



Seamlessly Integrating Adagio with Manufacturing



Warehouse Management System for Adagio Accounting

Receiving

1. Create PO in Purchase Orders for Adagio

Purchase Order # 000809

Header | Details | BillTo / ShipTo | Total | View | Data Flow

Document Information

Original Doc: 000809
 Reference: PO # 5745
 Description: Demo PO
 Doc date: 13/Jul/2010
 Comment:
 Expected receipt:
 FOB point:
 Location: WH1
 Ship Via code:
 NEW JERSEY

Primary Vendor and Operating Information

Type: AP vendors | Vendor: ATL01 | Name: Atlas Janitorial

Operating Information

Line Discount:
 OE reference: Import OE lines
 Event budgets:
 Jobs:

2. Import PO from Purchase Orders for Adagio into WMS using "ERP Light for Adagio Console"

ERP Light for Adagio Console

File | WMS | Manufacturing | View | Help

Connect Database... Ctrl+H
 Disconnect Database
 Import | Sales Orders
 Export | Ship To Addresses
 Exit | Purchase Orders

Import PO Documents from Accounting

Document#	Location	Vend #	Reference	Description
000809	WH1	ATL01	PO # 5745	Demo PO

Buttons: < Back, Next >, Cancel, Finish



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3. Check PO details

ERP Light for Adagio Console - Inbound Documents

File WMS Manufacturing View Help

Inbound Documents

Refresh F5

Inbound Documents

	Whs.	WMS Doc.#		Vendor	Note	Exp.Rcpt.Date
1	WH1	19		ATL01		01-01-00
2	WH5	18		ATL01		07-16-10
3	WH3	17	000807	104%	ATL01	07-07-10
4	WH3	16	000806	100%	ATL01	01-01-00
5	WH6	15	000805	100%	SPO01	01-01-00
6	WH5	14	000804	100%	SPO01	01-01-00
7	WH4	13	000803	Imported	SPO01	01-01-00
8	WH3	12	000802	Imported	SPO01	01-01-00
9	WH2	11	000801	100%	SPO01	01-01-00
10	WH1	9	000800	50%	SPO01	06-30-10

Show or hide details Adagio Corporation C:\SOFTRAK\SDK\Samdata CAP NUM SCRL

ERP Light for Adagio Console - [Inbound Documents]

File WMS Manufacturing View Help

Inbound Documents

Whs.	WMS Doc.#	Adagio PO#	Status	Doc.#	Line	Item	Description	UOM	Qty. Or
1	WH1	19	000809	Imported	1	BKHUN1004	Men's Via Carisma hybrid	EA	
2	WH5	18	000808	101%					
3	WH3	17	000807	104%					
4	WH3	16	000806	100%					
5	WH6	15	000805	100%					
6	WH5	14	000804	100%					
7	WH4	13	000803	Imported					
8	WH3	12	000802	Imported					
9	WH2	11	000801	100%					
10	WH1	9	000800	50%					

Doc.# Line Item Lot Received Qty. Date Receive

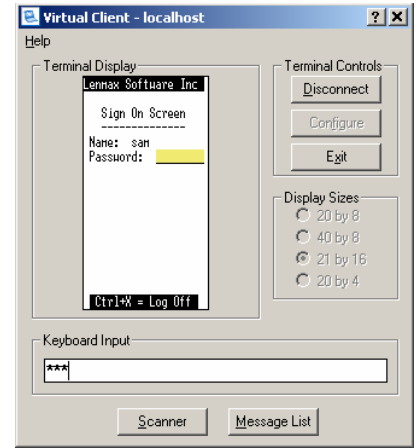
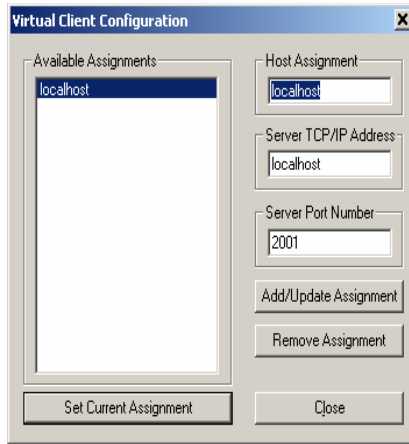
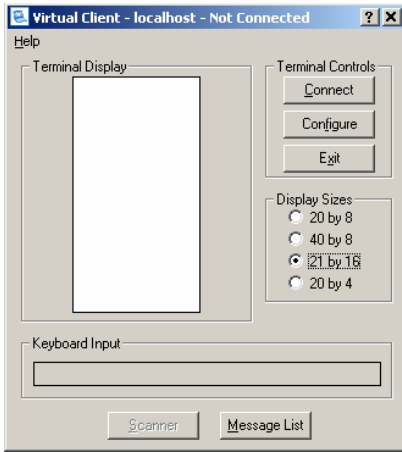
Ready Adagio Corporation C:\SOFTRAK\SDK\Samdata CAP NUM SCRL



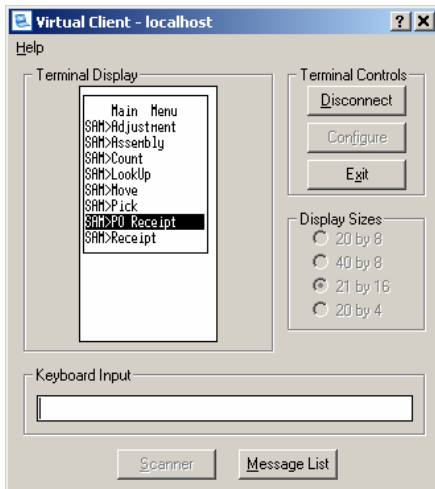
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4. Begin warehouse receipt using "Virtual Client"¹ emulator software
 - a) Click "Configure"
 - b) Click "Set current assignment"
 - c) Click "Connect"
 - d) Provide user name and password (test dataset has user "sam" with same password)



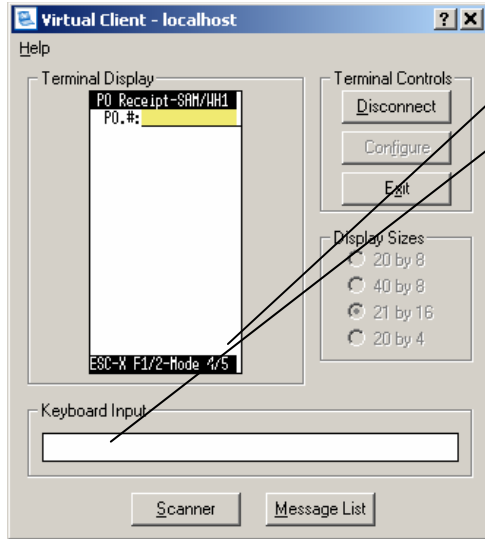
5. Select "PO Receipt" mobile application from emulator "Main Menu"



¹ This software application provides full mode emulation of actual mobile handheld device that is used with the WMS
Lenmax Software Solutions, Inc. 1-416-880-0544 info@lenmax.com www.lenmax.com

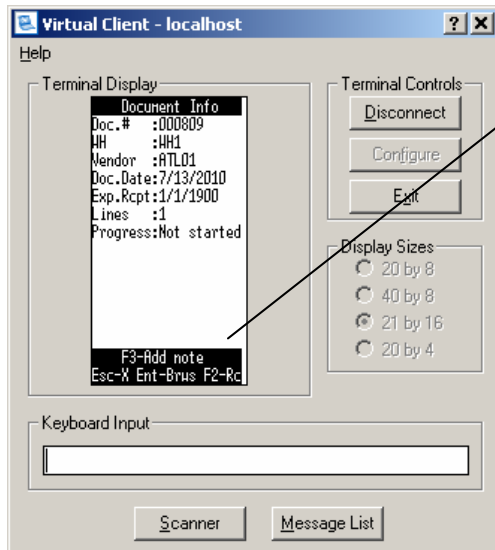


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Press F4 if you need to change default warehouse

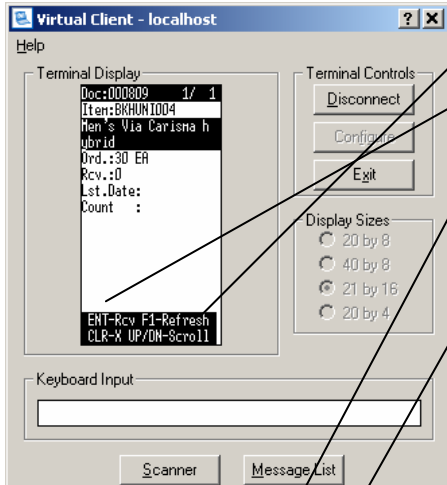
Enter or paste PO number into PO # field



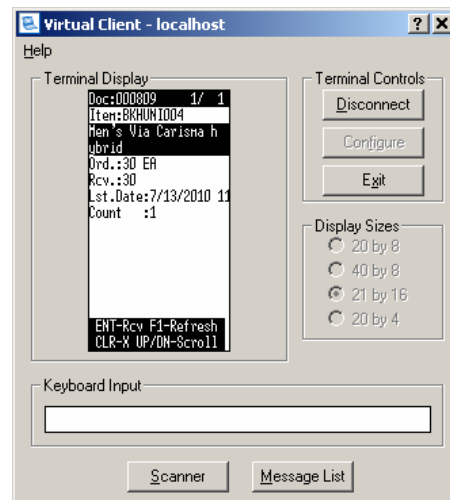
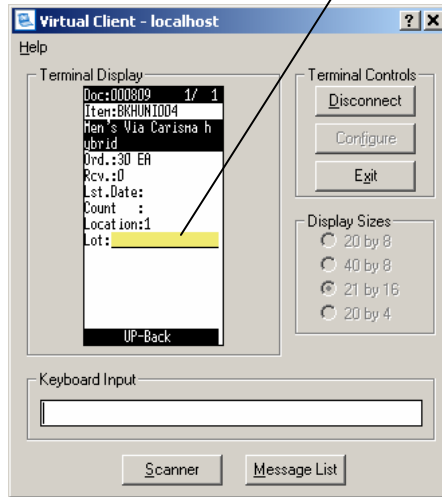
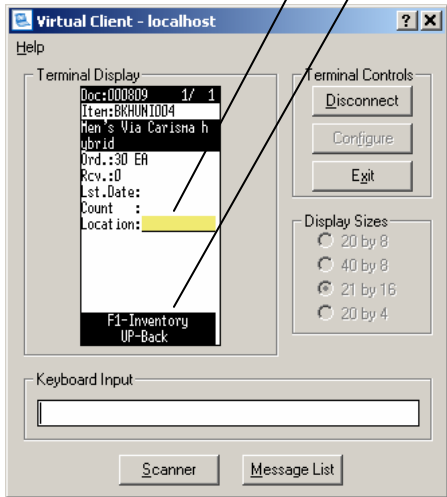
Press <Enter> to browse through PO lines



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- Press "Up" or "Down" arrow keys to scroll PO lines
- Press "Enter" key to start receiving current line
- Enter warehouse number as location (e.g. if warehouse ID is WH1 enter 1)
- Enter Lot number (max length is 64 characters)
- Enter F1 to lookup inventory (also works in Lot field prompt)
- Enter Received Qty





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6. Refresh "Inbound Documents" view to examine details of the receipt

Whs.	WMS Doc.#	Adagio PO#	Status	ATL/SPO
1	WH1	19 000809	100%	ATL
2	WH5	18 000808	101%	ATL
3	WH3	17 000807	104%	ATL
4	WH3	16 000806	100%	ATL
5	WH6	15 000805	100%	SPO
6	WH5	14 000804	100%	SPO
7	WH4	13 000803	Imported	SPO
8	WH3	12 000802	Imported	SPO
9	WH2	11 000801	100%	SPO
10	WH1	9 000800	50%	SPO

Doc.#	Line	Item	Description	UOM	Qty. Ordered	Vendor Par
1	19	1 BKHUNI004	Men's Via Carisma hybrid	EA	30	null

Doc.#	Line	Item	Lot	Received Qty.	Date Received	Date Exported
1	19	1 BKHUNI004	L875	30	07-13-10 11:51:23	null

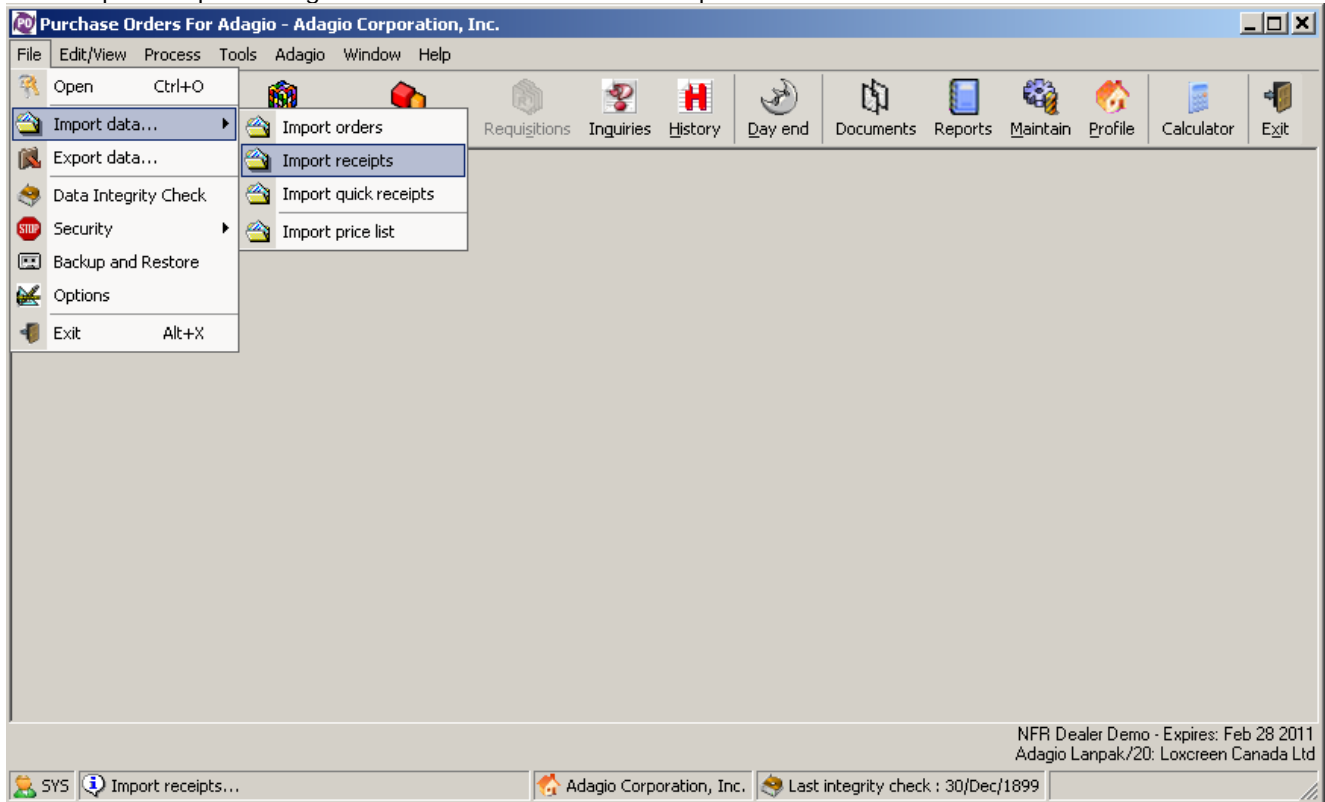
7. After receipt is complete highlight receipt header record and export receipt results into text file for further import by "Purchase Orders for Adagio"



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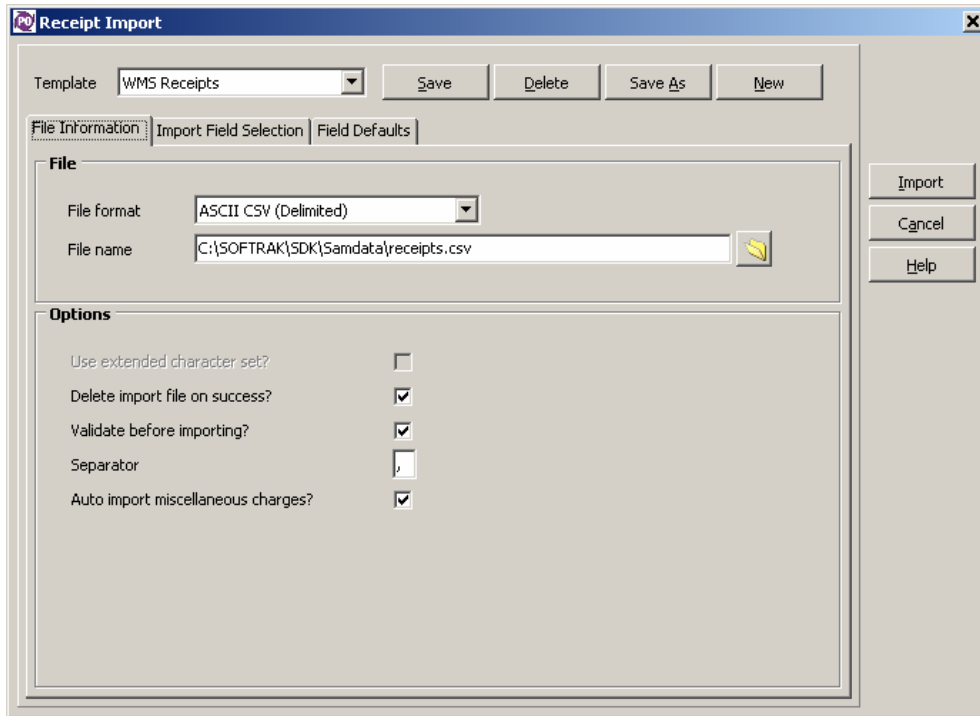


8. Import results of receipt using "Import data..." function in "Purchase Orders for Adagio". Import template is pre-configured and is named "WMS Receipts"





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9. After successful import, edit PO document in and inspect "Received to date" field



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Purchase Order # 000809

Header | Details | BillTo / ShipTo | Total | View | Data Flow

Document Detail Information

Vendor Information

Vendor: AP vendors | ATL01 | Atlas Janitorial [Hide detail]

Terms: 1 | Net 0 Days | Reference: []

Tax group *: STATE | Tax status *: Non-Taxable

Price list: [] | Remit: []

Currency *: DOS | Based on Dos Country Code | Comment: []

Exchange: 1.0000000 | Rate type: SP | [Change vend]

Document Details

Always show Additional Item Information and Serial numbers

Line #	Item #	Description	Vend #	Ordered	Received to date	Received	Backorder
1	BKHUNI-004	Men's Via Carisma hybr ATL01		30	30	0	
***** NEW LINE *****							

[Store new sequence] [Reset] | Document amount: \$0.00

Post | Cancel | Help | Duplicate | Template | Contract | Price list | Complete | New line | Edit line | Delete line | Find [F3] | Calculator

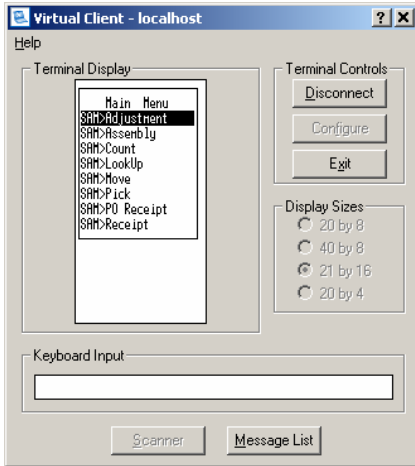


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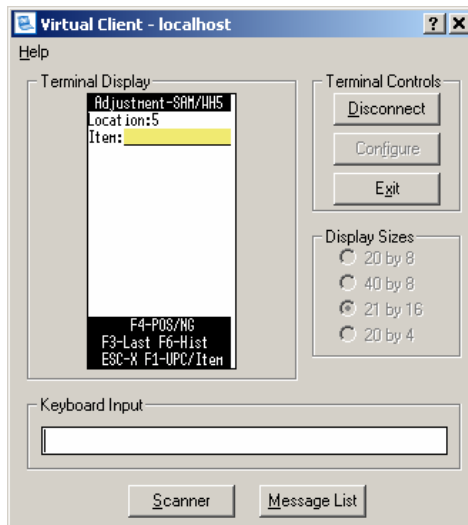
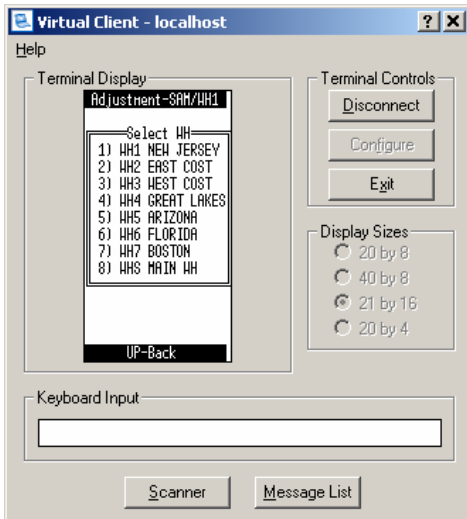


Adjustments

1. Select "Adjustment" mobile application from emulator "Main Menu"



2. Select proper warehouse by pressing <F4> in the first prompt field
3. Enter Item code of the product that you want to adjust

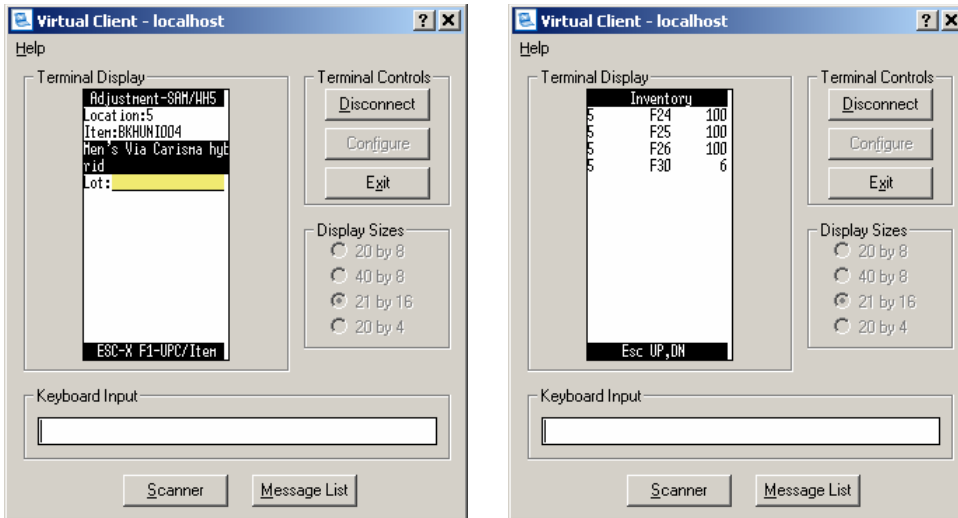




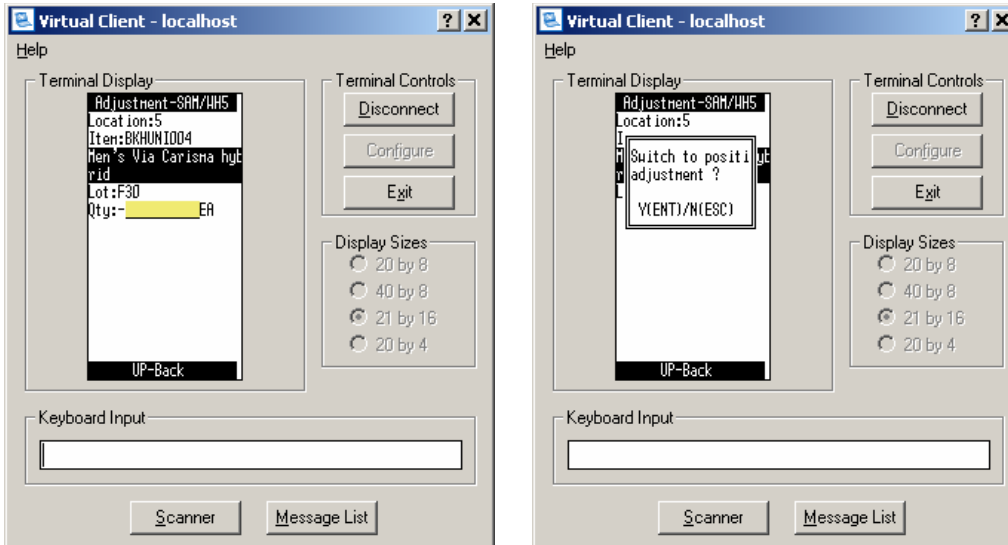
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4. Enter Lot or press <F1> to lookup available inventory in this location

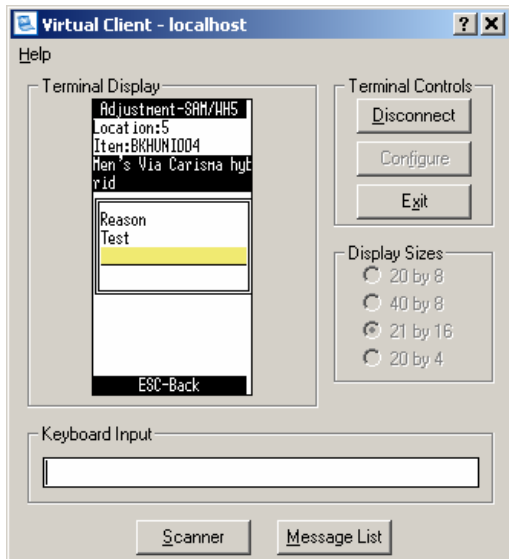


5. Enter adjustment quantity or toggle <F4> key to change sign of adjustment transaction from - (negative) to + (positive) and the other way around



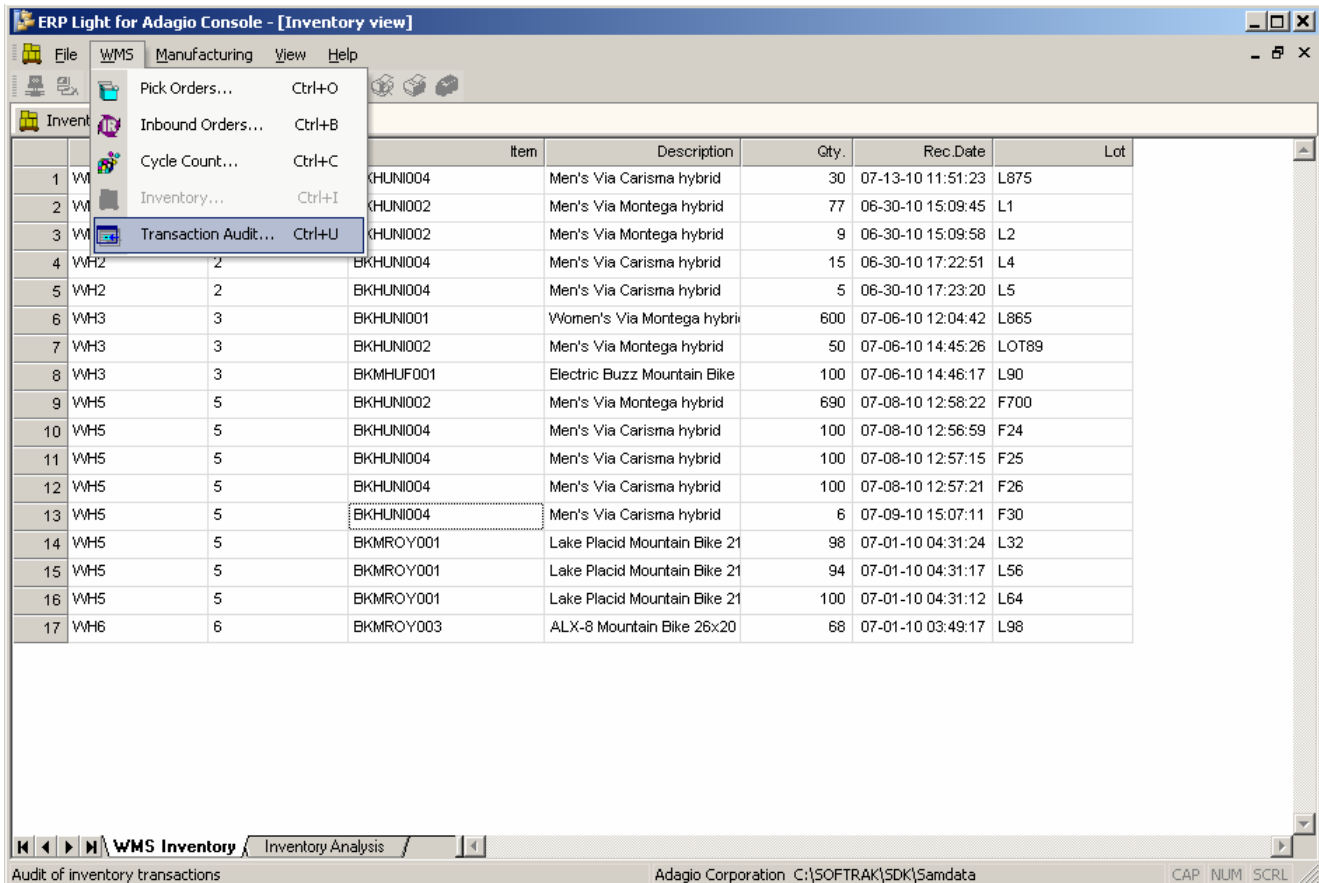


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6. Enter the reason for the transaction; pressing <Enter> key will skip to next prompt. At the end you should see the message "Transaction completed successfully"

7. Trace result of Adjustment transaction via "Transaction Audit" view of "ERP Light for Adagio Console"





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“Date Processed” column will indicate date and time the transaction is posted to Adagio IC
Transaction ID in WMS will match Reference in Adagio “Transaction History”

ERP Light for Adagio Console - [Inventory audit view]

Trn. ID	Location	Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr. Date	Type	Reason	Reference	Date Processed
1 2687	5	BKHUN004	F30	6	-2	4	RF Adjustment	sam	07-15-10 11:56:53	1	TEST	19	07-15-10 11:57:02
2 2680	1	BKHUN004	L875	0	30	30	RF PO Receipt	sam	07-13-10 11:51:23	3	000809	19	null
3 2679	5	BKHUN002	F701	10	-10	0	RF Pick	sam	07-12-10 23:34:16	4	1085	3565	null
4 2678	5	BKHUN002	F701	0	0	0	RF Pick	sam	07-12-10 23:34:16	-1	Unknown	null	null
5 2677	5	BKHUN002	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6	Unpick 1085	3565	null
6 2676	5	BKHUN002	F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4	1085	3565	null
7 2675	5	BKHUN004	F24	99	1	100	RF Pick	sam	07-12-10 23:29:20	6	Unpick 1084	3564	null
8 2674	5	BKHUN004	F24	100	-1	99	RF Pick	sam	07-09-10 15:38:39	4	1084	3564	null
9 2673	5	BKHUN004	F30	0	6	6	RF PO Receipt	sam	07-09-10 15:07:11	3	000808	18	null
10 2672	A	BKHUN002	L1	75	2	77	RF Pick	sam	07-08-10 16:59:06	6	Unpick 1083	3563	null
11 2671	A	BKHUN002	L1	77	-2	75	RF Pick	sam	07-08-10 16:57:54	4	1083	3563	null
12 2670	5	BKHUN002	F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4	1082	3562	null
13 2669	5	BKHUN002	F701	0	10	10	RF Adjustment	sam	07-08-10 13:10:22	1	VLOT ASSIGNMENT	null	07-08-10 13:11:00
14 2668	5	BKHUN002	F700	710	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1	LOT CHANGE	null	07-08-10 13:11:00
15 2667	5	BKHUN002	F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3	000808	18	null
16 2666	5	BKHUN002	F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3	000808	18	null
17 2665	5	BKHUN004	F26	0	100	100	RF PO Receipt	sam	07-08-10 12:57:21	3	000808	18	null
18 2664	5	BKHUN004	F25	0	100	100	RF PO Receipt	sam	07-08-10 12:57:15	3	000808	18	null
19 2663	5	BKHUN004	F24	0	100	100	RF PO Receipt	sam	07-08-10 12:56:59	3	000808	18	null
20 2662	3	BKHUN002	LOT87	20	-20	0	RF Pick	sam	07-06-10 15:20:59	4	1081	3561	null
21 2661	3	BKHUN002	LOT87	0	0	0	RF Pick	sam	07-06-10 15:20:59	-1	Unknown	null	null
22 2660	3	BKHUN002	LOT88	50	-50	0	RF Adjustment	sam	07-06-10 15:07:48	1	CHANGE LOT	null	07-06-10 15:09:00
23 2659	3	BKHUN002	LOT88	0	0	0	RF Adjustment	sam	07-06-10 15:07:48	-1	Unknown	null	null
24 2658	3	BKHUN001	L90	0	100	100	RF PO Receipt	sam	07-06-10 14:46:17	3	000807	17	null
25 2657	3	BKHUN002	LOT89	0	50	50	RF PO Receipt	sam	07-06-10 14:45:26	3	000807	17	null

BKH.UNI-004 - Men's Via Carisma hybrid

Profile | Units/Pricing | Sales/Shipping | Sales History | Costing | Reorder Data | Quantities
Vendors | Alt Prices/Costs | Alt Prices Units | Alt Items | Notes | Image | Transaction History

Select transactions: All Receipts Shipments Adjustments Stock transfers Assemblies

Sort by: Starting Ending
Date: 7/15/2010 7/15/2020 Asc. Load
Transaction type:
Reference: zzzzzzzzzzz

Previous Next Help Close

Date	Trans type	Reference	Qty	Ext Cost
7/15/2010	Adj. Both -	AJ2681	-2	-296.98



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Shipping

1. Create SO (sales order) in Adagio OE

Adagio OrderEntry - Adagio Corporation

File Order Entry Edit Inquiries Maintenance Reports Fax/Email Adagio Window Help

Open Orders History Customers Items Profile Calculator Exit

Enter Orders/Invoices/Credit Notes

Order	Custo...	Print St...	Comment 2	Reference	Name	Compl...	Ordered	Amount
1078	ABL01	0		PO # 12	Ables Cables	Yes	7/6/2010	0.00
1079	ABL01	0		PO # 12	Ables Cables	Yes	7/6/2010	0.00
1080	BCS01	0		PO# 74775	BCS Engineering	Yes	7/6/2010	0.00
1081	BRA01	0		PO #232	Braxton Consulting Group	Yes	7/6/2010	0.00
1082	BCS01	0			BCS Engineering	Yes	7/8/2010	0.00
1083	ABL01	2			Ables Cables	No	7/8/2010	639.98
1084	BOL01	2			Bolts Hardware	No	7/9/2010	539.98
1085	BCS01	2			BCS Engineering	No	7/12/2010	3,199.90
1086	BOL01	0		PO# 74384	Bolts Hardware	No	7/16/2010	3,839.88

Buttons: New, Edit, Find, Copy, Picking Slips, Confirmations, Print Labels, Delete, Help, Close

Registered to: Loxscreen Canada Ltd
Adagio Corporation SYS 7/16/2010 3:17 pm

2. Import SO from Adagio OE into WMS using "ERP Light for Adagio Console"

ERP Light for Adagio Console

File WMS Manufacturing View Help

Connect Database... Ctrl+N
Disconnect Database
Import -> Sales Orders
Export -> Ship To Addresses
Exit -> Purchase Orders

Import

This wizard will help you to import Adagio sales orders into ERP database.
For EDI installation, this will allow you to generate EDI documents without receiving of 850 (purchase order).
For WMS installation this allow you to pick and ship orders

Please provide initial sales order number to start search from.

Adagio sales order #: 1078

Import only above order number

Buttons: < Back, Next >, Cancel, Finish

Import

	Warehouse	Order #	Customer	ShipTo	Customer PO
✓ 1	WH5	1086	BOL01		PO# 74384

Buttons: Back, Next >, Cancel, Finish

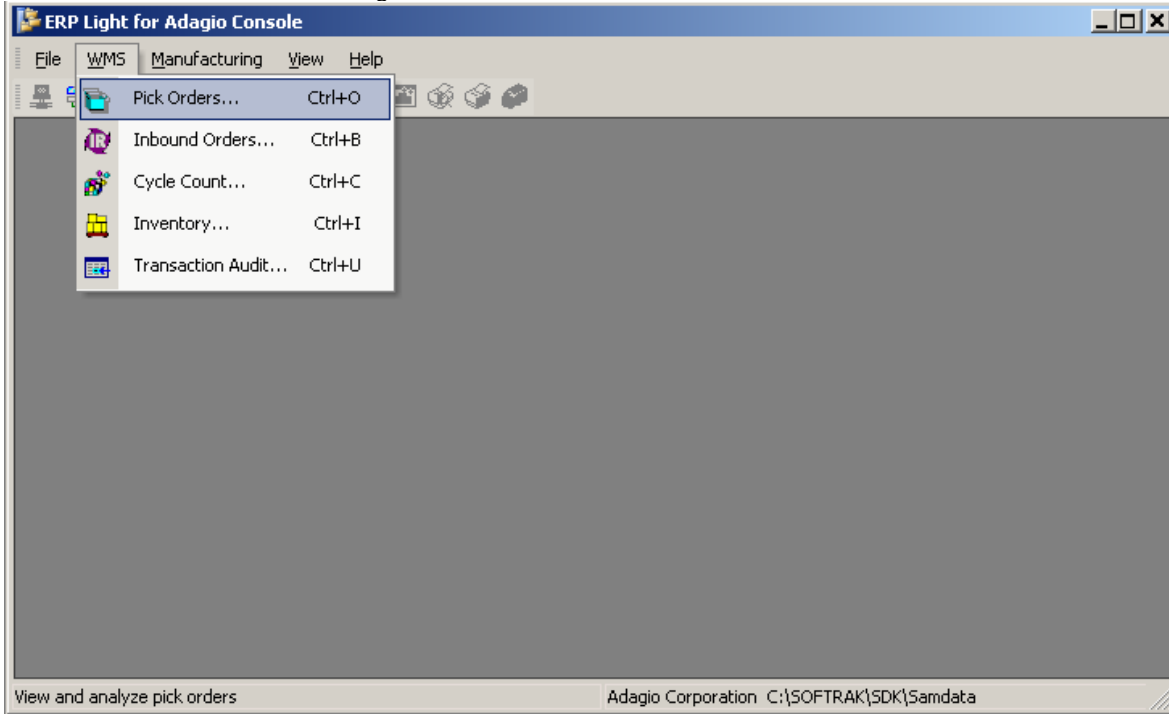
Import of sales orders from accounting system



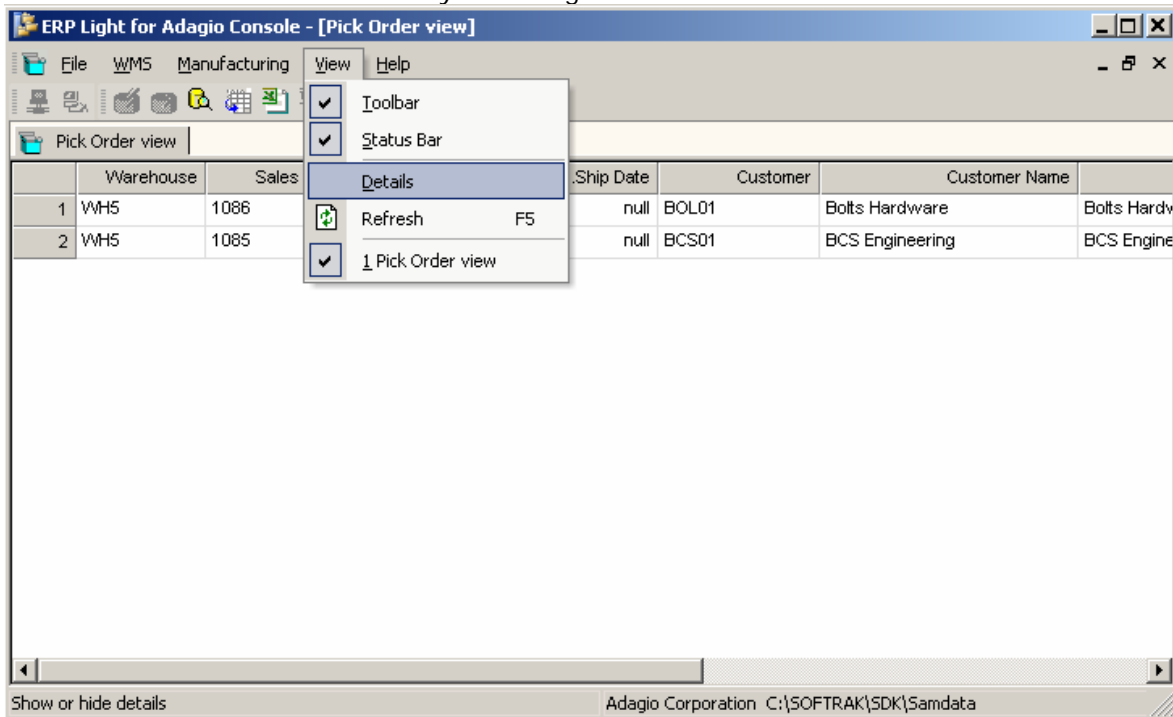
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3. Check SO in WMS using "Pick Order..." view menu item



You can also see details of the SO by activating "Details" view



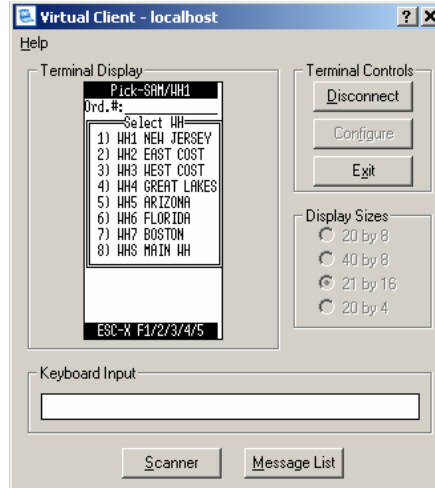
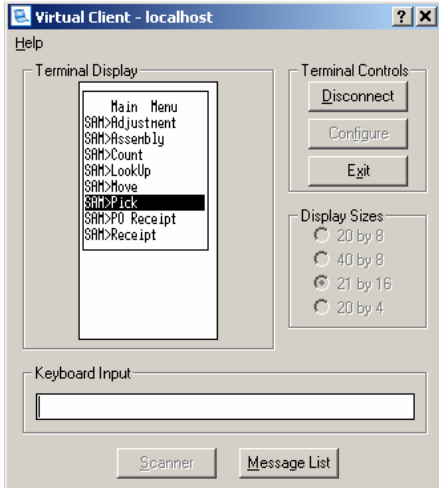


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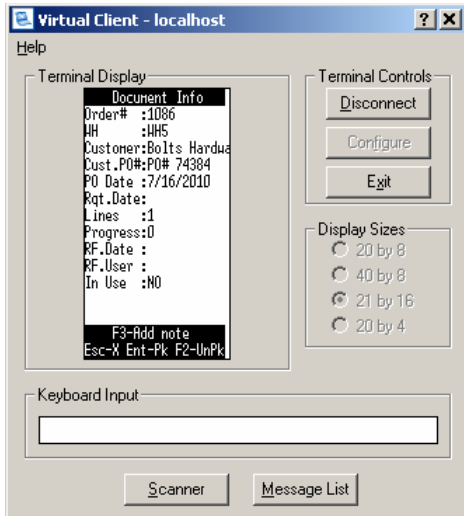


4. Begin warehouse picking using "Virtual Client" emulator software
 - a) Click "Configure"
 - b) Click "Set current assignment"
 - c) Click "Connect"
 - d) Provide user name and password (test dataset has user "sam" with same password)
 - e) Select "Pick" from Virtual Client "Main menu"

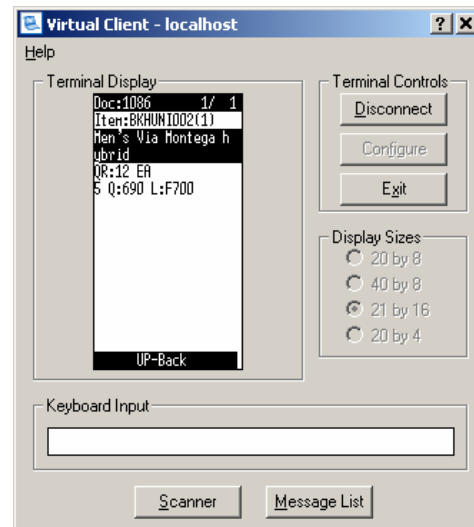
f)



Select proper warehouse



- g) Enter Adagio SO number and press <Enter> while in "Document Info" page to browse the order lines
- h) Press <Enter> to start picking current line
- i) Press <UP> or <DOWN> arrow keys to scroll through order lines

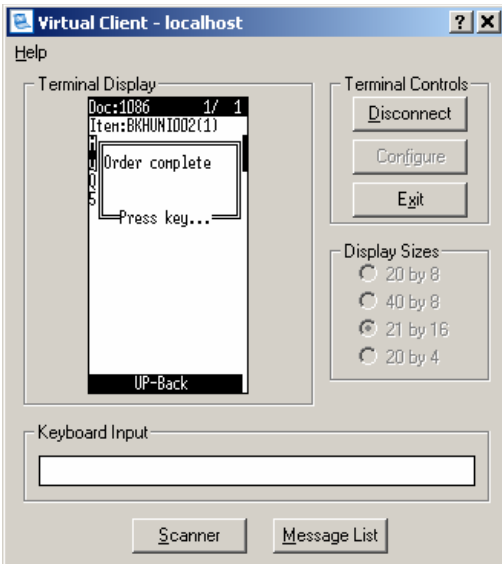
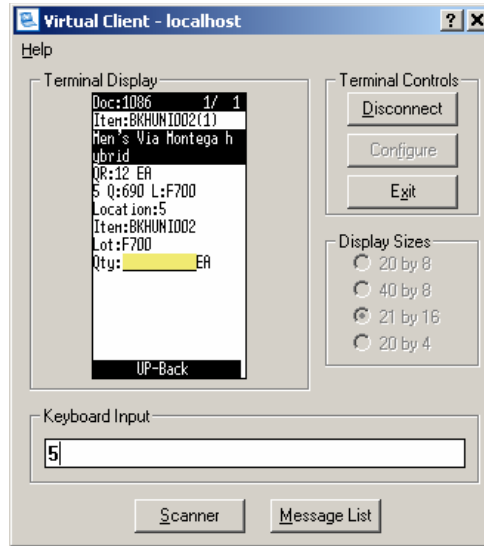
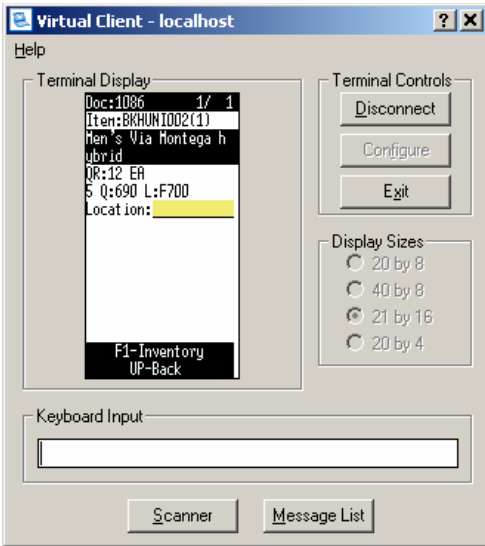




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5. Enter Location , Item number (pressing <Enter> in Item prompt defaults data entry to current item), Lot number (pressing <F1> in Lot prompt will show available inventory of current item in current location) and enter quantity you are picking



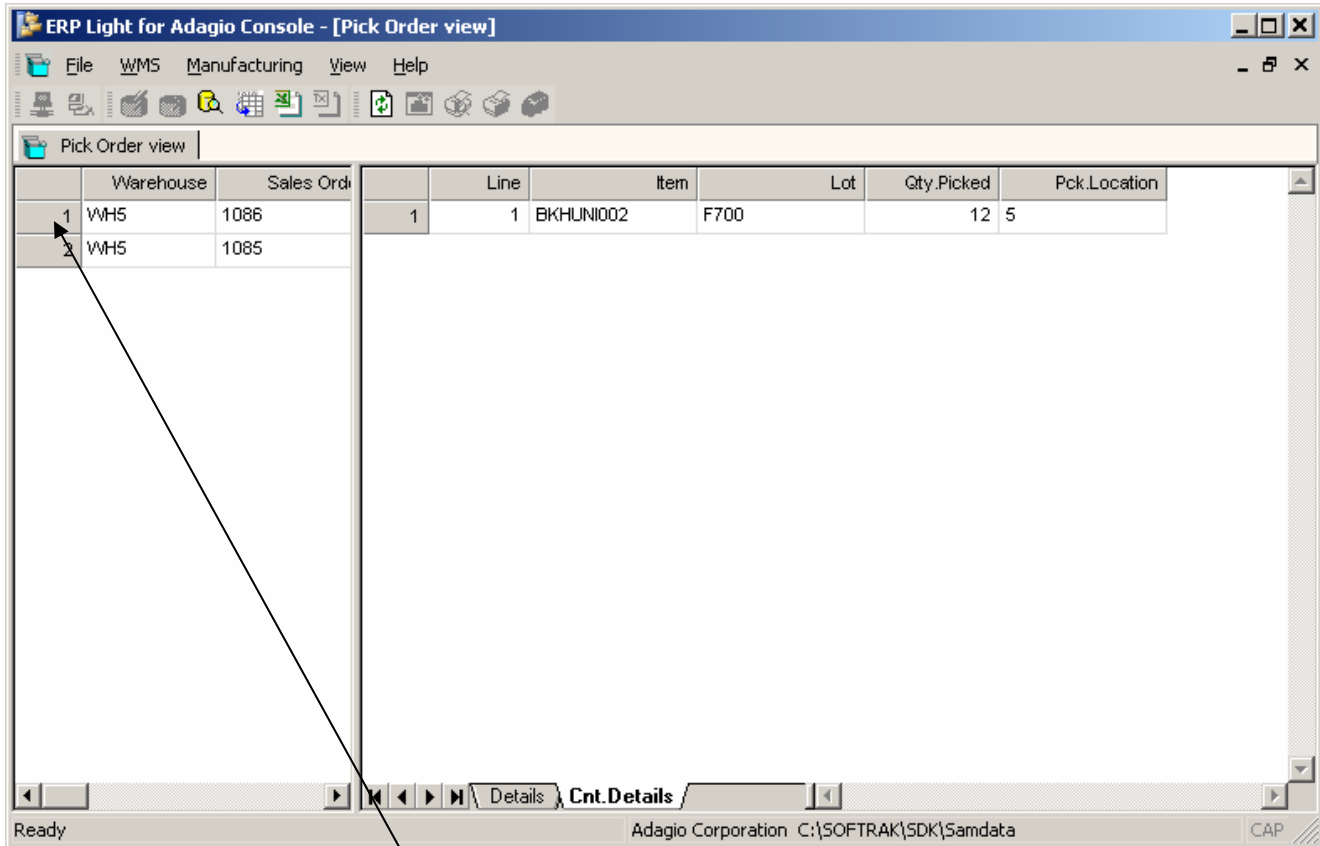
Once all lines are completely picked you will see "Order Complete" message



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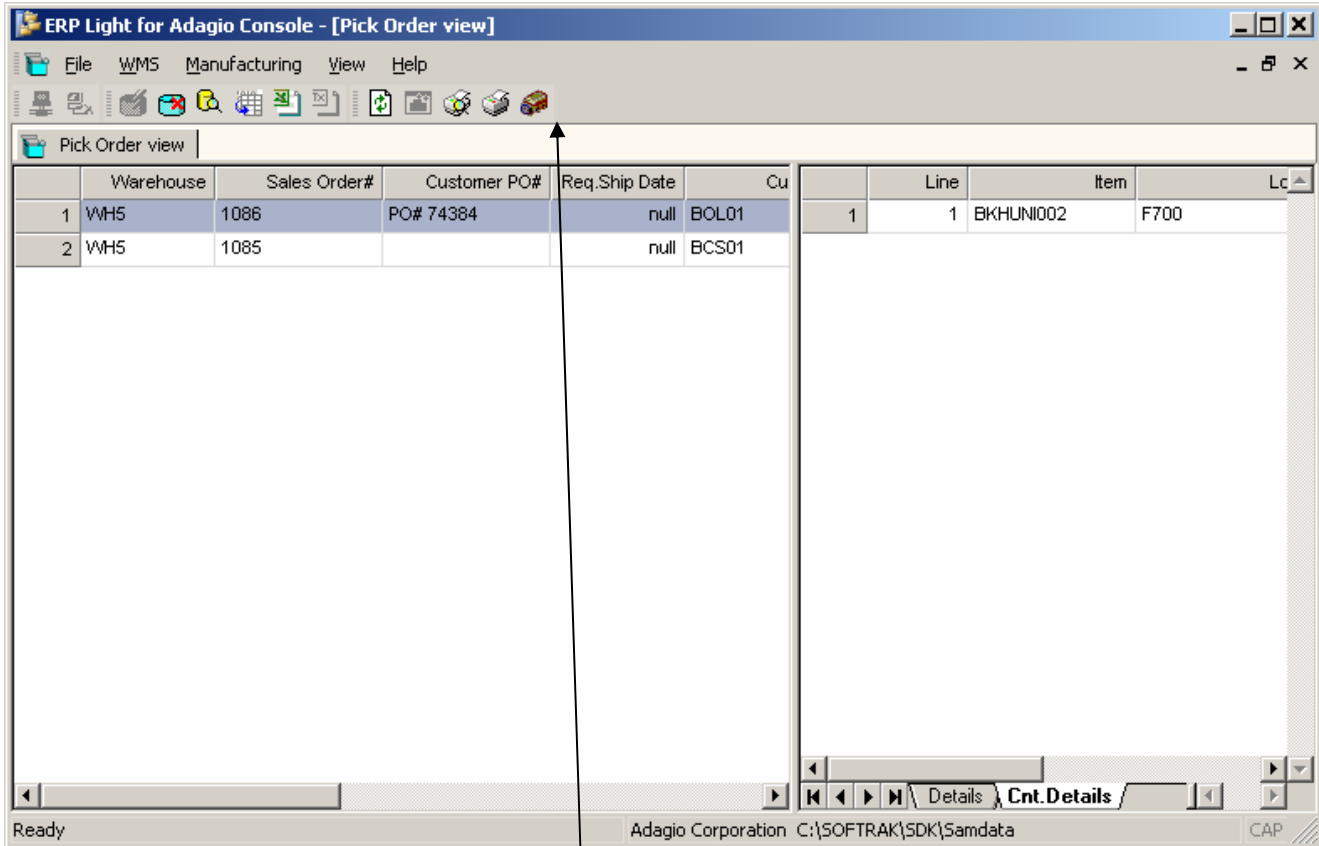
6. Check pick results by activating "Ctn. Details" view of the order "Details" view (application menu bar View->Details->Ctn. Details Tab)



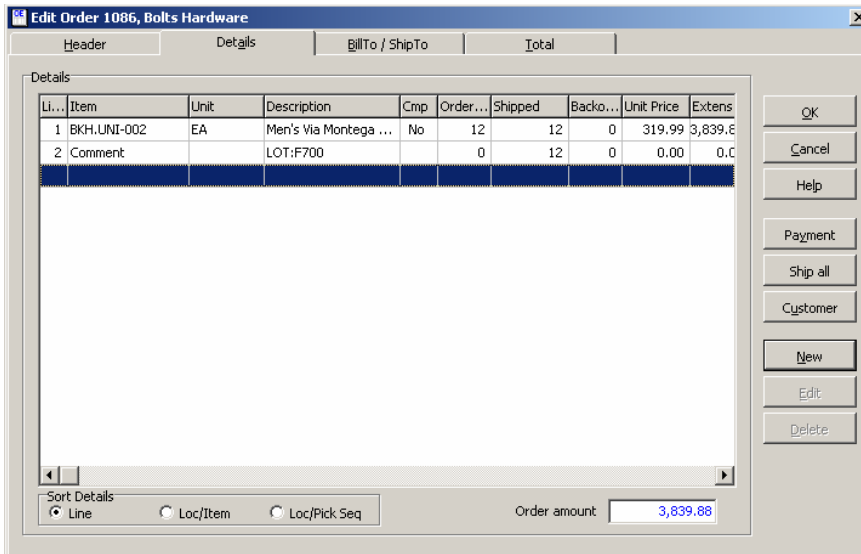
Prepare to post pick results from WMS to Adagio by highlighting header record of the order (while keeping <Ctrl> key pressed click on record pointer/number button)



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Click "Ship Order" toolbar button to post pick results to Adagio OE.
 Post process will update Adagio SO details with quantities picked in WMS and update "Print Status" of header record to 3



Please note that lot numbers picked in the step 5 will be posted as comments line(s) following the target line item. If multiple lot numbers are picked for one OE line item then each lot will be posted as a separate comment line in OE with corresponding "Shipped" quantity. This will allow to print Lot numbers and their quantities on Adagio "Packing List" and/or "Invoice"



Seamlessly Integrating Adagio with Manufacturing



LOT reporting / data query

Activate "Inventory Audit View" by clicking on application menu bar "WMS" -> "Transaction Audit"

ERP Light for Adagio Console - [Inventory audit view]

File WMS Manufacturing View Help

Pick Order view Inventory audit view

	Trn. ID	Location	Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr. Date	Type
1	2683	5	BKHUN002	F700	685	-7	678	RF Pick	sam	07-16-10 15:54:15	4
2	2682	5	BKHUN002	F700	690	-5	685	RF Pick	sam	07-16-10 15:53:55	4
3	2681	5	BKHUN004	F30	6	-2	4	RF Adjustment	sam	07-15-10 11:56:53	1
4	2680	1	BKHUN004	L875	0	30	30	RF PO Receipt	sam	07-13-10 11:51:23	3
5	2679	5	BKHUN002	F701	10	-10	0	RF Pick	sam	07-12-10 23:34:16	4
6	2678	5	BKHUN002	F701	0	0	0	RF Pick	sam	07-12-10 23:34:16	-1
7	2677	5	BKHUN002	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6
8	2676	5	BKHUN002	F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4
9	2675	5	BKHUN004	F24	99	1	100	RF Pick	sam	07-12-10 23:29:20	6
10	2674	5	BKHUN004	F24	100	-1	99	RF Pick	sam	07-08-10 15:58:39	4
11	2673	5	BKHUN004	F30	0	6	6	RF PO Receipt	sam	07-09-10 15:07:11	3
12	2672	A	BKHUN002	L1	75	2	77	RF Pick	sam	07-08-10 16:59:06	6
13	2671	A	BKHUN002	L1	77	-2	75	RF Pick	sam	07-08-10 16:57:54	4
14	2670	5	BKHUN002	F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4
15	2669	5	BKHUN002	F701	0	10	10	RF Adjustment	sam	07-08-10 13:10:22	1 LOT #
16	2668	5	BKHUN002	F700	710	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1 LO
17	2667	5	BKHUN002	F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3
18	2666	5	BKHUN002	F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3
19	2665	5	BKHUN004	F26	0	100	100	RF PO Receipt	sam	07-08-10 12:57:21	3

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Default grid view lists last 100 transactions ordered by recent transactions on top. To query data about other transactions the "Advance search" function can be used

User can build simple queries against database

Query Builder (Inventory audit view)

(Item = N'BKHUN002')

AND (Lot = N'F700')

AND Lot = F700

Parse Find

"Add" button will add new condition, clicking on "red cross" icon will remove condition

Once condition is built pressing "Find" button will run database query and return results (if any) to the grid



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ERP Light for Adagio Console - [Inventory audit view]

Trn. ID	Location	Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Type	Reason	Reference
1	5	BKHUNIQ02	F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3	000808	18
2	5	BKHUNIQ02	F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3	000808	18
3	5	BKHUNIQ02	F700	710	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1	LOT CHANGE	null
4	5	BKHUNIQ02	F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4	1082	3562
5	5	BKHUNIQ02	F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4	1085	3565
6	5	BKHUNIQ02	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6	Unpick 1085	3565
7	5	BKHUNIQ02	F700	690	-5	685	RF Pick	sam	07-16-10 15:53:55	4	1086	3566
8	5	BKHUNIQ02	F700	685	-7	678	RF Pick	sam	07-16-10 15:54:15	4	1086	3566

Results will be sorted in the chronological order, earliest on top
 User can export query results to MS Excel for further reporting

Microsoft Excel - Sheet1

Trn. ID	Location	Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Type	Reason	Reference	Date Processed	Error
2666	5	BKHUNIQ02	F700	0	700	700	RF PO Receipt	sam	7/8/2010 12:58	3	808	18	null	null
2667	5	BKHUNIQ02	F700	700	10	710	RF PO Receipt	sam	7/8/2010 12:58	3	808	18	null	null
2668	5	BKHUNIQ02	F700	710	-10	700	RF Adjustment	sam	7/8/2010 13:09	1	LOT CHANGE	null	7/8/2010 13:11	null
2670	5	BKHUNIQ02	F700	700	-10	690	RF Pick	sam	7/8/2010 13:22	4	1082	3562	null	null
2676	5	BKHUNIQ02	F700	690	-10	680	RF Pick	sam	7/12/2010 23:30	4	1085	3565	null	null
2677	5	BKHUNIQ02	F700	680	10	690	RF Pick	sam	7/12/2010 23:33	6	Unpick 1085	3565	null	null
2682	5	BKHUNIQ02	F700	690	-5	685	RF Pick	sam	7/16/2010 15:53	4	1086	3566	null	null
2683	5	BKHUNIQ02	F700	685	-7	678	RF Pick	sam	7/16/2010 15:54	4	1086	3566	null	null

Grid columns can be customized to show/hide other properties of the warehouse transactions such as customer name / code , ship to name / code



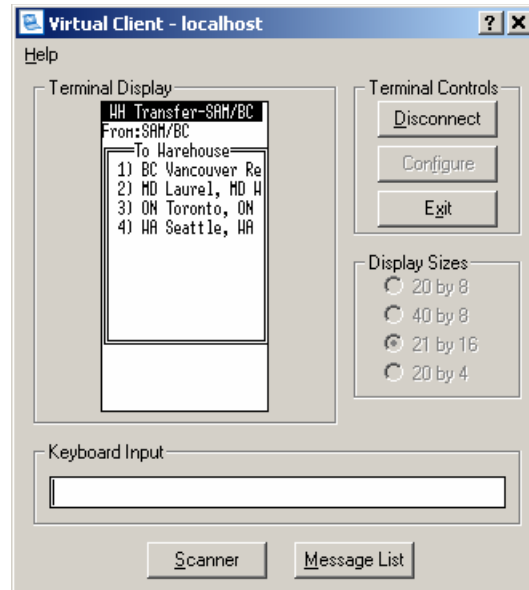
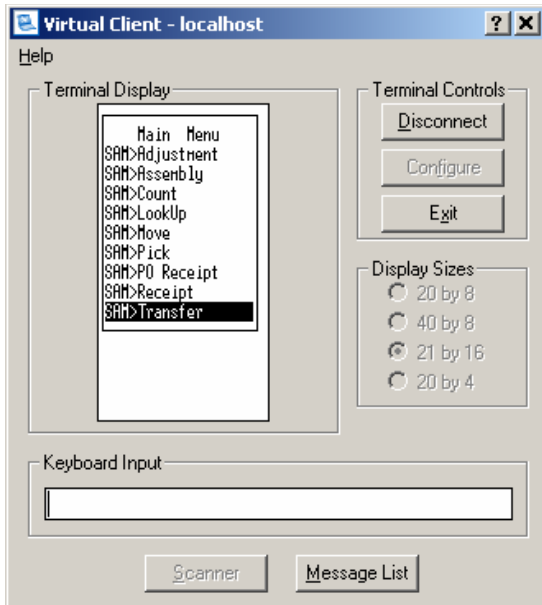
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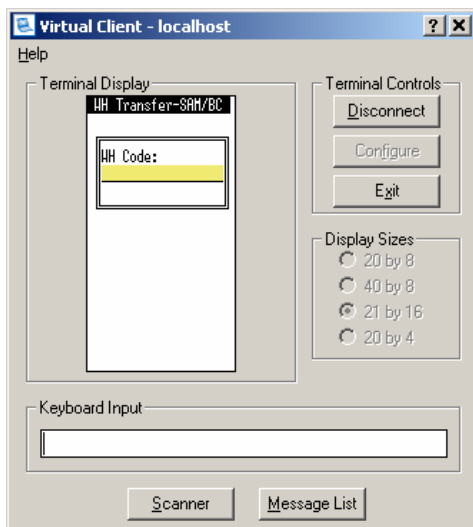
Warehouse Transfer

In Lenmax's "WMS for Adagio Accounting" Warehouse transfer operation performs inventory transfer between Adagio "Locations". You need to remember that Adagio "Location" term correspond to "Warehouse" term in WMS, WMS "Location" term is used to reference physical bin, shelf, rack or other storage container within physical warehouse building boundaries.

1. Select "Transfer" mobile application from emulator "Main Menu"



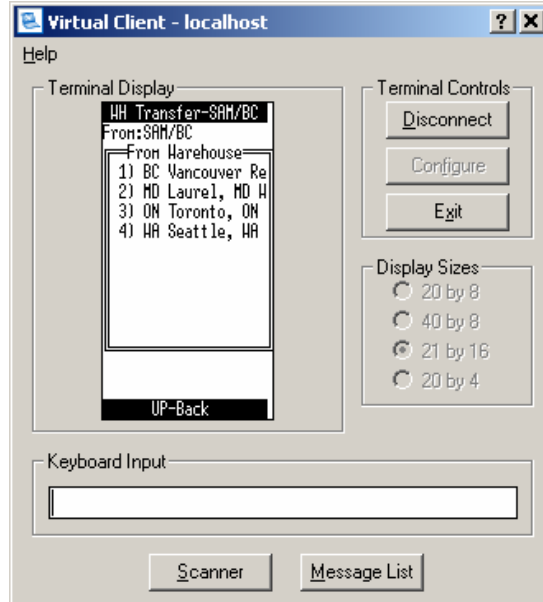
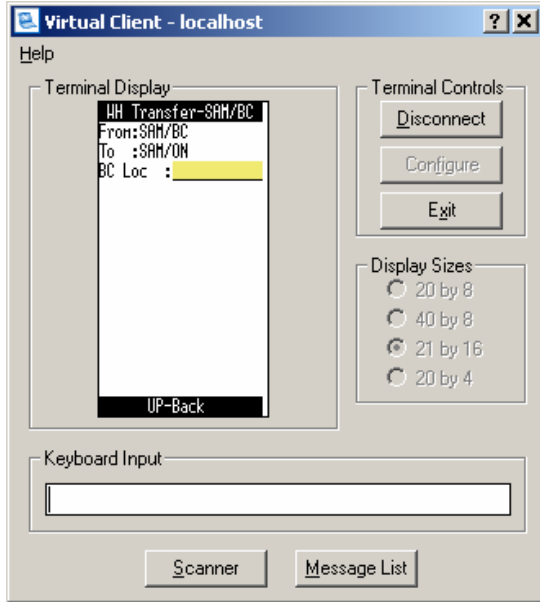
By default "Transfer" application will start at default warehouse as "From" destination. User will select warehouse number in "To Warehouse" dialog to be a "To" destination for inventory transfer. Please note if your desired warehouse is not on the list choice you may press <F1> key to enter 3 character warehouse code (Adagio location code)



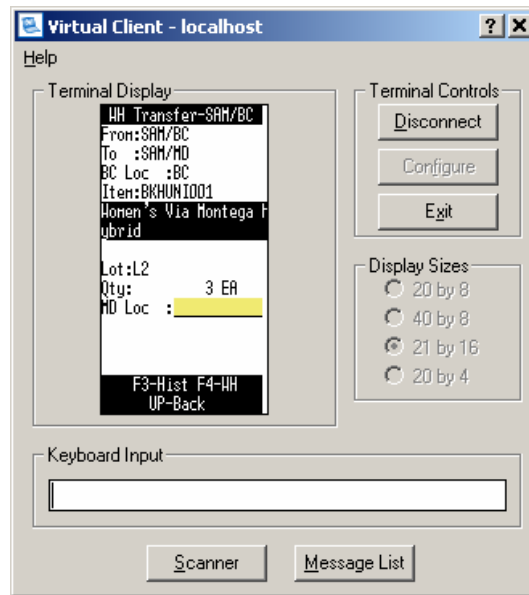
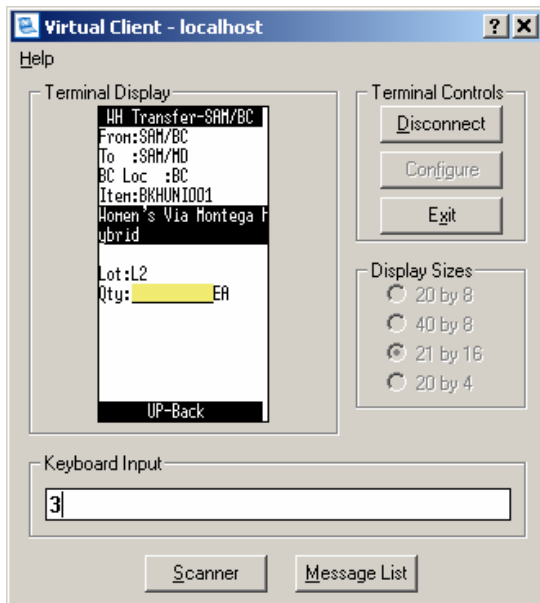
In case you will need to change "From" destination warehouse, you will still first select "To" destination and press <F4> in the "<From> Loc" prompt. This will popup "From Warehouse" dialog so now you can change "From" destination



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After you finalize "From" / "To" warehouse destination you will be prompted to enter or scan warehouse location in "From" warehouse (defaulted to warehouse code), product code, lot number and quantity.



Last step is to enter destination warehouse location in "To" warehouse. Message "Transfer complete" will be display in case of successful operation completion.



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2. Verify, that warehouse transfer operation posted to Adagio

Go to "WMS" item in "ERP Light for Adagio Console" main menu and select "Transaction Audit..."

ERP Light for Adagio Console - [Inventory audit view]

Trn. ID	Warehouse	Location	Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Type	Reason	
1	2844	MD	MD	BKHUN001	L2	28	-1	27	RF Pick	sam	09-20-10 18:35:46	4	1513
2	2843	MD	MD	BKHUN001	L2	30	-2	28	RF Pick	sam	09-20-10 18:24:55	4	1512
3	2842	MD	MD	BKHUN001	L2	28	2	30	RF Pick	sam	09-20-10 18:23:45	6	Unpick 1512
4	2841	MD	MD	BKHUN001	L2	30	-2	28	RF Pick	sam	09-20-10 18:19:42	4	1512
5	2840	MD	MD	BKHUN001	L2	34	-4	30	RF Pick	sam	09-07-10 01:23:51	4	1510
6	2839	MD	MD	BKHUN001	L8	400	100	500	WH Transfer	sam	09-07-10 00:59:03	9	Trans. from BC
7	2838	BC	BC	BKHUN001	L8	400	-100	300	WH Transfer	sam	09-07-10 00:59:03	8	Trans. to MD
8	2837	MD	MD	BKHUN001	L8	0	400	400	WH Transfer	sam	09-06-10 23:22:18	9	Trans. from BC
9	2836	BC	BC	BKHUN001	L8	800	-400	400	WH Transfer	sam	09-06-10 23:22:18	8	Trans. to MD
10	2835	BC	BC	BKHUN001	L8	0	800	800	RF Adjustment	sam	09-06-10 23:08:39	1	NEW LOT
11	2834	BC	BC	BKHUN002	L5	200	-3	197	RF Pick	sam	09-06-10 22:51:46	4	1508
12	2833	BC	BC	BKHUN001	L2	66	-2	64	RF Pick	sam	09-06-10 22:51:26	4	1508
13	2832	BC	BC	BKHUN002	L5	0	200	200	RF Adjustment	sam	09-06-10 16:44:01	1	RECEIPT
14	2831	MD	MD	BKHUN001	L2	0	34	34	WH Transfer	sam	09-06-10 16:42:10	9	Trans. from BC
15	2830	BC	BC	BKHUN001	L2	100	-34	66	WH Transfer	sam	09-06-10 16:42:10	8	Trans. to MD
16	2829	BC	BC	BKHUN001	L2	0	100	100	RF Adjustment	sam	09-06-10 16:34:00	1	DEMO
17	2828	BC	BC	BKHUN001	L1	10	-10	0	RF Adjustment	sam	09-06-10 15:11:25	1	TEST 2
18	2826	BC	BC	BKHUN001	L1	0	10	10	RF Adjustment	sam	09-06-10 14:50:39	1	TEST

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By default records are sorted in descending order (latest transaction comes first in the grid)
Find the transaction which you want to check.

ERP Light for Adagio Console - [Inventory audit view]

Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Type	Reason	Reference	Date Processed	Error
28	-1	27	RF Pick	sam	09-20-10 18:35:46	4	1513	3599	null	null
30	-2	28	RF Pick	sam	09-20-10 18:24:55	4	1512	3598	null	null
28	2	30	RF Pick	sam	09-20-10 18:23:45	6	Unpick 1512	3597	null	null
30	-2	28	RF Pick	sam	09-20-10 18:19:42	4	1512	3597	null	null
34	-4	30	RF Pick	sam	09-07-10 01:23:51	4	1510	3595	null	null
400	100	500	WH Transfer	sam	09-07-10 00:59:03	9	Trans. from BC	BC	null	null
400	-100	300	WH Transfer	sam	09-07-10 00:59:03	8	Trans. to MD	MD	09-07-10 01:01:00	null
0	400	400	WH Transfer	sam	09-06-10 23:22:18	9	Trans. from BC	BC	null	null
800	-400	400	WH Transfer	sam	09-06-10 23:22:18	8	Trans. to MD	MD	09-06-10 23:23:00	null
0	800	800	RF Adjustment	sam	09-06-10 23:08:39	1	NEW LOT	null	09-06-10 23:19:00	null
200	-3	197	RF Pick	sam	09-06-10 22:51:46	4	1508	3593	null	null
66	-2	64	RF Pick	sam	09-06-10 22:51:26	4	1508	3593	null	null
0	200	200	RF Adjustment	sam	09-06-10 16:44:01	1	RECEIPT	null	09-06-10 16:49:00	null
0	34	34	WH Transfer	sam	09-06-10 16:42:10	9	Trans. from BC	BC	null	null
100	-34	66	WH Transfer	sam	09-06-10 16:42:10	8	Trans. to MD	MD	09-06-10 16:43:00	null
0	100	100	RF Adjustment	sam	09-06-10 16:34:00	1	DEMO	null	09-06-10 16:35:00	null
10	-10	0	RF Adjustment	sam	09-06-10 15:11:25	1	TEST 2	null	09-06-10 15:13:00	null
0	10	10	RF Adjustment	sam	09-06-10 14:50:39	1	TEST	null	09-06-10 15:03:00	null

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If interface service that is working between WMS and Adagio is running and detects no errors, you should be able to see "Date Processed" field populated. If interface will detect an error, "Error" field will hold error description. You may also be notified about WMS to Adagio interface errors by e-mail