

Warehouse Management System for Adagio Accounting

Receiving

1. Create PO in Purchase Orders for Ac	dagio
Purchase Order # 000809	×
Header Details BillTo / ShipTo I Iotal View Data Elow	Post
Document Inform	nation Cancel
Document Information	Help
Original Doc 000809	
Reference PO # 5745 Description	Demo PO Duplicate
Doc date 13/Jul/2010 Comment	Template
Expected receipt	
FOB point Location	WH1 A
Ship Via code	NEW JERSEY
Primary Vendor Information	ing Information
Type AP vendors 💌 Vendor ATL01 👪 💭 Name	Atlas Janitorial
Operating Information	
Line Discount	
OE reference	
Event budgets	
Jaos A	
J	

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

🌽 ER	P Light for Adagio Console			
Eile	WMS Manufacturing View	Help		
₽.	Connect Database Ctrl+N	1 🖬 🏵 🎯 🗳		
믱	Disconnect Database			
	Import 🔸	Sales Orders		
	Export •	🙀 Ship To Addresses		
	E≚it	Purchase Orders		
port	PO Documents from Accounting		Adagio Corporation C:\SOFTRAK\SDK\Samdata	CAP NUM SCRL

		Document#	Location	Vend #	Reference	Description	
~	1	000009	WHI	ATL01	PO # 5745	Demo PO	ľ
•[J	,
•						1	•

Lenmax Software Solutions, Inc. 1-416-880-0544 info@lenmax.com www.lenmax.com





Seamlessly Integrating Adagis with Manufacturing

3. Check PO details

👺 ERP Light for Adagio Console - Inbound [ocuments				
Eile WMS Manufacturing View Help					
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Inbound Documents	r				
Inhound Documents Details					
Whs. WMS Doc.# C Refresh	F5	Vendor	Note	Exp.Rcpt.Date	
1 WH1 19 1 Inhour	Documents	TL01		01-01-00	
2 WH5 18 600000		-TL01		07-16-10	
3 VVH3 17 000807	104%	ATL01		07-07-10	
4 VVH3 16 000806	100% /	ATL01		01-01-00	
5 VVH6 15 000805	100% \$	SPO01		01-01-00	
6 VVH5 14 000804	100% \$	SPO01		01-01-00	
7 VVH4 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 VVH1 9 000800	50% \$	SPO01		06-30-10	
Show or hide details			Adagio Corporation C:\SOFTRA	K\SDK\Samdata	CAP NUM SCRL

👺 ERF	Light f	or Adagio Co	nsole - [Inbound [Documents]									_	LO X
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🕡 In	bound Do	ocuments												
	Whs.	WMS Doc.#	Adagio PO#	Status			Doc.#	Line		ltem		Description	UOM	Qty. Or
1	VVH1	19	000809	Imported	ATL01	1	19	1	BKHUNI004		Men's Via Carisma ł	nybrid	EA	
2	WH5	18	000808	101%	ATL01									
3	WH3	17	000807	104%	ATL01									
4	WHЗ	16	000806	100%	ATL01									
5	WH6	15	000805	100%	SPO01									
6	WH5	14	000804	100%	SPO01									
7	WH4	13	000803	Imported	SPO01									<u>-</u> _
8	WHЗ	12	000802	Imported	SPO01		Doc.#	Line		ltem	Lot	Received Qty.	Date Re	ceive 📥
9	WH2	11	000801	100%	SPO01									
10	VVH1	9	00800	50%	SPO01									
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•					•	H 4	▶ N\B	eceipts	•		1			Þ
Ready						ł	Adagio Co	rporatio	n C:\SOFTRAK	(SDK	Samdata	CA	NUM :	SCRL //



- 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)

🚨 Virtual Client - localhost - N	iot Connected 🛛 🙎 🗙
Help	
Terminal Display	Terminal Controls
	Connect
	Configure
	Exit
	Display Sizes
	C 40 by 8
	21 by 16 16
	O 20 by 4
Keyboard Input	
Scanner	Message List

Virtual Client Configuration	×
Available Assignments-	Host Assignment localhost Server TCP/IP Address localhost Server Port Number 2001 Add/Update Assignment
Set Current Assignment	Remove Assignment

🖲 ¥irtua	l Client - localhost	<u>?</u> ×
Help		
- Termin	al Display Lennax Software Inc Sign On Screen Name: san Passuord:	Terminal Controls Disconnect Configure E <u>v</u> it
	Ctrl+X = Log Off	Display Sizes C 20 by 8 C 40 by 8 C 21 by 16 C 20 by 4
Keyboa	ird Input	essage List

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

Virtual Client - Id Help Terminal Display Terminal Display Main SRIDAdjust SRIDAdjust SRIDAdjust SRIDAdjust SRIDAdjust SRIDALookUp SRIDALOOKU	eipt	? × Disconnect Configure Exit Display Sizes ○ 20 by 8 ○ 40 by 8 ⓒ 21 by 16 ○ 20 by 4
Keyboard Input		
<u></u>	sanner <u>M</u> e	ssage List

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













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

👺 ERI	P Light fo	or Adagio Co	nsole - [Inbound [ocuments]													JN
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🔃 Ir	Inbound Documents																
	Whs. WMS Doc.# Adagio PO# Status 📥 Doc.# Line #em Description UOM Qty. Ordered Ve															Vend	lor Par
1	WH1	19	000809	100%	ATL		1	19	1	BKHUNI004		Men's Via Carisma I	nybrid	EA	30	null	
2	WH5	18	080808	101%	ATU												
3	WH3	17	00088Z	104%	ATU												
4	WH3	16	000806	100%	ATU				/								
5	WH6	15	000805	100%	SPO			/									
6	WH5	14	000804	100%	SPO			/									
7	WH4	13	000803	knported	SPO		$-\!\!/$										
8	WH3	12	000802	Imported	SPO		Do	c.#	Line		ltem	Lot	Received Qty.	Date Re	eceived Da	ate Exported	
9	WH2	11	000801	100%	SPO		1	19	1	BKHUNI004		L875	30	07-13-101	1:51:23	null	
10	WH1	9	000800	50%	SPO 👻												-
						₩ ◀	► H	Ree	ceipts	:/		4					▶
Ready										Adagio	Corpo	pration C:\SOFTRAK\	SDK\Samdata		CA	P NUM SCR	RL ///

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

👺 ER	lP Li	ght for	Adagio Co	nsole - [Inbo	ound	Documents]												- D × D
	File	<u>w</u> ms	<u>M</u> anufact	uring <u>V</u> iew	Help													- 8 ×
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	ą,	Discor	nect Databa	ise														
Ø		Impor	t	•														
		Expor	t	•	⊠ງ	Items												
		Exit			Ð	Receipts	:			Doc.#	Line		ltem		Descriptio	on UOM	Gty. Ordered	Ve
<u> </u>	1 17	HT I	19	000809		10070	ATL0		1	19	1	BKHUNI004		Men's Via Carisma I	nybrid	EA	30	null
:	2 V	/H5	18	000808		101%	ATL0											
:	з М	ЛНЗ	17	000807		104%	ATL0											
	4 V	ИЗ	16	000806		100%	ATL0											
	5 W	/H6	15	000805		100%	SPOO	1										
	6 W	/HS	14	000804		100%	SPOO	ı L										
	7 🛛	/H4	13	000803		Imported	SPOO	⊤Ľ										
	вν	ЛНЗ	12	000802		Imported	SPOO	1		Doc.#	Line		ltem	Lot	Received Qty.	Date Re	ceived Da	ate Ex 📥
	9 W	/H2	11	000801		100%	SPOO	1	1	19	1	BKHUNI004		L875	30	07-13-10 1	1:51:23	
1	D V	/H1	9	00800		50%	SPOO	1										
							Ī	╗╠╣	4	N N B	eceipt	s /		1				
Export	Rec	eipts to	Accounting	System			<u>.</u>				A	dagio Corporal	tion C:	لنسب SOFTRAK\SDK\Samı:	data		CAP NUM	SCRL



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

2	Purchase O	rders Fo	r Ad	agio	- Ada	gio Corp	oration,	Inc.									
File	Edit/View	Process	Too	ols ,	Adagio	Window	/ Help										
R	Open	Ctrl+O		1	6 1	(`	ß	*	H	(F)	សា		i	6		4
	Import data	э	►		Import	orders		Requisitions	Inguiries	History	Day end	Documents	Reports	<u>M</u> aintain	Profile	Calculator	E <u>x</u> it
K	Export data	э		<u></u>	Import	receipts											
۲	Data Integ	rity Check			Import	quick rea	eipts:										
500	Security		•		Import	price list											
	Backup and	Restore						1									
⊯	Options																
-	Exit	Alt+X															
1														NFR De	aler Demo	- Expires: Fet	28 2011
														Adagio L	.anpak/20): Loxcreen Ca	anada Ltd
8	5YS 🔍 Imp	oort receip	ts						dagio Corpo	oration, Inc	. J 🥺 Last	integrity check	< : 30/Dec,	/1899			11.

LEN SOFTWARE	VAX SOLUTIONS	
eceipt Import		×
e Information Import Field Selection Field File File File ASCII CSV (Delimited)	Defaults	Import
File name C:\SOFTRAK\SDK\Sam	data\receipts.csv	
Uptions		
Delete import file on success?		
Validate before importing?		
Separator	,	
Auto import miscellaneous charges?	v	

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





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Purchase Order # 000809													×	
E	eader Deta	ails <u>B</u> ill	To / Ship	To <u>T</u> otal	View Data Elow								Post	
					Docume	ent Det	ail Inf	formatio	n					
Γ	Vendor Info	ormation	n											
	Vendor	AP ven	dors	TL01	Atlas Janitorial							Hide detail	Heip	
	Terms	1	AN Ne	et 0 Days			Refe	rence						
	Tax group *	STATE	# \$				Tax :	status *	Non	Taxable 💽	·		<u>D</u> uplicate	e
	Price list			<i>#</i>			Remi	t					Templati	e
	Currency *	DOS	Base	d on Dos Cou	untry Code		Comr	ment						
	Exchange	1.0	000000				Rate	type	SP	-		Change vend	Contra	ict
	Document I	Details											Price lis	st
	🗸 Always sh	ow Additi	ional Iten	n Information	n and Serial numbers									ste
	Line #		Item #		Description	Vend #	•	Ordered		Received to date	Received	Backorder		
	▶ <mark>1</mark>		BKH.UN	I-004	Men's Via Carisma hyb	ATL01			30	30		0	New line	-
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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





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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💐 Yirtual Client - localhost	? ×
Help Terminal Display Adjustment-S8H/HH5 Location:5	Terminal Controls
Iten:BKHUNIOO4 Men's Via Carisma hyt rid Reason Test	Configure Exit
	C 20 by 8 C 20 by 8 C 40 by 8
ESC-Back	© 21 by 16 © 20 by 4
- Keyboard Input	
Scanner M	1essage List

 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"

👺 ERP	Light fo	r Adagio Console	- [Invento	ry view]					
E 🚊	le <u>W</u> MS	Manufacturing	<u>V</u> iew <u>H</u> e	lp					_ & ×
8	L 🖻	Pick Orders	Ctrl+O	Q Q 🖉					
🚊 Inv	ent 🔞	Inbound Orders	Ctrl+B						
	*	Cycle Count	Ctrl+C	tem	Description	Gty.	Rec.Date	Lot	<u> </u>
1	VM 🍟			(HUNI004	Men's Via Carisma hybrid	30	07-13-10 11:51:23	L875	
2	w 💻	Inventory	Ctri+I	(HUNI002	Men's Via Montega hybrid	77	06-30-10 15:09:45	L1	
3	WI 🗔	Transaction Audit	Ctrl+U	(HUNI002	Men's Via Montega hybrid	9	06-30-10 15:09:58	L2	
4	WH2	2		BKHUNI004	Men's Via Carisma hybrid	15	06-30-10 17:22:51	L4	
5	WH2	2		BKHUNI004	Men's Via Carisma hybrid	5	06-30-10 17:23:20	L5	
6	VVH3	3		BKHUNI001	Women's Via Montega hybri	600	07-06-10 12:04:42	L865	
7	WH3	3		BKHUNI002	Men's Via Montega hybrid	50	07-06-10 14:45:26	LOT89	
8	WHЗ	3		BKMHUF001	Electric Buzz Mountain Bike	100	07-06-10 14:46:17	L90	
9	WH5	5		BKHUNI002	Men's Via Montega hybrid	690	07-08-10 12:58:22	F700	
10	WH5	5		BKHUNI004	Men's Via Carisma hybrid	100	07-08-10 12:56:59	F24	
11	WH5	5		BKHUNI004	Men's Via Carisma hybrid	100	07-08-10 12:57:15	F25	
12	WH5	5		BKHUNI004	Men's Via Carisma hybrid	100	07-08-10 12:57:21	F26	
13	WH5	5		BKHUNI004	Men's Via Carisma hybrid	6	07-09-10 15:07:11	F30	
14	WH5	5		BKMROY001	Lake Placid Mountain Bike 21	98	07-01-10 04:31:24	L32	
15	WH5	5		BKMROY001	Lake Placid Mountain Bike 21	94	07-01-10 04:31:17	L56	
16	WH5	5		BKMROY001	Lake Placid Mountain Bike 21	100	07-01-10 04:31:12	L64	
17	WH6	6		BKMROY003	ALX-8 Mountain Bike 26×20	68	07-01-10 03:49:17	L98	
									*
K (M/M	MS Inventory 🖯	Inventory Ar	nalysis /					Þ
Audit of	inventory	transactions			Adagio Corpor	ation C:\SOFT	RAK\SDK\Samdata		CAP NUM SCRL



"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"

RP Li	ght for A	cagio Console - [:	Inventory audit vi	ew]											_ 0
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Inven	tory view	🔜 Inventory aud	lit view									<u> </u>			_
	Trn. ID	Location	tem	Lot	Gty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Type	Reason	Reference	Date Processed	3
1	268	5	BKHUNI004	F30	6	-2	4	RF Adjustment	sam	07-15-10 11:56:53	1	TEST	nail	07-15-10 11:57:02	2 ni
2	2680	1	BKHUNI004	L875	0	30	30	RF PO Receipt	sam	07-13-10 11:51:23	3	000809	19	nul	il ni
3	26 9	5	BKHUNI002	F701	10	-10	0	RF Pick	sam	07-12-10 23:34:16	4	1085	3565	nul	il n
4	2678	5	BKHUNI002	F701	0	0	0	RF Pick	sam	07-12-10 23:34:16	-1	Unknown	null	nul	il n
5	2677	5	BKHUNI002	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6	Unpick 1085	3565	nul	il n
6	2676	5	BKHUNI002	F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4	1085	3565	nul	dг
7	2675	5	BKHUNI004	F24	99	1	100	RF Pick	sam	07-12-10 23:29:20	6	Unpick 1084	3564	nul	il r
8	2674	5	BKHUNI004	F24	100	-1	99	RF Pick	sam	07-09-10 15:38:39	4	1084	3564	nul	iГ
9	2673	5	BKHUNI004	F30	0	6	6	RF PO Receipt	sam	07-09-10 15:07:11	3	000808	18	nul	il r
0	2672	A	BKHUNI002	L1	75	2	77	RF Pick	sam	07-08-10 16:59:06	6	Unpick 1083	3563	nul	il r
1	2671	À	BKHUNI002	L1	77	-2	75	RF Pick	sam	07-08-10 16:57:54	4	1083	3563	nul	il r
2	2670	5	BKHUNI002	F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4	1082	3562	nul	il r
3	2669	5 \	BKHUNI002	F701	0	10	10	RF Adjustment	sam	07-08-10 13:10:22	1 *	LOT ASSIGMENT	null	07-08-10 13:11:00) r
4	2668	5	BKHUNI002	F700	710	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1	LOT CHANGE	null	07-08-10 13:11:00) r
5	2667	5	BKHUNI002	F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3	000808	18	nul	il r
6	2666	5	BKHUNI002	F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3	000808	18	nul	il r
7	2665	5	BKNUNI004	F26	0	100	100	RF PO Receipt	sam	07-08-10 12:57:21	3	000808	18	nul	d I
8	2664	5	BKHUNI004	F25	0	100	100	RF PO Receipt	sam	07-08-10 12:57:15	3	000808	18	nul	d r
Э	2663	5	BKHUNR04	F24	0	100	100	RF PO Receipt	sam	07-08-10 12:56:59	3	000808	18	nul	d I
D	2662	3	вкнимоо	LOT87	20	-20	0	RF Pick	sam	07-06-10 15:20:59	4	1081	3561	nul	d I
1	2661	3	BKHUNI002	LOT87	0	0	0	RF Pick	sam	07-06-10 15:20:59	-1	Unknown	null	nul	il r
2	2660	3	BKHUNI002	LOT88	50	-50	0	RF Adjustment	sam	07-06-10 15:07:48	1	CHANGE LOT	null	07-06-10 15:09:00) r
3	2659	3	BKHUNI002	LOT88	0	0	0	RF Adjustment	sam	07-06-10 15:07:48	-1	Unknown	null	nul	il r
4	2658	3	BKMHUF001	L90	0	100	100	RF PO Receipt	sam	07-06-10 14:46:17	3	000807	17	nul	il r
5	2657	3	BKHUNI002	0189	0	50	50	RE PO Receint	sam	07-06-10 14:45:26	3	000807	17	nul	d r





Shipping

1. Create SO (sales order) in Adagio OE

🚆 Adagio	o OrderEnt	ry - Ada	igio Corpo	oration							
<u>File</u> <u>O</u> rde	er Entry <u>E</u> o	dit <u>I</u> nqui	iries <u>M</u> ain	itenance <u>R</u> epor	ts Fa <u>x</u> /Email	<u>A</u> dagio <u>W</u> indow <u>H</u> elp					
Dpen	Orders	Histor	ry Custo	mers Items	Profile C	Talculator					
	Enter Or	ders/In	voices/Cr	edit Notes							
	Orde	er <u>s</u>		Invoices	Credit	Notes					
				-	· -	1				1	
	Order	Custo	Print St	Comment 2	Reference	Name	Compl	Ordered	Amount		
	1078	ABL01	0		PO # 12	Ables Cables	Yes	7/6/2010	0.00	New	
	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	Eind	
	1082	BCS01	0			BCS Engineering	Yes	7/8/2010	0.00		
	1083	ABL01	2			Ables Cables	No	7/8/2010	639.98		
	1084	BOLUI	2			Bolts Hardware	No	7/9/2010	539.98	Picking Slips	
	1085	BCSUI	2		DO# 74294	BCS Engineering	No	7/12/2010	3,199.90	Confirmations	
	1000	BOLUI	0		PO# 74364	Duits Haruware	INU	716/2010	3,039.00		
	<u> </u>									Print <u>L</u> abels	
										Delete	
										⊆lose	
										adistaned to Loverson	Conside Ltd
										eyistered to: Loxcreer	2u17 pm
1								JAC	lagio corporación	J575 J7/16/2010	5.17 pm

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

 }-	RP Light for Adagio Console						_ 0	×			
Ei	e <u>W</u> MS <u>M</u> anufacturing <u>V</u> iew	Help									
	⊆onnect Database Ctrl+N	12 🗃 🛞 🏈 🏉				Import	:				
믵	Disconnect Database						Warebouce	Order #	Customer	ShinTo	Customer PO
	Import 🕨	Nales Orders				1 1	VALENOUSE	1086	BOL 01	Shipto	PO# 74384
	Export •	🙊 Ship To Addresses				· ·	1110	1000	DOLOT		10111001
	E⊻it	Durchase Orders	Import								
				This wizard will he sales orders into E For EDI installatior generate EDI docu receiving of 650 (p For WMS installation pick and ship orde Please provide init number to start se dagio sales order #:	Ip you to import Adagio IRP database. 1, this will allow you to ments without urchase order). 10 this allow you to rs ial sales order ach from. 1078		_				Þ
				Import only above or	rder number						
							Jack	Next >	Cano	el F	inish
Impo	rt of sales orders from accounting sys	tem	< Back	xt> Can	cel Finish		CAP NUM SCRL				
Impo	rt of sales orders from accounting sys						LAP NUM SCRL	max.	com		



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

👺 ERP Ligh	t for Adagio Consol	e		<u> </u>
Eile WM	5 <u>M</u> anufacturing	∕iew <u>H</u> elp		
L 🗸 🖥 🔁	Pick Orders	Ctrl+O	n 🕸 🎯 🥔	
Q	Inbound Orders	Ctrl+B		
ø	Cycle Count	Ctrl+C		
<u>a</u>	Inventory	Ctrl+I		
	Transaction Audit	Ctrl+U		
View and ana	lyze pick orders		Adagio Corporation C:\SOFTRAK\SDK\Samdata	

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

ERP Light for Adagio Console - [Pick Order view]										
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📔 Pick	Order view		✓	<u>S</u> tatus Bar						
	Warehouse	Sales		Details		.Ship Date		Customer	Customer Name	
1	MH5	1086	(Refresh	F5	null	BOL01		Bolts Hardware	Bolts Hardv
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Show or h	nde details					Adagio	Corpora	ation C:\SOF	-TRAKISDKISamdata	///



- 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"

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Virtual Client - localhost Help Terminal Display Main Menu SMDAssenDiy SMDOunt SMDAssenDiy SMDOunt SMDAseceipt SMDReceipt SMDReceipt	? × Disconnect Configure Exit Display Sizes 20 by 8 40 by 8 21 by 16 20 by 4
<u>S</u> canner <u>M</u> e	ssage List

🗟 Virtual Client - localhost	? ×
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Keyboard Input	
<u>S</u> canner <u>M</u> es	ssage List

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

Virtual Client - localhost Help Terminal Display Doc:1086 1/ 1 Iten:8RHMN1002(1) Iten's Via Hontega h Ubrid Di:12 EA	? × Terminal Controls Disconnect Configure
5 Q:690 L:F700	Exit Display Sizes C 20 by 8 C 40 by 8 C 21 by 16 C 20 by 4
<u>S</u> canner	Message List





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

🔍 Virtual Client - localhost	<u>? ×</u>
Help Terminal Display Doc:1086 1/ 1 Iten:8KHUN1002(1) Hen:S Via Hontega h Ubrid QR:12 EA S Q:690 L:F700	Terminal Controls Disconnect Configure Exit
F1-Inventory UP-Back	Display Sizes ○ 20 by 8 ○ 40 by 8 ◎ 21 by 16 ○ 20 by 4
Keyboard Input	
<u>S</u> canner	Message List

🖳 ¥irtual Client - localhost	?
Help Terminal Display Doc:1086 1/ 1 Iten:BKHUN1002(1) Hen's Via Hontega h Ubrid QR:12 EA S Q:590 L:F700 Locat ion:5 Iten:BKHUN1002 Lot:F700 Qty:EA UP-Back	Terminal Controls- <u>Disconnect</u> Configure Exit Display Sizes ○ 20 by 8 ○ 40 by 8 ○ 21 by 16 ○ 20 by 4
Keyboard Input	
<u>S</u> canner <u>M</u>	essage List



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



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

FRP Light for Adagio Console - [Pick Order view]												
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🔁 Pi	ck Order view											
	Warehouse	Sales Ord		Line		ltem		Lot	Qty.Picked	P	ck.Location	<u> </u>
	WH5	1086	1	1	BKHUNI002		F700		12	5		
2	WH5	1085										
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Ready					Ad	agio (Corporation C	:\SOFT	RAK\SDK\Samda	ta		CAP ///

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)



Seamlessly Integrating Adagis' with Manufacturing

	ERP	Light for Adag	jio Console - [Pick	Order view]								
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E	Pic	k Order view			•							
		Warehouse	Sales Order#	Customer PO#	Req.Ship Date		Cu		Line	ltern		Lc
	1	WH5	1086	PO# 74384	null	BOL01		1	1	BKHUNI002	F700	
	2	VVH5	1085		null	BCS01						
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Re	ady				Adagio	Corpora	ation	C:\SOFT	RAK\SDK\Sa	mdata		CAP ///

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

0E	Ed	lit O	rder 1086, Bolts I	Hardware								×
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	Ī	.i	Item	Unit	Description	Cmp	Order	Shipped	Backo	Unit Price	Extens	ок
	Γ	1	BKH.UNI-002	EA	Men's Via Montega	No	12	12	0	319.99	3,839.8	
		2	Comment		LOT:F700		0	12	0	0.00	0.0	Cancel
						<u> </u>						Help
	L											
												Payment
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	L	•									F	
		Sorl	t Details Line CL	.oc/Item	C Loc/Pick Seq			Order an	iount	3,83	9.88	

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"



LOT reporting / data query

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

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Pic	k Order view		/ audit view											
	Trn. ID	Location	, Item	Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Туре			
1	2683	5	BKHUNI002	F700	685	-7	678	RF Pick	sam	07-16-10 15:54:15	4			
2	2682	5	BKHUNI002	F700	690	-5	685	RF Pick	sam	07-16-10 15:53:55	4			
3	2681	5	BKHUNI004	F30	6	-2	4	RF Adjustment	sam	07-15-10 11:56:53	1			
4	2680	1	BKHNNI004	L875	0	30	30	RF PO Receipt	sam	07-13-10 11:51:23	3			
5	2679	2679 5 BKHUNN02 F701 10 -10 0 RF Pick sam 07-12-10 23:34:16 4												
6	2678	5	5 BKHUN00 F701 0 0 0 RF Pick sam 07-12-10 23:34:16 -1											
7	2677	5	BKHUNI002	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6			
8	2676	5	BKHUNI002	F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4			
9	2675	5	BKHUNI004	F24	99	1	100	RF Pick	sam	07-12-10 23:29:20	6	L.		
10	2674	5	BKHUNI004	F24	100	-1	99	RF Pick	sam	07-09-10 15:38:39	4			
11	2673	5	BKHUNI004	F3Q	0	6	6	RF PO Receipt	sam	07-09-10 15:07:11	3			
12	2672	А	BKHUNI002	L1	75	2	77	RF Pick	sam	07-08-10 16:59:06	6	L.		
13	2671	А	BKHUNI002	L1	77	-2	75	RF Pick	sam	07-08-10 16:57:54	4			
14	2670	5	BKHUNI002	F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4			
15	2669	5	BKHUNI002	F701	0	10	10	RF Adjustment	sam	07-08-10 13:10:22	1	VLOT A		
16	2668	5	BKHUNI002	F700	₩	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1	LO.		
17	2667	5	BKHUNI002	F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3			
18	2666	5	BKHUNI002	F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3			
19	2665	5	BKHUNI004	F26	0	100	100	RF PO Receipt	sam	07-08-10 12:57:21	3			
<u>ц</u>						\rightarrow								
Ready	y Adhigio Corporation C:\SOFTRAK\SDK\Samdata CAP NUM SCRL													

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

ਗ਼ Quei	ry Bui	lder (Inve	nto <mark>ry</mark> audit	view)					
(Item =	N'BKH	UNI002')							X
AND (L	.ot = N	'F700')							X
L									
L									
<u> </u>									
AND	•	Lot			•	=	-	F700	Add
								Parce	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



💕 EF	RP Light for A	dagio Console	: - D	Inventory audit	view											1×
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			_		* •											-
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	Trn. ID	Location		ttem ttem		Lot	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Туре	Reason	Reference	
	1 2666	5		BKHUNI002		F700	0	700	700	RF PO Receipt	sam	07-08-10 12:58:22	3	000808	18	
1	2 2667	5		BKHUNI002		F700	700	10	710	RF PO Receipt	sam	07-08-10 12:58:57	3	000808	18	
	3 2668	5		BKHUNI002		F700	710	-10	700	RF Adjustment	sam	07-08-10 13:09:10	1	LOT CHANGE	null	07-
	4 2670	5		BKHUN002		F700	700	-10	690	RF Pick	sam	07-08-10 13:22:16	4	1082	3562	
	5 2676	5		BKHUNIOOS		F700	690	-10	680	RF Pick	sam	07-12-10 23:30:43	4	1085	3565	
	6 2677	5		BKHUNI002	\backslash	F700	680	10	690	RF Pick	sam	07-12-10 23:33:13	6	Unpick 1085	3565	
	7 2682	5		BKHUNI002		F700	690	-5	685	RF Pick	sam	07-16-10 15:53:55	4	1086	3566	
	8 2683	5		BKHUNI002)	F700	685	-7	678	RF Pick	sam	07-16-10 15:54:15	4	1086	3566	
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Ready										Adagio Corp	poration C:	SOFTRAK\SDK\Samd	ata		CAP NUM SCR	L //
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Results will be sorted in the chronological order, earliest on top User can export query results to MS Excel for further reporting

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1	Trn. ID	Location	l Item	Lot	Qtv. Before	Tr. Qtv	Qtv. After	Application	User	Tr.Date	Type	Reason	Reference	Date Processed	Error
2	2666	5	5 BKHUNI002	F700	0	700	700	RF PO Receipt	sam	7/8/2010 12:58	3	808	18	null	null
3	266	7	5 BKHUNI002	F700	700	10	710	RF PO Receipt	sam	7/8/2010 12:58	3	808	18	null	null
4	2668	3	5 BKHUNI002	F700	710	-10	700	RF Adjustment	sam	7/8/2010 13:09	1	LOT CHANGE	null	7/8/2010 13:11	null
5	2670)	5 BKHUNI002	F700	700	-10	690	RF Pick	sam	7/8/2010 13:22	4	1082	3562	null	null 🔔
6	2676	6	5 BKHUNI002	F700	690	-10	680	RF Pick	sam	7/12/2010 23:30	4	1085	3565	null	null
7	2673	7	5 BKHUNI002	F700	680	10	690	RF Pick	sam	7/12/2010 23:33	6	Unpick 1085	3565	null	null
8	2682	2	5 BKHUNI002	F700	690	-5	685	RF Pick	sam	7/16/2010 15:53	4	1086	3566	null	null
9	2683	3	5 BKHUNI002	F700	685	-7	678	RF Pick	sam	7/16/2010 15:54	4	1086	3566	null	null
10															-
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Rea	dy														

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



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"

🗟 Virtual Client - localhost 🛛 🙎 🗙	🖾 Virtual Client - localhost 🔹 🔋 🗙
Help	Help
Terminal Display Terminal Controls SAHX-Adjust nent Disconnect SAHX-Adjust nent Configure SAHX-Adjust nent Exit SAHX-Nove SAHX-Nove SAHX-Pick Display Sizes SAHX-Receipt 20 by 8 SHX-Roce ipt 40 by 8 21 by 16 20 by 4	Terminal Display IH: Transfer=SRH/BC From:SRH/BC From:SRH/BC I) BC Vancouver Re 2) HD Laurel, HD H 3) ON Toronto, ON 4) HR Seattle, HR Display Sizes C 20 by 8 C 40 by 8 C 21 by 16 C 20 by 4
Keyboard Input	Keyboard Input

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)

Virtual Client - localhost Help Terminal Display HH Transfer=S8H/8C	? × Disconnect Configure Exit Display Sizes C 20 by 8 40 by 8 C 21 by 16 C 20 by 4
Keyboard Input	<u>/</u> essage List

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





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.



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..."

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Pick	k Order view	Inventory a	udit view	~ ~									
_	Trn. ID	Warehouse	Location	ltem	Lot	Qty. Before	Tr. Gty	Qty. After	Application	User	Tr.Date	Туре	Reason
1	2844	MD	MD	BKHUNI001	L2	28	-1	27	RF Pick	sam	09-20-10 18:35:46	4	1513
2	2843	MD	MD	BKHUNI001	L2	30	-2	28	RF Pick	sam	09-20-10 18:24:55	4	1512
3	2842	MD	MD	BKHUNI001	L2	28	2	30	RF Pick	sam	09-20-10 18:23:45	6	Unpick 1512
4	2841	MD	MD	BKHUNI001	L2	30	-2	28	RF Pick	sam	09-20-10 18:19:42	4	1512
5	2840	MD	MD	BKHUNI001	L2	34	-4	30	RF Pick	sam	09-07-10 01:23:51	4	1510
6	2839	MD	MD	BKHUNI001	L8	400	100	500	WH Transfer	sam	09-07-10 00:59:03	9	Trans. from BC
7	2838	BC	BC	BKHUNI001	L8	400	-100	300	WH Transfer	sam	09-07-10 00:59:03	8	Trans. to MD
8	2837	MD	MD	BKHUNI001	L8	0	400	400	WH Transfer	sam	09-06-10 23:22:18	9	Trans. from BC
9	2836	BC	BC	BKHUNI001	L8	800	-400	400	WH Transfer	sam	09-06-10 23:22:18	8	Trans. to MD
10	2835	BC	BC	BKHUNI001	L8	0	800	800	RF Adjustment	sam	09-06-10 23:08:39	1	NEW LOT
11	2834	BC	BC	BKHUNI002	L5	200	-3	197	RF Pick	sam	09-06-10 22:51:46	4	1508
12	2833	BC	BC	BKHUNI001	L2	66	-2	64	RF Pick	sam	09-06-10 22:51:26	4	1508
13	2832	BC	BC	BKHUNI002	L5	0	200	200	RF Adjustment	sam	09-06-10 16:44:01	1	RECEIPT
14	2831	MD	MD	BKHUNI001	L2	0	34	34	WH Transfer	sam	09-06-10 16:42:10	9	Trans. from BC
15	2830	BC	BC	BKHUNI001	L2	100	-34	66	WH Transfer	sam	09-06-10 16:42:10	8	Trans. to MD
16	2829	BC	BC	BKHUNI001	L2	0	100	100	RF Adjustment	sam	09-06-10 16:34:00	1	DEMO
17	2828	BC	BC	BKHUNI001	L1	10	-10	0	RF Adjustment	sam	09-06-10 15:11:25	1	TEST 2
18	2826	BC	BC	BKHUNI001	L1	0	10	10	RF Adjustment	sam	09-06-10 14:50:39	1	TEST
• Leady								Adagio Corpo	pration C:\SOFTRAK\	 81C\SOFT	RAK\OEWIN\SAMDAT	A	CAP NUM SCRL

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

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Pic	Order view 🛛 🔜	Inventory audi	t view								
	Qty. Before	Tr. Qty	Qty. After	Application	User	Tr.Date	Туре	Reason	Reference	Date Processed	Erro
1	28	-1	27	RF Pick	sam	09-20-10 18:35:46	4	1513	3599	null	null
2	30	-2	28	RF Pick	sam	09-20-10 18:24:55	4	1512	3598	null	null
3	28	2	30	RF Pick	sam	09-20-10 18:23:45	6	Unpick 1512	3597	null	null
4	30	-2	28	RF Pick	sam	09-20-10 18:19:42	4	1512	3597	null	null
5	34	-4	30	RF Pick	sam	09-07-10 01:23:51	4	1510	3595	null	null
6	400	100	500	WH Transfer	sam	09-07-10 00:59:03	9	Trans. from BC	BC	null	null
7	400	-100	300	WH Transfer	sam	09-07-10 00:59:03	8	Trans. to MD	MD	09-07-10 01:01:00	null
8	0	400	400	WH Transfer	sam	09-06-10 23:22:18	9	Trans. from BC	BC	null	null
9	800	-400	400	WH Transfer	sam	09-06-10 23:22:18	8	Trans. to MD	MD	09-06-10 23:23:00	null
10	0	800	800	RF Adjustment	sam	09-06-10 23:08:39	1	NEW LOT	null	09-06-10 23:19:00	null
11	200	-3	197	RF Pick	sam	09-06-10 22:51:46	4	1508	3593	null	null
12	66	-2	64	RF Pick	sam	09-06-10 22:51:26	4	1508	3593	null	null
13	0	200	200	RF Adjustment	sam	09-06-10 16:44:01	1	RECEIPT	null	09-06-10 16:49:00	null
14	0	34	34	WH Transfer	sam	09-06-10 16:42:10	9	Trans. from BC	BC	null	null
15	100	-34	66	WH Transfer	sam	09-06-10 16:42:10	8	Trans. to MD	MD	09-06-10 16:43:00	null
16	0	100	100	RF Adjustment	sam	09-06-10 16:34:00	1	DEMO	null	09-06-10 16:35:00	null
17	10	-10	0	RF Adjustment	sam	09-06-10 15:11:25	1	TEST 2	nuli	09-06-10 15:13:00	null
18	0	10	10	RF Adjustment	sam	09-06-10 14:50:39	1	TEST	null	09-06-10 15:03:00	null



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