recorded in this table. Some examples are purchase order receipt and inventory adjustment.
Bulk Product Transaction File (F41511)	Stores supplemental information that pertains to bulk transactions only, such as temperature and density information, ambient and standard volumes, tank dip information, weighbridge information, and so forth.
Gain/Loss Transactions File (F41512)	Tracks all gains and losses for analysis and reconciliations. Information used in the four-point analysis is tracked with a separate table.
Multi-Meter Readings (F41515)	Stores information regarding opening and closing meter readings.

CHAPTER 3

Understanding Intra-Depot Stock Movements

This chapter discusses:

- Intra-depot stock movements.
- Bulk stock.
- Commingled stock.
- Examples of intra-depot stock movements.

Intra-Depot Stock Movements

The primary transactions, receiving new product and selling to customers, add or decrease inventory into and out of a depot. Intra-depot stock movements track inventory within a depot.

You record an intra-depot stock movement whenever you need to account for stock that can no longer be found in the location or container to which it was previously assigned.

A single intra-depot movement can be a from transaction, a to transaction, or both, and can have multiple lines for each entry. From transactions reduce inventory in a location. To transactions increase inventory in a location.

Before you record volumes, you may need to calculate the volume from a dip reading or weighbridge information. The system performs conversions based on a standard temperature in order to record volumes for bulk stock.

See Also

PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook, “Using Inventory Transactions,”
Transferring Inventory

Bulk Stock

The volume of a bulk product changes in relation to ambient temperature. Ambient temperature is the temperature of the environment surrounding a product, such as a tank or a compartment of a vehicle. To record volume at a common base for all stock movements, you need to convert the volume that you have calculated at ambient temperatures to volume calculated at a standard temperature. The Bulk Stock Management system uses only standard volumes to make adjustments to bulk inventory.

How Temperature and Density Affect Volume

Temperature has a unique affect on liquids. A liquid product expands when its temperature rises and contracts when its temperature declines. The degree to which a product expands or contracts depends on its relative density. The denser the liquid, the less the liquid expands or contracts.

When you measure liquid products, you need to convert the volume measured at the ambient temperature of the liquid to its volume based on a standard temperature. The system performs this conversion using standard tables or algorithms. You define the standard temperature to which you want to convert for each product at each depot.

How the System Converts Volume

When you record an intra-depot stock movement, a receipt of stock, or other volume entry for bulk stock, you can enter volumes calculated at ambient or standard temperatures. The system uses the temperature and density table indicated on the Bulk Information tab of the Additional System Information form of the Item Master to calculate a Volume Correction Factor (VCF). It then multiplies the VCF by the ambient quantity to get the standard quantity. If the depot's standard temperature is different from the temperature used in the table, a secondary conversion is made to convert from the base temperature to the standard temperature.

Ambient Volume x VCF = Standard Volume

If no table is indicated, the system uses the coefficient of expansion to calculate the standard volume.

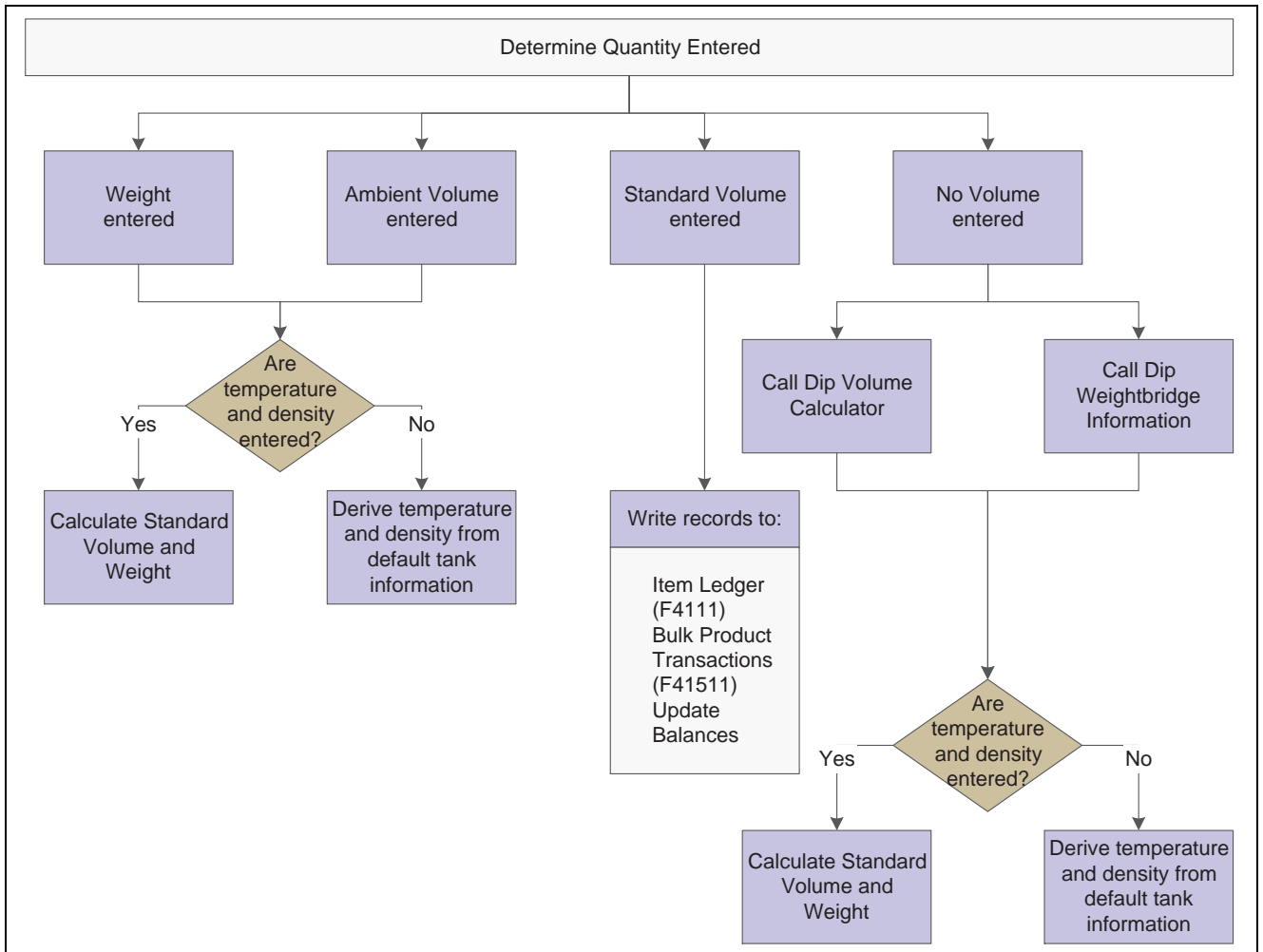
The system also calculates the weight of the product and converts the standard quantity to the Primary Stock Accounting Unit (PSAU) quantity for the product.

To calculate volume for asphalt and bitumen products or other products stored in heated tanks, the system also applies an expansion factor to account for the tank temperature.

The system records these conversions:

Unit of measure	Calculation
Ambient volume	Ambient volume = Standard volume / VCF
Standard volume	Standard volume = Ambient volume x VCF
Weight	Weight = Standard volume x Corrected density
PSAU quantity	Calculated by either volume or weight

This graphic illustrates the process that the system uses to calculate volume and weight:



Calculating volume and weigh

How Volume Is Measured

To measure the volume of bulk products, you can perform various types of dips or use a weighbridge to weigh the product. Tank dip readings include the pipeline and discharge volumes, plus the initial dip volume.

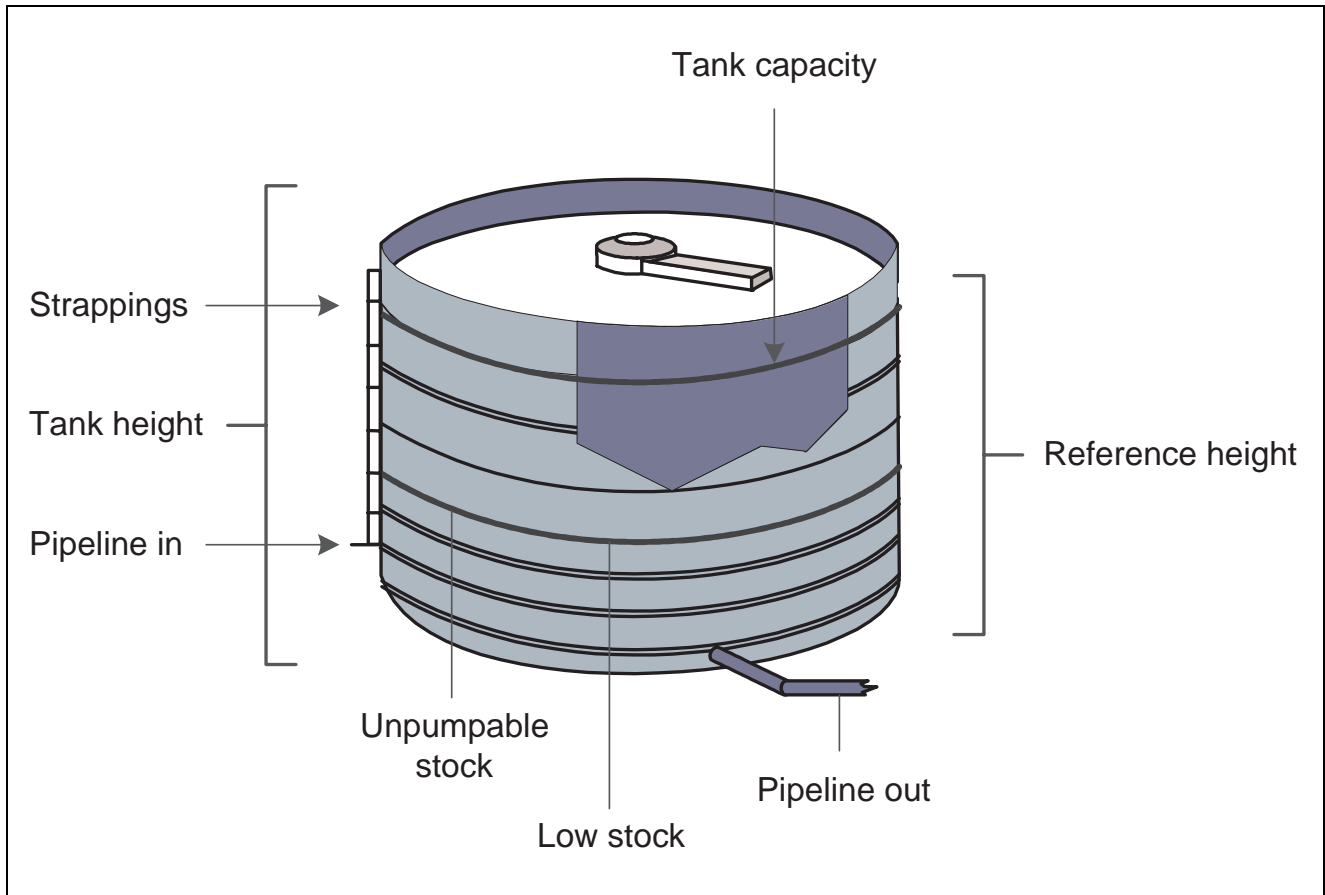
Dip Measurement

A wet dip (innage) measures the liquid height in the tank. You measure the liquid height by lowering the innage tape and bob to the gauge striking point of the tank, pulling it out, and noting where the liquid marks the tape.

A dry dip (ullage) measures the space between the liquid and a reference point at the top of the tank. You perform this type of dip when the product is too thick to be accurately measured. You measure the space between the top of the liquid and the reference point, and then determine the liquid height by subtracting the dry dip measurement from the reference height.

Tank Gauging and Strapping

After you measure the height of the liquid in the tank, you refer to the strapping table computed specifically for that tank. A strapping table is a record of volume capacity in a tank by height increments. The strapping table accounts for imperfections in the shell of the tank. The strapping table converts tank dip readings to gross volumes for a particular tank.



Bulk stock in a tank

Strapping tables might be set up in these ways:

Height designation	Description
Shell Height	Distance between the bottom of the bottom angle of the tank and the top of the top angle of the tank.
Gauging Height or Reference Height	Distance from the striking point on the tank floor (or strike plate) to a designated reference point on the gauge hatch.
Effective Inside Tank Height	Distance from the strike plate to the top angle, or where the product would begin to overflow. This height defines the upper and lower limits of the tank table.

Water and Sediment Height

When determining the gross amount of product in a tank, you must subtract the water and sediment from the total amount of product in the tank. To do this, you cover the innage tape with a water-finding paste, and then perform a wet dip. The paste reacts with the sediment, dissolves, and turns the tape red.

Floating Roof Tanks

Floating roof tanks are normally used for aviation fuels or other products where it is critical to minimize the amount of water in the product.

Floating roof tanks have a moveable roof that floats on top of the product in the tank. A tank with a floating roof displaces a certain amount of liquid around its edges and up into the tank hatch. With such tanks, you must make a correction to the product measurement. The amount of displacement depends on the weight of the roof.

Heated Tank

A depot uses heated tanks for bulk products that need to be kept heated, such as asphalt and bitumens. A depot might also use a heated tank for any bulk product that might be abnormally expanded, as would occur in a cold environment.

Weighbridge Measurement

You can use Weighbridge to weigh the product in a tank—for example, a tank on a truck. To do so, you subtract the weight of the vehicle from the total weight. The system uses the weight to calculate volume. Weight is typically standard. It is not subject to volume changes in relation to temperature and density.

How Temperature and Density Are Measured

Many types of thermometers are available for measuring the temperature of liquid in a tank. Some thermometers are standard for a particular type of tank. Because the temperature of liquid in a tank might vary throughout its depth, you might need to perform readings at various depths and calculate an average reading.

You use a hydrometer to measure the density of liquids. A hydrometer floats vertically in liquid. The buoyancy of the hydrometer depends on the density of the liquid. You first take a sample of the liquid from the tank and put it in a glass cylinder. Then you lower the hydrometer into the tank and take a reading. You also take a temperature reading using a thermometer. You use the temperature reading to convert from the density at the liquid's ambient temperature to the density at its standard temperature.

See Also

[Chapter 5, “Setting Up Bulk Depots,” Defining Depot Temperature and Density, page 28](#)

[Chapter 6, “Setting Up Bulk Items,” Defining Default Units of Measure for Bulk Items, page 46](#)

[Chapter 8, “Moving Stock,” Calculating Volume from Dip Readings, page 79](#)

[Chapter 8, “Moving Stock,” Calculating Volume from Weighbridge Information, page 83](#)

[Chapter 7, “Setting Up Tank and Flow Meters,” Setting Up Basic Tank Information, page 59](#)

Commingled Stock

You might hold stock belonging to another company at your depot within the same tank as your own stock. This is known as commingled stock. Trading partners for whom you hold stock typically do not find it feasible to carry all of the products that they want to sell. Or they might have a dry depot, in which they carry no stock at all.

When the company enters a sales order, a driver might be required to pick up the stock at your depot. When the driver picks up the stock, you can enter an inventory transaction to take stock out of the tank, or enter a sales order and create a trip to download to a gantry. If your driver is delivering the stock, you can enter a sales order and create a trip if you want to include the trip in your dispatch planning. If you enter a sales order, you can charge a handling fee as the sales price.

Whenever you make a stock movement, record receipt of a product, load stock, or record a disposition, you must specify the owner of the product if the tank in use is set up for commingled stock. These transactions should be reflected in inventory, but not in accounts receivable or the general ledger.

Energy and Chemical Solutions accounts for two types of commingled stock:

- Commingled for custody
- Commingled for duty

Commingled for custody refers to stock that is owned by your trading partner, but stored in your tank. The trading partner might not have a depot in your area, but still needs to serve its customers.

Commingled for duty refers to stock in tanks that hold both duty-free and duty-paid stock. For example, you might sell duty-paid stock to domestic customers, and duty-free stock to international customers or the government.

Stock can also be both commingled for custody and for duty. For example, you might hold duty-free stock in your tank for your trading partner.

To correctly account for the two types of commingled stocks, you can set a processing option in these systems:

System	Programs
Bulk Stock Management System	<ul style="list-style-type: none"> • Stock Movements • Enter Receipts by Purchase Order
Transportation Management System	<ul style="list-style-type: none"> • Confirm Bulk Load • Bulk Disposition

See Also

[Chapter 5, “Setting Up Bulk Depots,” Setting Up Depot Locations, page 29](#)

[Chapter 7, “Setting Up Tank and Flow Meters,” Setting Up Additional Tank Information, page 61](#)

[Chapter 11, “Reviewing Bulk Stock Information,” Reviewing Location Segment Inquiry, page 140](#)

Examples of Intra-Depot Stock Movements

To ensure accurate accounting of your inventory, you can record intra-depot stock movements by using various versions of the General Stock Movements program. Select the appropriate stock movement version based on the type of stock movement that you want to perform. Following each movement version is an explanation of how to record the type of movement, including the From (F) or To (T) required lines, document type, examples, and whether the movement results in a gain or loss.

If you are using the Agreement Management system, you can set a processing option to specify how the system searches for agreements.

See *PeopleSoft EnterpriseOne Agreement Management 8.11 PeopleBook*, “Getting Started with PeopleSoft Agreement Management”.

Bulk Stock Adjustments

This table is an example of bulk stock adjustments.

Description	Details
Any adjustment to inventory	<p>You can record a From or a To (not both).</p> <p>Example:</p> <ul style="list-style-type: none"> • <i>F</i>: Spillage line loss • <i>T</i>: Receipt of product <p>No gain or loss</p> <p>Document Type: BJ</p>

Consumed in Operations - Own Use

This table is an example of consumed in operations-own use adjustments.

Description	Details
Used in internal operations	<p>You can record a From or a To (not both).</p> <p>On a From transaction, you can specify the account to be expensed.</p> <p>Examples: Cleaning tanks, running vehicles</p> <ul style="list-style-type: none"> • <i>F</i>: Tank • <i>T</i>: Return to tank <p>No gain or loss</p> <p>Document Type: BO</p>

Tank to Tank Transfer

This table is an example of tank to tank transfer adjustments.

Description	Details
Transfer from one tank to another within the same depot	<p>You can record a From and a To.</p> <p>Examples: Maintenance, replenishing of commingled stock</p> <ul style="list-style-type: none"> • <i>F</i>: Tank A • <i>T</i>: Tank B <p>Gain or loss</p> <p>Document Type: BT</p>

Repack

This table is an example of repack adjustments.

Description	Details
Repack from one package size to another	You can record a From and a To. The program enables multiple From and To lines. Example: Drums to other containers, such as cans <ul style="list-style-type: none"> • <i>F</i>: 10W40 drums • <i>T</i>: 10W40 cans Gain or loss due, for example, to spillage Document Type: BP

Rebrand

This table is an example of rebrand adjustments.

Description	Details
Change to stock item (no physical movement)	You can record a From and a To. Examples: Change due to confirming supply under incorrect item or renaming an item <ul style="list-style-type: none"> • <i>F</i>: Base Oil A • <i>T</i>: Base Oil B No gain or loss Document Type: BR

Regrade

This table is an example of regrade adjustments.

Description	Details
Change to stock item (no physical movement)	You can record a From and a To. Regrades are normally due to customer demand Example: Take a higher grade product and sell as lower grade <ul style="list-style-type: none"> • <i>F</i>: Premium • <i>T</i>: Unleaded No gain or loss Document Type: BG

Decant

This table is an example of decant adjustments.

Description	Details
Empty a packaged item	<p>You can record a From and a To. The program enables multiple From and To lines.</p> <p>Example: Convert additives from drums to bulk storage</p> <ul style="list-style-type: none"> • <i>F</i>: Package product decanted • <i>T</i>: Bulk product • <i>T</i>: Empty container <p>Gain or loss due to loss in process-for example, spillage</p> <p>Document Type: BD</p>

Fill

This table is an example of fill adjustments.

Description	Details
Take bulk product in tank and fill drums or canisters	<p>You can record a From and a To. The program enables multiple From and To lines.</p> <p>Examples:</p> <ul style="list-style-type: none"> • <i>F</i>: Empty containers • <i>F</i>: Bulk stock • <i>T</i>: Filled package product <p>Gain or loss due to loss in process-for example, spillage</p> <p>Document Type: BL</p>

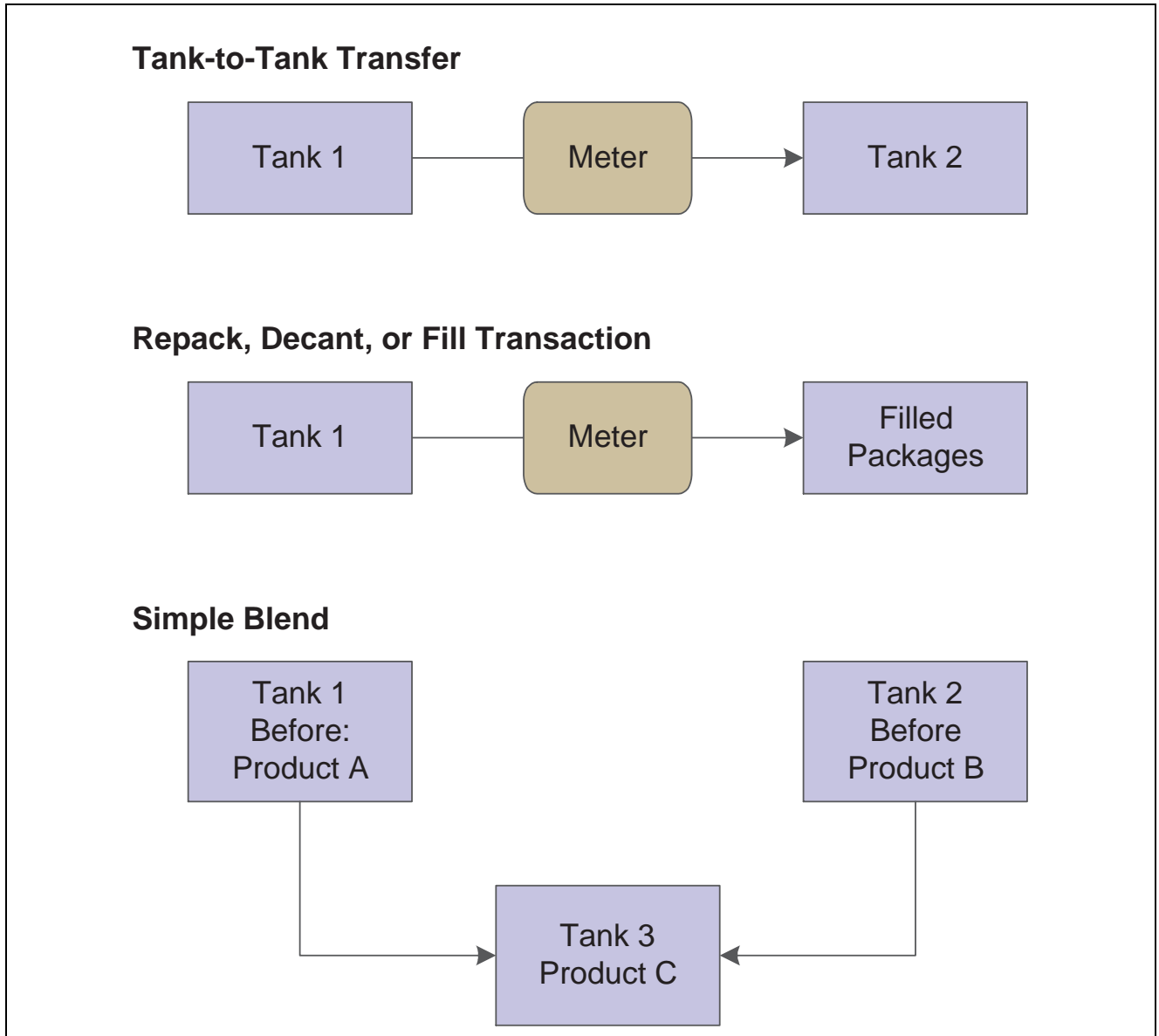
Simple Blend

This table is an example of simple blend adjustments.

Description	Details
Blend multiple products to make another	<p>You can record a From and a To. The program enables multiple From and To lines.</p> <p>Simple blends increase the quantity on hand of the current product in the tank.</p> <p>Examples:</p> <ul style="list-style-type: none"> • <i>F</i>: Bulk Product A • <i>F</i>: Additive 1 • <i>T</i>: Bulk Product C <p>No gain or loss</p> <p>Document Type: BB</p>

Illustration of Stock Movements in Various Situations

This graphic illustrates the movement of stock in various situations:



Stock movements in various situations

CHAPTER 4

Setting Up the Bulk Stock Management System

To work with the Bulk Stock Management system, you need to activate the Bulk Stock Management system and review or revise some system setup tables.

This chapter discusses how to:

- Activate the Bulk Stock Management system.
- Set up AAIs for the Bulk Stock Management system.
- Set up user-defined codes for the Bulk Stock Management system.
- Set up next numbers for the Bulk Stock Management system.

Activating the Bulk Stock Management System

This section discusses how to activate the Bulk Stock Management system.

Form Used to Activate the Bulk Stock Management System

Form Name	Form ID	Navigation	Usage
Work With System Control	W99410A	In the Fast Path field, enter P99410. On the Work With PeopleSoft ERP System Control form, select the row for Bulk Stock Management and click Select.	Activate the Bulk Stock Management system.

Activating the Bulk Stock Management System

Access the Work With System Control form.

To activate the Bulk Stock Management system, select the Yes option and then click OK.

Setting Up AAIs for the Bulk Stock Management System

You need to set up the automatic accounting instructions (AAIs) for the Bulk Stock Management system. The AAIs for the Bulk Stock Management system identify the general ledger (G/L) accounts that the system updates when recording transactions. You must create AAIs for each unique combination of company, document type, and G/L class code that you use.

This table identifies the AAIs used in the Bulk Stock Management system:

AAI	Description
4122	Provides the inventory offset account. This AAI is used by the General Stock Movements program.
4124	Provides the offset account for expense or cost of goods sold. This AAI is used by the General Stock Movements program.
4152	Provides the inventory account used in the reconciliations process.
4182	Provides the physical gain/loss account. This AAI is used by the General Stock Movements and Reconciliations programs.
4184	Provides the work-in-process account to record the interim gain or loss on bulk items. This AAI is used by the General Stock Movements program.

This example illustrates the accounting transactions for these AAIs:

Transaction	Description
If decreasing inventory	Debit AAI = 4182 Gain/Loss Credit AAI = 4152 Inventory
If increasing inventory	Debit AAI = 4152 Inventory Credit AAI = 4182 Gain/Loss

See Also

PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook, "Working with Automatic Accounting Instructions"

Setting Up User-defined Codes for the Bulk Stock Management System

The user-defined codes (UDCs) program enables you to establish and maintain a table that defines valid codes for various types of information. Codes are categorized by system and code type. You might need to review or revise codes for the Bulk Stock Management system. In addition, you need to define the UDCs for the various document types used by the system.

The Bulk Stock Management system uses these UDCs:

UDC	Description
Blending Categories (Type BC)	Identifies valid product groups that can be put into a specific blending tank
Dispatch Group (Type DG)	Used by the Transportation Management system to group bulk products for dispatch
Density Table (Type DN)	Indicates the density conversion algorithm to be used in calculations
Dip Type (Type DP)	Identifies the method of measurement when calibrating volumes from tank dips
Density Type (Type DT)	Identifies the type of density
Fill Category (Type FC)	Identifies the different filling categories
Gauging Method (Type GM)	Indicates the method used to measure product
Meter Status (Type MS)	Indicates whether the meter is active or inactive
Product Group (Type PG)	Identifies the line of products with similarities enabling them to be grouped
Replenishment Type (Type RT)	Indicates the type of supply, such as blended product, purchased, and filled
Tank Status (Type ST)	Indicates whether the tank is active or inactive
Strapping Units (Type SU)	Indicates the size of the strapping table increments, such as centimeters
Tank Location (Type TL)	Identifies the location of the tank
Temperature Type (Type TL)	Identifies the type of temperature, such as Celsius or Fahrenheit
Temperature Conversion Table (Type TT)	Indicates which standard ASTM-IP-API table to invoke for calculation of standard stock accounting units
Tank Usage (Type TU)	Indicates the primary usage for the tank-for example, storage, blending, and holding
Tank Type (Type TY)	Identifies the physical shape of the tank

This UDCs indicate document types for System 41B:

UDC	Description
Load Confirmed Sales (Type LC)	Includes all of the codes for the document types for load-confirmed sales that will go through the meter
Other Metered Outgoings (Type OM)	Includes all document types for all other types of transactions that will go through the meter
Non-Metered Outgoings (Type NM)	Includes all document types for transactions that left the tank but did not go through the meter
Incomings (Type IN)	Identifies the document types to include in the incoming transactions
Outgoings (Type OT)	Identifies all document types to include in the outgoing transactions
Throughput Reconciliation (Type TR)	Identifies any documents for which you must complete throughput reconciliation before completing operational reconciliation

See Also

PeopleSoft EnterpriseOne Tools 8.94 PeopleBook: Foundation

Setting Up Next Numbers for the Bulk Stock Management System

When you create a document such as an invoice, a voucher, or a journal entry, you can assign a document number or let the Next Numbers program (P0002) assign one.

Next numbers is an automatic numbering feature. The Next Numbers program assigns numbers to documents using either or both of these types of numbers:

- Standard next numbers. The system finds the next available number in the Next Numbers - Automatic table (F0002) and assigns that number to the document.
- Next numbers by company and fiscal year. The system finds the next available number by company and fiscal year, or by company only, in the Next Numbers by Company/Fiscal Year - Automatic table (F00021).

Next numbers work in conjunction with the data dictionary. Each data dictionary item that uses next numbers contains a next numbering index value that corresponds to the line number that contains the next number value for that data item.

When you set up next numbers:

- Do not use blank as a next number value.
- Do not change a next number. Changing the numbers can result in duplicate numbers, as well as the inability to locate previously added numbers. If you must change a next number, change it to a greater value only.
- Do not delete next number values. If you delete a next number value, you might get unexpected results.

- Do not change the sequence of the next numbers in the table. Each next number must remain on its current line because programs reference a specific line in the table. For example, in the General Accounting system, the next number for journal entries must be on the second line.

You can have the system assign check digits for any set of standard next numbers. Check digits prevent errors caused by transposition during data entry. For example, activating check digits in the address book for suppliers prevents a voucher from being assigned to the wrong supplier if digits are transposed during voucher entry. It is recommended that you use check digits for next numbers only when a transposition error is likely to occur during data entry.

Note. If you choose to manually assign a document number instead of using next numbers, you must enter the number during data entry.

See Also

PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook, “Setting Up System Next Numbers”

CHAPTER 5

Setting Up Bulk Depots

This chapter provides an overview of bulk depot setup and discusses how to:

- Set up depot constants for bulk products.
- Set up depot locations.

Understanding Bulk Depot Setup

Managing bulk inventory transactions is key to controlling inventory and product movements. To successfully manage transactions, you must first set up your depots.

You set up each depot to supply the default information that is used throughout the Bulk Stock Management system. The system preloads these default values whenever you perform a bulk transaction, print reports, or use programs to locate information. You can revise this information as your business situations change.

You can set up separate depots for bulk and packaged products or set up one depot for both. Your company's business processes determine how you set up depots.

Prerequisites

Before you complete the tasks in this section:

- Create an Address Book record for each depot (branch/plant) or owner for commingled stock.

See *PeopleSoft EnterpriseOne Address Book 8.11 PeopleBook*, "Entering Address Book Records".

- Set up each depot as a business unit to define information about inventory, expense, and revenue entries. Even if your company chooses not to post any accounts at the depot level or wants to record accounting activity to another business unit, you must set up each depot as a business unit.

See *PeopleSoft EnterpriseOne Financial Management Solutions Application Fundamentals 8.11 PeopleBook*, "Setting Up an Organization," Setting Up Companies.

- Define a default branch/plant.

See *PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook*, "Setting Up the Inventory Management System," Setting Up Inventory Constants.

Setting Up Depot Constants for Bulk Products

This section provides overviews of depot constants for bulk products, format specifications for a depot location, and depot temperature and density and discusses how to:

- Define format specifications for a depot location.
- Define depot temperature and density.

Understanding Depot Constants for Bulk Products

The system uses the constants that you set up on Branch/Plant Constants as the default values for bulk products. You must define constants for each depot. The system preloads the default values whenever you perform bulk transactions, but you can override the values in various bulk programs.

For depots with bulk products, you must define the format specifications for the stocking locations, the default temperature, and density information.

See Also

PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook, “Setting Up the Inventory Management System,” Defining Branch/Plant Constants

Understanding Format Specifications for a Depot Location

You must define the format specifications for your stocking locations before setting up the locations for this depot. Format specifications are values that store the numbering scheme used for stocking locations. You also define the units of measure that this depot uses for volume, weight, and dimensions of the stocking items.

Understanding Depot Temperature and Density

You must define the default values that the depot uses for temperature, density, and measurement of bulk products.

Prerequisite

Define the depot default values used for managing inventory, processing orders and recording to the general ledger.

Forms Used to Set Up Depot Constants for Bulk Products

Form Name	Form ID	Navigation	Usage
Branch Location Definition	W41001A	Bulk Stock Control Setup (G415041), Branch/Plant Constants On Work With Branch/Plant Constants, locate a branch/plant and select Location Def from the Row menu.	Define format specifications for a depot location.
Bulk Product Constants	W41001C	Bulk Stock Control Setup (G415041), Branch/Plant Constants Locate a branch/plant and select Page 3 from the Row menu.	Define depot temperature and density.

Defining Format Specifications for a Depot Location

Access the Branch Location Definition form.

Location Separator Character

A character that divides the elements of the location when you display them on forms or reports. For example, you might use a / as a separator character to divide elements such as aisle, bin, and shelf in a location code.

The location code can contain up to 20 characters, including separators.

Separators are not stored in the tables, but are used to edit a location on a form or report. If you do not want to use separators, leave this field blank.

However, you must enter characters and spaces to equal the correct length of each element in the location code. The system then displays the location as one string of characters.

The system uses the character you enter in this field to separate the combination of tank/owner and aisle/bin as it appears on forms or reports.

Companies commonly use a . as the separator character.

Aisle

A number that identifies the number of characters to represent the tank (or aisle for packaged stock). Values are numbers 1 through 8.

To determine the location ownership, the Aisle or Bin field must contain the Address Book number.

Bin

A number that identifies the number of characters to represent the owner for commingled bulk stock (or bin for packaged stock). Values are numbers 1 through 8.

Code 3

The number of characters to represent Code 3 in the location format specification.

Blank Location Allowed

A code that indicates whether you allow a blank location or a segment to contain a blank value for this Branch/Plant.

If you leave this option blank, the system will not allow a blank location.

If you check this option, the system allows a blank location or a segment to contain a blank value for this Branch/Plant.

Aisle

A code that represents which edit rule the system uses for validating segment 1. Values are:

- Blank:* The system does not perform any validation
- 1:* The system uses an address book number for validation.
- 2:* The system uses a user defined code for validation.
- 3:* The system uses a numeric range for validation.
- 4:* The system uses an alphanumeric code for validation.
- 5:* The system uses an item number for validation.

Note. You can use this edit rule with product variants, but you cannot use this rule with location segment specification.

Bin

A code that represents which edit rule the system uses for validating segment 2. Values are:

- Blank:* The system does not perform any validation.
- 1:* The system uses an address book number for validation.
- 2:* The system uses a user defined code for validation.
- 3:* The system uses a numeric range for validation.
- 4:* The system uses an alphanumeric code for validation.
- 5:* The system uses an item number for validation.

Note. You can use this edit rule with product variants, but you cannot use this rule with location segment specification.

Code 3

A code that represents which edit rule the system uses for validating segment 3. Values are:

- Blank:* The system does not perform any validation.
- 1:* The system uses an address book number for validation.
- 2:* The system uses a user defined code for validation.
- 3:* The system uses a numeric range for validation.
- 4:* The system uses an alphanumeric code for validation.
- 5:* The system uses an item number for validation.

Note. You can use this edit rule with product variants, but you cannot use this rule with location segment specification.

Defining Depot Temperature and Density

Access the Bulk Product Constants form.

Standard Temperature	Indicates the temperature to which the system converts all volumes for inventory purposes. This is the depot (branch/plant) standard. You can convert volumes to a baseline temperature using the Petroleum Measurement Table routines (for example, 60 degrees Fahrenheit or 15 degrees Centigrade) and then convert to the depot standard (for example, 20 degrees Centigrade).
U.S. Increments Delimiter	This character separates feet from inches and fractions when entering U.S. increments in tank strappings and the dip volume calculator. The integer to the left of the delimiter is feet. The integer to the right is inches. Another delimiter denotes fractions of an inch in sixteenths. You can use any character except a period (.) or a comma (,). If you leave this field blank, the system uses a forward slash (/).

Setting Up Depot Locations

This section provides an overview of depot location setup and discusses how to set up depot locations.

Understanding Depot Location Setup

After you set up the location format specifications for your depots, you set up locations, such as tank farms, for the depots. The system stores the locations that you define in the Location Master table (F4100). All programs that require location specifications use this table to verify locations.

In addition to setting up physical locations for the depots, you need to set up logical locations. A logical location stores the gains and losses for each product resulting from the various stock movements. The system records gains and losses in the Gain/Loss Transactions File table (F41512).

When you set up the logical location in the Location Master table, you do not specify item location records and associated tanks. Therefore, if you search for inventory by location, the system does not include the inventory from the logical location because there are no item or location records. Most users set up a separate logical location for each product in the depot. For commingled stock (product with multiple owners), set up a logical location at the owner level.

As part of setting up a depot location, you must assign a name to the location. To name a location, identify the tank, or if the tank has commingled stock, identify both the tank and owner.

The name that you assign can be the same as the tank ID. However, the location name can also designate the owner.

This table lists some typical conventions for naming locations:

Convention	Description
TNK1A	Use this convention to identify a single tank that contains product with only a single owner.

Convention	Description
TNK1C.Owner1 TNK1C.Owner2	Use this convention to identify a single tank that contains commingled stock. The period (.) between the tank ID and the owner corresponds to the separator character that you defined when you set up the depot constants.
* (blank location)	Use an asterisk (*) in the Location field to define a blank location. The system uses a blank location for the initial soft commit when you enter sales orders.

Prerequisite

Define the format specifications for locations.

See Also

PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook, “Setting Up the Inventory Management System,” Setting Up Warehouse Locations

[Chapter 3, “Understanding Intra-Depot Stock Movements,” Commingled Stock, page 13](#)

[Chapter 5, “Setting Up Bulk Depots,” Defining Format Specifications for a Depot Location, page 27](#)

Form Used to Set Up Depot Locations

Form Name	Form ID	Navigation	Usage
Enter Location Information	W4100B	Inventory Setup (G4141), Define Warehouse Locations On Work With Location Master, click Add.	Set Up Depot Locations

Setting Processing Options for Define Warehouse Locations (P4100)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

Display

Enter *1* to omit item location records with no quantity available and no quantity inbound/outbound when calling Availability by Location.

Setting Up Depot Locations

Access the Enter Location Information form.

Location

The area in the warehouse where you receive inventory. The format of the location is user defined and you enter the location format for each branch/plant.

A location format comprises elements and, optionally, a separator character.

Elements represent more specific locations in a branch/plant. If the tank contains commingled stock, include the separator character defined on Branch/Plant Constants - Page 2 and identify the owner.

The total length of all elements in this field, including separators, cannot exceed 20 characters. The location for a single tank can contain up to the number of characters identified in the Length of Tank/Aisle field on Branch/Plant Constants - Page 2.

The owner ID can contain up to the number of characters identified in the Length of Owner/Bin field on Branch/Plant Constants - Page 2.

If you leave this field blank and do not use a separator character, the system displays the location as an asterisk. If you use a separator character, the system displays the location with the correct number of spaces for each element, followed by the separator character.

LOD

A code that summarizes or classifies locations and provides a hierarchy of locations for review purposes. For example, you can assign aisles to level 2, and individual bins within the aisle as level 3.

Use the Detail Level field to specify the beginning level of detail that you want the system to display for the location.

CHAPTER 6

Setting Up Bulk Items

This chapter provides an overview of bulk item setup and discusses how to:

- Set up standard conversions for bulk items.
- Set up a bulk item.
- Set up item information by depot.

Understanding Bulk Item Setup

When you set up an item, you define basic information and specify how the system should process transactions for the item. Setting up a bulk item provides the item-level default values used throughout the various processing programs for bulk transactions. In addition, you set up item information specific to a depot.

Setting Up Standard Conversions for Bulk Items

This section provides an overview of standard conversion setup for bulk items and discusses how to set up standard conversions for bulk items.

Understanding Standard Conversion Setup for Bulk Items

You set up standard unit of measure conversions for conversions that are constant. For example, if 100 centimeters always equals 1 meter, you set this up as a standard unit of measure conversion.

To set up conversions, define all common volume-to-volume and weight-to-weight conversions that your company needs for bulk item transactions. You can also set up volume-to-weight conversions for bulk items.

Whenever a conversion is needed for recording a transaction, the system uses standard unit of measure conversions if it is unable to find item-specific conversions. The system stores standard conversions in the Unit of Measure standard conversion table (F41003).

The system processes transactions according to a hierarchy of conversion factors:

First, select unit of measure at the item or item/branch level (Item Units of Measure Conversion Factors table, F41002). If none found, select standard units of measure (Unit of Measure standard conversion table, F41003). If none found, the system will display an error message.

Note. No special logic in the program keeps you from creating conflicting conversion factors, so use care when setting them up.

You can set up an unlimited number of conversion factors. However, you must set up conversion factors that calculate each unit of measure back to the primary unit of measure—for example, from pallets, to cartons, to boxes, to units.

This is an example of valid conversions:

- 1 BX = 2 UN
- 1 CR = 2 BX
- 1 PL = 2 CR

To perform volume-to-weight conversions for bulk items:

- Set up conversion factors from cubic meters to all other units of measure used for volume calculations. You must use M3 for cubic meters.
- Set up a unit of measure conversion from kilograms to all other units of measure used for weight calculations. You must use KG for kilograms.

See Also

[Chapter 6, “Setting Up Bulk Items,” Understanding Unit of Measure Conversion Setup by Bulk Item, page 36](#)

Form Used to Set Up Standard Conversions for Bulk Items

Form Name	Form ID	Navigation	Usage
Standard Units of Measure Revisions	W41003B	Inventory Setup (G4141), Standard Units of Measure On the Work With Standard Units of Measure, click Add.	Set up standard conversions for bulk items.

Setting Up Standard Conversions for Bulk Items

Access the Standard Units of Measure Revisions form.

From Unit of Measure	A user defined code (system 00/type UM) that identifies the unit of measure for an item. For example, it can be each, cases, boxes, and so on.
Conversion Factor	The factor that the system uses to convert one unit of measure to another unit of measure.

Setting Up a Bulk Item

This section provides overviews of bulk item setup, basic bulk item information setup, default units of measure for bulk items, unit of measure conversion setup by bulk item, item temperature and density, and conversion table setup and discusses how to:

- Set up basic bulk item information.
- Define default units of measure for bulk items.
- Set up unit of measure conversions by bulk item.

- Define item temperature and density.
- Set up conversion tables.

Understanding Bulk Item Setup

You set up a bulk item by defining the basic information that the system uses to process transactions. This information includes:

- Item number and description
- Price and cost rules
- Availability and inventory commitment rules
- Item-specific system messages

You can set the processing options to display certain forms automatically when you enter information. Otherwise, you can select the forms that you need from Item Master Information.

See Also

PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook, “Entering Item Inventory Information,” Entering Item Master Information

Understanding Basic Bulk Item Information Setup

You must set up basic item information, such as stocking information and pricing groups that the system needs in order to process transactions for stock and non-stock items.

You can use an existing item setup as a model for a new item to speed data entry. Locate an item previously entered, copy the record, add the new item, and complete any of the information specific to your new item.

You cannot delete an item record if the item is referenced as an Item Branch/Plant record, Bill of Material item, or Item Cross-Reference.

Recording Quantities When the Meter Is Out of Service

If the meter is out of service, you can estimate the amount of product that passed through the meter and still perform throughput reconciliation.

- Access the Out of Service Meter Quantity form
- Record the meter number and estimated quantity
- Return to Throughput Reconciliations

The Throughput Reconciliation program performs the conversions, and then displays the default tank information and the calculated ambient volume, standard volume, and weight

Understanding Default Units of Measure for Bulk Items

Each item in the Item Master table can have several units of measure associated with it for different situations. For example, you can purchase and ship an item in cases, stock it in individual units, and sell it by the dozen. The system retrieves the item-level units of measure throughout the Inventory Management and Sales Order Processing systems. You need to define the units of measure associated with each item.

You can define additional units of measure in user defined code table (00/UM). To do so, verify the special handling code in the detail area of user-defined codes Revisions. The weight and volume units of measure must have a special handling code of W (weight) or V (volume). The weight-to-volume conversion process must be able to determine whether to treat a unit of measure as weight or volume.

Understanding Unit of Measure Conversion Setup by Bulk Item

In addition to the standard unit of measure conversions, you need to set up unit of measure conversions that are item specific. For example, a drum of additive might have a different conversion factor than a drum of oil. You set up conversions that are unique for an item at the item level, or item branch/plant level. The system stores this information in the Item Units of Measure Conversion Factors table (F41002). If you do not set up unit of measure conversions by item, the system uses the standard unit of measure conversions.

If you record fill, repack, and decant stock movements for a bulk item, you must also set up unit of measure conversions for the package quantity-for example, 1 DR (drum) = 209 LT (liters).

The system processes transactions according to a hierarchy of conversion factors:

First, select unit of measure at the item or item/branch level (Item Units of Measure Conversion Factors table, F41002). If none found, select standard units of measure (Unit of Measure standard table, F41003). If none found, the system displays an error message.

You can set up an unlimited number of conversion factors. However, you must set up conversion factors that calculate each unit of measure back to the primary unit of measure, for example: from pallets, to cartons, to boxes, to units.

This is an example of valid conversions:

- 1 BX = 2 UN
- 1 CR = 2 BX
- 1 PL = 2 CR

See Also

[Chapter 6, “Setting Up Bulk Items,” Setting Up Standard Conversions for Bulk Items, page 33](#)

[Chapter 6, “Setting Up Bulk Items,” Understanding Unit of Measure Conversion Setup by Bulk Item, page 36](#)

Understanding Item Temperature and Density

For each item, you must define the default values that the system uses for temperature, density, and measurement. In addition, you specify the density and temperature tables to use for each item. You can also create your own temperature and density tables, as necessary.

The system uses these temperature and density tables for most bulk products. Allowable ranges are shown for each table.

Temperature Range

This table shows temperature ranges:

Conversion Tables	Range: Minimum - Maximum
24B	0 to 300 F 23B

Conversion Tables	Range: Minimum - Maximum
54B	-18 to 150 C 53B
54C	-18 to 150 C
54D	-20 to 150 F 54B
LPG	-50 to 50 C LPG
D4311	Table 1-1 to 500 F Table 2 -25 to 275 C

Density Range

This table shows density ranges:

Density Tables	Range: Minimum - Maximum
23B	.6535 to 1.0750 Relative Density - 4 decimal places
53B	653 to 1075 Absolute Density - 1 decimal place
53D	800 to 1164 Absolute Density - 1 decimal place
LPG	.5000 to .6530 Relative Density - 4 decimal places
D4311	Up to 14.9 API specific gravity 15.0 to 34.9 API specific gravity

Creating a New Conversion Table

You can add a conversion routine that you have written. You must write the C code for the conversion routine yourself. After you have created your own routine, you can use it to define item temperature and density.

Important! You can inquire on a previously created table by choosing the table and clicking Select. When you select a table, a message appears warning you that the table is shipped with data that is needed to perform Bulk temperature and density conversions. A change made to the table can result in an inoperable Bulk System.

Item Temperature and Density Definition

For each item, the system uses default values for temperature, density, and measurement that are defined by you.

When defining item temperature and density, consider these guidelines:

- When you enter a transaction, the system verifies that the temperature or density that you enter is within the range specified in the selected table for the item.
- When adding an item, click the Bulk Information tab on Additional System Information. When you use this method, you can add or change information only for that specific item.
- If an item currently exists in the Item Master table (F4101), you can access Bulk Product Information from the Bulk Stock Management system Setup menu.
- You cannot delete an item from Bulk Product Information. You can delete items only from Item Master Information.

- You can use a different temperature table for reporting purposes, such as government reporting requirements. Specify this table in the Reporting Temperature Table field.
- You can access Conversion Tables from Bulk Production Information Revisions to set up or edit your own conversion tables.

See Also

Chapter 6, “Setting Up Bulk Items,” Setting Up Conversion Tables, page 48

Understanding Conversion Table Setup

You can add your own conversion tables to customize your operations. You can specify the tables that you set up here on Bulk Product Information Revisions during your item setup.

Prerequisites

Before you complete the tasks in this section:

- Add an item to the Item Master table (F4101).
- Set up standard unit of measure conversions.

See Chapter 6, “Setting Up Bulk Items,” Setting Up Standard Conversions for Bulk Items, page 34.

Forms Used to Set Up a Bulk Item

Form Name	Form ID	Navigation	Usage
Item Master Revisions	W4101A	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, click Add.	Set up basic bulk item information.
Item Master Revisions	W4101AD	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, locate an item and select Item Revisions from the Row menu.	Define default units of measure for bulk items.

Page Name	Object Name	Navigation	Usage
Item Unit of Measure Conversions	W41002D	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, locate an item and select Item Revisions from the Row menu. On the Item Master Revisions form, select the Weights and Measures tab and then select Conversions from the Form menu. On the Work With Item Unit of Measure Conversions form, click Add.	Set up unit of measure conversions by bulk item.
Additional System Information	W4101C	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, locate an item and select Addl System Info from the Row menu.	Define item temperature and density.
Conversion Table Interface Revisions	W415004A	Bulk Stock Control Setup (G415041), Bulk Conversion Table On the Work with Conversion Table Interfaces form, locate and select a density table. On the Warning message form, click OK.	Set up conversion tables.

Setting Processing Options for Item Master (P4101)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

Defaults

These processing options define the default information that the system uses, such as unit of measure.

- 1. Primary Unit of Measure** Use this processing option to identify the primary unit of measure that the system uses. If you leave this processing option blank, the system uses EA (each).
Blank: EA
- 2. Weight Unit of Measure** Use this processing option to identify the unit of measure for weight that the system uses. If you leave this processing option blank, the system uses LB (pounds).
Blank: LB
- 3. Volume Unit of Measure** A user defined code (00/UM) that indicates the unit of measure by metric conversion for ambient volume. For example, the unit of measure code for a gallon might be GL, or for a liter it might be LT.
Blank: GA
- 4. Template** A template name that you can use when entering items on Item Master Revisions (P4101). This name is case sensitive. If you use any capital letters in the template name when you add it, you must enter those letters in capitals whenever you search for or attach the template to Item Master Revisions.
Blank: None

Process

These processing options enable you to specify the effective from and thru dates that the system uses in the Item Notes table and whether the system displays certain forms when you add or change information on the Item Master Revisions form.

- 1. Notes From Date** Use this processing option to specify the effective from date that the system uses in the Print Messages table (F4016). If you leave this processing option blank, the system uses the system date.
- 2. Notes Thru Date** Use this processing option to specify the effective through date that the system uses in the Print Messages table (F4016). If you leave this processing option blank, the system uses the last day of the default century.
- 3. Category Codes** Use this processing option to specify whether the system displays the Category Codes form when you add or change information on the Item Master Revisions form. Values are:
Blank: Do not display the form.
1: Display the form.
- 4. Additional System Information** Use this processing option to indicate whether the system displays the Additional System Information form when you add or change information on the Item Master Revisions form. Values are:
Blank: Do not display the form.
1: Display the form.
- 5. Storage/Shipping** Use this processing option to specify whether the system displays the Storage/Shipping form when you add or change information on the Item Master Revisions form. Values are:
Blank: Do not display the form.

- I*: Display the form.
- 6. Cost Revisions (Conditional)** Use this processing option to specify whether the system displays the Cost Revisions form when you add or change information on the Item Master Revisions form. Values are:
- Blank*: Do not display the form.
- I*: Display the form.
-
- Note.** In order for the system to display the Cost Revisions form, you must also set the value for the Inventory Cost Level field to 1 on the Item Master Revisions form.
-
- 7. Price Revisions (Conditional)** Use this processing option to specify whether the system displays the Price Revisions form when you add or change information on the Item Master Revisions form. Values are:
- Blank*: Do not display the form.
- I*: Display the form.
-
- Note.** In order for the system to display the Price Revisions form, you must also set the value for the Sales Price Level field to one on the Item Master Revisions form.
-
- 8. Unit Of Measure Conversions (Conditional)** Use this processing option to specify whether the system displays the Item Branch form when you add or change information on the Item Master Revisions form. Values are:
- Blank*: Do not display the Item Branch form.
- I*: Display the Item Branch form, but return to the Item Master form.
- 2*: Display and remain on the Item Branch form.
- 9. Item Branch** Use this processing option to specify whether the system displays the Item Notes form when you select a media object on the Work With Item Master Browse form. Values are:
- Blank*: Display only the internal attachments.
- I*: Display the Item Notes form.
- 10. Attachments** Use this processing option to specify whether the system displays the Attachments form when you select a media object on the Work With Item Master Browse form.

Workflow

Do not use this processing option. J.D. Edwards does not support this option and will remove it in a future release. Please refer to the Tools documentation on the Auditing Solution (21CFR11) and Electronic Signatures for more information.

- 1. Workflow (OBSOLETE)** Do not use this processing option. J.D. Edwards does not support this option and will remove it in a future release. Please refer to the Tools documentation on the Auditing Solution (21CFR11) and Electronic Signatures for more information.

- 2. Allow Changes (Restart Workflow) (OBSOLETE)** Do not use this processing option. J.D. Edwards does not support this option and will remove it in a future release. Please refer to the Tools documentation on the Auditing Solution (21CFR11) and Electronic Signatures for more information..
- 3. Log as History Record (OBSOLETE)** Do not use this processing option. J.D. Edwards does not support this option and will remove it in a future release. Please refer to the Tools documentation on the Auditing Solution (21CFR11) and Electronic Signatures for more information.

Global Update

This processing option enables you to update changes made to the second or third item numbers to records in selected tables.

- 1. Transfer Changes** Use this processing option to specify which tables that the system updates when you have made changes to item numbers in the item branch records. You use the UDC 40/IC to compile the list of tables. Values are:
- Blank:* The system does not update any tables.
- 1:* The system updates only those tables that contain item branch information with changes to the second and third item numbers.
- 2:* The system updates only selected tables that contain item branch information with changes to the second and third item numbers.

Versions

These processing options enable you to specify the versions for various programs that you access from the Item Master program. Versions control how the system processes and displays information. Therefore, you might need to set the processing options to meet your specific needs.

- 1. Item Availability (P41202)** Use this processing option to specify the version that the system uses for the Item Availability program (P41202). If you leave this processing option blank, the system uses version ZJDE0001.
- 2. Item Branch (P41026)** Use this processing option to specify the version that the system uses for the Item Branch program (P41026). If you leave this option blank, the system uses version ZJDE0001.

Interop

These processing options enable you to specify whether the system performs outbound interoperability processing and whether the system creates a record of a transaction prior to changes to the transaction.

- 1. Transaction Type** Use this processing option to define the type of document for which you want the system to search.
- The transaction type is a user defined code (00/TT) that identifies the type of transaction, such as an invoice or a sales order. You can either enter the transaction type or select it from the Select User Define Code form. The system uses the transaction type as the default.

Note. If you leave this processing option blank, the system does not perform export processing.

2. Before/After Image Processing

Use this processing option to specify whether the system creates a record of a transaction after the transaction is changed, or whether the system creates records of a transaction before and after a transaction is changed. Values are:

Blank: Create a record of a transaction after changes.

I: Create two records: one record before changes and one record after changes.

Setting Up Basic Bulk Item Information

Access the Item Master Revisions form.

Item Number (Short)	An identifier for an item.
Item Number	An identifier for an item.
Catalog Number	An identifier for an item.
Search Text	<p>A field that lets you specify how the system searches for an item. Your entry should be specific and descriptive of the item. Type the words in the order a user is likely to enter them.</p> <p>In single-byte environments, where computer storage space can hold only Latin-based language character sets, the system inserts the first 30 characters from the item's description if you do not enter search text.</p> <p>In double-byte environments, where computer storage space can hold more complex language character sets (in languages such as Japanese, Chinese, and Korean), you must complete this field. It is a single-byte field that you complete with single-byte characters to phonetically represent the item description (which can be single-byte, double-byte, or both).</p>
Stocking Type	<p>A user defined code (41/I) that indicates how you stock an item, for example, as finished goods or as raw materials. These stocking types are hard-coded and you should not change them:</p> <p><i>O</i>: Phantom item</p> <p><i>B</i>: Bulk floor stock</p> <p><i>C</i>: Configured item</p> <p><i>E</i>: Emergency/corrective maintenance</p> <p><i>F</i>: Feature</p> <p><i>K</i>: Kit parent item</p> <p><i>N</i>: Nonstock</p> <p>The first character of Description 2 in the user defined code table indicates if the item is purchased (P) or manufactured (M).</p>
G/L Class	A user defined code (41/9) that controls which general ledger accounts receive the dollar amount of inventory transactions for this item.
Unit of Measure	A user defined code (00/UM) that indicates the primary unit of measure for the item. The primary unit of measure must be the smallest unit of measure in which you handle the item.

This is the primary stock accounting unit (PSAU) of measure that the system uses to store all inventory. If you change the primary unit of measure, the conversion factors in the item-level conversion table are no longer valid.

The default value for this field is the unit of measure that you specify for the item on Item Master Information.

Line Type

A code that controls how the system processes lines on a transaction. It controls the systems with which the transaction interfaces, such as General Ledger, Job Cost, Accounts Payable, Accounts Receivable, and Inventory Management. It also specifies the conditions under which a line prints on reports, and it is included in calculations. Codes include:

S: Stock item

J: Job cost

N: Nonstock item

F: Freight

T: Text information

M: Miscellaneous charges and credits

W: Work order

Bulk/Packed Flag

A code that indicates if the item is a bulk liquid product. If it is a bulk product, you must perform temperature and density/gravity conversions. To record the movement of bulk products, you must use forms designed specifically for bulk products. If you try to record movement using standard inventory forms, the system prevents the movement. Values are:

P: Packaged

B: Bulk liquid

If you leave this field blank, the system uses P.

Backorders Allowed

An option that specifies whether to allow backorders for this item. You can allow backorders by item using the Item Master (P4101) or Item Branch/Plant (P41026) programs, by customer using the Customer Billing Instructions program (P03013), or by branch/plant using the Branch/Plant Constants program (P41001).

Check Availability

An option that specifies whether the system performs availability checking. You might want to turn on availability checking for certain items. For other items, if you assume that an adequate supply is available, leave availability checking turned off.

Inventory Cost Level

A code that indicates whether the system maintains one overall inventory cost for the item, a different cost for each branch/plant, or a different cost for each location and lot within a branch/plant. The system maintains inventory costs in the Inventory Cost table (F4105). Valid codes are:

1: Item level

2: Item/Branch level

3: Item/Branch/Location level

Sales Price Level

A code that indicates whether the system maintains standard sales prices for an item, different sales prices for each branch/plant, or different sales prices for

each location and lot within a branch/plant. The system maintains sales prices in the Base Price file (F4106). Valid codes are:

1: Item level

2: Item/Branch level

3: Item/Branch/Location level

Purchase Price Level

A code that indicates where to retrieve the purchase price for an item when you enter a purchase order. Valid codes are:

1: Use the supplier/item price from the Purchase Price table (F41061).

2: Use the supplier/item/branch price from the Purchase Price table (F41061).

3: Use the inventory cost from the Inventory Cost table (F4105). This cost is based on the inventory cost level and the purchasing cost method you specify for the item.

The first two codes are applicable only if you set up supplier costs in the Procurement system. If you do not set up supplier costs, the system uses the inventory cost as the default for the purchase order.

To set up basic bulk item information:

1. On Item Master Revisions, complete these fields:
 - Item Number
 - Description
 - Stocking Type
 - G/L Class
 - Line Type
 - Bulk/Packed Flag
2. Complete these optional fields:
 - Catalog Number
 - Search Text
 - Unit of Measure
 - Inventory Cost Level
 - Sales Price Level
 - Purchase Price Level
 - Item Number (Short)
3. Turn on these options:
 - Backorders Allowed
 - Check Availability
4. Click the Additional Info. tab.
5. Select the appropriate option to rank the item as A, B, C, or D under each of these headings and click OK:
 - Sales

- Margin
- Investment

Defining Default Units of Measure for Bulk Items

Access the Item Master Revisions form.

Unit of Measure	<p>A user defined code (00/UM) that indicates the primary unit of measure for the item. The primary unit of measure must be the smallest unit of measure in which you handle the item.</p> <p>This is the primary stock accounting unit (PSAU) of measure that the system uses to store all inventory. If you change the primary unit of measure, the conversion factors in the item-level conversion table are no longer valid.</p> <p>The default value for this field is the unit of measure that you specify for the item on Item Master Information.</p>
Weight	<p>A user defined code (00/UM) that identifies the unit of measure that the system uses to indicate weight for this item. You can specify ounces, grams, kilograms, and so on, as weight standards. The system uses this unit of measure for the item or overrides it for an individual item or container.</p> <p>The default value for this field is the weight unit of measure that you specify in processing options for the Item Master program.</p>
Volume	<p>A user defined code (00/UM) that indicates the unit of measure by metric conversion for ambient volume. For example, the unit of measure code for a gallon might be GL, or for a liter it might be LT.</p>

Setting Up Unit of Measure Conversions by Bulk Item

Access the Item Unit of Measure Conversions form.

From UoM	A user defined code (system 00/type UM) that identifies the unit of measure for an item. For example, it can be each, cases, boxes, and so on.
Quantity	The factor that the system uses to convert one unit of measure to another unit of measure.
To UoM	A code (UDC table 00/UM) that indicates a secondary unit of measure.

Defining Item Temperature and Density

Access the Additional System Information form and select the Bulk Information tab.

Product Group	A line of products whose similarity enables them to be grouped together. This grouping can be used to select products for other tasks or processes such as reporting with DREAM Writer.
Density	Identifies the density conversion algorithm to be used in calculations.
Reporting Temperature	Identifies the temperature table to use for reporting purposes. Fill in this field only if you use a table that is different than the Temperature Conversion table. This table is usually used for government reporting.

Density Temperature	Indicates the temperature at which the density was measured. The system uses the density temperature type from Branch/Plant Constants - Page 3 Row exit.
Density Minimum	<p>A value that specifies the minimum density that is allowed for a product. You can allow the value to default from the table that you are working with. The table values and their corresponding ranges are:</p> <ul style="list-style-type: none"> • 5B 0 - 85 API Gravity • 23B .6535 - 1.0760 Relative Density • 53B 653 - 1075 Density in kg/M3 • 53D 800 - 1164 Density in kg/M3 • BIT 700 - 1200 Density in kg/M3 <hr/> <p>Note. For most tables, there are multiple ranges that depend on temperature. The ranges listed are the lowest and highest numbers for all ranges within each specified table.</p> <hr/>
Density Maximum	<p>A value that specifies the maximum density that is allowed for a product. You can allow the value to default from the table that you are working with. The table values and their corresponding ranges are:</p> <p><i>5B:</i> 0 - 85 API Gravity <i>23B:</i> .6535 - 1.0760 Relative Density <i>53B:</i> 653 - 1075 Density in kg/M3 <i>53D:</i> 800 - 1164 Density in kg/M3 <i>BIT:</i> 700 - 1200 Density in kg/M3</p> <hr/> <p>Note. For most tables, there are multiple ranges that depend on temperature. The ranges listed are the lowest and highest numbers for all ranges within each specified table.</p> <hr/>
Temperature Minimum	<p>The minimum temperature allowed for the product. If allowed to default from the table entered, the values are:</p> <ul style="list-style-type: none"> • Table Min./Max. • <i>6B:</i> 0 - 300 Fahrenheit • <i>24B:</i> 0 - 300 Fahrenheit • <i>54B:</i> 18 - 150 Centigrade • <i>54C:</i> 18 - 150 Centigrade • <i>54D:</i> 20 - 150 Centigrade • <i>56:</i> N/A • <i>BIT:</i> 25 - 275 Centigrade

Note. There are multiple ranges for most tables based on density, so we have taken the lowest and highest values within the ranges. You may want to narrow the range for each specific product, however.

Temperature Maximum

The maximum temperature allowed for the product. If allowed to default from the table entered, the values will be:

Table Min./Max.

6B: 0 - 300 Fahrenheit

24B: 0 - 300 Fahrenheit

54B: 18 - 150 Centigrade

54C: 18 - 150 Centigrade

54D: 20 - 150 Centigrade

56: N/A

BIT: 25 - 275 Centigrade

Note. There are multiple ranges for most tables based on density, so we have taken the lowest and highest values within the ranges. You may want to narrow the range for each specific product, however.

Calculate Vapour

Indicates whether the product requires a calculation of the vapour volume. Values are:

Y: Product requires the calculation. You may also use 1.

N: Product does not require the calculation. You may also use 0.

Vapour Temperature

At the item level, this is the standard vapour temperature. The observed temperature of the vapour in the LPG tank is recorded as part of the tank dip and is used to calculate the liquid equivalent volume of the vapour.

If you calculate LPG vapour, enter the standard LPG vapour. The observed vapour from the Dip Volume Calculator and Multimeter Reading is compared to this value.

Setting Up Conversion Tables

Access the Conversion Table Interface Revisions form.

Table

Identifies the density conversion algorithm to be used in calculations.

Minimum

A value that specifies the minimum density that is allowed for a product.

You can allow the value to default from the table that you are working with.

The table values and their corresponding ranges are:

5B: 0 - 85 API Gravity

23B: .6535 - 1.0760 Relative Density

53B: 653 - 1075 Density in kg/M3

53D: 800 - 1164 Density in kg/M3

BIT: 700 - 1200 Density in kg/M3

Note. For most tables, there are multiple ranges that depend on temperature. The ranges listed are the lowest and highest numbers for all ranges within each specified table.

Maximum

A value that specifies the maximum density that is allowed for a product. You can allow the value to default from the table that you are working with. The table values and their corresponding ranges are:

5B: 0 - 85 API Gravity

23B: .6535 - 1.0760 Relative Density

53B: 653 - 1075 Density in kg/M3

53D: 800 - 1164 Density in kg/M3

BIT: 700 - 1200 Density in kg/M3

Note. For most tables, there are multiple ranges that depend on temperature. The ranges listed are the lowest and highest numbers for all ranges within each specified table.

Type

A code used to identify the type of density that the Density Table expects as input. If this density type is different than the Density Table, results will be unpredictable. Values are:

A: Absolute Density

G: API Specific Gravity

R: Relative Density

Business Function

A value that specifies whether a PeopleSoft EnterpriseOne business function or an outside executable is used for conversions related to the specified table. Values are:

Y or 1: A business function is used.

N or 0: A third-party executable is used.

Setting Up Item Information by Depot

This section provides an overview of item information setup by depot and discusses how to:

- Set up basic item information by depot.
- Define a primary depot location.
- Define cost methods for bulk items.
- Set up additional item and depot information.

Understanding Item Information Setup by Depot

As part of your bulk item setup, you must set up item information specific to a depot (branch/plant), such as stocking information, primary locations, cost methods, and pricing groups.

Basic Item Information Setup by Depot

You must set up item information, such as stocking information and pricing groups, specific to a depot. The system stores this information in the Item Branch File table (F4102).

The system retrieves item information as follows: It retrieves item information from the Item Branch File table (F4102). If no information is found, it retrieves item information from Item Master table (F4101). If no information is found, the system displays an error message.

When processing transactions, the system retrieves item information specific to a depot from the Item Branch table. If none is found, the system retrieves item information from the Item Master table.

To delete an item from Item Branch/Plant Info, verify:

- All associated balances for the item must be zero.
- All on-hand balances, backordered quantities, and any commitments must be transferred or satisfied.
- The Average Cost Work File table (F41051) must not contain any transactions for the item and branch.

If the requirements have been met, the system deletes the records from these tables:

- Item Cost File (F4105) if the cost level is 2 or 3
- Item Location File (F41021)

Primary Depot Location Definition

You can define a primary depot location and assign a lot number when you add an item branch/plant record.

After you assign an item to a location on Location Revisions, you can change the primary depot location for the item from Work With Item Locations. The primary location designates a specific location in the depot where you will store the item.

You can assign a lot number to bulk products. However, the system will not select bulk products by lot, nor does the Bulk Load Confirm process enable you to load confirm bulk products by lot. Therefore, although you can set up bulk products by lot, you will not be able to use this information for sales transactions.

To complete this task, you need to know how to set up basic item information by depot.

Cost Methods Definition for Bulk Items

You need to define all cost methods specific to an item. You can create an unlimited number of cost methods. The system stores cost methods in the Item Cost File table (F4105).

If you delete the Sales and Inventory cost method, a warning appears, indicating that the inventory value will drop to zero. The system does not delete the cost record, but updates it to a zero cost.

If you change the Sales and Inventory cost method, the system creates general ledger and item ledger transactions to reflect the change.

You can set processing options to display these formats:

- One cost method at a time, which also displays all locations and lots for the item
- Multiple cost methods per item

Additional Item and Depot Information Setup

You need to set up additional information by depot that is specific to bulk items. The information includes additional volume conversion information, automated depot processes, and blending and filling categories.

When you access Depot/Product Information Revisions, the system updates the Reconciled Through Date based on the Operational Reconciliations program.

See Also

Chapter 6, “Setting Up Bulk Items,” Setting Up Basic Item Information by Depot, page 52

PeopleSoft EnterpriseOne Inventory Management 8.11 PeopleBook, “Entering Item Inventory Information,” Entering Branch/Plant Information

Prerequisite

Add or locate an item on the Item Master Information form. When you access Item Branch/Plant Information and specify the depot for which you want to complete item information, the item and depot that you specify provide the default values for the next form or window that you access.

Forms Used to Set Up Item Information by Depot

Form Name	Form ID	Navigation	Usage
Item/Branch Plant Info.	W41026A	Inventory Master/Transactions (G4111), Item Branch Plant On the Work With Item Branch form, click Add.	Set up basic item information by depot.
Work With Item Master Browse	W4101JA	Inventory Master/Transactions (G4111), Item Master	Define a primary depot location.
Cost Revisions	W41051A	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, locate an item and select Cost Revisions from the Row menu. On the Work With Item Cost form, click Add.	Define cost methods for bulk items.
Additional System Info	W41026D	Inventory Master/Transactions (G4111), Item Master On the Work With Item Master Browse form, locate an item and select Item Branch from the Row menu. On the Work With Item Branch form, select a row and then Addl System Info from the Row menu.	Set up additional item and depot information.

Setting Up Basic Item Information by Depot

Access the Item/Branch Plant Info. form.

Stocking Type

A user defined code (41/I) that indicates how you stock an item, for example, as finished goods or as raw materials. These stocking types are hard-coded and you should not change them:

O: Phantom item

B: Bulk floor stock

C: Configured item

E: Emergency/corrective maintenance

F: Feature

K: Kit parent item

N: Nonstock

The first character of Description 2 in the user defined code table indicates if the item is purchased (P) or manufactured (M).

G/L Class	A user defined code (41/9) that controls which general ledger accounts receive the dollar amount of inventory transactions for this item.
Line Type	<p>A code that controls how the system processes lines on a transaction. It controls the systems with which the transaction interfaces, such as General Ledger, Job Cost, Accounts Payable, Accounts Receivable, and Inventory Management. It also specifies the conditions under which a line prints on reports, and it is included in calculations. Codes include:</p> <p><i>S</i>: Stock item</p> <p><i>J</i>: Job cost</p> <p><i>N</i>: Nonstock item</p> <p><i>F</i>: Freight</p> <p><i>T</i>: Text information</p> <p><i>M</i>: Miscellaneous charges and credits</p> <p><i>W</i>: Work order</p>
Supplier Number	<p>A user-defined name or number that identifies an address book record. You can use this number to locate and enter information about the address book record. If you enter a value other than the address book number (AN8), such as the long address or tax ID, you must precede it with the special character that is defined in the Address Book constants. When the system locates the record, it returns the address book number to the field.</p> <p>For example, if address book number 4100 (Total Solutions) has a long address TOTAL and an * distinguishes it from other entries (as defined in the Address Book constants), you could type *TOTAL into the field, and the system would return 4100.</p>
Print Message	A user defined code (40/PM) that represents a predefined message set up on Print Message Revisions. You can print the message on sales orders, purchase orders, and so forth.
Sales Taxable	A code that indicates whether the item is subject to sales tax when you sell it. The system calculates tax on the item only if the customer is also taxable.
Purchasing Taxable	A code that indicates whether the item is subject to sales tax when you purchase it. The system calculates tax on the item only if the supplier is also taxable.

Defining a Primary Depot Location

Access the Work With Item Master Browse form.

To define a primary depot location:

1. On Work With Item Master Browse, complete the steps to set up basic item information by depot.
2. On Work With Item Master Browse, complete the Item Number field and click Find.
3. Select the item and then Item Branch from the Row menu.
4. On Work With Item Branch, select the branch/plant and then Location Revisions from the Row menu.

5. On Work With Item Locations, select the location and then Change Primary from the Row menu.
6. Click Close.

Setting Processing Options for Item Master (P4105)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

- | | |
|---------------------|---|
| 1. Process | Enter a <i>1</i> to prevent the standard cost from being changed. |
| 2. Interop | Enter the transaction type for the interoperability transaction. If left blank, outbound interoperability processing will not be performed. |
| 3. Flex Acct | Flex Accounting
<i>Blank:</i> Do not activate flexible accounting
<i>1:</i> Activate flexible accounting |

Defining Cost Methods for Bulk Items

Access the Cost Revisions form.

Setting Up Additional Item and Depot Information

Access the Additional System Info form.

- | | |
|---------------------------|--|
| Strategic Volume | Identifies the government-mandated, strategic stock level assigned to the depot for a specific product. The system displays a warning message when the stock level falls below government-required minimums. |
| Replenishment Type | Indicates the method of supply, for example, blended product, purchased product, or filled product. The Replenishment Type field is also used in conjunction with the blend and fill categories. A blended product requires a blend category. A filled product requires a fill category. A purchased product prevents the use of either a blend or fill category. Values for replenishment type are:
<i>B:</i> Blended products
<i>F:</i> Filled products
<i>P:</i> Purchased product |
| Blend Category | A user defined code (system 39/type BC) that indicates the valid product groups (or categories) that can be put into a specific blending tank. It is used to specify compatible or incompatible groups for blended stock items and blending equipment (tanks). |

Fill Category	<p>A user defined code (system 39/type FC) that identifies the different filling categories. Fill categories are used to specify compatible/incompatible groups for filled stock items and filling equipment. This field also identifies the different types of fillings (for example DRUM, TIN) and matches a filling of a particular stock item against the equipment (filling line) used.</p>
Hydrometer Correction	<p>Indicates whether this product must include the appropriate stem correction for the thermal expansion of the glass hydrometer. Values are:</p> <p><i>Y</i>: Yes. You may also use 1.</p> <p><i>N</i>: No. You may also use 0.</p> <p>If you leave this field blank, the system uses <i>N</i>.</p>
Gantry/Load Rack Flag	<p>Indicates whether a gantry (loading rack) is used. Values are:</p> <p><i>Y</i>: Yes. You may also use 1.</p> <p><i>N</i>: No. You may also use 10.</p> <p>If you leave this field blank, the system uses <i>N</i>.</p>
Auto Warehouse	<p>Indicates if this product at this depot will be used by an automated warehouse system. Values are:</p> <p><i>Y</i>: Yes. You may also use 1.</p> <p><i>N</i>: No. You may also use 0.</p> <p>If you leave this field blank, the system uses <i>N</i>.</p>
Air Correction	<p>Indicates if an air correction must be applied in the volume-to-weight conversion. The weight in air of a liquid differs from its mass (weight in a vacuum) because of the effects of air buoyancy. Thus, the calculation changes slightly if an air correction is required. Values are:</p> <p><i>Y</i>: Yes. You may also use 1.</p> <p><i>N</i>: No. You may also use 0.</p> <p>If you leave this field blank, the system uses <i>N</i>.</p>
Auto Batch Blend	<p>Indicates if this product at this depot will be used by an automated batch blending system. Values are:</p> <p><i>Y</i>: Yes. You may also use 1.</p> <p><i>N</i>: No. You may also use 0.</p> <p>If you leave this field blank, the system uses <i>N</i>.</p>

CHAPTER 7

Setting Up Tank and Flow Meters

This chapter provides an overview of tank and flow meter setup and discusses how to:

- Set up a tank.
- Define tank temperature and density.
- Define product groups.
- Set up a flow meter.

Understanding Tank and Flow Meter Setup

A depot consists of tanks that hold various products. You must define the tanks, the allowed products, and the flow meters at the depot location. The system uses this information to calculate volumes and optimize tank usage.

Prerequisites

Before you complete the tasks in this section:

- Set up the depot and tank locations.
See [Chapter 5, “Setting Up Bulk Depots,” Setting Up Depot Constants for Bulk Products, page 26](#).
- Set up the items that will be placed in the tanks.
See [Chapter 6, “Setting Up Bulk Items,” page 33](#).

Setting Up a Tank

This section provides an overview of tank setup and discusses how to:

- Set up basic tank information.
- Set up a blending tank.
- Set up additional tank information.
- Set up tank strappings information.

Understanding Tank Setup

To set up a tank, you specify the structural information about the tank, such as capacity, height, and tank specifications. The system uses this information to calculate volume and optimize tank usage.

Basic Tank Information Setup

You must define the basic structural information about a tank. The system retrieves this information when processing transactions to calculate volume. The system stores this information in the Tank Master File table (F41500). If your tanks are set up as fixed assets, you can record the asset number when you set up basic tank information. You can also record whether a tank is heated and requires an expansion correction factor to calculate volume, such as for tanks containing asphalt or bitumen products. If you set up a heated tank, you must also record an expansion correction factor and a strapping temperature.

When you delete the record for a tank, the system automatically deletes the corresponding records in the Tank Strapping Table Maintenance (F41503) and the Default Tank Information (F41508) tables.

While you use the Tank Master Maintenance program, you can access the Fixed Assets Master program and locate or record fixed asset information, such as depreciation and accounting values, for the tank.

See *PeopleSoft EnterpriseOne Fixed Assets 8.11 PeopleBook*, “Creating Asset Identification Information,” Creating an Asset Master Record.

Blending Tank Setup

A blending tank is a tank that can hold more than one product. When you set up a blending tank, you define the blending categories that are allowed in that tank.

Additional Tank Information Setup

You must define additional information about a tank that the system uses to calculate volume and manage depot transactions. This information includes discharge and filling rates, tank status, and commingled stock.

If you set up a tank to accommodate commingled stock, all transactions (such as general stock movements, load confirm, and disposition) require you to enter the owner of the product. All tanks for the product must be defined as commingled because any of them could be the current tank at any time.

Tank Strappings Information Setup

You must set up the strappings (reading height) information for the storage, blending, and holding tanks in a depot. The system uses tank strappings to convert tank dip readings to gross volumes when you record tank dips.

You can enter information in both metric and U.S. measurements. The delimiter for U.S. measurements is the one that you defined in the U.S. Increments Delimiter field on Branch/Plant Constants - Page 3 Row exit.

See Also

Chapter 5, “Setting Up Bulk Depots,” Defining Depot Temperature and Density, page 28

Forms Used to Set Up a Tank

Form Name	Form ID	Navigation	Usage
Tank Master Maintenance	W415001D	Bulk Stock Control Setup (G415041), Tank Master Maintenance On Work With Tank Master, click Add.	Set up basic tank information.
Blend Categories	W415001B	On the Processing Tab of the Tank Master Maintenance form, enter a code for a blending tank in the Tank Usage field and select Blending Category from the Form menu.	Set up a blending tank.
Tank Master Maintenance	W415001D	Bulk Stock Control Setup (G415041), Tank Master Maintenance On Work With Tank Master, click Add.	Set up additional tank information after setting up basic tank information.
Tank Strapping Table Maintenance	W415003B	On Tank Master Maintenance, after setting up basic tank information, click Cancel to return to Work With Tank Master. Select the tank you set up and select Tank Strapping from the Row menu.	Set up tank strappings information.

Setting Up Basic Tank Information

Access the Tank Master Maintenance form.

- Tank ID** An 8-character field identifying the tank as defined on the Branch/Plant Constants form.
- Tank Type** A user defined code (system 39/type TY) that indicates the physical shape of the tank and whether the tank is on scale.
- Tank Usage** A user defined code (system 39/type TU) that identifies how the tank is used. A blending tank should be identified with a code that begins with the letter B. If the tank is a blending tank, the Blend Categories Window appears when you press Enter at tank setup time.

Note. Blending tanks allow more than one product to be put in the tank. All other tanks can contain only one product, which is considered the current product.

- Tank Location** A user defined code (system 39/type TL) that indicates the tank's location, for example, Tank Farm 1, Tank Farm 2, and so forth.

Tank Height	Identifies the distance from the bottom to the top of a tank and the unit of measure. These fields are display only fields.
Units	A user defined code that identifies strapping table increments (for example, centimeters, millimeters, half inches, or quarter inches). If the depot is in U.S. increments, you must enter FF in this field.
Dip Type	<p>A user defined code (system 39/type DP) that identifies the method of measurement that the system uses to calculate the volume from tank dips. Values are:</p> <p><i>W</i>: Wet Dip Reading <i>U</i>: Ullage Dip Reading <i>R</i>: Roto Gauge Percent Reading <i>S</i>: Slip Tube Reading <i>E</i>: Electronic Gauge Reading</p> <p>If the Dip is E, for Electronic Gauge Reading, you must select the user defined code for Gauging Method as ambient volume, standard volume or weight electronic.</p>
Gauging Method	<p>A user defined code that identifies the measuring method that the system uses to determine the quantity of liquid in the tank. Values are:</p> <p><i>A</i>: Ambient Volume - Electronic <i>H</i>: Hydrostatic Gauging <i>M</i>: Manual Dip <i>S</i>: Standard Volume - Electronic <i>W</i>: Weight - Electronic <i>X</i>: Mechanical Gauging</p> <p>If the Dip Type is E for Electronic Gauging Method, you must select Gauging methods A, S, or W.</p>
Tank Capacity	<p>The total volumetric storage capacity of a tank. Tank Capacity consists of two fields. The first is the total storage capacity of the tank. The second is the unit of measure (UoM) associated with the capacity measurement. The capacity is checked while receiving products and recording general stock movements. If you enter a value that is greater than the tank's capacity, the system displays an error message and will not allow you to record the transaction.</p> <p>The system uses the unit of measure as the basic unit of measure for the tank. All other volume units of measure associated with the tank must match this unit of measure.</p> <p>If the dip type is slip tube or normal dip, then the Tank Capacity is an informational field only. If the dip type is roto percent (for LPG bullets/spheres only), then Liquid Volume equals Roto % multiplied by Gross Capacity. Vapour Space equals Gross Capacity minus Liquid Volume.</p>
Process Control ID	Identifies the process control system. You can identify one or more process control systems associated by depot, tank, or mode of transport. The system uses this field for downloads of automated gantry information.

Apply Calc.

In Dip Volume Calculator, a value in the detail column Floating Roof (FR) that specifies whether a floating roof calculation is required.

Y or 1: A floating roof calculation is applied.

N or 0: No floating roof calculation is applied.

S or 2: Strappings already account for floating roof calculation. No floating roof calculation is required.

If you enter Y or 1, the system requires that you provide roof weight and floating height entries.

Weight

Identifies the unit of measure for the roof weight. If you use a unit of measure that is not equal to kilograms, you must set up a conversion between your unit of measure and kilograms in the Standard Unit of Measure Conversion program. The Roof Weight field is required if the Floating Roof field is set to Y or 1. This value is used to calculate the roof displacement correction.

Setting Up a Blending Tank

Access the Blend Categories form.

Setting Up Additional Tank Information

Access the Tank Master Maintenance form.

Current Product

A number that the system assigns to an item. It can be in short, long, or third item number format.

Identifies the current product that the tank contains. When you enter a product, the system checks the current product associated with a tank. If the new product differs from the current product, you cannot enter it into the tank unless the quantity of the current product is zero. Also, when you enter a product, the system checks the Allowed Products matrix to determine if the product group that this product is attached to is allowed to enter the tank, based upon the tank's previous contents.

If the tank is set up as a blending tank, there is no current product. You can enter any product.

Commingled for Custody

A value or option that indicates the type of commingled stock. If any tank for a product contains commingled stock, you must set up all tanks for that product to indicate that they contain commingled stock. You also use this field to divide product in the tank into two quantities. For example, enter a value if you want to separate duty-paid product from unpaid product in the same tank.

Turn on the appropriate option to indicate whether stocks are commingled for custody or for duty. If stocks are not commingled, turn both options off. If stocks are commingled for both custody and duty, turn both options on.

Note. If you want to indicate that a tank is a commingled tank on Commingled Stocks Inquiry, you must identify the tank as commingled. You do so on Additional Tank Information.

Commingled for Duty

A value or option that indicates the type of commingled stock. If any tank for a product contains commingled stock, you must set up all tanks for that

product to indicate that they contain commingled stock. You also use this field to divide product in the tank into two quantities. For example, enter a value if you want to separate duty-paid product from unpaid product in the same tank.

If the stocks are commingled, you must record all of the product movements at the owner level.

Turn on the appropriate option to indicate whether stocks are commingled for custody or for duty. If stocks are not commingled, turn both options off. If stocks are commingled for both custody and duty, turn both options on.

Note. If you want to indicate that a tank is a commingled tank on Commingled Stocks Inquiry, you must identify the tank as commingled. You do so on Additional Tank Information.

Tank Status	<p>A value or option that indicates whether the tank is active or inactive. A tank must have a status of active to assign product to it. A tank that has a status of inactive is empty and not being used. Multiple tanks can be active for a product, but only one tank can be defined as the current, or default, tank.</p> <p>Turn on this option to indicate that the tank is active. Turn off this option to indicate that the tank is inactive.</p>
Unpumpable Volume	<p>This field displays the volume in the tank that is below the level of the discharge pipeline and, therefore, cannot be removed by the normal discharge pump. The system edits this volume during load confirmation, but it is not used when calculating tank dip volumes. The Unpumpable Volume quantity is used for information purposes only.</p>
Pipeline Volume	<p>Identifies the volume of product held in the pipeline that is connected to the subject tank. The tank's content capacity includes the volume capacity of the pipeline. To reflect the total product volume in the tank and pipeline, Pipeline Volume is added to the observed (ambient) volume calculated on the Tank Dip form.</p>
Low Stock Warning	<p>Identifies the volume of product below which a low stock warning is issued. A low stock warning indicates that the volume is close to the safety stock level.</p> <p>Enter the quantity and unit of measure that the system uses to provide a low stock warning. This field information is used during the Load Confirm process.</p> <p>If the quantity being loaded will bring the tank to the low stock point, a soft error occurs. That is, the user can press Enter and continue with load confirm.</p>
Fill Rate Per Hour	<p>The maximum rate at which the tank can be filled.</p>
Discharge Volume	<p>Identifies the volume of the product in a tank's discharge pipeline. The system adds this value to obtain the total ambient volume.</p>
Discharge / Hour	<p>The rate per hour at which product can be discharged from the tank. This rate is used in the blending/filling process to calculate lead time.</p>
Date Cleaned	<p>The date when the tank was last cleaned. This field is for reference purposes only.</p>
Temp Exp Period	<p>The number of hours the tank temperature remains valid. This number is used to calculate the next expiration date/time on the Default Tank Information screen. It is also checked at load confirm time to ensure the default temperature</p>

reading is valid. Enter 99999, if there is no expiration (for example, stocks are stored at a third-party site).

Setting Up Tank Strappings Information

Access the Tank Strapping Table Maintenance form.

Reading Height	This value is a linear measurement that represents either the depth of oil or free space (Ullage) available in a tank.
Volume at Point	The volume contained in the tank at this reading height. You can enter an amount or have the system calculate it. If you want the system to calculate the volume, you must enter information in the Volume/Per Increment field.
Volume per Increment	This value is the gradient a strapping point in terms of volume increase per strapping unit. If you enter a value in this field, the system calculates the volume at this point.
Chart ID	Identifies the person responsible for the strapping. This field is for reference only
Initial Volume	The volume of liquid below the zero reference point. The initial volume is added to the total tank volume. When taking a dip reading, this volume is added to the Volume at this point to arrive at the ambient value.
Chart Prep. By	The IBM defined user identification. This field is used in the Lease Master Validation file and indicates the user who initially set up the record.

Defining Tank Temperature and Density

This section provides an overview of tank temperature and density and discusses how to define tank temperature and density.

Understanding Tank Temperature and Density

The system uses the default temperature and density that are specific to a tank to calculate volume, and process the stock movements. If you do not enter the temperature and density information when performing a stock movement, the system retrieves the default temperature and density for the tank from the Default Tank Information table (F41508).

If you enter the date and time, the system uses this information in all records added in all detail lines.

If you enter the date and time on the form, you can display different information for each record.

To delete a record, select only the line for the tank to delete on the Work With Default Tank Information form.

See Also

[Chapter 7, “Setting Up Tank and Flow Meters,” Setting Up a Tank, page 57](#)

[Chapter 6, “Setting Up Bulk Items,” Setting Up a Bulk Item, page 34](#)

[Chapter 7, “Setting Up Tank and Flow Meters,” Setting Up Additional Tank Information, page 61](#)

Form Used to Define Tank Temperature and Density

Form Name	Form ID	Navigation	Usage
Default Tank Information Revision	W415108B	Bulk Stock Control Setup (G415041), Default Tank Information On Work With Default Tank Information, click Add.	Define tank temperature and density.

Defining Tank Temperature and Density

Access the Default Tank Information Revision form.

Tank Temperature

This field is used to indicate the temperature of the product in the tank. The temperature type specified on the Branch/Plant Constants - Page 3 is the default value. The system checks this entry against the minimum and maximum temperature range.

Density

Identifies your company's standard for density. You can also use this field for pack size and weight information.

Temperature Expiration Date

Identifies the number of hours that the tank temperature remains valid. The system uses this number to calculate the next expiration date and time on Default Tank Information. The system also checks the temperature expiration period at load confirm time to ensure that the default temperature reading is valid. If you do not require an expiration (for example, stocks are stored at a third-party site), enter 99999

The system calculates the temperature expiration date and time based on the temperature expiration period from Additional Tank Information. To calculate this information manually, you can complete these fields.

Temperature Expiration Time

The time beyond which this default temperature is invalid. This field is normally calculated based upon the Temperature Expiration Period on the Additional Tank Information screen. The user may override the calculated values.

Defining Product Groups

This section provides an overview of product groups and discusses how to define product groups.

Understanding Product Groups

You must define the product groups that a tank or filling line can hold. You must also specify the order in which products can be put into the tank without requiring the tank to be cleaned. The system displays a warning message if you need to flush the tank prior to adding another product.

The system uses this information whenever you perform any of these activities:

- Transfer product into the tank as part of a general stock movement
- Receive product into the tank

- Change the current product in the tank on the Additional Tank Information form

You can set up the product groups for individual tanks or by tank type, depending on your needs.

Form Used to Define Product Groups

Form Name	Form ID	Navigation	Usage
Allowed Product Matrices	W415005D	Bulk Stock Control Setup (G415041), Allowed Product Matrices On Work With Product Matrices, click Add.	Define product groups.

Setting Processing Options for Allowed Product Matrices (P415005)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Process Enter the type of matrix to be displayed.
T: Tanks (default)
F: Filling Line (Future)

Defining Product Groups

Access the Allowed Product Matrices form.

Depot An alphanumeric code that identifies a separate entity within a business for which you want to track costs. For example, a business unit might be a warehouse location, job, project, work center, branch, or plant.
 You can assign a business unit to a document, entity, or person for purposes of responsibility reporting. For example, the system provides reports of open accounts payable and accounts receivable by business unit to track equipment by responsible department.
 Business unit security might prevent you from viewing information about business units for which you have no authority.

Product Group A line of products whose similarity enables them to be grouped together. This grouping can be used to select products for other tasks or processes such as reporting with DREAM Writer.

To A line of products whose similarity enable them to be grouped together.

- I V** The designation of what product groups are allowed and in what order. The Values are:
- Y*: Can fill the tank/line/vehicle with the To product after the From product. (default)
 - F*: Can fill the tank/line/vehicle with that product group, but have to flush the tank/line/vehicle first.
 - N*: Do not allow To product to be placed in the tank/line/vehicle after the From product.

Setting Up a Flow Meter

This section provides an overview of flow meter setup and discusses how to set up a flow meter.

Understanding Flow Meter Setup

You set up a flow meter to define such information as the current product, location, and calibration dates. The system uses this information during the throughput reconciliation process.

If you want to change the current product of an existing meter, you must enter a closing meter reading for the prior product.

You can attach notes about the meter from Work With Meter Master Maintenance.

Form Used to Set Up a Flow Meter

Form Name	Form ID	Navigation	Usage
Meter Master Maintenance Revision	W415006B	Bulk Stock Control Setup (G415041), Meter Master Maintenance On Meter Master Maintenance Revision, click Add.	Set up a flow meter.

Setting Up a Flow Meter

Access the Meter Master Maintenance Revision form.

- Meter Units** Designates the number of meter units used to calculate the quantity that passes through the meter. Meter units can differ from the units used to calculate volume or weight. For example, one meter unit can equal three actual volumetric units.
- Date Last Calibrated** The last date that the meter flow was tested and calibrated. Whenever this date is changed, the system resets the entry in the Throughput Since Last Calibration field to zero.
- Throughput Since Last Calibration** Enter a valid number and the unit of measure in these fields. If you leave the first field blank, the system uses zero. You can enter values in these fields only during initial meter setup. After you have set up the meter, the total

throughput is a rolling figure from the Meter Master table (F41506). As the system calculates volumes from closing readings, it adds them to the prior total to obtain a current figure for this record. If you change the date in the Date Last Calibrated field, the system clears this field.

Maximum Reading	The largest reading on the meter before it rolls back to one. If you leave this field blank, the system uses the value assigned in the data dictionary for this field
Temperature Compensated	Indicates whether the throughput volume is already at the standard temperature and a temperature conversion is required. Values are: <i>Y</i> : Yes. You may also use 1. <i>N</i> : No. You may also use 0.
Load Rack Interface	Indicates whether the product is being loaded using a loading rack (gantry). Values are: <i>Y</i> : Loading rack interface in place. You may also use 1. <i>N</i> : Loading rack interface not in place. You may also use 0.

CHAPTER 8

Moving Stock

This chapter provides an overview of stock movement and discusses how to:

- Record intra-depot stock movements.
- Record an intra-depot stock movement for a kit.
- Record a gain or loss on an intra-depot stock movement.
- Calculate volume from dip readings.
- Calculate volume from weighbridge information.

Understanding Stock Movement

For a fill, decant, or repack, if you must record a gain or loss, you need to perform a conversion at the item level for the volume of each unit of the packaged product. You also need to set up a conversion factor of .0000001 per one empty package so that the system can convert each subfile line to the unit of measure of the bulk gain or loss item. Set this up at the system level for each empty package unit of measure—for example, .0000001 LT per 1.0 item.

Packaged items contain bulk stock at standard temperature, not ambient temperature, because the temperature of the product in the package cannot be determined.

Record a rebrand when product is mislabeled as it arrives at the depot and needs to be renamed. Alternatively, you might want to record a rebrand if the same product is sold under different names to different customers for marketing reasons. One way to handle such a case is to designate one product to be a parent item and the other, a component of a kit.

The system requires that all volume and weight units of measure have conversions to kilograms (KG) and cubic meters (M3) for calculation purposes.

Additionally, you can account for gains or losses that might occur during a stock movement, and record stock movements involving kit items.

When you record stock movements, the system updates these tables:

- Item Ledger File (F4111).
- Bulk Product Transaction File (F41511) if a bulk item is moved.
- Gain/Loss Transactions File (F41512) if a gain or loss is created.
- Account Ledger (F0911).
- Item Location File (F41021).
- Location Detail Information (F4602) if warehouse control is activated for the branch/plant.

Note. You can record stock movements only to the current accounting period.

Six processing groups exist, defined by the processing options that determine how each of the stock movements is processed.

Recording Intra-Depot Stock Movements

This section provides an overview of intra-depot stock movements and discusses how to record intra-depot stock movements.

Understanding Intra-Depot Stock Movements

Record stock movements whenever you must account for stock that can no longer be found in the location or container to which it was previously assigned.

For each type of intra-depot stock movement, you complete the same basic steps to record the movement. The version that you use and the information that you need to enter vary, depending on the type of movement that you are recording. The stock movement types are defined by the processing group and the processing option settings.

When you enter an intra-depot stock movement, you can select an option to display the Journal Entries program to review the accounting information for the transaction.

You cannot change or delete previously entered transactions. This is because the inventory has been updated and G/L records have been written.

If you enter a transaction in error:

- Locate the transaction
- Reverse the entry
- Enter any information on a blank line to correct the error

When you reverse a transaction, post the batch created by the reversal to update the general ledger. On a reversal, the program stores the general ledger date from the original transaction as the historical date.

See Also

[Chapter 8, “Moving Stock,” Calculating Volume from Dip Readings, page 79](#)

[Chapter 8, “Moving Stock,” Calculating Volume from Weighbridge Information, page 83](#)

Forms Used to Record Intra-Depot Stock Movements

Form Name	Form ID	Navigation	Usage
General Stock Movements	W415101B	Stock Movements (G415011), Bulk Stock Adjustments, Consumed In Operations-Own Use, Tank to Tank Transfer, Repacking, Rebrand, Regrade, Decanting, Filling, or Simple Blending. Click Add on the Work With General Stock Transactions form.	Record intra-depot stock movements.
Work With Item Availability	W41202A	On General Stock Movements, select an item and then select Availability from the row menu.	Review item availability.

Setting Processing Options for General Stock Movements

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Process Type

Processing Type Enter the processing type. Values are:

Blank: No processing type

1: Adjustments

2: Consumed in Op

3: Tank to Tank Transfer

4: Repack, Decant, Fill

5: Rebrand, Regrade

6: Blending

Default Values

1. Document Type Use this processing option to enter a document type. A document type is a code (OD/DT) that identifies the origin and purpose of the transaction.

2. Reason Code Use this processing option to specify the purpose for a transaction. Enter a code from UDC 42/RC.

3. Gain/Loss Location Use this processing option to specify a gain/loss location.

Inventory

1. Transfers greater than quantity available Use this processing option to specify whether to allow a transfer that is greater than the quantity available. Values are:

Blank: No transfers

1: Allow transfers greater than quantity available.

2. From and To quantities Use this processing option to specify whether the "from" and "to" quantities must balance to zero. Values are:

Blank: Quantities do not need to balance

1: Quantities must balance to zero

3. From and To lines Use this processing option to specify whether the "from" and "to" lines must have the same packaged items. Values are:

Blank: Lines do not have the same packaged items.

1: Lines have the same packaged items.

4. Update the Item History file Use this processing option to specify whether the system updates the Item History table. Values are:

Blank: No update

1: Update the file

Lot Options

1. Lot expiration date assignment Use this processing option to specify how to assign the lot expiration date. Values are:

Blank: No lot expiration date assignment

1: Assign Manually

2: Newest From Expiration

3: Oldest From Expiration

4: Trans date + shelf life.

2. Transfers from held lots Use this processing option to specify whether the system allows transfers from held lots. Values are:

Blank: No transfers

1: Allow transfers

G/L Info

1. Summarize journal entries by account within document Use this processing option to specify whether the system summarizes journal entries by account within the document. Values are:

Blank: Does not summarize

1: Summarize journal entries

2. Account number information

Use this processing option to specify whether the system allows entry of account number information. Values are:

Blank: Does not allow entry of account number

1: Allows entry of account number

Agreements**Agreement assignment**

Use this processing option to specify how the system assigns an agreement. Values are:

Blank: No agreement assignment

1: Assign agreement if only one is found

2: Always display all applicable agreements. If you enter a 2, the system finds multiple agreements and displays a check mark in the row header that is located in the detail area and in the Agreements Exists column. You must use a row exit to select an agreement.

3: Assign agreement with the earliest expiration date

Recording Intra-Depot Stock Movements

Access the General Stock Movements form.

Document Number

A number that identifies the original document, such as a voucher, invoice, or journal entry. On entry forms, you can assign the document number or let the system assign it using the Next Numbers program (P0002). Matching document numbers (DOCM) identify related documents in the Accounts Receivable and Accounts Payable systems. Examples of original and matching documents are:

- Accounts Payable
 - Original document - voucher
 - Matching document - payment
- Accounts Receivable
 - Original document - invoice
 - Matching document - receipt

Note. In the Accounts Receivable system, these transactions simultaneously generate original and matching documents: deductions, unapplied receipts, chargebacks, and drafts.

G/L Date

A date that identifies the financial period to which the transaction is to be posted.

The company constants specify the date range for each financial period. You can have as many as 14 periods. Generally, period 14 is used for audit adjustments. The system validates this field for PBCO (posted before cutoff), PYEB (prior year ending balance), PACO (post after cutoff), and WACO (post way after cutoff) messages.

If you leave this field blank, the default value is the current date.

Explanation	Text that identifies the reason that a transaction occurred. The user defined code based on the document type provides the default value.
F T	A code that indicates whether a line in a transaction is a From line or a To line. This field enables you to combine multiple existing products or locations into a single product or location. For example, you can create three From lines and one To line. You can also split one existing product or location into several new products or locations. For example, you can create one From line and two To lines. The information that is contained in a From transaction line is always existing item location information. Depending on the type of intra-depot stock movement, the transaction can be a From, a To, or both. A From transaction reduces the inventory in that location. A To transaction increases the inventory. Processing Groups 1 and 2 can have either a From or a To transaction, but not both. Processing Groups 3, 4, 5, and 6 must have both a From and a To transaction.
Location	The storage location from which goods will be moved.
Ambient Volume	The volume as measured for density and temperature prior to conversion. You can enter the ambient quantity or let the system automatically calculate it.
Standard Volume	The volume after it has been converted to a standard base. Conversions are made according to published standard routines for density and gravity and for temperature. Normally, you leave the Standard Volume field blank and allow the system to calculate it. However, if you enter the volume and unit of measure, the system accepts it as valid and performs no calculation.
Weight Result	The weight of the product at standard temperature. The system calculates the weight by multiplying the volume by the density and applying an air correction, if necessary (all at the base temperature).
Unit Cost	The amount per unit, derived by dividing the total cost by the unit quantity. A processing option controls whether this field appears. If you leave this field blank, the system uses the cost setup for the item in the Cost Ledger field, based on the costing method for the item branch being used.
Extended Cost/Price	The extended cost or price value of an inventory transaction for an inventory item.
U F	Controls whether to update the General Ledger (G/L) for commingled product. Typically, you update the G/L for the product that belongs to your company's inventory, not the product that belongs to another owner. Values are: <i>Y</i> : A journal entry is written. You may also use 1. <i>N</i> : A journal entry is not written. You may also use 0.
Agreement Number	A unique number your company assigns to identify a particular agreement. You might want to assign some significance to the agreement number (for example, an agreement type code, location, year, and so forth). An agreement might have multiple supplements to record changes, for example.

Supp No	The supplement number records any changes or addendum to agreements that occur over time or by item. It can also indicate individual agreements that are tied to a master agreement. The system allows up to 999 different supplements per base agreement number.
Lot Serial Number	<p>A number that identifies a lot or a serial number. A lot is a group of items with similar characteristics.</p> <p>A processing option controls whether the Lot field appears. Complete the lot information only if you are using lot processing.</p>
Expiration Date	<p>The date on which a lot of items expires.</p> <p>The system automatically enters this date if you have specified the shelf life days for the item on Item Master Information or Item Branch/Plant Information.</p> <p>The system calculates the expiration date by adding the number of shelf life days to the date that you receive the item.</p> <p>You can commit inventory based on the lot expiration date for items. You select how the system commits inventory for an item on Item Master Information or Item Branch/Plant Information.</p>
Lot Stat Code	<p>A user defined code (41/L) that indicates the status of the lot. If you leave this field blank, it indicates that the lot is approved. All other codes indicate that the lot is on hold.</p> <p>You can assign a different status code to each location in which a lot resides on Item/Location Information or Location Lot Status Change.</p>
Reason Code	A user defined code (42/RC) that explains the purpose for a transaction. For example, you can indicate the reason that you are returning items.

Recording an Intra-Depot Stock Movement for a Kit

This section provides an overview of intra-depot stock movements for a kit and discusses how to record an intra-depot stock movement for a kit.

Understanding Intra-Depot Stock Movements for a Kit

You might need to record a stock movement that involves a kit item, such as when entering a simple blend transaction. When you enter a transaction that includes a kit item in the movement, you first copy a bill of material to obtain the parent item information for the kit. Then, enter any detail information for the stock movement.

Note. If you specify detail information prior to copying a bill of materials, the system deletes the information. You must enter it again.

Forms Used to Record an Intra-Depot Stock Movement for a Kit

Form Name	Form ID	Navigation	Usage
General Stock Movements	W415101B	Stock Movements (G415011), Bulk Stock Adjustments, Consumed In Operations-Own Use, Tank to Tank Transfer, Repacking, Rebrand, Regrade, Decanting, Filling, or Simple Blending. Click Add on the Work With General Stock Transactions form.	Enter general stock movement information. After copying a bill of material for a kit, finish recording the intra-depot stock movement.
Copy Bill of Materials	W415101D	From the Form menu on the General Stock Movements form, select Copy BOM.	Copy a bill of material for a kit.

Recording an Intra-Depot Stock Movement for a Kit

Access the General Stock Movements form.

To record an intra-depot stock movement for a kit:

1. On General Stock Movements, complete these fields:
 - Document Number
 - Do Ty
 - G/L Date
 - Explanation
 - Depot
 - Trans Date
 - Trans Time
2. From the Form menu, select Copy BOM.
3. On Copy Bill of Materials, complete one or more of these fields, and click OK:
 - Business Unit
 - Item Number
 - Transaction Quantity
4. On General Stock Movements, follow the steps to record an intra-depot stock movement.

See [Chapter 8, “Moving Stock,” Recording Intra-Depot Stock Movements, page 70.](#)

Recording a Gain or Loss on an Intra-Depot Stock Movement

This section provides an overview of intra-depot stock movement gains and losses and discusses how to record a gain or loss on an intra-depot stock movement.

Understanding Intra-Depot Stock Movement Gains and Losses

When product is moved from one location, tank, or container to another, a change in volume can occur, for example, due to spillage, leakage, evaporation, and temperature changes. You can account for these gains or losses when recording the from and to movements of the product.

You can specify gains or losses for these stock movements:

- Tank to tank transfer
- Repack
- Decant
- Fill

You use processing options to control how gains or losses are recorded, as follows:

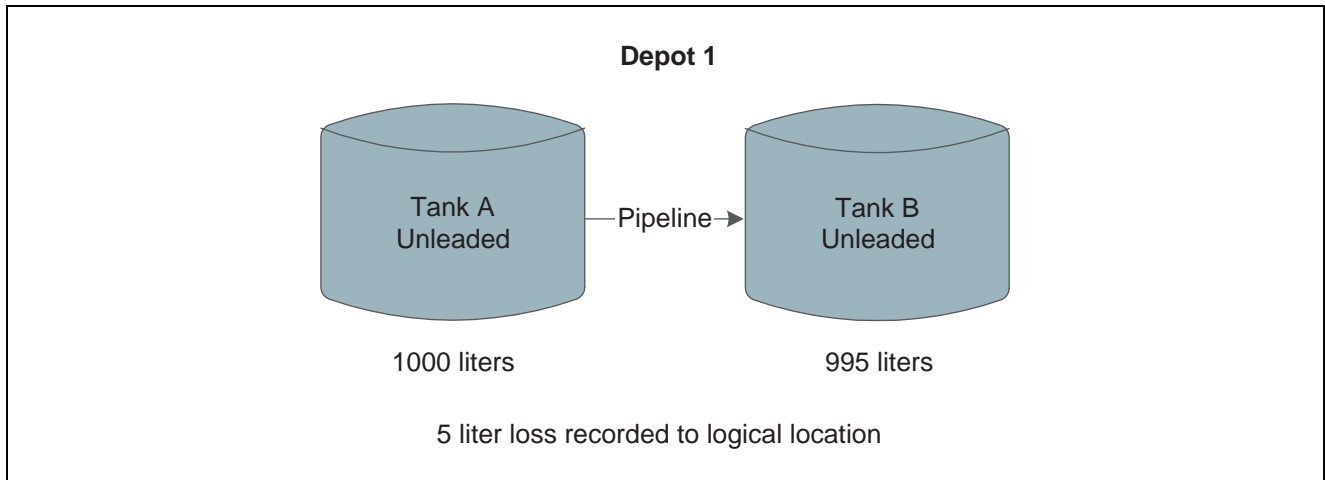
- Set a processing option to specify a default gain/loss location.
- Set a processing option to ensure that the From, To, and Gain/Loss quantities equal zero.
- Set a processing option to require that the From quantity, the To quantity, and the gain/loss quantity balance.

The system calculates gains and losses as follows:

- The sum of all To transactions converted to a standard unit of measure and temperature, minus the sum of all From transactions converted to a standard unit of measure and temperature, equals the gain or loss.
- You record gains and losses to a logical location instead of a physical location to prevent them from adjusting actual inventory. Because no item or location record exists, searching by a location will not display the inventory for the location.
- The program converts all products within a transaction to the primary unit of measure associated with the gain or loss bulk product. If the unit of measure conversion is not set up by item, the system uses the standard unit of measure conversions.

Example: Recording Loss

This graphic illustrates the transfer of 1000 liters (LT) from Tank A to Tank B. After the transfer, Tank B reports receiving only 995 liters. To accurately account for the transfer, you record a 5-liter loss to the logical location.



Bulk liquid transfer

You do not record a 5-liter loss to Tank A because 1000 liters actually left Tank A. Likewise, you do not record a gain of 5 liters to Tank B because only 995 liters actually entered Tank B.

See Also

Chapter 5, “Setting Up Bulk Depots,” Setting Up Depot Locations, page 29

Chapter 8, “Moving Stock,” Recording Intra-Depot Stock Movements, page 70

Form Used to Record a Gain or Loss on an Intra-Depot Stock Movement

Form Name	Form ID	Navigation	Usage
General Stock Movements	W415101B	Stock Movements (G415011), Bulk Stock Adjustments, Consumed In Operations-Own Use, Tank to Tank Transfer, Repacking, Rebrand, Regrade, Decanting, Filling, or Simple Blending. Click Add on the Work With General Stock Transactions form.	Record an intra-depot stock movement that includes both a From and a To transaction on two lines. The system calculates the gain/loss quantity and displays it in the primary unit of measure. Enter the item number and location for Gain/Loss information.

Recording a Gain or Loss on an Intra-Depot Stock Movement

Access the General Stock Movements form.

Item Number

A number that the system assigns to an item. It can be in short, long, or third item number format.

Identifies the product to be adjusted. If this is a stock movement for a bulk item, the system uses the product number from the Current Product field in Tank Master as the default value when you enter the transaction.

The gain/loss product must be a bulk product. An entry in this field is required for repack, decant, or fill transactions, but not for tank to tank transfer.

Location

The storage location from which goods will be moved.

Calculating Volume from Dip Readings

This section provides an overview of volume calculations from dip readings and discusses how to:

- Calculate volume for a stock movement.
- Calculate volume for a simultaneous movement.

Understanding Volume Calculations from Dip Readings

You use Dip Volume Calculator to calculate volume for stock movements when you obtain dip readings based on tank strappings information.

Typically, a dip reading is taken before and after a movement occurs. After you enter these readings, the program calculates:

- Ambient volume
- Standard volume
- PSAU volume
- Weight

It also calculates the difference between the before and after quantities. An after dip that is lower than the before dip is considered a discharge from the tank. The reverse is considered a receipt of product.

When you enter before and after dip readings, the program uses the tank strappings information to calculate the ambient volume for each dip reading. The system takes the tank type and the dip type into account, and applies the floating roof displacement correction, if necessary.

You can calculate volume from dip readings while recording stock movements or receiving products, or as a single step from the Bulk Stock Management menu. When you calculate volume as a single step, the program acts as a calculation tool only. It does not store the values. When you use the Dip Volume Calculator program while recording stock movements or receiving products, the calculations are stored in the Bulk Product Transactions File table (F41511).

You can access the Dip Volume Calculator directly from the Bulk Stock Management menu (G41501) or any stock movement form on the Stock Movements menu (G415011). Alternatively, from the Purchase Order Receipts form, select Bulk, and then Dip Volume Calc from the Row menu.

For liquefied petroleum gas (LPG) products, the Dip Volume Calculator program does:

- Corrects the liquid volume to 15° C using the LPG tables
- Calculates liquid mass (weight)
- Determines the presence of inert gas that affects vapor density calculation
- Derives vapor density
- Calculates vapor mass (weight)

- Calculates vapor volume
- Calculates volume as follows: total volume = liquid volume + vapor volume
- Calculates weight as follows: total weight = liquid weight + vapor weight
- Calculates the liquid volume from the strapping tables

Volume Calculation for a Stock Movement

To calculate volume for a stock movement, take information from the tank strappings table and enter the dip readings. You must enter them in the same units that are set up in the system's tank strappings table: centimeters, feet or inches, and fractions. The calculation program will not convert dip readings.

You might not need to take tank strappings. Alternatively, you can enter the ambient volume directly in the Other Volume field. The program will convert ambient volume to standard volume. If you directly enter ambient volume, you must also enter the before and after dip readings as zero.

If the dip type is E for an electronic gauge reading, the system considers the gross dip readings that you enter as volumes, not strappings, and does not make strappings conversions. It only makes the conversion to standard volume. The program uses the unit of measure from the default tank strappings. You can enter electronic gauge readings in ambient volume, standard volume, or weight.

If you record an electronic reading in weight, enter the weight in the Gross Dip field. The Gauging Method in the Tank Master must be specified as W (weight). The program uses the entry as a weight (where the unit of measure is the weight unit of measure specified in the Item Master) and enters the appropriate amounts in the Bulk Item Ledger.

If you are moving a large quantity of product, you can enter the Before reading now and record the After reading at a later time.

If you use an LPG item and if vapor calculations are activated, the program processes the entry as if no vapor is involved. If you enter a total weight (liquid + vapor), the program cannot determine which portion is liquid and which is vapor, so vapor calculations are invalid, regardless of whether vapor calculations are activated.

When you calculate volume for a stock movement, the system performs volume calculations and retrieves values for these fields:

- Ambient Volume
- Volume - Standard
- Weight Result
- Quantity - Primary Stock Accounting Unit

Volume Calculation for a Simultaneous Movement

You can calculate volume for a simultaneous movement, such as simultaneously receiving and withdrawing product from the same tank.

When you calculate volume from dip readings, you can also record the meter readings from a withdrawal of product. When you enter these readings, the system adds the quantity that you withdraw back into the quantity calculated from the dip readings. A message appears to indicate that there was a simultaneous withdrawal.

You cannot calculate volume for a simultaneous movement if you select Dip Volume Calculator from the Bulk Stock Management menu.

You must record any gain or loss associated with this type of transaction to the outturn gain/loss.

See [Chapter 8, "Moving Stock," Recording a Gain or Loss on an Intra-Depot Stock Movement, page 77.](#)

See Also

[Chapter 2, “Understanding Bulk Stock Inventory,” page 3](#)

Forms Used to Calculate Volume from Dip Readings

Form Name	Form ID	Navigation	Usage
General Stock Movements	W415101B	Stock Movements (G415011), Bulk Stock Adjustments, Consumed In Operations-Own Use, Tank to Tank Transfer, Repacking, Rebrand, Regrade, Decanting, Filling, or Simple Blending. Click Add on the Work With General Stock Transactions form.	Enter general stock movement information.
Dip Volume Calculator	W415102A	On General Stock Movements, select Dip/Meters from the Row menu.	Calculate volume for a stock movement.
Discharge Meter Readings	W415102B	On Dip Volume Calculator, select Meter Readings from the Form menu.	Calculate volume for a simultaneous movement.

Calculating Volume for a Stock Movement

Access the General Stock Movements form.

Gross Dip

This number represents the total dip reading of a tank. (Net volume = Gross dip volume - water dip volume + Other volumes.)

You can enter a number for a single dip or multiple dip reading. Enter dip readings in increments consistent with the strapping units on the tank strappings table (for example, centimeters or feet/inches/fractions).

For U.S. increments, Branch/Plant Constants controls the delimiter that indicates the separator between the units of measure (for example, between feet, inches, and fractions). Therefore, if you used a / as the delimiter, enter:

- 15 feet 10 1/2 inches: Enter 15/10/8
- 15 feet: Enter 15//
- 6 feet 4 13/16 inches: Enter 6/4/13
- 12 feet and 5/16 inches: Enter 12//5

Fractions are shown in sixteenths of an inch.

Water Dip

This number represents the total dip reading of water in the tank.

(Net volume = gross dip volume - water dip volume + other volumes.)

This can be a single dip or a multiple dip reading.

You might need to review the strappings information for the tank. You can select an option to access the Tank Strapping Table program. In addition, you might need to review default information for the tank. You can select an option to access the Default Tank Information program.

The Temperature and TT fields default in from the Default Tank Information table (F41508).

Other Volume

This number represents any volumes that will affect the net volume calculation. The default value equals the pipeline volume plus the discharge volume. The pipeline and discharge volumes are from Additional Tank Information data. (Net volume = gross dip volume - water dip volume + other volumes.)

Pipeline plus discharge volume is added to the volume entered or retrieved from the strapping table.

If you enter a weight, the value is converted to a weight unit of measure using temperature and density information, and then added to the quantity entered.

Display Density

Identifies your company's standard for density. You can also use this field for pack size and weight information.

D T

A code used to identify the type of density. Values are:

A: Absolute Density

G: API Specific Gravity

R: Relative Density

Density Temp

Indicates the temperature at which the density was measured. The system uses the density temperature type from Branch/Plant Constants - Page 3 Row exit.

T U

Identifies the type of temperature. Values are:

F: Fahrenheit

C: Celsius

Vapour Pressure

This is the observed LPG vapour pressure. The system compares this value to the equilibrium vapour pressure to check for inert gases. The observed pressure of the LPG vapour is recorded as part of the tank dip, and is used in the calculation of the liquid equivalent volume of the vapour.

LPG Vap Temp

At the item level, this is the standard vapour temperature. The observed temperature of the vapour in the LPG tank is recorded as part of the tank dip and is used to calculate the liquid equivalent volume of the vapour.

If you calculate LPG vapour, enter the standard LPG vapour. The observed vapour from the Dip Volume Calculator and Multimeter Reading is compared to this value.

S T

This field is used when recording a dip reading for an LPG Slip Tube type tank. This field denotes whether this is a long or short slip tube reading. Values are:

L: Long

S: Short If you leave this field blank, the system uses S.

Vapour Weight

The weight of the vapour within a tank or containers.

Calculating Volume for a Simultaneous Movement

Access the General Stock Movements form.

Meter Number	Identifies the meter.
Opening Reading	The beginning (opening) meter reading before the product flows through a pipeline. In order to calculate the ambient volume, an after (closing) meter reading is required.
Closing Reading	The closing reading of the meter at the date and time specified by the user. This indicates the quantity of product that has flowed through the meter when the closing readings are taken. In order to calculate the ambient volume, an after (closing) meter reading is required.

Calculating Volume from Weighbridge Information

This section provides an overview of volume calculation from weighbridge information and discusses how to calculate volume from weighbridge information.

Understanding Volume Calculation from Weighbridge Information

You use the Weighbridge Information program to calculate volume for stock movements when you have weight readings from a weighbridge. This program calculates the weight or volume of the product by subtracting the weight of the vehicle. The program stores Weighbridge calculations in the Bulk Product Transaction File table (F41511) when calculating volume is performed as part of a stock movement.

The system calculates:

- Weight (by subtracting the weight before loading from the weight after loading)
- Ambient volume
- Standard volume
- PSAU quantity (either weight or volume)

The Weighbridge Information program requires:

- The Before Loading weight cannot be below the empty weight of the vehicle.
- The After Loading weight cannot exceed the weight capacity or maximum gross weight of the vehicle.
- The volume calculated cannot exceed the volume capacity of the vehicle.

You can access the Weighbridge Information directly from the Bulk Stock Management menu (G41501), from any stock movement form on the Stock Movements menu (G415011), or from Purchase Order Receipts form, select Bulk, then Weighbridge from the Row menu.

If you access Weighbridge Information directly from the Bulk Stock Management menu, the program serves as a calculation tool only. It does not store the values.

When you calculate volume from weighbridge information, the system defaults temperature type values from the Default Tank Information table.

The system performs volume calculations and retrieves values for these fields:

- Weight of Product
- Primary Stock UOM (PSAU)
- Product Volume (Ambient)
- Product Volume (Standard)
- Volume Correction Factor

If you need to review information for the vehicle, you can select an option to access the Vehicle Master program.

See Also

PeopleSoft EnterpriseOne Transportation Management 8.11 PeopleBook, “Setting Up Vehicles,” Setting Up Vehicle Maintenance Information

Forms Used to Calculate Volume from Weighbridge Information

Form Name	Form ID	Navigation	Usage
General Stock Movements	W415101B	Stock Movements (G415011), Bulk Stock Adjustments, Consumed In Operations-Own Use, Tank to Tank Transfer, Repacking, Rebrand, Regrade, Decanting, Filling, or Simple Blending. Click Add on the Work With General Stock Transactions form.	Enter general stock movement information.
Weighbridge Information	W415104A	On General Stock Movements, select Weighbridge from the Row menu.	Calculate volume from weighbridge information.

Calculating Volume from Weighbridge Information

Access the General Stock Movements form.

CHAPTER 9

Working with Bulk Product Receipts

This chapter provides an overview of bulk product receipts and discusses how to:

- Record bulk product receipts.
- Calculate gain or loss for received products.

Understanding Bulk Product Receipts

You record the receipt of bulk products requested on a purchase order as they arrive at the depot. You can confirm the receipt of the products requested on the purchase order, record the volumes received, and make adjustments to correct variances.

You can also calculate any gains or losses that might have occurred during transportation—for example, due to spillage, theft, and faulty meters. To do so, you perform a four-point analysis. Four-Point refers to the opening and closing readings at a supplying location, and the opening and closing readings at a receiving location. Analysis refers to the variance between the two results (that is, the gain or loss). You perform a four-point analysis primarily to determine the quantity lost in transit of stock that undergoes a lengthy voyage, but you can record the data for any movement.

If you take ownership for the product when it is loaded onto a vehicle at a supplier's depot, you can track the quantity loaded onto the vehicle and record it as a liability. Then you can calculate and record any gain or loss that might have occurred at the time of delivery at your depot.

See Also

PeopleSoft EnterpriseOne Procurement 8.11 PeopleBook, “Using Receipt Processing,” Entering Receipts

Recording Bulk Product Receipts

This section provides an overview of the recording of bulk product receipts and discusses how to record bulk product receipts.

Understanding the Recording of Bulk Product Receipts

You record the receipt of bulk products requested on a purchase order as they arrive at the depot. You can confirm the receipt of the products or make adjustments to correct variances. The system updates the Item Ledger File table (F4111), the Purchase Order Receiver File table (F43121), and the Bulk Product Transaction File table (F41511).

When you record bulk product receipts, you can display all purchase order lines that have an open quantity or amount to be received, and record the receipt of a bulk product. An open quantity is the purchase order quantity minus the previous quantities received.

When you receive a bulk item, the Bulk Product Receipts form enables you to record temperature and density information, and calculate standard volume and weight. A bulk item is defined by the Bulk/Packed field on the Item Master form.

You can set a processing option to record differences in receiving as a temperature gain or loss, to recalculate the unit cost, or to receive as standard quantities for the items that were purchased in standard quantities.

You might want to receive the entire amount ordered, and not perform a temperature or density conversion from ambient to standard. If you record a gain or loss, the amount is calculated as follows:

$[(\text{Standard Quantity} - \text{Ambient Quantity}) \times \text{Unit Cost}] - \text{Temperature Gain or Loss}$

This amount is debited to the temperature gain or loss Automatic Accounting Instruction (AAI) account, with the offset as a credit to Inventory AAI. Quantities are stored as a temperature gain or loss.

If you choose to recalculate the unit cost for bulk products that require a temperature conversion, the unit cost is recalculated as follows:

$\text{Unit Cost} = (\text{Extended Cost}) / (\text{Standard Quantity})$

The unit cost is recalculated in receiving, and there is no variance in voucher match. The difference is recorded to the Item Ledger File table (F4111) and the Bulk Product Transaction File table (F41511).

If you choose to receive as standard, the items that are purchased in standard quantities, the product is received as if it were a packaged product. There is no gain or loss, and no adjustment to unit cost.

Prerequisite

Verify that you have entered purchase orders into the system.

See Also

PeopleSoft EnterpriseOne Procurement 8.11 PeopleBook, "Routing Receipts," Creating Receipt Routes

Chapter 8, "Moving Stock," Calculating Volume from Dip Readings, page 79

Chapter 8, "Moving Stock," Calculating Volume from Weighbridge Information, page 83

Chapter 9, "Working with Bulk Product Receipts," Calculating Gain or Loss for Received Products, page 98

Forms Used to Record Bulk Product Receipts

Form Name	Form ID	Navigation	Usage
Purchase Order Receipts	W4312F	<p>Purchase Order Processing (G43A11), Enter Receipts by PO.</p> <p>On the Work With Purchase Orders to Receive form, locate open purchase order detail lines that correspond to a receipt. (Only those detail lines appear that have a next status code that is equal to your processing options specifications.) Select a detail line. (If you enter receipts by order number, all detail lines appear that are on the same order as the detail line that you selected. If you enter receipts by item, all detail lines appear that contain the item that is on the detail line that you selected.)</p>	Record bulk product receipts.
Dip Volume Calculator	W415102A	From the Row menu on the Purchase Order Receipts form, select Bulk and then Dip Volume Calc.	Calculate volume from a dip reading.
Weighbridge Information	W415104A	From the Row menu on the Purchase Order Receipts form, select Bulk and then Weighbridge.	Calculate volume from weighbridge information.
Four-Point Analysis Maintenance	W415109B	From the Row menu on the Purchase Order Receipts form, select Bulk and then Four Point.	Calculate gains or losses.

Setting Processing Options for Purchase Order Receipts (P4312)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

Defaults

These processing options define the default information that the PO Receipts program (P4312) uses.

1. Inquiry Order Type

Use this processing option to indicate the type of document. This user defined code (00/DT) also indicates the origin of the transaction. The system has reserved document type codes for vouchers, invoices, receipts, and time sheets, which create automatic offset entries during the post program. (These entries are not self-balancing when you initially enter them.) These prefixes for document types are defined by the system, and it is recommended that you not change them:

P: Accounts Payable documents

R: Accounts Receivable documents

T: Payroll documents

I: Inventory documents

O: Purchase Order documents

J: General Accounting/Joint Interest Billing documents

S: Sales Order Processing documents

You must enter a value that has been set up in UDC 00/DT.

2. Receipt Document Type

Use this processing option to indicate the type of document. This user defined code (00/DT) also indicates the origin of the transaction. The system has reserved document type codes for vouchers, invoices, receipts, and time sheets, which create automatic offset entries during the post program. (These entries are not self-balancing when you originally enter them.) These prefixes for document types are defined by the system, and it is recommended that you not change them:

P: Accounts Payable documents

R: Accounts Receivable documents

T: Payroll documents

I: Inventory documents

O: Purchase Order documents

S: Sales Order Processing documents

You must enter a value that has been set up in UDC 00/DT.

Status Default

These processing options control which status codes the system uses for receipts.

1. Acceptable Incoming Status Code 1

Use this processing option to specify a next status. Orders are eligible for receipt when they have the next status that you specify for this processing option.

Before you complete this processing option, review the order activity rules that you have set up.

2. Acceptable Incoming Status Code 2

Use this processing option to specify a next status. Orders are eligible for receipt when they have the next status that you specify for this processing option.

Before you complete this processing option, review the order activity rules that you have set up.

3. Acceptable Incoming Status Code 3

Use this processing option to specify a next status. Orders are eligible for receipt when they have the next status that you specify for this processing option.

Before you complete this processing option, review the order activity rules that you have set up.

4. Outgoing Status for Partial Receipts

Use this processing option to specify the next status that the order moves to after a partial receipt.

Before you complete this processing option, review the order activity rules that you have set up.

5. Outgoing Status for Closing

Use this processing option to specify the next status that the order moves to after the system closes or fully receives the detail line.

It is recommended that you use status code 999 for closed or fully received detail lines.

6. Outgoing Status for Canceling

Use this processing option to specify the next status that the order moves to after the system cancels a detail line.

It is recommended that you use status code 999 for canceled detail lines.

Display

These processing options control whether these types of information appear in the PO Receipts program (P4312) and whether they can be changed:

- Sales order backorder information
- Lot information
- Cost protection
- Kit information
- Receiving mode

1. Sales Order Backorders

Use this processing option to specify how you want to release backordered sales orders.

Blank: Do not release sales orders.

1: Automatically display the Sales Order Backorder Release form.

2. Lot Information

Use this processing option to specify whether you want the system to display lot information, such as the Lot field and the Expiration Date field. Values are:

Blank: Do not display lot information.

1: Display the lot information fields.

2: Display and protect the lot information fields.

3. Cost Protection

Use this processing option to specify whether you can change costs.

Blank: The Cost field appears on the form and can be overridden.

1: The costs fields appear on the form, but cannot be changed.

2: The system hides cost information. The Cost field does not appear.

4. Kits

Use this processing option to specify whether the system displays kit component lines or only the parent line.

1: The system displays kit parents (FUTURE).

2: The system displays kit components.

For the B73.3 version of the software, you can only receive kits at the component level.

5. Receiving Mode

Use this processing option to specify the mode that the system uses to receive detail lines. Values are:

1: Receive by purchase order

2: Receive by item

3: Receive by G/L account

4: Receive by shipment number

When you select only one detail line on the Work With Receipts menu, the system displays all the detail lines on the Receipt Revisions menu that meet the criteria of the mode that you have entered.

For example, if you enter 1 for the receiving mode and select one detail line on the Work With Receipts form, the system displays all lines for the purchase order. If you enter 2 for the receiving mode and select one detail line on the Work With Receipts form, the system displays all lines for the selected item.

If you enter 3 for the receiving mode and select one detail line on the Work With Receipts form, the system displays all lines for the G/L account. If you enter 4 for the receiving mode and select one detail line on the Work With Receipts form, the system displays all lines for the shipment number.

Process

These processing options control whether you are able to perform procedures such as:

- Updating supplier information
- Specifying a lot number to use as a default value
- Automatically selecting all detail lines for a receipt
- Entering serial number information
- Entering quantity information manually or automatically
- Reviewing or updating landed cost information
- Printing a receipt traveler document
- Recording supplier analysis information
- Sending a message to a receipt originator automatically
- Specifying a sales order status for direct ship receipt

1. Supplier Update Mode

Use this processing option to update the supplier number in the Item/Branch table (F4102).

Blank: Do not update supplier number.

1: Update the supplier number in the Item/Branch table (F4102) if the value for the supplier number is zero.

2: Update the supplier number in the Item/Branch table (F4102) regardless of the value for the supplier number.

2. Lot Default

Use this processing option to specify whether the system uses default lot and location information in the Purchase Order Receipts program (P4312).

Blank: Do not use default lot and location information.

1: The system uses the location and lot number from the primary item balance location in the Item Location table (F41021).

3. Option Default

Use this processing option to specify whether you want the system to automatically select all detail lines for receipt, which prevents you from having to manually select each detail line.

Blank: Do not automatically select all detail lines for receipt.

1: Automatically select all detail lines for receipt.

4. Serial Numbers

Use this processing option to specify whether you want the system to enable you to enter serial number information. Note that before you enter serial number information, you should verify that you have entered Y (yes) in the Serial Number Required Y/N field on the Item Branch Revisions form (F4102).

Blank: You cannot enter serial number information in the Serial Number table (F4220).

1: You can enter serial number information in the Serial Number table (F4220).

5. Quantity Entry

Use this processing option to indicate whether you want manual or automatic entry of quantity information.

Blank: The system uses the open quantity as the default value for this field.

1: Enter the quantity manually.

6. Landed Costs

Use this processing option to indicate whether you want to manually apply landed costs or whether the system automatically applies landed costs. Note that you can manually apply landed costs after a receipt on the Receipts Inquiry form, which you access through the Standalone Landed Cost program (P43214).

Blank: Do not apply any landed costs.

1: Display the Landed Cost Selection form, where you can review or update the information.

2: Automatically apply the landed cost rule without displaying the Landed Cost Selection form.

If you are applying landed costs to an item that is in the Receipt Routing process, you must specify a value of 2 for this processing option.

7. Receipt Traveler Document

Use this processing option to specify whether you want the system to print a receipt traveler document after each receipt.

Blank: Do not print a receipt traveler document after each receipt.

- I*: Automatically print a receipt traveler document after each receipt. The system uses the version that you specified in the Versions tab.
- 8. Supplier Analysis** Use this processing option to indicate whether you want the system to capture supplier analysis information.
- Blank*: The system does not capture supplier analysis information.
- I*: The system records information such as item numbers, dates, and quantities for every purchase order in the Supplier/Item Relationships table (F43090). To make supplier analysis most effective, enter 1 for this processing option and set the processing options for the Purchase Order Entry program (P4310) and the Voucher Match program (P4314) to capture the same information.
- 9. Text Deletion** Reserved for future use.
- 10. Direct Ship Status** Use this processing option to specify the sales order status for direct ship receipt. The status that you enter in this field determines the next status of the sales order.
- Before you complete this processing option, review your order activity rules.
- 11. Receipt Routing** Use this processing option to activate receipt routing. Values are:
- Blank*: Do not activate receipt routing.
- I*: Activate receipt routing.
- 13. Journal Entries** Use this processing option to summarize journal entries. If you are tracking commitments using the PA or PU ledgers, you cannot use this processing option.
- Blank*: Do not summarize journal entries.
- I*: Summarize journal entries.
- 14. Activate Blind Materials Issue (EPM)** Use this processing option to activate the Materials Issue function. You can activate the Material Issue function only if you are using MPM and are working with an MPM receipt. Also, you must set the Call Materials Issue flag in the Line Type Control Constants File table (F40205). Values are:
- Blank*: Do not activate the Materials Issue function.
- I*: Activate the Materials Issue function.

Tolerance

These processing options control how the system performs tolerance checking for detail lines.

- 1. Quantity and Amount** Use this processing option to indicate whether the system checks to determine if a detail line's quantity and amount exceed the tolerance percentage. To check your tolerance, you can access the Tolerance Setup program (P4322).
- Blank*: Do not check quantities and amounts to determine whether they exceed tolerance.
- I*: Display a warning when the detail line exceeds the tolerance.
- 2*: Display an error message when the detail line exceeds the tolerance.

2. Date

Use this processing option to determine whether the system checks to determine if a detail line's date is outside of the tolerance date range. To check your tolerance date range, you can access the Supplier/Item Information program (P43090).

Blank: Do not check receipt dates for detail lines to determine whether they exceed tolerance.

1: Display a warning when the receipt date in the detail line is outside of the tolerance date range.

2: Display an error message when the receipt date in the detail line is outside of the tolerance date range.

Warehousing

These processing options control how the Purchase Order Receipts program (P4312) interfaces with the Warehouse Management system.

1. Putaway Mode

Use this processing option to specify how the system processes putaway requests.

Blank: Do not create a putaway request. If you do not create putaway using the Purchase Order Receipts program (P4312), the items that you receive will remain in the receiving location. Then you can create putaway requests manually or create them by reversing the receipt of the purchase order, setting this processing option to create putaway requests by reversing the purchase order receipt, and receiving the purchase order again.

1: Create a putaway request only. You must create location suggestions and confirm location suggestions separately.

2: Create a putaway request and process the request using the subsystem.

3: Receive goods directly into the reserved locations, and do not create requests or suggestions.

2. Entry of license plate numbers

Use this processing option to specify whether the system allows you to enter license plate numbers manually or whether the system assigns license plate numbers automatically. Use this processing option only if you are using license plate functionality for the item. To use license plate functionality at the item/branch level, use the Unit of Measure Definition program (P46011). Values are:

Blank: Assign license plate numbers automatically.

1: Allow license plate numbers to be entered manually.

Currency Tab

These processing options control which date the system uses as the effective date and whether the exchange rate can be changed.

1. Effective Date

Use this processing option to determine which date the system uses as the effective date. Values are:

Blank: Use today's date.

1: Use the G/L date.

- 2. Protect Rate** Use this processing option to specify whether you can change the exchange rate.
- Blank:* You can change the exchange rate.
- I:* You cannot change the exchange rate.

Versions

These processing options enable you to enter the version for each application. If you leave any of these processing options blank, the system uses the ZJDE0001 version.

- 1. Open Order Inquiry (P4310)** Use this processing option to define the version that the system uses when you are using the Open Order Inquiry program.
- When you select a version, review the version's processing options to ensure that the version meets your needs.
- 2. Sales Order Backorder Release (P42117)** Use this processing option to define the version that the system uses when you are using the Sales Order Backorder Release program.
- When you select a version, review the version's processing options to ensure that the version meets your needs.
- 3. Receipt Traveler (P43512)** Use this processing option to define the version that the system uses when you are using the Receipt Traveler Release program.
- When you select a version, review the version's processing options to ensure that the version meets your needs.
- 4. Receipt Routing (P43250)** Use this processing option to define the version that the system uses when you are using the Receipt Routing program.
- When you select a version, review the version's processing options to ensure that the version meets your needs.
- 5. Putaway Requests (R46171)** Use this processing option when you are processing putaway requests using the subsystem and need to specify the version of Location Selection that you want to use.
- If you leave this processing option blank, the system uses XJDE0001.
- 6. Pick Requests (R46171)** Use this processing option to specify which version of the Location Selection Driver program (R46171) that the system uses to create pick requests during planned cross docking. If you leave this processing option blank, the system uses version ZJDE0001.
- 7. Online Reservations (P46130)** Use this processing option to specify the version of Online Reservations that the system uses.
- If you leave this processing option blank, the system uses ZJDE0001.
- 8. Purchase Order Entry (P4310)** Use this processing option to define the version that the system uses when you are using the Purchase Order Entry program.
- When you select a version, review the version's processing options to ensure that the version meets your needs.
- 9. G/L Journal Entries (P0900049)** Use this processing option to define the version that the system uses when you are using the G/L Journal Entries program. You can only review versions for this program in the interactive versions list.

When you select a version, review the version's processing options to ensure that the version meets your needs.

10. Landed Cost Selection (P43291)

Use this processing option to define the version that the system uses when you are using the Landed Cost Selection program.

When you select a version, review the version's processing options to ensure that the version meets your needs.

11. Test Results Revisions (P3711)

Use this processing option to define the version that the system uses when you are using the Test Results Revision program.

When you select a version, review the version's processing options to ensure that the version meets your needs.

12. Blind Materials Issue (P31113)

Use this processing option to determine which version the system uses when performing the Materials Issue from Receipts function. When you select a version, review the version's processing options to ensure that the version meets your needs.

Flex Acct

This processing option controls whether you are working with flexible accounting.

1. Flex Accounting

Use this processing option to specify whether flexible accounting is activated. Activate flexible accounting if you are using the Cost Management System, or if you are working with flexible sales accounting.

Blank: Do not activate flexible accounting.

1: Activate flexible accounting.

Bulk

This processing option controls how the system processes bulk transaction information.

1. Quantities

Use this processing option to specify how the system records bulk transaction quantities.

Blank: Quantities are purchased and received in standard mode.

1: Record the difference between ambient and standard quantities received as a temperature gain or temperature loss.

2: Update the unit cost as the extended cost divided by the standard quantity.

Interop

This processing option controls whether the system performs outbound interoperability processing.

1. Transaction Type

Use this processing option to specify a transaction type for the interoperability transaction.

If you leave this processing option blank, the system will not perform outbound interoperability processing.

Workflow

These processing options control how the system performs the workflow notification process.

- 1. Receipt Email** Use this processing option to specify the recipient of the email that the system automatically sends when goods are received.
- 1:* Send email to the buyer.
 - 2:* Send email to the person who originated the transaction.
 - 3:* Send email to both the buyer and the person who originated the transaction.
- 2. Completion Email** Use this processing option to specify the recipient of the email that the system automatically sends when an item is received that is related to a work order.
- Blank:* Do not send email.
- 1:* Send email to the planner.
- 3. Notify Unit Cost Changes** Use this processing option to specify the recipient of the email that the system automatically sends when the Unit Cost/Lump Sum changes on a purchase order detail line during receipts. Values are:
- Blank:* Do not send email.
- 1:* Send email to purchase order originator.
 - 2:* Send email to project manager (MPM only).
 - 3:* Send email to buyer.
 - 4:* Send email to purchase order originator, project manager (MPM only), and buyer.
- 4. Notify Quantity Changes** Use this processing option to specify the recipient of the email that the system automatically sends when the quantity on the order changes. Values are:
- Blank:* Do not send email.
- 1:* Send email to purchase order originator.
 - 2:* Send email to project manager (MPM only).
 - 3:* Send email to buyer.
 - 4:* Send email to purchase order originator, project manager (MPM only), and buyer.

Cross Docking

These processing options control how the system performs cross docking operations.

- 1. Cross Docking** Use this processing option to specify the cross docking operations for the sales order only if you are using cross docking during the purchase order receipts process.
- 2. Pick Request** Use this processing option to specify whether the system creates a pick request when performing cross docking during the purchase order receipts process. Values are:
- Blank:* The system does not create a pick request.
- 1:* The system creates a pick request.
- 3. Override Next Status for Sales Orders** Use this processing option to specify the default next status code (40/AT) for the sales order only if you are using cross docking during the purchase

order receipts process. If you leave this processing option blank, the system uses the sales order

next status that is contained in the order activity rules.

- 4. From Sales Order Status** Use this processing option to specify the from status code (40/AT) for the sales order only if you are using planned cross docking during the purchase order receipts process.
- 5. Thru Sales Order Status** Use this processing option to specify the through status code (40/AT) for the sales order only if you are using planned cross docking during the purchase order receipts process.

Cascade Receipt

These processing options control how the system processes cascading receipts.

- 1- Cascade Receipt** Use this processing option to determine whether the system activates the cascade receipts process. Besides setting this processing option, you must also set the processing option for receiving mode (located on the Display tab) to 2 if you want the system to activate the cascade receipts process. Values are:
- Blank:* Do not activate the cascade receipts process.
- 1:* Activate the cascade receipts process.
- 2- Tolerance Checking** Use this processing option to prevent the system from applying a quantity that has slightly exceeded the customer's required shipment quantity to the next open purchase order during the cascading receipts process. Values are:
- Blank:* The system can apply the quantity in excess to the next open purchase order.
- 1:* The system performs tolerance checking by quantity.
- 2:* The system performs tolerance checking by percentage.
- 3- Tolerance Checking by Quantity** Use this processing option to specify whether the system performs tolerance checking. Values are:
- Blank:* The system does not perform tolerance checking.
- 1:* The system performs tolerance checking.
- 4- Tolerance Checking by Percentage** Use this processing option to specify the percentage that the system uses for tolerance checking. If you leave this processing option blank, the system does not perform tolerance checking.

Recording Bulk Product Receipts

Access the Purchase Order Receipts form.

To record bulk product receipts:

1. On Purchase Order Receipts, complete these fields:
 - G/L Date
 - Receipt Date
2. Compare the receipt details to the detail line information and adjust these fields, as necessary:

- Quantity
 - Trans UOM
 - Unit Cost
 - Amount
3. Adjust the remaining information for each detail line as necessary.
 4. Type 1 in the Rec Opt field for each detail line that you want to receive, and click OK:
The option that you enter determines whether the system leaves the balance of the line open (option 1), closes the balance (option 7), or cancels the line entirely (option 9).

Receipt Date	The date you received this purchase order line.
Quantity	The quantity of an item that is available to receive.
Trans UOM	A user defined code (00/UM) that indicates the quantity in which to express an inventory item, for example, CS (case) or BX (box).
Unit Cost	An amount that represents the unit cost of the item that you received.
Amount	The monetary amount of the items that you have received.
Rec Opt	An option that indicates the actions you can perform for a receipt.

Calculating Gain or Loss for Received Products

This section provides an overview of gain and loss calculations for received products and discusses how to calculate gain or loss for received products.

Understanding Gain and Loss Calculations for Received Products

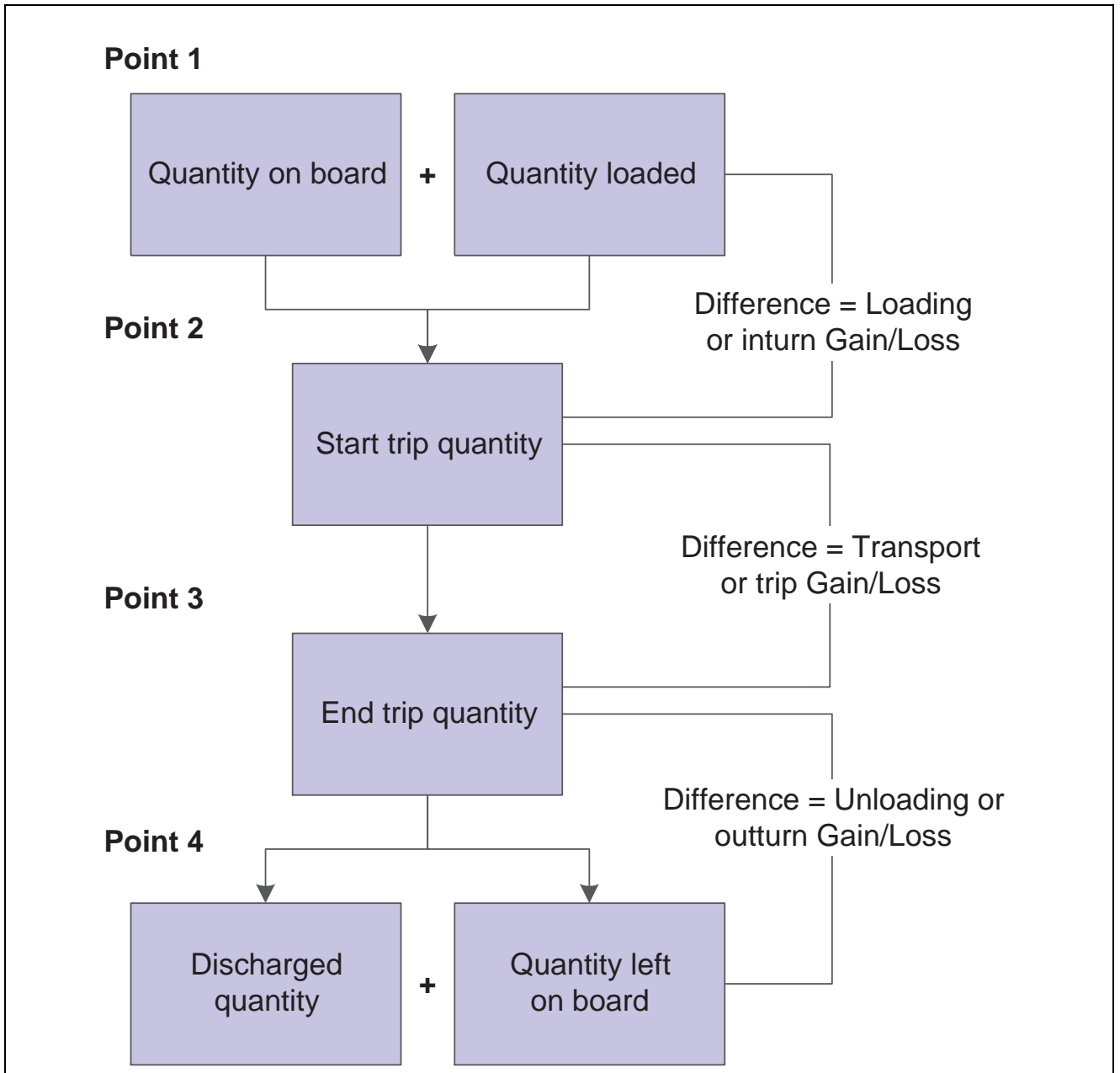
Use Four-Point Analysis when you record received products to calculate any gains or losses that might have occurred during shipment. Four-Points refers to the opening and closing readings at a supplying location, and the opening and closing readings at a receiving location. Analysis refers to the variance between the two results (that is, the gain or loss).

You can choose to perform a four-point analysis for each line item on a purchase order. You can also perform a four-point analysis on partial receipts. The program creates a four-point record for each receipt.

The data from Four-Point Analysis is informational only. It does not update the gain/loss table or the general ledger. You cannot retrieve this data for other programs. If you need the output elsewhere, for example, to enter a gain or loss manually, print the form and enter the data in the required program.

If you receive an item that is set up for receipt routing, you can set a processing option in receipts entry to call Four-Point Analysis when product is routed to the payment eligible and on-hand steps.

This graphic illustrates a four-point analysis:



Four point analysis

During four-point analysis, the system does:

- Adds the opening on-board quantity to the quantity loaded (Point 1) and compares the total to the start trip quantity (Point 2). Any difference represents the loading (inturn) gain or loss. The system calculates a percentage based on the sum of opening on-board plus loaded quantities.
- Compares the start trip quantity (Point 2) to the end trip quantity (Point 3). Any difference represents the transport (trip) gain or loss. The system calculates a percentage based on the opening on-board quantity.
- Compares the end trip quantity (Point 3) with the sum of the discharged (Point 4) and left-on-board quantities. Any difference represents the unloading (outturn) gain or loss. The system calculates a percentage based on the end trip quantity.
- Calculates the total gain or loss, both in volume and percent.

Recording Standard Quantities

You can enter standard quantities if you already have them. If you enter standard quantities, you do not need to access the Four-Point Temperature/Density form to convert ambient quantities to standard quantities.

Volume Calculations for Four-Point Analysis

You can use Dip Volume Calculator to enter the opening and closing dip readings of any supplying or receiving point, and calculate volumes. You can then print the dip calculations, return to the Four-Point Analysis form, and enter the quantities in the appropriate fields.

Receipt Reversal

If you reverse a receipt entry for a bulk product, the system calls the Four-Point Analysis Server and reverses the four-point analysis record.

See Also

PeopleSoft EnterpriseOne Procurement 8.11 PeopleBook, “Routing Receipts,” Working with Items in a Receipt Route

Form Used to Calculate Gain or Loss for Received Products

Form Name	Form ID	Navigation	Usage
Four Point Analysis	W415109A	Bulk Stock Management (G41501), Four Point Analysis. On Work with Four Point Records, click Add.	Calculate gain or loss for received products.

Calculating Gain or Loss for Received Products

Access the Four Point Analysis form.

T T	A code used to identify the type of temperature. Values are: <ul style="list-style-type: none"> • <i>F</i>: Fahrenheit • <i>C</i>: Celsius
Density	Identifies your company’s standard for density. You can also use this field for pack size and weight information.
D T	A code used to identify the type of density. Values are: <ul style="list-style-type: none"> <i>A</i>: Absolute Density <i>G</i>: API Specific Gravity <i>R</i>: Relative Density
Density Temp	Indicates the temperature at which the density was measured. The system uses the density temperature type from Branch/Plant Constants - Page 3 Row exit.
T U	Identifies the type of temperature. Values are: <ul style="list-style-type: none"> <i>F</i>: Fahrenheit

C: Celsius

CHAPTER 10

Working with Reconciliations

This chapter provides overviews of reconciliations, throughput reconciliations, operational reconciliations, and reconciliations status, and discusses how to:

- Record closing meter readings
- Update throughput transaction status
- Update throughput reconciliations
- Record tank dip readings
- Update operational transaction status
- Update operational reconciliations
- Review gains and losses
- Review operational reconciliation history
- Review reconciliation status

Understanding Reconciliations

As part of the management of bulk stock, you must reconcile confirmed sales figures for a given period. To do so, you compare the transactions and inventory levels recorded in the system to the actual inventory levels in the depot. During the reconciliation process, the system identifies any discrepancies. A gain might be due to transactions not being entered (lost invoices). A loss might be due to theft, leakage, or faulty meters.

A processing option enables reconciliation of the document types for load-confirmed sales, non-metered outgoings, and other metered outgoings.

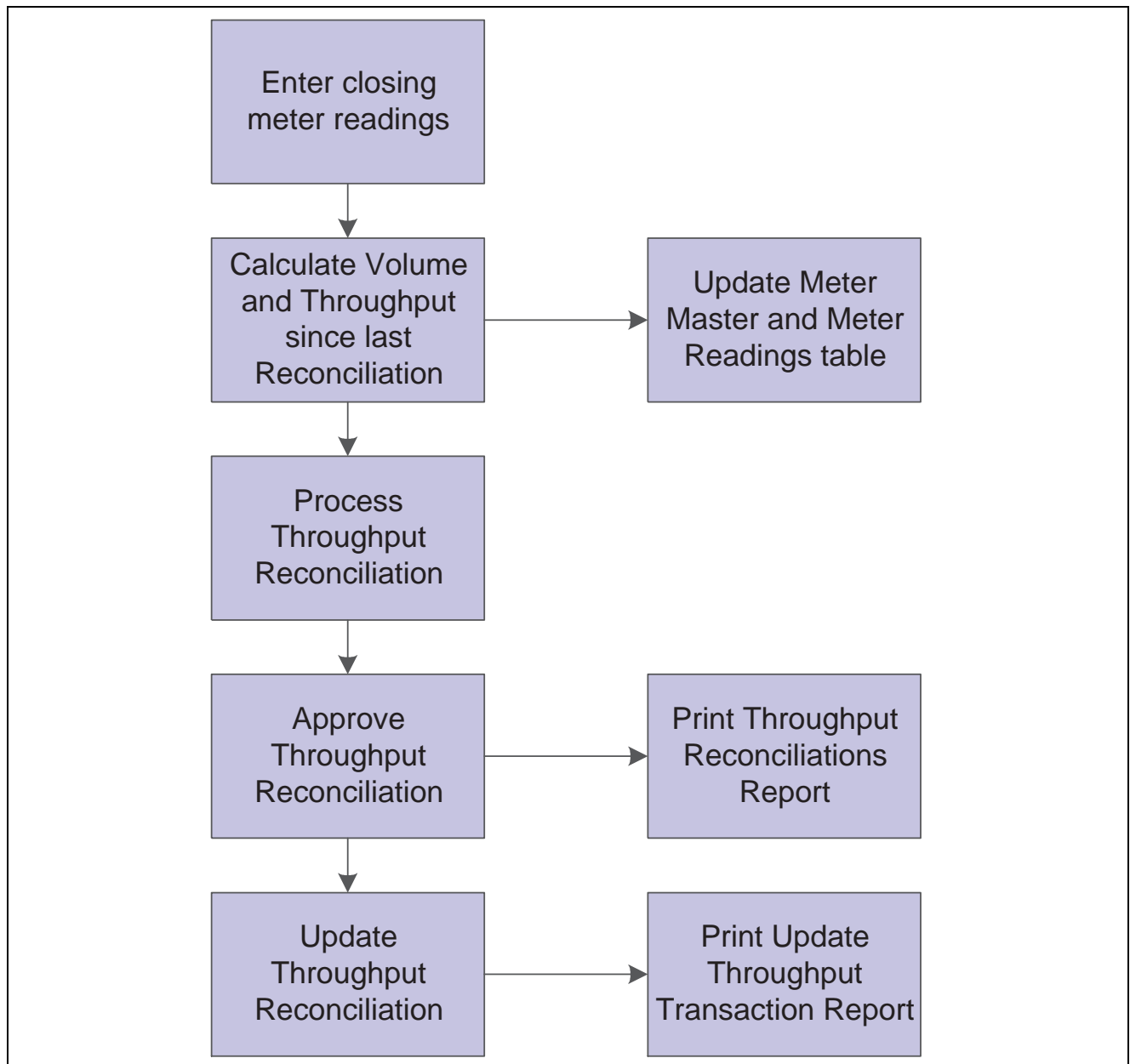
Understanding Throughput Reconciliations

Throughput reconciliation compares confirmed sales figures and other metered outgoing transactions for a given period with the metered throughput at the point of reconciliation. The comparison identifies discrepancies due to transactions not being entered, theft, leakage, or faulty meters.

Throughput reconciliation is optional. However, if you perform throughput reconciliation through the time period in which you begin operational reconciliation, the operational reconciliation process will be more accurate.

Throughput reconciliation compares the transactions entered in the system with the throughput meter readings. Throughput reconciliation does not update inventory and general ledger tables. Upon your review and approval, the program updates the reconciliation status in the Bulk Product Transaction File table (F41511) and the Gain/Loss Transactions File table (F41512).

This graphic illustrates throughput reconciliation:



Throughput reconciliation

Processing Throughput Reconciliations

You process throughput reconciliations to reconcile the metered throughput with load-confirmed sales transactions and other metered transactions for a given period. The throughput reconciliation provides an information process to verify that all outgoing movements through meters have been recorded.

Recording Out-of-Service Meter Quantities

If the meter is out of service, you can estimate the amount of product that passed through the meter and still perform throughput reconciliation. To do so:

1. Access the Out of Service Meter Quantity form.

2. Record the meter number and estimated quantity.
3. Return to Throughput Reconciliations.

The estimated quantity appears next to Corrections under Metered Throughput.

The program performs the conversions, and then displays the default tank information and the calculated ambient volume, standard volume, and weight.

Reviewing Transaction Details

During throughput or operational reconciliations, you can access the Transaction Details window to determine whether a transaction was missed or a reading was entered incorrectly. You can review this information:

From Throughput Reconciliations:

- Load Confirmed Sales Transaction details
- Other Metered Outgoing Transaction details
- Non-Metered Outgoing Transaction details

From Operational Reconciliations:

- Incoming Transaction details
- Outgoing Transaction details

The option that you select from the appropriate reconciliation form determines which detail information displays.

Understanding Operational Reconciliations

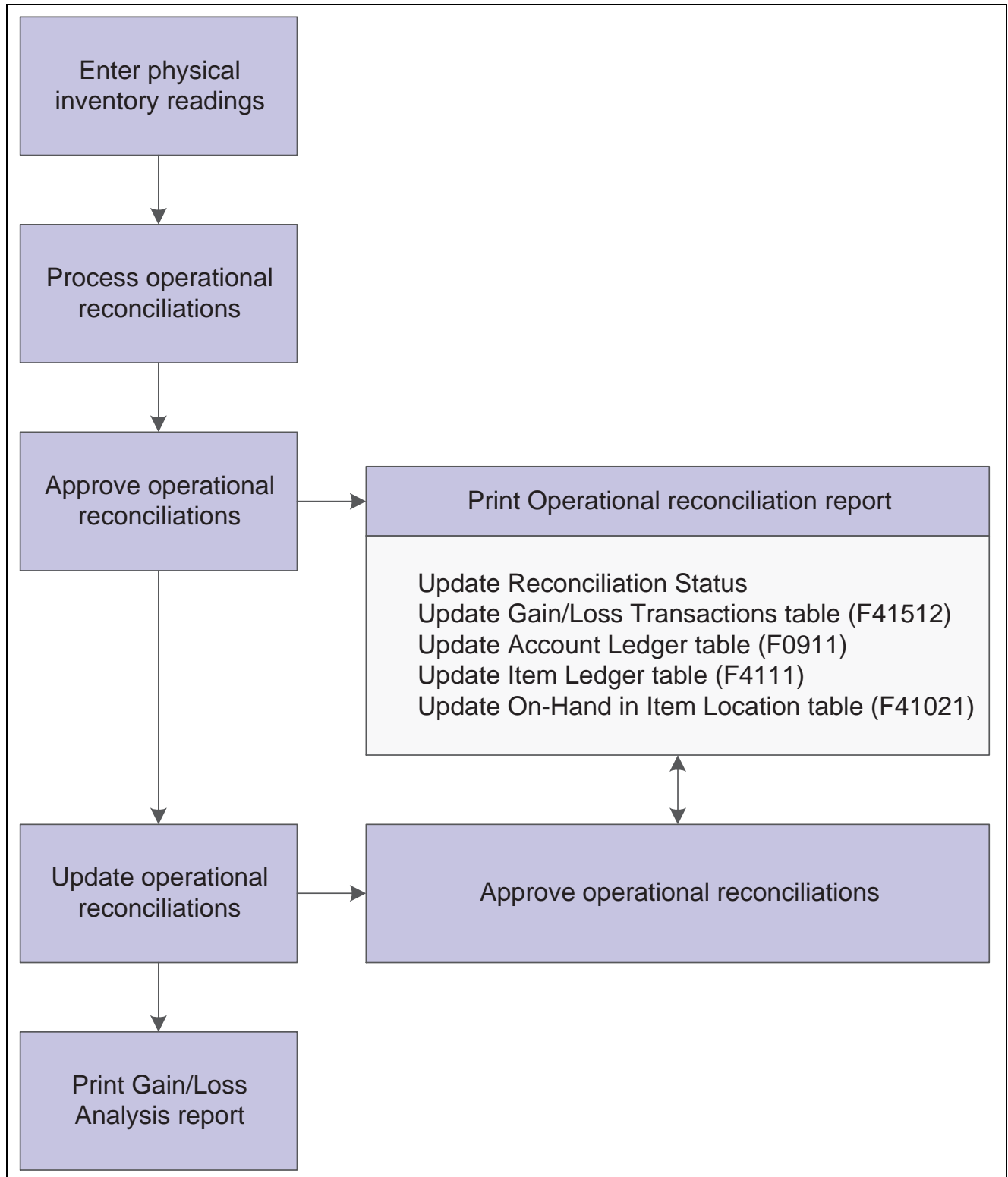
Operational reconciliation updates inventory and general ledger tables. Using all inbound and outbound transactions since the previous reconciliation, the system calculates the amount that should be in physical inventory and compares it with the actual amount in the tanks (from the final physical tank dip). In other words, it measures and compares the physical inventory levels with the book inventory levels so that any differences can be reconciled, and operational gains or losses recorded. The system then updates inventory tables to reflect the current physical stock levels. Although most companies perform operational reconciliations daily, some companies perform them monthly.

During operational reconciliation, the system can include the throughput gains and losses with the operational gains and losses and update the general ledger.

Operational reconciliation updates these tables:

- Gain/Loss Transactions File (F41512)
- Account Ledger (F0911)
- Item Location File (F41021)
- Bulk Depot/Product Information (F41022)
- Item Ledger File (F4111)
- Bulk Product Transaction File (F41511)

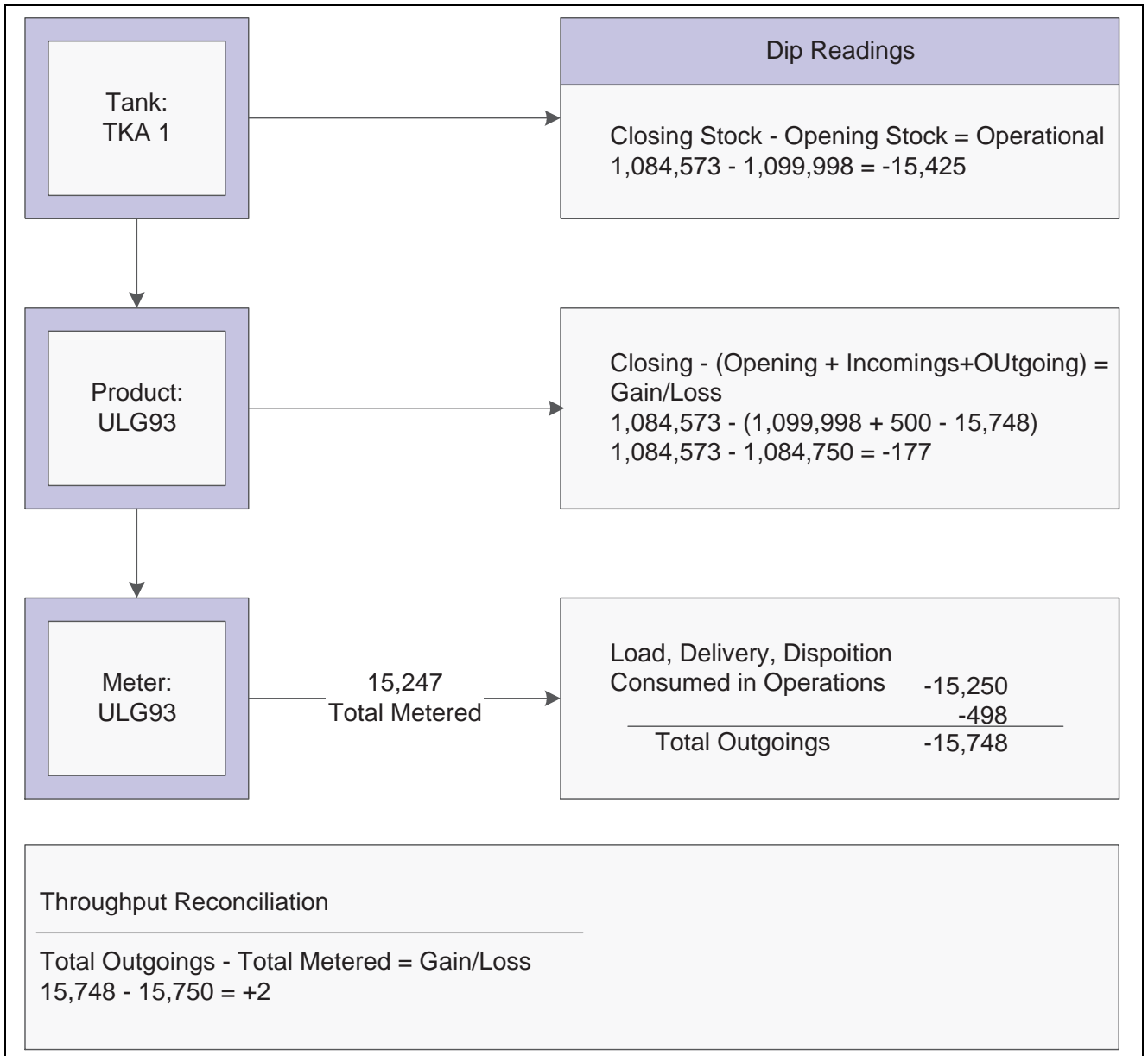
This graphic illustrates operational reconciliation:



Operational reconciliation

Example: Calculating Reconciliations

This graphic illustrates how reconciliations are calculated for bulk products. The quantities (in liters) are shown to help you understand the process.



Calculating reconciliation for bulk stock

Processing Operational Reconciliations

The operational reconciliation process calculates the amount that should be in physical inventory, based on all inbound and outbound transactions since the previous reconciliation, and compares the amount with the actual amount in the tanks (from the final tank dip). In other words, it measures and compares the physical inventory levels with the book inventory levels so that differences can be reconciled, and operational gains or losses recorded. The process then updates inventory to reflect the current physical stock levels. The operational reconciliation process uses only standard volumes, but displays ambient and weight values.

See Also

Chapter 4, “Setting Up the Bulk Stock Management System,” Setting Up User-defined Codes for the Bulk Stock Management System, page 20

Understanding Reconciliations Status

As part of your depot operations, you might need to review totals of transactions that have been processed through operational reconciliations. Additionally, you might need to review or change a reconciliation status.

Prerequisites

Before you complete the tasks in this section:

- Set up the user defined code tables for throughput reconciliation.
- Set up the user defined code tables to define the document types to include in the operational reconciliation.

See [Chapter 4, “Setting Up the Bulk Stock Management System,” Setting Up User-defined Codes for the Bulk Stock Management System, page 20.](#)

- Set up the gain/loss, and inventory automatic accounting instructions (AAIs).

See [Chapter 4, “Setting Up the Bulk Stock Management System,” Setting Up AAIs for the Bulk Stock Management System, page 20.](#)

Recording Closing Meter Readings

This section provides an overview of closing meter readings and discusses how to record closing meter readings.

Understanding Closing Meter Readings

To determine the amount of product that has passed through a meter, use the Multi-Meter Readings program to record the most current closing meter readings. This program enables you to update the throughput volume since it was previously reconciled.

You can enter readings in volume or weight. When you enter a reading, the program retrieves the current tank information and performs volume to weight conversions. The converted quantities are stored in the Multi-Meter Readings table (F41515) and used later for throughput reconciliations.

You update metered throughput by entering closing meter readings for the period. The system multiplies meter units entered by the number of units per meter unit in the Meter Master (F41506). For example, the closing reading is 500 and the meter units are 2 liters/unit, then the throughput is 1,000.

If no previous readings exist for a particular meter, the system updates the meter status with an I for inactive and does not calculate throughput for the initial reading. You must enter the initial reading as the closing reading. The system sets the previous reading to equal the closing reading and changes the Reconciliation Yes/No status to Y.

You can enter transactions for a tank before an initial meter reading. Be sure to enter an initial reading date and reading time that is prior to the transaction dates. If the initial meter reading date is not prior to the transaction dates, the transactions are treated as retroactive (that is, before the last reconciliation) and are not included in the current reconciliation.

To locate previous meter readings—for example, to review or make a change—enter the date for the readings that you need to locate in the Skip To Date field. The system locates all meter readings from this date to the current date.

The Multi-Meter Readings program enables you to review readings by product or by meter.

Prerequisite

Set the processing options for this program to specify the status code for transactions that have been throughput reconciled.

Forms Used to Record Closing Meter Readings

Form Name	Form ID	Navigation	Usage
Multi-Meter Readings Revision	W415105B	Bulk Stock Reconciliations (G41502), Meter Readings. On the Work With Multi-Meter Readings form, locate and select an item or, to add a new reading, click Add.	Record closing meter readings.
Meter Master Maintenance Revision	W415006B	From the Form menu on the Multi-Meter Readings Revision form, select Meter Master.	Review or change meter information.

Setting Processing Options for Meter Readings (P415105)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

Default

Multi-Meter Readings

Enter the Reconciliation Status Code which indicates the transaction has been throughput reconciled. Records with this status (and any status greater than the one entered) will be protected from changes.

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

Recording Closing Meter Readings

Access the Multi-Meter Readings Revision form.

Closing Reading

The closing reading of the meter at the date and time specified by the user.

This indicates the quantity of product that has flowed through the meter when the closing readings are taken. In order to calculate the ambient volume, an after (closing) meter reading is required.

Updating Throughput Transaction Status

This section provides overviews of throughput transaction status update and the Throughput Reconciliations Report and discusses how to:

- Reconcile throughput transactions
- Approve throughput reconciliations
- Run the Throughput Reconciliations Report

Understanding Throughput Transaction Status Update

After you record closing meter readings, you need to compare the metered throughput with the outgoings in order to update the transaction status and approve the transactions for reconciliation. The program retrieves the metered throughput from the Multi-Meter Readings table (F41515).

In the comparison, the system includes only transactions with the document types specified in the processing options. The system also includes only those transactions that have a last reconciliation status equal to the last reconciliation status specified in the processing options.

You can view throughput reconciliations in standard volume or ambient volume. The standard volume displays in the primary stock accounting unit of measure. The ambient volume displays in the volume unit of measure that is set up for the item.

If you are using a gantry interface, temperature-compensated meters return the quantity in the standard volume, not the ambient volume. The system does not do a conversion from ambient volume to standard volume. To perform throughput reconciliations, you view the data in standard quantities and compare the difference to the standard throughput quantities, rather than ambient throughput quantities.

The quantities for non-metered outgoings are informational only. They are not calculated in the metered throughput withdrawals or the throughput gain or loss.

If the meter is out of service, you can estimate the amount of product that passed through the meter and still perform throughput reconciliation by completing:

- Access the Out of Service Meter Quantity form
- Record the meter number and estimated quantity
- Return to Throughput Reconciliations

The Throughput Reconciliation program performs the conversions, and then displays the default tank information and the calculated ambient volume and standard volume.

After you reconcile the throughput transactions, you approve the information to update the transaction status and move the reconciliations to the next step in the process. Depending on the status codes set up for throughput reconciliations and specified in the processing options, the update process moves the reconciliations to an additional approval step described below or to Update Throughput Reconciliations, which updates the Gain/Loss Transactions File (F41512) table.

Some companies prefer to include an additional approval step to enable a manager to approve the reconciliations before running Update Throughput Reconciliations. In this case, a person with the proper authority approves the reconciliations from Review/Approve Variances and updates the transaction status to proceed to Update Throughput Reconciliations.

If you want to approve and update the transaction status in a separate step, you must set an additional current and next status step in the processing options and set the processing option to approve reconciliations in a separate step. This creates two different versions of the Throughput Reconciliations program.

Understanding the Throughput Reconciliations Report

After you have approved throughput reconciliations, you can run the Throughput Reconciliations Report. This report provides this information:

- Detailed transactions that make up a throughput reconciliation.
- Totals for a throughput reconciliation.

The report displays the transactions with the document types entered in the processing options. It also displays the transactions with a last reconciliation status equal to the last reconciliation status entered in the processing options. The metered withdrawals are displayed as standard volumes only.

Alternatively, you can run the Throughput Reconciliations Report from Review/Approve Variances after you approve the throughput reconciliations, or you can print it from Throughput Reconciliations, if your reconciliation process is not set up to require approvals.

Prerequisites

Before you complete the tasks in this section:

- Perform load confirmations on all sales transactions for the items that you want to reconcile.

See *PeopleSoft EnterpriseOne Transportation Management 8.11 PeopleBook*, “Planning Transportation,” Confirming Loads.

- Verify that the document types for the transactions that you want to reconcile are specified in the processing options.
- Verify that the correct beginning and next reconciliation status codes are specified in the processing options.
- Record closing meter readings to calculate metered throughput.

See [Chapter 10, “Working with Reconciliations,” Recording Closing Meter Readings, page 108](#).

- Verify that the last reconciliation status for the transactions is specified in the processing options.

Form Used to Update Throughput Transaction Status

Form Name	Form ID	Navigation	Usage
Work With Throughput Reconciliations	W415111B	Bulk Stock Reconciliations (G41502), Throughput Reconciliations	Reconcile throughput reconciliations.
Work With Throughput Reconciliations	W415111B	Reconciliations (G41502), Review/Approve Variances	Approve throughput reconciliations

Setting Processing Options for Throughput Reconciliations (P415111)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Document Types

1. List the User Defined Code containing the document types for:

Incomings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Outgoings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Status

1. Please enter the current reconciliation status

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

2. Please enter the next reconciliation status

Identifies the next status in the reconciliation process.

Note. Set up your Reconciliation Status - Next codes sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Current.

Reconciling Throughput Transactions

Access the Work With Throughput Reconciliations form.

As of Date

The date of the new closing reading.

Time

The last time at which the system updated this record.

To reconcile throughput transactions:

1. On Work With Throughput Reconciliations, locate an item.
2. If the variance is correct, click Update to update the transaction status.
3. If the variance is not correct, you can perform these steps to correct the variance and resume reconciliations:
4. From the Form menu, access the transaction details forms to display the transactions associated with each type of outgoing and determine whether a transaction was missed or a reading was entered incorrectly. You can select Corrections, Load Confirmed Sale, Other Metered Outgoing, or Non-Metered Outgoing.
5. Exit the program and correct the variance if the cause is known (for example, an order that has gone out has not been load-confirmed).

Setting Processing Options for Review/Approve Variances (P415112)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Document Types

1. List the User Defined Code containing the document types for:

Incomings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Outgoings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Throughput Rec

1. Throughput Reconciled Document Types

Enter the UDC for document types that must be Throughput Reconciled prior to being processed by Operational Reconciliations.

System Code

Use this processing option to specify the system code to use for throughput reconciliation.

Record Type

Use this processing option to specify the user defined code table to use for throughput reconciliation.

2. Reconciliation Status

If on the Document Types tab, Outgoing values (Record Type or System Code) are non-blank, then enter the reconciliation status of records that have been Throughput Reconciled.

Status

Use this processing option to specify the status that the system assigns to records that have been throughput-reconciled. The status is a user defined code (41B/RC).

Status

1. Enter the CURRENT reconciliation status:

Use this processing option to specify the current reconciliation status. The status is a user defined code (41B/RC).

2. Enter the NEXT reconciliation status:

Use this processing option to specify the next reconciliation status. The status is a user defined code (41B/RC).

Processing Mod

1. Enter one of these valid processing modes:

Use this processing option to specify whether the system updates the reconciliation status, the reconciliation flag, or both for transactions. Values are:

Blank: Review only. The system selects outgoing transactions that are at the status as specified on the Throughput Rec tab, status processing option. The system also selects all other outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status processing option. The system then moves the transactions to the next status as specified on the Status tab, next reconciliation status processing option.

0: Review and approve. The system selects all outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status processing option. The system then moves the transactions to the next status as specified on the Status tab, next reconciliation status processing option. The system also updates the reconciliation flag field to the value of 1.

1: Approve only. The system selects all outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status processing option. The system then updates the reconciliation flag to the value of 1.

Approving Throughput Reconciliations

Access the Work With Throughput Reconciliations form.

To approve throughput reconciliations:

1. On Work With Throughput Reconciliations, locate an item:
2. If Gain/Loss is correct, click Update to update the transaction status.

Running the Throughput Reconciliations Report

From the Bulk Stock Management Reports menu (G415012), select Throughput Reconciliations Report.

Setting Processing Options for Throughput Reconciliations Report (R415403)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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UDC Options

1. UDCs Containing Document Types

List the user-defined codes which contain the document types that make up these categories:

Load Confirmed Sales:

System Code

Record Type
 Other Metered Outgoings:
 System Code
 Record Type
 Non-Metered Outgoings:
 System Code
 Record Type

This job has various options described below. Enter the desired values

1. Enter a '1' to print the detailed transactions or a '2' to print totals only. The default is to print totals only.
2. Enter the current reconciliation status.
3. Enter the As Of date thru which you want records to be included.
4. Enter '1' to print all quantities as ambient. BLANK is the default and will print quantities as standard.

Updating Throughput Reconciliations

This section provides an overview of throughput reconciliation update and discusses how to update throughput reconciliations.

Understanding Throughput Reconciliation Update

Run the Update Throughput Reconciliation program to perform these processes:

- Update the reconciliation status on the Multi-Meter Readings table (F41515).
- Update the reconciliation status on transactions.
- Update reconciliation status in the Bulk Product Transaction File table (F41511).
- Update each transaction and reading with the date when it was reconciled.
- Update the Gain/Loss Transactions File table (F41512) with the calculated gain or loss values.
- Print the Update Throughput Reconciliations Report.

You can run this program in proof mode before you complete the actual update. This enables you to review each transaction and verify the information before updating the tables. To run a proof, add a proof version and leave blank the processing option to update tables.

Setting Processing Options for Update Throughput Reconciliation Report (R415020)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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UDC Tables

1. UDCs Containing Document Types

List the user-defined codes which contain the document types that make up these categories:

Load Confirmed Sales:

System Code

Record Type

Other Metered Outgoings:

System Code

Record Type

Non-Metered Outgoings:

System Code

Record Type

Status

1. Reconciliation Status

Enter the current reconciliation status

2. Next Reconciliation Status

Enter the next reconciliation status

3. Transaction Date

Enter the Transaction Date to use when selection records. All unreconciled records thru this date will be included.

Print Options

1. Report Data at Ambient

Enter *I* to print the report data at ambient. The default of blank will print the report data at standard.

Update Options

1. Update Gain/Loss File

Enter *I* to update the Gain/Loss File. Default of blank will run the report in proof mode.

2. Reconciliation Date in Update Mode

Enter the Reconciliation Date to use when in update mode. If no date is entered, the current system date will be used.

Update Throughput Reconciliations

From the Bulk Stock Reconciliations menu (G41502), select Update Throughput Reconciliation.

Recording Tank Dip Readings

This section provides an overview of tank dip readings and discusses how to record tank dip readings.

Understanding Tank Dip Readings

Use the Tank Dip Readings program to record the physical stock (dip) levels in the tanks. The system uses the dip readings to calculate tank volume, which is necessary to process operational reconciliations.

After you record the readings, the system checks the following to calculate volume:

- Gross dip reading against the tank height and the tank reference height
- Water dip reading against the gross dip height
- Dip temperature against the minimum and maximum temperatures allowed for the tank
- Density temperature against the minimum and maximum temperatures allowed for the tank

For LPG products, the system uses the vapor pressure and temperature to calculate the liquid equivalent of the vaporized portion of the product. It then adds this liquid amount to the liquid volume calculated from the dip reading to calculate the total volume of product in the LPG tank.

The system retrieves existing tank levels from the Bulk Product Transaction File table (F41511). You can change this information and enter dip readings to record the current stock levels. You cannot change the tank levels that appear after the reconciliation process has begun.

If no previous readings exist for a particular tank, the system updates the tank status with an inactive.

You can record transactions for the tank before an initial dip reading. If the initial reading is not prior to the transaction dates, the system treats the transactions as retroactive (that is, before the last reconciliation) and does not include them in the reconciliation.

Forms Used to Record Tank Dip Readings

Form Name	Form ID	Navigation	Usage
Work with Tank Dip Readings	W415106D	Bulk Stock Reconciliations (G41502), Tank Dip Readings	Review tank dip readings after recording them.
Multi-Tank Dip Readings	W415106A	On Work with Tank Dip Readings, click Add.	Record tank dip readings.
Tank Strapping Table Maintenance	W415003B	On Work with Tank Dip Readings, select an item and select Strappings from the Row menu	Review tank information.
Tank Master Maintenance	W415001D	On Work with Tank Dip Readings, select an item and select Tank Master from the Row menu	Review tank information.
Default Tank Information Revision	W415108B	On Work with Tank Dip Readings, select an item and select Default Tank Info from the Row menu	Review tank information.

Setting Processing Options for Tank Dip Readings (P415106)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Process

- 1. Enter the status code beyond which a dip reading cannot be changed.** This will indicate the point at which a reading has been operationally reconciled.

Recording Tank Dip Readings

Access the Multi-Tank Dip Readings form.

Gross Dip

This number represents the total dip reading of a tank. (Net volume = Gross dip volume - water dip volume + Other volumes.)

You can enter a number for a single dip or multiple dip reading. Enter dip readings in increments consistent with the strapping units on the tank strappings table (for example, centimeters or feet/inches/fractions).

For U.S. increments, Branch/Plant Constants controls the delimiter that indicates the separator between the units of measure (for example, between feet, inches, and fractions). Therefore, if you used a / as the delimiter, enter:

- 15 feet 10 1/2 inches: Enter 15/10/8
- 15 feet: Enter 15//
- 6 feet 4 13/16 inches: Enter 6/4/13
- 12 feet and 5/16 inches: Enter 12//5

Fractions are shown in sixteenths of an inch.

If the Dip Type is E (electronic) and the Gauging Method is W (weight) in the Tank Master, the program considers the dip type entered a weight. The unit of measure comes from the weight unit of measure specified in the Item Master.

If you record an electronic reading in weight, enter the weight in this field. The Gauging Method in the Tank Master must be specified as W (weight). The program considers the entry to be a weight (where the unit of measure is the weight unit of measure specified in the Item Master) and enters the appropriate amounts in the Bulk Product Transaction File table (F41511)

Water Dip

This number represents the total dip reading of water in the tank.

(Net volume = gross dip volume - water dip volume + other volumes.)

This can be a single dip or a multiple dip reading.

Reading Date

You can enter a date with or without slashes (/) or dashes (-) as separators.

If you leave a date entry field blank, the system supplies the current date.

Vapour Pressure

This is the observed LPG vapour pressure. The system compares this value to the equilibrium vapour pressure to check for inert gases. The observed pressure of the LPG vapour is recorded as part of the tank dip, and is used in the calculation of the liquid equivalent volume of the vapour.

LPG Vapour Temperature

At the item level, this is the standard vapour temperature. The observed temperature of the vapour in the LPG tank is recorded as part of the tank dip and is used to calculate the liquid equivalent volume of the vapour.

If you calculate LPG vapour, enter the standard LPG vapour. The observed vapour from the Dip Volume Calculator and Multimeter Reading is compared to this value.

Slip Tube Type

This field is used when recording a dip reading for an LPG Slip Tube type tank. This field denotes whether this is a long or short slip tube reading. Values are:

L: Long

S: Short (if you leave this field blank, the system uses S).

Updating Operational Transaction Status

This section provides overviews of operational transaction status update and operational reconciliations reports and discusses how to:

- Reconcile operational transactions.
- Approve operational reconciliations.
- Run the Operational Reconciliation Detail report.
- Run the Operational Reconciliations Report.

Understanding Operational Transaction Status Update

After you record tank dip readings, you need to compare all incoming and outgoing transactions recorded since the last reconciliation with the physical stock levels in each tank. Then, you can update the transaction status and approve the transactions for reconciliation.

In the comparison, the system includes only transactions with the document types specified in the processing options. The system also includes those transactions that have a last reconciliation status equal to the last reconciliation status specified in the processing options. You must reconcile any differences prior to recording any operational gains or losses.

After you reconcile the operational transactions, you update the transaction status to send the reconciliations to the next step in the process. Depending on the status codes set up for operational reconciliations and specified in the processing options, updating at this point takes the reconciliations to an additional approval step or to Update Operational Reconciliations.

Some companies prefer to include an additional approval step to enable a manager to approve the reconciliations before running Update Operational Reconciliations. In this case, a person with the proper authority approves the reconciliations from Review/Approve Variances and updates the transaction status to proceed to Update Operational Reconciliations. If you want to approve and update the transaction status in a separate step, you must set the current and next status processing options differently, and set the processing option to approve reconciliations in a separate step. This creates two different versions of the Operational Reconciliations program.

Operational Reconciliations displays values in standard volume, ambient volume, and weight. Standard volume appears in the accounting unit of measure. Ambient volume appears in the volume unit of measure set up for the item. When resolving discrepancies, you should use the ambient volume.

If the variance in the comparison is not correct, perform these steps to correct the variance. Then resume reconciliations:

- Access the transaction details forms to review incomings and outgoings, and determine if a transaction was missed or a reading was entered incorrectly. You can select Incomings Transactions Detail or Outgoings Transactions Detail.
- Exit Operational Reconciliations and correct any variance if the cause is known.

After you have approved the reconciliations, you can print the Operational Reconciliations reports.

Understanding Operational Reconciliations Reports

After you approve operational reconciliations, you can print the Operational Reconciliations Detail Report and Operational Reconciliations Report.

You can use both reports to compare all incoming and outgoing transactions to the physical stock levels in each tank. Volumes are displayed as standard volumes only. The Operational Reconciliations Detail Report displays the detailed transactions for incoming and outgoing products. The Operational Reconciliations Report displays only summary information.

The reports display the transactions with the document types entered in the processing options. The reports also display those transactions with a last reconciliation status equal to the last reconciliation status entered in the processing options. The program selects the records with operational reconciliation dates within the From and Thru dates specified in the processing options.

Prerequisites

Before you complete the tasks in this section:

- Perform throughput reconciliation up through the time period that you perform operational reconciliations (optional).

See [Chapter 10, “Working with Reconciliations,” Understanding Throughput Reconciliations, page 103](#).

- Verify that all prior operational reconciliations are completed through Update Operational Reconciliations.
- Verify that the correct beginning and next reconciliation status codes are specified in the processing options.
- Verify that the document types for the reconciled transactions that you want to view are specified in the processing options.
- Verify that the last reconciliation status for the transactions is specified in the processing options.
- Verify that the From and Thru dates in the processing options for the reconciliations are correct.

Form Used to Update Operational Transaction Status

Form Name	Form ID	Navigation	Usage
Operational Reconciliation	W415112A	Bulk Stock Reconciliations (G41502), Operational Reconciliations	Reconcile operational transactions.
Operational Reconciliation	W415112A	Bulk Stock Reconciliations (G41502), Review/Approve Variances	Approve operational reconciliations.

Setting Processing Options for Operational Reconciliations (P415112)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Document Types

1. UDCs Containing Document Types

List the User Defined Code containing the document types for these transactions:

Incomings - System Code:

Use this processing option to specify the system code for incoming transactions.

Incomings - Record Type:

Use this processing option to specify the user defined code table to use for incoming transactions.

Outgoings - System Code:

Use this processing option to specify the system code for outgoing transactions.

Outgoings - Record Type:

Use this processing option to specify the user defined code table to use for outgoing transactions.

Throughput Rec

1. UDC for Document Types

Enter the User Defined Code for document types that must be Throughput Reconciled prior to being processed by Operational Reconciliations:

System Code:

Use this processing option to specify the system code to use for throughput reconciliation.

Record Type:

Use this processing option to specify the user defined code table to use for throughput reconciliation.

2. Reconciliation Status of Throughput Reconciled Records

If on the Document Types tab, Outgoing values (Record Type or System Code) are non-blank, then enter the reconciliation status of records that have been Throughput Reconciled.

Status:

Use this processing option to specify the status that the system assigns to records that have been throughput-reconciled. The status is a user defined code (41B/RC).

Status

1. Enter the CURRENT reconciliation status:

Use this processing option to specify the current reconciliation status. The status is a user defined code (41B/RC).

2. Enter the NEXT reconciliation status:

Use this processing option to specify the next reconciliation status. The status is a user defined code (41B/RC).

Processing Mod

1. Enter one of these valid processing modes:

Use this processing option to specify whether the system updates the reconciliation status, the reconciliation flag, or both for transactions. Values are:

Blank: Review only. The system selects outgoing transactions that are at the status as specified on the Throughput Rec tab, status processing option. The system also selects all other outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status

processing option. The system then moves the transactions to the next status as specified on the Status tab, next reconciliation status processing option.

0: Review and approve. The system selects all outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status processing option. The system then moves the transactions to the next status as specified on the Status tab, next reconciliation status processing option. The system also updates the reconciliation flag field to the value of *1*.

1: Approve only. The system selects all outgoing and incoming transactions that are at the current status as specified on the Status tab, current reconciliation status processing option. The system then updates the reconciliation flag to the value of *1*.

Reconciling Operational Transactions

Access the Operational Reconciliation form.

Tank ID An 8-character field identifying the tank as defined on the Branch/Plant Constants form.

To reconcile operational transactions:

1. On Operational Reconciliation, locate an item.
The system displays Current and Next Status information.
2. Compare the transactions against the physical stock levels.
3. If the variance is correct, click Update to update the reconciliation status.

Setting Processing Options for Review/Approve Variances (P415111)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Document Types

1. UDCs Containing Document Types List the user-defined codes which contain the document types that make up these categories:

- Load Confirmed Sales
- System Code

A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

- Record Type

A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

- Other Metered

- System Code

A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

- Record Type

A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

- Non Metered

- System Code

A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

- Non-Metered Record Type

A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Status

1. Please enter the current reconciliation status

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

2. Please enter the next reconciliation status Identifies the next status in the reconciliation process.

Note. Set up your Reconciliation Status - Next codes sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Current.

Approving Operational Reconciliations

Access the Operational Reconciliations form.

To approve operational reconciliations:

1. On Operational Reconciliations, locate an item.
2. Complete these optional fields and click Find:
The system displays Current and Next Status information in the detail area.
3. Compare the transactions against the physical stock levels.
4. If the variance is correct, click Update to update the transaction status.

Setting Processing Options for Operational Reconciliation Detail Report (R415407)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

UDC Codes

Document Types List the User defined Code containing the document types for:

- Incomings - system code
- Incomings - record type
- Outgoings - system code
- Outgoings - record type

Status

Reconciliation Status Enter the current reconciliation status.

Date

From Reconciliation Date Enter the From reconciliation date to use when selecting records.

Thru Reconciliation Date Enter the Thru reconciliation date to use when selecting records.

Processing Mod

Review and Approval Enter the point through which records have been processed. This option controls the retrieval of records.

Blank: Review (default)

0: Approval without prior review

1: Approval with prior review

Total Depot UOM

Unit of Measure Enter the unit of measure you want the Total Depot Gain/Loss displayed in.

Running the Operational Reconciliation Detail Report

From the Bulk Stock Reconciliations menu (G41502), select Operational Reconciliations Detail Rpt.

Setting Processing Options for Operational Reconciliations Report (R415404)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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UDC Codes

Document Types List the User defined Code containing the document types for:

- Incomings - system code
- Incomings - record type
- Outgoings - system code
- Outgoings - record type

Status

Reconciliation Status Enter the current reconciliation status.

Date

From Reconciliation Date Enter the From reconciliation date to use when selecting records.

Thru Reconciliation Date Enter the Thru reconciliation date to use when selecting records.

Processing Mod

Review and Approval Enter the point through which records have been processed. This option controls the retrieval of records.

Blank: Review (default)

0: Approval without prior review

1: Approval with prior review

Total Depot UOM

Unit of Measure Enter the unit of measure you want the Total Depot Gain/Loss displayed in.

Running the Operational Reconciliations Report

From the Bulk Stock Management Reports menu (G415012), select Operational Reconciliations Report.

Updating Operational Reconciliations

This section provides an overview of operational reconciliation update and discusses how to update operational reconciliations.

Understanding Operational Reconciliation Update

From the Bulk Stock Reconciliations menu (G41502), select Update Oper Reconciliations.

Run the Update Operational Reconciliations report to update:

- The reconciliation status on transactions to indicate that they are reconciled
- Each transaction with the date that it was operationally reconciled
- The Gain/Loss Transactions File table (F41512) with the values calculated
- Inventory balances to reflect physical stock levels
- The adjusting entries to the Item Ledger File table (F4111)
- The Account Ledger (F0911) with adjustments to the Bulk Gain/Loss and the Physical Inventory accounts
- The Reconciled Thru Date on the Depot/Product Information form (after all tanks for a product are reconciled)
- The Item Location File table (F41021) with the quantity on hand
- The Bulk Product Transaction File table (F41511) with the reconciliation status, reconciled flag, and the operational reconciled date

The program does not enable retroactive adjustments. It rejects any record with a general ledger date that is prior to the current accounting period.

You can run this program in proof mode before you complete the actual update. This enables you to review each transaction and verify the information before you update the tables. To do this, add a proof version and leave the appropriate processing option blank.

Failure of operational reconciliations might be due to:

- Company dates are not current.
- AAIs are not set up.
- Branch/plant constants are missing.
- Lot numbers are mistakenly placed in transactions.
- The account unit of measure on AAI accounts is blank or does not have a conversion factor.

Setting Processing Options for Update Operational Reconciliations Report (R415021)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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UDC Codes

As of Date Enter the date the transaction was operationally reconciled. The Update Operational Reconciliations process updates this field.

As of Time Specify the time through which to reconcile all transactions.

Status

Enter the current reconciliation status Identifies the current status in the reconciliation process. Entries in this field are User Defined Codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next

Enter the next reconciliation status Identifies the next status in the reconciliation process.

Note. Set up your Reconciliation Status - Next codes sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Current.

Update - Y/N

Update Records Use this processing option to specify whether you want the system to update records. Values are:

Y: Update records.

Blank: Do not update records (default value).

Document Type

Document Type Enter the document type to be used for creating the adjusting entry.
A user defined code (00/DT) that identifies the origin and purpose of the transaction.

G/L Information

- 1. Date for Processing Update** Enter the General Ledger date for processing the update. If left blank the current system date will default.
- 2. Date for Processing Retroactive Gain/Loss** Enter the General Ledger date for processing the retroactive gain/loss. If left blank the current system date will default.
- 3. Summary or Detail Mode** Enter *1* to run in summary mode, then the G/L accounts will be summarized within each document number. If left blank then will run in detail mode and the G/L accounts will be produced for each detail line.
- 4. Version** Enter the Processing Option version to use for the G/L Functional Server XT0911Z1. If left blank the default version ZJDE0001 will be used. (N4002400)

UDC Information

Document Types List the User defined Code containing the document types for:

- Incomings - system code
- Incomings - record type
- Outgoings - system code
- Outgoings - record type

Updating Operational Reconciliations

From the Bulk Stock Reconciliations menu (G41502), select Update Oper Reconciliations.

Reviewing Gains and Losses

This section provides an overview of the Gain/Loss Analysis report and discusses how to:

- Run the Gain/Loss Analysis report
- Review the Gain/Loss inquiry

You can run the Gain/Loss Analysis Report or review the Gain/Loss Inquiry to examine the overall gains and losses for a depot and product, based on the Gain/Loss Transactions File table (F41512).

The Gain/Loss Analysis report shows the quantity and financial impact of the gains and losses.

Depending on how you set processing options, you can compare either the volume difference or the percent variance.

The system performs variance (or tolerance) checking as follows:

- For a volume difference, the system compares the total gain or loss for each product with the quantity entered in the processing options. This produces a report in which variances are greater than, equal to, or less than a certain volume.
- For a percent variance, the system compares the total gain or loss as a percent of total outgoings with the quantity entered in the processing options. This produces a report in which the variance is greater than, equal to, or less than a specified percentage.
- If you do not enter a quantity for comparison in the processing options, the report displays all records.

Form Used to Review Gains and Losses

Form Name	Form ID	Navigation	Usage
Work With Gain/Loss Transactions	W41512A	Bulk Stock Management (G41501), Gain/Loss Inquiry.	Review gains and losses.

Setting Processing Options for Gain/Loss Analysis Report (R415402)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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UDC Codes

Enter the range of transaction dates for inclusion of records. (Blanks will default to system date).

From Date Enter the From transaction date for inclusion of records.

Thru Date Enter the Thru transaction date for inclusion of records.

Variance

Relation to Use Enter the relation to use for variance selection. Values are:

GT: Greater than

LT: Less than

EQ: Equal to

Volume or Percent Variance Specify whether you want to compare the volume difference or the percent variance. Values are:

A: Compare the volume difference.

%: Compare the percent variance.

Comparison Quantity Enter the quantity to compare the variance to (either a volume amount or a percentage amount).

Running the Gain/Loss Analysis Report

From the Bulk Stock Management Reports menu (G415012), select Gain/Loss Analysis Report.

Reviewing the Gain/Loss Inquiry

Access the Work with Gain/Loss Transactions form.

Reviewing Operational Reconciliation History

This section provides an overview of operational reconciliation history review and discusses how to review operational reconciliation history.

Understanding Operational Reconciliation History Review

To resolve discrepancies in the current reconciliation period, you can review totals of transactions that have been processed through operational reconciliations. When you process operational reconciliations, the system creates a historical record for each depot, item, tank, reconciliation date, and reconciliation time. The system tracks data for the total of incoming transactions, outgoing transactions, opening quantity, closing quantity, and gain or loss quantity. Reconciliation History Review uses this data to display the historical record of past operational reconciliations.

You can choose to view all history by item or by tank within a depot. Alternatively, you can display the history of a selected date.

Form Used to Review Operational Reconciliation History

Form Name	Form ID	Navigation	Usage
Work with Reconciliation History Review	W415114A	Bulk Stock Reconciliations (G41502), Reconciliation History Review	Review operational reconciliation history.

Reviewing Operational Reconciliation History

Access the Work with Reconciliation History Review form.

Skip To Date The date the transaction was operationally reconciled. The Update Operational Reconciliations process updates this field.

Skip To Time The time specified to reconcile all transactions through.

Reviewing Reconciliation Status

This section provides an overview of reconciliation status review and discusses how to review reconciliation status.

Understanding Reconciliation Status Review

You can review the status of a reconciliation record or change the status if necessary. The same program enables both tasks. You can review the reconciliation status of a transaction recorded in the system by item number, tank ID, or last status. The system displays the reconciliation status according to your selection criteria.

You can manually change the reconciliation status of a transaction recorded in the system. This is useful, for example, if you approved reconciliations prematurely. You can reset the reconciliation status, enter missed transactions or other information, and then approve the reconciliations again. This program is not meant to change a reconciliation status after you have run the update reconciliations program. Manually changing the reconciliation status of a record without running the appropriate processes to update the status could create inaccurate records in the system.

Important! If you inquire on a record and click OK, the records are changed to the default information contained in the New Reconciliation Status field.

Form Used to Review Reconciliation Status

Form Name	Form ID	Navigation	Usage
Reconciliation Status Inquiry/Change	W415113A	Bulk Stock Reconciliations (G41502), Reconciliations Status Inquiry/Change.	Review reconciliation status.

Reviewing Reconciliation Status

Access the Reconciliation Status Inquiry/Change form.

Depot

An alphanumeric code that identifies a separate entity within a business for which you want to track costs. For example, a business unit might be a warehouse location, job, project, work center, branch, or plant.

You can assign a business unit to a document, entity, or person for purposes of responsibility reporting. For example, the system provides reports of open accounts payable and accounts receivable by business unit to track equipment by responsible department.

Business unit security might prevent you from viewing information about business units for which you have no authority.

Tank ID

An 8-character field identifying the tank as defined on the Branch/Plant Constants form.

Reconciliation Status

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Important note: Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

New Reconciliation Status	<p>Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).</p> <p>Important note: Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.</p>
Document Type	<p>A user defined code (00/DT) that identifies the origin and purpose of the transaction. The system reserves several prefixes for document types, such as vouchers, invoices, receipts, and timesheets. The reserved document type prefixes for codes are:</p> <p><i>P</i>: Accounts payable documents</p> <p><i>R</i>: Accounts receivable documents</p> <p><i>T</i>: Time and Pay documents</p> <p><i>I</i>: Inventory documents</p> <p><i>O</i>: Purchase order documents</p> <p><i>S</i>: Sales order documents</p>
Date	<p>The date that an order was entered into the system. This date determines which effective level the system uses for inventory pricing.</p>

CHAPTER 11

Reviewing Bulk Stock Information

This chapter provides an overview of bulk stock information review and discusses how to:

- Review product transactions.
- Review monthly tank stock status.
- Review meter readings.
- Review location segment inquiry.
- Review tank readings.

Understanding Bulk Stock Information Review

Several programs let you review information about your bulk stock. You can review bulk product transactions, monthly tank stock statuses, meter readings, tank readings and inventory balances for tanks containing commingled or custody stock.

Reviewing Product Transactions

This section provides an overview of product transaction review and discusses how to review product transactions.

Understanding Product Transaction Review

You can review the history of all transactions for a specific bulk product or product and location. These transactions might be the result of an intra-depot stock movement, a sale (posted after the customer sales update process), or a purchase receipt.

You can access Bulk Product Transaction Inquiry from the Bulk Stock Management menu or the Intra-Depot Stock Movements menu.

To work with meter readings, you can access Work With Multi-Meter Readings directly from the Bulk Stock Reconciliations menu or from Meter Readings.

Form Used to Review Product Transactions

Form Name	Form ID	Navigation	Usage
Work with Bulk Transaction Inquiry	W415201A	Bulk Stock Management (G41501), Bulk Product Transaction Inquiry	Review product transactions.

Setting Processing Options for Bulk Product Transaction Inquiry (P415201)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Default

Document Type Enter a document type.

Version Enter the version of Load & Delivery Ledger Inquiry (P49511). If you leave this field blank, the system uses ZJDE0001.

Reviewing Product Transactions

Access the Work With Bulk Transaction Inquiry form.

- Depot** An alphanumeric code that identifies a separate entity within a business for which you want to track costs. For example, a business unit might be a warehouse location, job, project, work center, branch, or plant.
- You can assign a business unit to a document, entity, or person for purposes of responsibility reporting. For example, the system provides reports of open accounts payable and accounts receivable by business unit to track equipment by responsible department.
- Business unit security might prevent you from viewing information about business units for which you have no authority.
- Tank ID** An 8-character field identifying the tank as defined on the Branch/Plant Constants form.
- Lot/SN** A number that identifies a lot or a serial number. A lot is a group of items with similar characteristics.
- From/Thru Date** The date that an order was entered into the system. This date determines which effective level the system uses for inventory pricing.
- Document Type** A user defined code (00/DT) that identifies the origin and purpose of the transaction. The system reserves several prefixes for document types, such

as vouchers, invoices, receipts, and timesheets. The reserved document type prefixes for codes are:

P: Accounts payable documents

R: Accounts receivable documents

T: Time and Pay documents

I: Inventory documents

O: Purchase order documents

S: Sales order documents

Reviewing Monthly Tank Stock Status

Use Monthly Tank Stock Status to review a monthly summary of all transactions that affect tank stocks. You can review only transactions that have been operationally reconciled. You can run the Monthly Tank Stock Movements report from the Work with Monthly Tank Stock Status.

This section discusses how to review monthly tank stock status.

Form Used to Review Monthly Tank Stock Status

Form Name	Form ID	Navigation	Usage
Work with Monthly Tank Stock Status	W415205A	Bulk Stock Management (G41501), Monthly Tank Stock Status.	Review monthly tank stock status

Setting Processing Options for Monthly Tank Stock Status (P415205)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

Do not modify PeopleSoft EnterpriseOne demo versions, which are identified by ZJDE or XJDE prefixes. Copy these versions or create new versions to change any values, including the version number, version title, prompting options, security, and processing options.

UDC Doc. Types

1. List the User Defined Code containing the document types for:

Incomings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Outgoings:

System Code: A user defined code (98/SY) that identifies a system. Values include:

01: Address Book

03B: Accounts Receivable

04: Accounts Payable

09: General Accounting

11: Multicurrency

Record Type: A code that identifies the table that contains user-defined codes. The table is also referred to as a UDC type.

Versions

Bulk Product Transaction Inquiry Version

Enter the version the system uses for Bulk Product Transaction Inquiry (P415201). If you leave this field empty, the system uses ZHDE0001.

Recon. Status

Enter reconciliation range:

From

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

To

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

Reviewing Monthly Tank Stock Status

Access the Work with Monthly Tank Stock Status form.

Tank ID

An 8-character field identifying the tank as defined on the Branch/Plant Constants form.

Depot	An alphanumeric code that identifies a separate entity within a business for which you want to track costs. For example, a business unit might be a warehouse location, job, project, work center, branch, or plant.
Month/Year	A month of the year.
Skip to Date	The date the transaction was operationally reconciled. The Update Operational Reconciliations process updates this field.

Reviewing Meter Readings

You can review meter readings for a given product or meter for a specific time period. You can view records of reconciled stock, unreconciled stock, or both, depending on the status codes set in the processing options. You cannot delete meter readings from the Meter Readings form. The system stores records in the Multi-Meter Readings table (F41515).

This section discusses how to review meter readings.

Form Used to Review Meter Readings

Form Name	Form ID	Navigation	Usage
Work With Multi-Meter Readings	W415105A	Bulk Stock Reconciliations (G41502), Meter Readings	Review meter readings.

Setting Processing Options for Meter Readings (P415105)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Default

Multi-Meter Readings	Enter the Reconciliation Status Code which indicates the transaction has been throughput reconciled. Records with this status (and any status greater than the one entered) will be protected from changes. Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).
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Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

Reviewing Meter Readings

Access the Work With Multi-Meter Readings form.

Reading Date	The date of the new closing reading.
Meter Number	Identifies the meter.

Reviewing Location Segment Inquiry

Use Location Segment Inquiry to review the inventory balances for tanks containing commingled or custody stock.

Balances for some tanks by owner might be negative. This occurs when only one tank is current and all product is withdrawn from that tank, regardless of ownership.

This section discusses how to review location segment inquiry.

Form Used to Review Location Segment Inquiry

Form Name	Form ID	Navigation	Usage
Location Segment Inquiry	W4100142B	Inventory Inquiries (G41112), Location Segment Inquiry	Review location segment inquiry.

Reviewing Location Segment Inquiry

Access the Location Segment Inquiry form.

S C

A value or option that indicates the type of commingled stock. If any tank for a product contains commingled stock, you must set up all tanks for that product to indicate that they contain commingled stock. You also use this field to divide product in the tank into two quantities. For example, enter a value if you want to separate duty-paid product from unpaid product in the same tank.

If the stocks are commingled, you must record all of the product movements at the owner level.

Turn on the appropriate option to indicate whether stocks are commingled for custody or for duty. If stocks are not commingled, turn both options off. If stocks are commingled for both custody and duty, turn both options on.

Note. If you want to indicate that a tank is a commingled tank on Commingled Stocks Inquiry, you must identify the tank as commingled. You do so on Additional Tank Information.

While you review commingled stock, you can access the Bulk Product Transaction Inquiry program to review additional product and transaction information.

You can review quantity information for commingled stock and determine your current and future needs with the Item Availability program (P41202) from the Bulk Stock Management menu (G41501).

Reviewing Tank Readings

Use Tank Dip Readings to view all of the physical tank dip readings as of a specific date and time. The system displays information from the Tank Master File table (F41500) and the Bulk Product Transaction File table (F41511). If no dip reading is available as of the specified date, the system retrieves the data from the Default Tank Information table (F41508).

Forms Used to Review Tank Reading

Form Name	Form ID	Navigation	Usage
Work with Tank Dip Readings	W415106D	Bulk Stock Reconciliations (G41502), Tank Dip Readings	Review tank readings.

Setting Processing Options for Tank Dip Readings (P415106)

Processing options enable you to specify the default processing for programs and reports.

For programs, you can specify options such as the default values for specific transactions, whether fields appear on a form, and the version of the program that you want to run.

For reports, processing options enable you to specify the information that appears on reports. For example, you set a processing option to include the fiscal year or the number of aging days on a report.

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Process

1. Status Code for Dip Reading

Enter the status code beyond which a dip reading cannot be changed. This will indicate the point at which a reading has been operationally reconciled.

Identifies the current status in the reconciliation process. Entries in this field are user-defined codes (UDCs).

Note. Set up your Reconciliation Status - Current UDCs sequentially in the same order as the process flow. The same codes are used for Reconciliation Status - Next.

Reviewing Tank Readings

Access the Work with Tank Dip Readings form.

Tank ID

An 8-character field identifying the tank as defined on the Branch/Plant Constants form.

APPENDIX A

Unit of Measure Conversion Tables

These tables show typical measurement conversion. The information is not necessarily what is set up in your system, but it is useful for reference in setting up your own conversions.

Converting Lengths

This table contains conversion information for lengths.

To Convert	To Length	Multiply By
Meters	Yards	1.0936
	Feet	2.3808
	Inches	39.370
Yards	Meters	0.9144
Feet	Meters	0.3048
Inches	Centimeters	2.54
To Convert	To Weight	Multiply By
Long tons	Pounds (avoirdupois)	2240
	Short tons	1.12
	Metric tons (tonnes)	1.01605
Short tons	Pounds (avoirdupois)	2000
	Long tons	0.892857
	Metric tons (tonnes)	0.907185
Metric tons (tonnes)	Long tons	0.984206
	Short tons	1.10231
Pounds (avoirdupois)	Kilograms	0.453592
Kilograms	Pounds (avoirdupois)	2.20462

Converting Volume and Capacity

This table contains conversion information for volume and capacity.

To Convert	To Volume & Capacity	Multiply By
U.S. gallons	Cubic inches	231
	Cubic feet	0.133681
	Imperial gallons	0.832674
	U.S. barrels	0.0238095
	Liters	3.78541
U.S. barrels	U.S. gallons	42
	Cubic inches	9702
	Cubic feet	5.61458
	Imperial gallons	34.9723
	Liters	158.987
Imperial gallons	Cubic inches	277.42
	Cubic feet	0.160544
	U.S. gallons	1.20095
	U.S. barrels	0.0285941
	Liters	4.54596
Cubic feet	Imperial gallons	6.22883
	U.S. gallons	7.48052
	U.S. barrels	0.178108
	Liters	28.3169
	Cubic meters	0.0283169
Cubic inches	Imperial gallons	0.00360465
	U.S. gallons	0.0043290
	Liters	0.0163871

To Convert	To Volume & Capacity	Multiply By
Liters	Cubic inches	61.0238
	Cubic feet	0.0353147
	Imperial gallons	0.219969
	U.S. gallons	0.264172
	U.S. barrels	0.00628981
Cubic meters	Imperial gallons	219.969
	U.S. gallons	264.172
	U.S. barrels	6.28981
	Cubic feet	35.3147

Note. The factors in the To Volume & Capacity column are for conversion at the same temperature only.

Glossary of PeopleSoft Terms

activity	A scheduling entity in PeopleSoft EnterpriseOne Form Design Aid that represents a designated amount of time on a calendar.
activity rule	The criteria by which an object progresses from one given point to the next in a flow.
add mode	A condition of a form that enables users to input data.
Advanced Planning Agent (APAg)	A PeopleSoft EnterpriseOne tool that can be used to extract, transform, and load enterprise data. APAg supports access to data sources in the form of relational databases, flat file format, and other data or message encoding, such as XML.
application server	A server in a local area network that contains applications shared by network clients.
as if processing	A process that enables you to view currency amounts as if they were entered in a currency different from the domestic and foreign currency of the transaction.
alternate currency	<p>A currency that is different from the domestic currency (when dealing with a domestic-only transaction) or the domestic and foreign currency of a transaction.</p> <p>In PeopleSoft EnterpriseOne Financial Management, alternate currency processing enables you to enter receipts and payments in a currency other than the one in which they were issued.</p>
as of processing	A process that is run as of a specific point in time to summarize transactions up to that date. For example, you can run various PeopleSoft EnterpriseOne reports as of a specific date to determine balances and amounts of accounts, units, and so on as of that date.
back-to-back process	A process in PeopleSoft EnterpriseOne Workflow Management that contains the same keys that are used in another process.
batch processing	<p>A process of transferring records from a third-party system to PeopleSoft EnterpriseOne.</p> <p>In PeopleSoft EnterpriseOne Financial Management, batch processing enables you to transfer invoices and vouchers that are entered in a system other than EnterpriseOne to PeopleSoft EnterpriseOne Accounts Receivable and PeopleSoft EnterpriseOne Accounts Payable, respectively. In addition, you can transfer address book information, including customer and supplier records, to PeopleSoft EnterpriseOne.</p>
batch server	A server that is designated for running batch processing requests. A batch server typically does not contain a database nor does it run interactive applications.
batch-of-one immediate	<p>A transaction method that enables a client application to perform work on a client workstation, then submit the work all at once to a server application for further processing. As a batch process is running on the server, the client application can continue performing other tasks.</p> <p>See also direct connect and store-and-forward.</p>
business function	A named set of user-created, reusable business rules and logs that can be called through event rules. Business functions can run a transaction or a subset of a transaction (check inventory, issue work orders, and so on). Business functions also contain the application programming interfaces (APIs) that enable them to be called from a form, a database trigger, or a non-EnterpriseOne application. Business functions can be combined with other business functions, forms, event rules, and other components to make up an application. Business functions can be created through

	event rules or third-generation languages, such as C. Examples of business functions include Credit Check and Item Availability.
business function event rule	See named event rule (NER).
business view	A means for selecting specific columns from one or more PeopleSoft EnterpriseOne tables whose data is used in an application or report. A business view does not select specific rows, nor does it contain any actual data. It is strictly a view through which you can manipulate data.
central objects merge	A process that blends a customer's modifications to the objects in a current release with objects in a new release.
central server	A server that has been designated to contain the originally installed version of the software (central objects) for deployment to client computers. In a typical PeopleSoft EnterpriseOne installation, the software is loaded on to one machine—the central server. Then, copies of the software are pushed out or downloaded to various workstations attached to it. That way, if the software is altered or corrupted through its use on workstations, an original set of objects (central objects) is always available on the central server.
charts	Tables of information in PeopleSoft EnterpriseOne that appear on forms in the software.
connector	Component-based interoperability model that enables third-party applications and PeopleSoft EnterpriseOne to share logic and data. The PeopleSoft EnterpriseOne connector architecture includes Java and COM connectors.
contra/clearing account	A general ledger account in PeopleSoft EnterpriseOne Financial Management that is used by the system to offset (balance) journal entries. For example, you can use a contra/clearing account to balance the entries created by allocations in PeopleSoft EnterpriseOne General Accounting.
Control Table Workbench	An application that, during the installation Workbench processing, runs the batch applications for the planned merges that update the data dictionary, user-defined codes, menus, and user override tables.
control tables merge	A process that blends a customer's modifications to the control tables with the data that accompanies a new release.
cost assignment	The process in PeopleSoft EnterpriseOne Advanced Cost Accounting of tracing or allocating resources to activities or cost objects.
cost component	In PeopleSoft EnterpriseOne Manufacturing Management, an element of an item's cost (for example, material, labor, or overhead).
cross segment edit	A logic statement that establishes the relationship between configured item segments. Cross segment edits are used to prevent ordering of configurations that cannot be produced.
currency restatement	The process of converting amounts from one currency into another currency, generally for reporting purposes. You can use the currency restatement process, for example, when many currencies must be restated into a single currency for consolidated reporting.
database server	A server in a local area network that maintains a database and performs searches for client computers.
Data Source Workbench	An application that, during the Installation Workbench process, copies all data sources that are defined in the installation plan from the Data Source Master and Table and Data Source Sizing tables in the Planner data source to the System-release number data source. It also updates the Data Source Plan detail record to reflect completion.

date pattern	A calendar that represents the beginning date for the fiscal year and the ending date for each period in that year in standard and 52-period accounting.
denominated-in currency	The company currency in which financial reports are based.
deployment server	A server that is used to install, maintain, and distribute software to one or more enterprise servers and client workstations.
detail information	Information that relates to individual lines in PeopleSoft EnterpriseOne transactions (for example, voucher pay items and sales order detail lines).
direct connect	A transaction method in which a client application communicates interactively and directly with a server application. See also batch-of-one immediate and store-and-forward.
Do Not Translate (DNT)	A type of data source that must exist on the iSeries because of BLOB restrictions.
dual pricing	The process of providing prices for goods and services in two currencies.
edit code	A code that indicates how a specific value for a report or a form should appear or be formatted. The default edit codes that pertain to reporting require particular attention because they account for a substantial amount of information.
edit mode	A condition of a form that enables users to change data.
edit rule	A method used for formatting and validating user entries against a predefined rule or set of rules.
Electronic Data Interchange (EDI)	An interoperability model that enables paperless computer-to-computer exchange of business transactions between PeopleSoft EnterpriseOne and third-party systems. Companies that use EDI must have translator software to convert data from the EDI standard format to the formats of their computer systems.
embedded event rule	An event rule that is specific to a particular table or application. Examples include form-to-form calls, hiding a field based on a processing option value, and calling a business function. Contrast with the business function event rule.
Employee Work Center	A central location for sending and receiving all PeopleSoft EnterpriseOne messages (system and user generated), regardless of the originating application or user. Each user has a mailbox that contains workflow and other messages, including Active Messages.
enterprise server	A server that contains the database and the logic for PeopleSoft EnterpriseOne or PeopleSoft World.
EnterpriseOne object	A reusable piece of code that is used to build applications. Object types include tables, forms, business functions, data dictionary items, batch processes, business views, event rules, versions, data structures, and media objects.
EnterpriseOne process	A software process that enables PeopleSoft EnterpriseOne clients and servers to handle processing requests and run transactions. A client runs one process, and servers can have multiple instances of a process. PeopleSoft EnterpriseOne processes can also be dedicated to specific tasks (for example, workflow messages and data replication) to ensure that critical processes don't have to wait if the server is particularly busy.
Environment Workbench	An application that, during the Installation Workbench process, copies the environment information and Object Configuration Manager tables for each environment from the Planner data source to the System-release number data source. It also updates the Environment Plan detail record to reflect completion.
escalation monitor	A batch process that monitors pending requests or activities and restarts or forwards them to the next step or user after they have been inactive for a specified amount of time.

event rule	A logic statement that instructs the system to perform one or more operations based on an activity that can occur in a specific application, such as entering a form or exiting a field.
facility	An entity within a business for which you want to track costs. For example, a facility might be a warehouse location, job, project, work center, or branch/plant. A facility is sometimes referred to as a <i>business unit</i> .
fast path	A command prompt that enables the user to move quickly among menus and applications by using specific commands.
file server	A server that stores files to be accessed by other computers on the network. Unlike a disk server, which appears to the user as a remote disk drive, a file server is a sophisticated device that not only stores files, but also manages them and maintains order as network user request files and make changes to these files.
final mode	The report processing mode of a processing mode of a program that updates or creates data records.
FTP server	A server that responds to requests for files via file transfer protocol.
header information	Information at the beginning of a table or form. Header information is used to identify or provide control information for the group of records that follows.
interface table	See Z tables.
integration server	A server that facilitates interaction between diverse operating systems and applications across internal and external networked computer systems.
integrity test	A process used to supplement a company's internal balancing procedures by locating and reporting balancing problems and data inconsistencies.
interoperability model	A method for third-party systems to connect to or access PeopleSoft EnterpriseOne.
in-your-face-error	In PeopleSoft EnterpriseOne, a form-level property which, when enabled, causes the text of application errors to appear on the form.
IServer service	Developed by PeopleSoft, this internet server service resides on the web server and is used to speed up delivery of the Java class files from the database to the client.
jargon	An alternative data dictionary item description that PeopleSoft EnterpriseOne or People World displays based on the product code of the current object.
Java application server	A component-based server that resides in the middle-tier of a server-centric architecture. This server provides middleware services for security and state maintenance, along with data access and persistence.
JDBNET	A database driver that enables heterogeneous servers to access each other's data.
JDEBASE Database Middleware	A PeopleSoft proprietary database middleware package that provides platform-independent APIs, along with client-to-server access.
JDECallObject	An API used by business functions to invoke other business functions.
jde.ini	A PeopleSoft file (or member for iSeries) that provides the runtime settings required for EnterpriseOne initialization. Specific versions of the file or member must reside on every machine running PeopleSoft EnterpriseOne. This includes workstations and servers.
JDEIPC	Communications programming tools used by server code to regulate access to the same data in multiprocess environments, communicate and coordinate between processes, and create new processes.

jde.log	The main diagnostic log file of PeopleSoft EnterpriseOne. This file is always located in the root directory on the primary drive and contains status and error messages from the startup and operation of PeopleSoft EnterpriseOne.
JDENET	PeopleSoft proprietary communications middleware package. This package is a peer-to-peer, message-based, socket-based, multiprocess communications middleware solution. It handles client-to-server and server-to-server communications for all PeopleSoft EnterpriseOne supported platforms.
Location Workbench	An application that, during the Installation Workbench process, copies all locations that are defined in the installation plan from the Location Master table in the Planner data source to the System data source.
logic server	A server in a distributed network that provides the business logic for an application program. In a typical configuration, pristine objects are replicated on to the logic server from the central server. The logic server, in conjunction with workstations, actually performs the processing required when PeopleSoft EnterpriseOne and World software runs.
MailMerge Workbench	An application that merges Microsoft Word 6.0 (or higher) word-processing documents with PeopleSoft EnterpriseOne records to automatically print business documents. You can use MailMerge Workbench to print documents, such as form letters about verification of employment.
master business function (MBF)	An interactive master file that serves as a central location for adding, changing, and updating information in a database. Master business functions pass information between data entry forms and the appropriate tables. These master functions provide a common set of functions that contain all of the necessary default and editing rules for related programs. MBFs contain logic that ensures the integrity of adding, updating, and deleting information from databases.
master table	See published table.
matching document	A document associated with an original document to complete or change a transaction. For example, in PeopleSoft EnterpriseOne Financial Management, a receipt is the matching document of an invoice, and a payment is the matching document of a voucher.
media storage object	Files that use one of the following naming conventions that are not organized into table format: Gxxx, xxxGT, or GTxxx.
message center	A central location for sending and receiving all PeopleSoft EnterpriseOne messages (system and user generated), regardless of the originating application or user.
messaging adapter	An interoperability model that enables third-party systems to connect to PeopleSoft EnterpriseOne to exchange information through the use of messaging queues.
messaging server	A server that handles messages that are sent for use by other programs using a messaging API. Messaging servers typically employ a middleware program to perform their functions.
named event rule (NER)	Encapsulated, reusable business logic created using event rules, rather than C programming. NERs are also called business function event rules. NERs can be reused in multiple places by multiple programs. This modularity lends itself to streamlining, reusability of code, and less work.
<i>nota fiscal</i>	In Brazil, a legal document that must accompany all commercial transactions for tax purposes and that must contain information required by tax regulations.
<i>nota fiscal factura</i>	In Brazil, a nota fiscal with invoice information. See also <i>nota fiscal</i> .

Object Configuration Manager (OCM)	In PeopleSoft EnterpriseOne, the object request broker and control center for the runtime environment. OCM keeps track of the runtime locations for business functions, data, and batch applications. When one of these objects is called, OCM directs access to it using defaults and overrides for a given environment and user.
Object Librarian	A repository of all versions, applications, and business functions reusable in building applications. Object Librarian provides check-out and check-in capabilities for developers, and it controls the creation, modification, and use of PeopleSoft EnterpriseOne objects. Object Librarian supports multiple environments (such as production and development) and enables objects to be easily moved from one environment to another.
Object Librarian merge	A process that blends any modifications to the Object Librarian in a previous release into the Object Librarian in a new release.
Open Data Access (ODA)	An interoperability model that enables you to use SQL statements to extract PeopleSoft EnterpriseOne data for summarization and report generation.
Output Stream Access (OSA)	An interoperability model that enables you to set up an interface for PeopleSoft EnterpriseOne to pass data to another software package, such as Microsoft Excel, for processing.
package	EnterpriseOne objects are installed to workstations in packages from the deployment server. A package can be compared to a bill of material or kit that indicates the necessary objects for that workstation and where on the deployment server the installation program can find them. It is point-in-time snap shot of the central objects on the deployment server.
package build	A software application that facilitates the deployment of software changes and new applications to existing users. Additionally, in PeopleSoft EnterpriseOne, a package build can be a compiled version of the software. When you upgrade your version of the ERP software, for example, you are said to take a package build. Consider the following context: “Also, do not transfer business functions into the production path code until you are ready to deploy, because a global build of business functions done during a package build will automatically include the new functions.” The process of creating a package build is often referred to, as it is in this example, simply as “a package build.”
package location	The directory structure location for the package and its set of replicated objects. This is usually \\deployment server\release\path_code\package\package name. The subdirectories under this path are where the replicated objects for the package are placed. This is also referred to as where the package is built or stored.
Package Workbench	An application that, during the Installation Workbench process, transfers the package information tables from the Planner data source to the System-release number data source. It also updates the Package Plan detail record to reflect completion.
PeopleSoft Database	See JDEBASE Database Middleware.
planning family	A means of grouping end items whose similarity of design and manufacture facilitates being planned in aggregate.
preference profile	The ability to define default values for specified fields for a user-defined hierarchy of items, item groups, customers, and customer groups.
print server	The interface between a printer and a network that enables network clients to connect to the printer and send their print jobs to it. A print server can be a computer, separate hardware device, or even hardware that resides inside of the printer itself.
pristine environment	A PeopleSoft EnterpriseOne environment used to test unaltered objects with PeopleSoft demonstration data or for training classes. You must have this environment so that you can compare pristine objects that you modify.

processing option	A data structure that enables users to supply parameters that regulate the running of a batch program or report. For example, you can use processing options to specify default values for certain fields, to determine how information appears or is printed, to specify date ranges, to supply runtime values that regulate program execution, and so on.
production environment	A PeopleSoft EnterpriseOne environment in which users operate EnterpriseOne software.
production-grade file server	A file server that has been quality assurance tested and commercialized and that is usually provided in conjunction with user support services.
program temporary fix (PTF)	A representation of changes to PeopleSoft software that your organization receives on magnetic tapes or disks.
project	In PeopleSoft EnterpriseOne, a virtual container for objects being developed in Object Management Workbench.
promotion path	<p>The designated path for advancing objects or projects in a workflow. The following is the normal promotion cycle (path):</p> <p>11>21>26>28>38>01</p> <p>In this path, <i>11</i> equals new project pending review, <i>21</i> equals programming, <i>26</i> equals QA test/review, <i>28</i> equals QA test/review complete, <i>38</i> equals in production, <i>01</i> equals complete. During the normal project promotion cycle, developers check objects out of and into the development path code and then promote them to the prototype path code. The objects are then moved to the productions path code before declaring them complete.</p>
proxy server	A server that acts as a barrier between a workstation and the internet so that the enterprise can ensure security, administrative control, and caching service.
published table	Also called a master table, this is the central copy to be replicated to other machines. Residing on the publisher machine, the F98DRPUB table identifies all of the published tables and their associated publishers in the enterprise.
publisher	The server that is responsible for the published table. The F98DRPUB table identifies all of the published tables and their associated publishers in the enterprise.
pull replication	One of the PeopleSoft methods for replicating data to individual workstations. Such machines are set up as pull subscribers using PeopleSoft EnterpriseOne data replication tools. The only time that pull subscribers are notified of changes, updates, and deletions is when they request such information. The request is in the form of a message that is sent, usually at startup, from the pull subscriber to the server machine that stores the F98DRPCN table.
QBE	An abbreviation for query by example. In PeopleSoft EnterpriseOne, the QBE line is the top line on a detail area that is used for filtering data.
real-time event	A service that uses system calls to capture PeopleSoft EnterpriseOne transactions as they occur and to provide notification to third-party software, end users, and other PeopleSoft systems that have requested notification when certain transactions occur.
refresh	A function used to modify PeopleSoft EnterpriseOne software, or subset of it, such as a table or business data, so that it functions at a new release or cumulative update level, such as B73.2 or B73.2.1.
replication server	A server that is responsible for replicating central objects to client machines.
quote order	In PeopleSoft EnterpriseOne Procurement and Subcontract Management, a request from a supplier for item and price information from which you can create a purchase order.

	In PeopleSoft EnterpriseOne Sales Order Management, item and price information for a customer who has not yet committed to a sales order.
selection	Found on PeopleSoft menus, a selection represents functions that you can access from a menu. To make a selection, type the associated number in the Selection field and press Enter.
Server Workbench	An application that, during the Installation Workbench process, copies the server configuration files from the Planner data source to the System-release number data source. It also updates the Server Plan detail record to reflect completion.
spot rate	An exchange rate entered at the transaction level. This rate overrides the exchange rate that is set up between two currencies.
Specification merge	A merge that comprises three merges: Object Librarian merge, Versions List merge, and Central Objects merge. The merges blend customer modifications with data that accompanies a new release.
specification	A complete description of a PeopleSoft EnterpriseOne object. Each object has its own specification, or name, which is used to build applications.
Specification Table Merge Workbench	An application that, during the Installation Workbench process, runs the batch applications that update the specification tables.
store-and-forward	The mode of processing that enables users who are disconnected from a server to enter transactions and then later connect to the server to upload those transactions.
subscriber table	Table F98DRSUB, which is stored on the publisher server with the F98DRPUB table and identifies all of the subscriber machines for each published table.
supplemental data	<p>Any type of information that is not maintained in a master file. Supplemental data is usually additional information about employees, applicants, requisitions, and jobs (such as an employee's job skills, degrees, or foreign languages spoken). You can track virtually any type of information that your organization needs.</p> <p>For example, in addition to the data in the standard master tables (the Address Book Master, Customer Master, and Supplier Master tables), you can maintain other kinds of data in separate, generic databases. These generic databases enable a standard approach to entering and maintaining supplemental data across PeopleSoft EnterpriseOne systems.</p>
table access management (TAM)	The PeopleSoft EnterpriseOne component that handles the storage and retrieval of use-defined data. TAM stores information, such as data dictionary definitions; application and report specifications; event rules; table definitions; business function input parameters and library information; and data structure definitions for running applications, reports, and business functions.
Table Conversion Workbench	An interoperability model that enables the exchange of information between PeopleSoft EnterpriseOne and third-party systems using non-PeopleSoft EnterpriseOne tables.
table conversion	An interoperability model that enables the exchange of information between PeopleSoft EnterpriseOne and third-party systems using non-PeopleSoft EnterpriseOne tables.
table event rules	Logic that is attached to database triggers that runs whenever the action specified by the trigger occurs against the table. Although PeopleSoft EnterpriseOne enables event rules to be attached to application events, this functionality is application specific. Table event rules provide embedded logic at the table level.
terminal server	A server that enables terminals, microcomputers, and other devices to connect to a network or host computer or to devices attached to that particular computer.

three-tier processing	The task of entering, reviewing and approving, and posting batches of transactions in PeopleSoft EnterpriseOne.
three-way voucher match	In PeopleSoft EnterpriseOne Procurement and Subcontract Management, the process of comparing receipt information to supplier's invoices to create vouchers. In a three-way match, you use the receipt records to create vouchers.
transaction processing (TP) monitor	A monitor that controls data transfer between local and remote terminals and the applications that originated them. TP monitors also protect data integrity in the distributed environment and may include programs that validate data and format terminal screens.
transaction set	An electronic business transaction (electronic data interchange standard document) made up of segments.
trigger	One of several events specific to data dictionary items. You can attach logic to a data dictionary item that the system processes automatically when the event occurs.
triggering event	A specific workflow event that requires special action or has defined consequences or resulting actions.
two-way voucher match	In PeopleSoft EnterpriseOne Procurement and Subcontract Management, the process of comparing purchase order detail lines to the suppliers' invoices to create vouchers. You do not record receipt information.
User Overrides merge	Adds new user override records into a customer's user override table.
variance	In Capital Asset Management, the difference between revenue generated by a piece of equipment and costs incurred by the equipment. In EnterpriseOne Project Costing and EnterpriseOne Manufacturing Management, the difference between two methods of costing the same item (for example, the difference between the frozen standard cost and the current cost is an engineering variance). Frozen standard costs come from the Cost Components table, and the current costs are calculated using the current bill of material, routing, and overhead rates.
Version List merge	The Versions List merge preserves any non-XJDE and non-ZJDE version specifications for objects that are valid in the new release, as well as their processing options data.
visual assist	Forms that can be invoked from a control via a trigger to assist the user in determining what data belongs in the control.
vocabulary override	An alternate description for a data dictionary item that appears on a specific PeopleSoft EnterpriseOne or World form or report.
wchar_t	An internal type of a wide character. It is used for writing portable programs for international markets.
web application server	A web server that enables web applications to exchange data with the back-end systems and databases used in eBusiness transactions.
web server	A server that sends information as requested by a browser, using the TCP/IP set of protocols. A web server can do more than just coordination of requests from browsers; it can do anything a normal server can do, such as house applications or data. Any computer can be turned into a web server by installing server software and connecting the machine to the internet.
Windows terminal server	A multiuser server that enables terminals and minimally configured computers to display Windows applications even if they are not capable of running Windows software themselves. All client processing is performed centrally at the Windows terminal server and only display, keystroke, and mouse commands are transmitted over the network to the client terminal device.

work day calendar	In EnterpriseOne Manufacturing Management, a calendar that is used in planning functions that consecutively lists only working days so that component and work order scheduling can be done based on the actual number of work days available. A work day calendar is sometimes referred to as planning calendar, manufacturing calendar, or shop floor calendar.
workflow	The automation of a business process, in whole or in part, during which documents, information, or tasks are passed from one participant to another for action, according to a set of procedural rules.
workgroup server	A server that usually contains subsets of data replicated from a master network server. A workgroup server does not perform application or batch processing.
XAPI events	A service that uses system calls to capture PeopleSoft EnterpriseOne transactions as they occur and then calls third-party software, end users, and other PeopleSoft systems that have requested notification when the specified transactions occur to return a response.
XML CallObject	An interoperability capability that enables you to call business functions.
XML Dispatch	An interoperability capability that provides a single point of entry for all XML documents coming into PeopleSoft EnterpriseOne for responses.
XML List	An interoperability capability that enables you to request and receive PeopleSoft EnterpriseOne database information in chunks.
XML Service	An interoperability capability that enables you to request events from one PeopleSoft EnterpriseOne system and receive a response from another PeopleSoft EnterpriseOne system.
XML Transaction	An interoperability capability that enables you to use a predefined transaction type to send information to or request information from PeopleSoft EnterpriseOne. XML transaction uses interface table functionality.
XML Transaction Service (XTS)	Transforms an XML document that is not in the PeopleSoft EnterpriseOne format into an XML document that can be processed by PeopleSoft EnterpriseOne. XTS then transforms the response back to the request originator XML format.
Z event	A service that uses interface table functionality to capture PeopleSoft EnterpriseOne transactions and provide notification to third-party software, end users, and other PeopleSoft systems that have requested to be notified when certain transactions occur.
Z table	A working table where non-PeopleSoft EnterpriseOne information can be stored and then processed into PeopleSoft EnterpriseOne. Interface tables also can be used to retrieve PeopleSoft EnterpriseOne data. Interface tables are also known as interface tables.
Z transaction	Third-party data that is properly formatted in interface tables for updating to the PeopleSoft EnterpriseOne database.

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