

Oracle® Retail MICROS Stores2

Functional Document

Warehouses - Goods Return

Release 1.37

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TECHNICAL DOCUMENTATION

*Stores2 - 1.37.0 - Warehouses - Goods return document value
assignment based on the load*

Report developed by:

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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

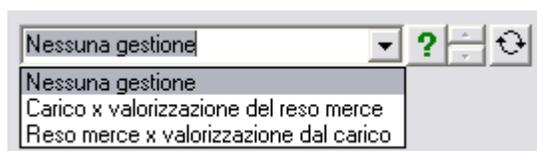
2.1 Configuration

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.

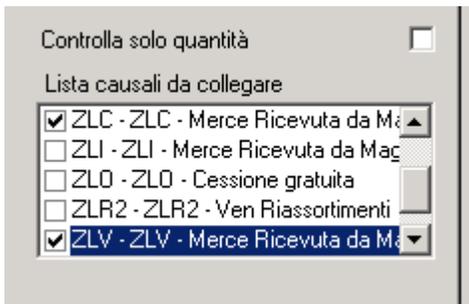
It will be possible to indicate the type of management to apply on a motive form. The value will be set to "No management" by default.

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:



For return motives it will also be possible to indicate whether to only perform the control on the qty without assigning a value and it will be possible to select the load motives for performing the association and possible value assignment.



It will not be mandatory to select these motives, if no motive is selected they will also be considered.

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 taking into account any filters on the set motives.

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

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.

If the return motive includes the "Only control qty" flag the program will not perform the value assignment but only the association to the load.

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.

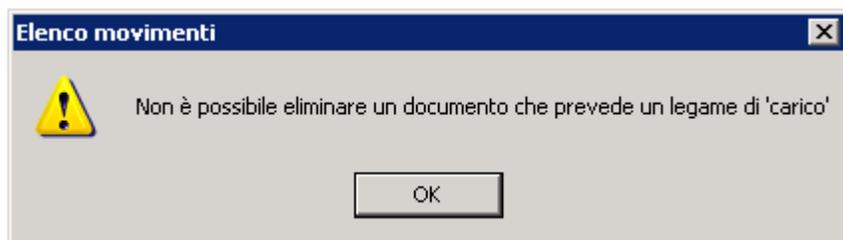
Generation of the support table may take a few seconds based on the number of involved documents. A progress bar informs the users on the processing and its progress.

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 ...this 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.

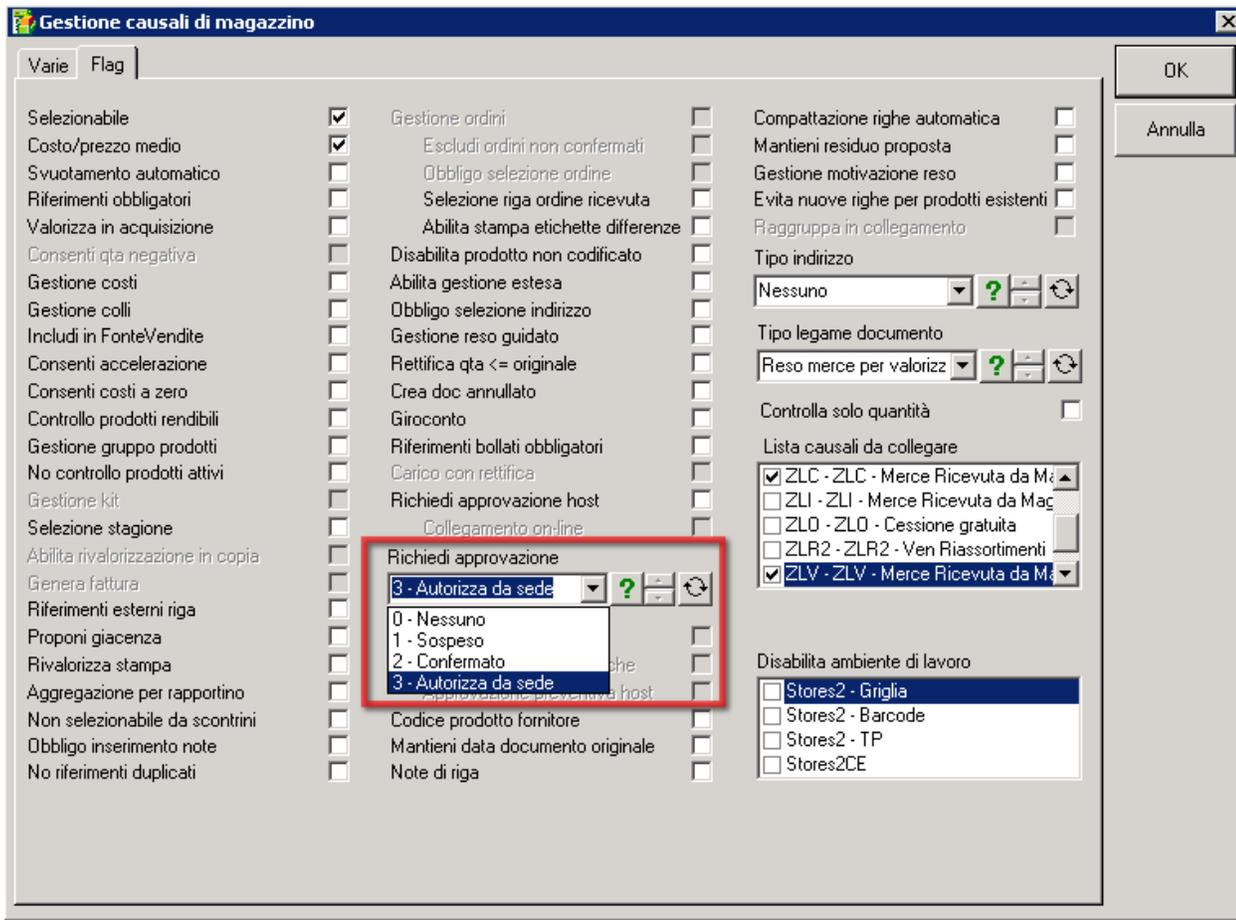


3 Goods return authorization from head office

A new management has been added for goods return approval, in order to block revision interventions of a "Stand-by" document. Once approved, the document can only be confirmed. If refused, the document can be edited and will go through a new approval process.

3.1 Configuration

On the warehouse motives for returns where you want to manage head office approval, you need to select option "3 - Authorize from head office" for the "Request approval" option.



3.2 Operation

The new management will force suspension of the document and will prevent its modification while waiting for head office authorization. The document will assume a "Standby" status at the time of closing and can be edited until transmitted to the head office.

To allow the user to be able to operate at various times before declaring the document "finished", the "processing" status should be used for goods return motives.

Once the document reaches the head office through the normal channels (on-line managements are not included), it must be submitted for approval. Using specific tools the head office user can approve, reject or directly confirm (removal of the "suspended" flag) with possible modification of the quantities (no controls are included on the indication of a number greater or less than the original).

A document approved by the head office can only be confirmed by the store, it will not be possible to edit it. A rejected document can be edited and it will undergo the same approval process described above.

4 Control percentage on the value

4.1 Configuration

A new control will be added to the warehouse motive form to set an editable percentage only in the presence of unload documents with reference to the "Goods return" link.

Gestione causali di magazzino

Varie | Flag

Codice: SST

Descrizione: SST - Reso Stagionale

Descrizione estesa:

Tipo docum.: 01 Magazzino

Segno: Carico Scarico

Tipo intestat.: Cliente Fornitore Magazzino Nessuno

Causale associata:

Categoria: RE RESO

Parametro raggruppamento nodi:

Tipo prezzo: A Acquisto

Generazione DDT: 2 - Obbligatoria

Trasferimento interno: 0 - Non specificato

Nodo destinazione:

Magazzino provenienza: 01A Magazzino Negozio

Magazzino destinazione:

Causale rettifica:

Gruppo valori limite:

Tipo movimento host:

Codice movimento host:

Gestione In lavorazione: 0 - Disabilitato

Gestione sconti riga: 0 - Nessuno

Escludi:

Fisso:

Fisso:

% Controllo reso: 10

Tipo integrazione:

Codice integrazione:

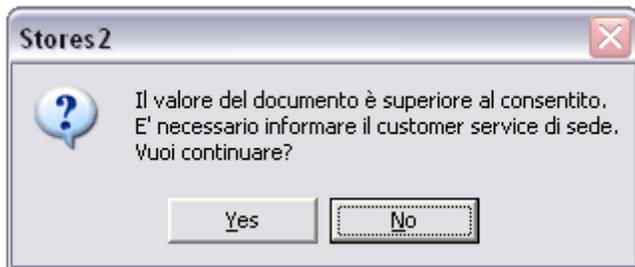
OK

Annulla

4.2 Operation

Indication of a percentage will make the program compare the value with the percentage calculated on the value of loads connected to the return during the document closing phase.

If the value of the goods return is greater than that allowed, the user will be warned of the situation with a message and will have to decide whether to continue or not. The button will be set on "No" by default.



The calculation basis for the percentage will be obtained by adding the values of the products entered in the load connected to the return, with the season the same as the season of the products entered in the return. This will exclude documents of past seasons from the calculation.

The season will be identified based on the "season parameter" defined in the program general parameters: "01-Season".

Indication of documents with a value not allowed will be given by assigning a value of 1 to the "Ristampato" field of the "MovimentiTestate" table.