

**Oracle® Retail MICROS Stores2**

Functional Document

Warehouses - Goods Return Document Value Assignment

Based on the Load

Release 1.33

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Oracle® Retail MICROS Stores2 Functional Document, Warehouses - Goods Return Document Value Assignment  
Based on the Load, Release 1.33

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## **TECHNICAL DOCUMENTATION**

*Stores2 - 1.33.0 - Warehouses - Goods return document value  
assignment based on the load*

Report developed by:

**MICROS-Retail srl with sole shareholder**

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**Note: The rebranding for the latest version of this documentation set is in development as part of post MICROS acquisition activities. References to former MICROS product names may exist throughout this existing documentation set.**

## 1 Introduction

This takes into consideration a situation with franchises which can benefit from special sales discounts during a campaign or during reassortments they perform during the year. The load documents from Host have the values assigned taking into account the discounts, while the purchase price list is the same for all the stores and makes no reference to any discounts.

When a goods return is created, the document has the value assigned with the price list price, thus losing the sales discount applied to the warehouse load.

This new function manages the program so that the value of the items is retrieved from the load documents, starting from the most recent one, in the goods return.

In addition the program will check that the quantity of the product indicated in the return is not greater than the quantity of the same product indicated by the warehouse loads.

## 2 Goods return document value assignment based on the load

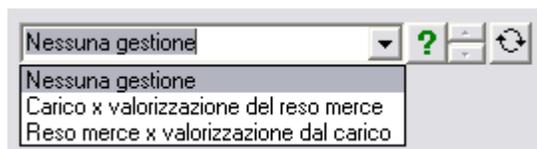
### 2.1 Configuration

There is no link between goods load documents and returns to head office, for this reason it will be necessary to introduce a linking element to manage the new request.

It will be possible to indicate the type of management to apply on a motive form. The value will be set to "No management" by default.

For loads subject to this management it will be necessary to indicate the item "Load for goods return value assignment", while on the returns it will be necessary to indicate the item "Goods return for value assignment from load". A control will be managed which constrains the selection based on the motive sign.

Example:



### 2.2 Operation

During the phase for filling in the goods return which involves a value assignment, if the motive is correctly configured, the price will be retrieved from the goods load documents, starting from the most recent and going back in time.

Example:

Item: "XXX"

Load "C01" N. 1 of 01/03/2013 of 4 pieces at unit cost of €10.00

Load "C01" N. 2 of 12/03/2013 of 2 pieces at unit cost of €8.00

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By making a return "R01" of 2 pieces on 19/3/2013, the program would propose the price of €8.00.

Returning 3 pieces the program would propose 2 separate lines, one of 2 pieces of the value of €8.00 and the second of 1 piece of the value of €10.00.

To improve the price search function with the new management, in the opening phase of the document form the program will generate a support table with the delta of the "returnable" quantities calculated by adding the goods load quantities and subtracting the quantities returned to the supplier.

Generation of the support table may take a few seconds based on the number of involved documents. A progress bar informs the users on the processing and its progress.

From this table the program will retrieve the price from the document with the quantities still available and check the quantity indicated by the user. The check on the quantity at this point will not be based on the stock but on the delta calculated previously and will be performed when browsing the grid (loss of focus from the cell of quantities per size) and in the document closing phase.

Goods load documents are considered all of the documents which have the new control set on "Load for goods return value assignment".

Goods returns are considered all of the documents which have the new control set on "Goods return for value assignment from load".

Thus sales, transfer, etc. movements are excluded from the delta calculation ...that could result in a situation where quantities which in reality have been sold are added in the return to head office. With reference to the previous example, as of 19/3/2013 a maximum of 6 pieces could be returned. Part of these pieces could have been previously sold, thus causing a negative stock. This situation is considered known and shared.

It will not be possible to delete load documents if connected to the new management.

