



# Material Transaction Wizard for ORACLE® Applications

A powerful time saving tool for smart Oracle Users

## BENEFITS

- Extremely easy to use
- Configures itself to your system setup
- Close to zero implementation effort
- Easy to customise
- Cuts down data entry time
- Eliminates re-keying errors
- Correct errors quickly

Getting the right transaction data into Oracle® is a manual, time consuming and costly process. Material Transaction Wizard is the solution to make transaction entry and data conversion with Oracle® Inventory and Work in Process easier.

Material Transaction Wizard is a fully integrated solution for performing your material transactions. It is fast, robust and very easy to use.

Harness the full power of MS-Excel's productivity features and Oracle's Open Interfaces to make Oracle® Inventory transaction entry quicker, easier and more accurate.

## FEATURE OVERVIEW

- Based on MS-Excel
- Control the entire process from the spreadsheet
- Forms assist with data entry and error correction
- Fix errors, correct and reload in minimal time
- Full Support for Oracle® eBusiness Suite features
- Simple to tailor to your Oracle implementation
- Uses Standard Oracle Interfaces
- Supports User Defined Mandatory fields

UPLOAD RESULTS				Transaction Header				
Upload Result	Line Message	Lot Message	Serial Number Message	Inventory Org Code	Transaction Date	Transaction Type	Transaction Source	Default Wip Job
Valid	Validated	Deleted Lot Number	Deleted Serial Number	M1	09-Apr-2003 00:00:00	Miscellaneous receipt		0
Valid	Validated	Deleted Lot Number	Deleted Serial Number					
Valid	Validated	Deleted Lot Number	Deleted Serial Number					
Deleted	Deleted Transaction		Deleted Serial Number	M3	09-Apr-2003 00:00:00	Miscellaneous receipt		0
Deleted	Deleted Transaction		Deleted Serial Number					
Loaded	11230916		11230916	M1	09-Apr-2007 00:00:00	Miscellaneous issue		0
Loaded	11230916		11230916					
Loaded	11230918		11230916	M1	09-Apr-2007 00:00:00	Miscellaneous receipt		0
Error	A Serial Number Exists for a non serial controlled item.			M2	09-Apr-2007 00:00:00	Miscellaneous issue		0
Error	A Serial Number Exists for a non serial controlled item.			M2	09-Apr-2007 00:00:00	Miscellaneous receipt		0
Error	A Lot Number Exists for a non lot controlled item.			M2	11-Apr-2007 00:00:00	Miscellaneous receipt		0
Interfaced Line	11230923			M1	09-Apr-2007 00:00:00	Miscellaneous issue		0
Interfaced Line	11230924							
Interfaced Line	11230925							
Error	Available Quantity is less than your required quantity.			M2	01-May-2004 18:26:12	Miscellaneous issue		0
Interfaced Line	11230928			M1	01-May-2004 18:26:12	Miscellaneous receipt		0
Deleted	Deleted Transaction From Interface		Deleted Serial Number	M3	09-Apr-2003 01:00:00	Miscellaneous receipt		0
Deleted	Deleted Transaction From Interface		Deleted Serial Number	M3	09-Apr-2003 01:00:00	Miscellaneous receipt		0

## ARCHITECTURE

- Compatible with Microsoft Excel 2000 and later versions
- Runs on R11i (from 11.5.9) & R12
- Uses Applications function security
- No client install

Install and setup in minutes

**TRANSACTION HEADER**

- Use Standard and User Defined Transaction Types
- Allow Wip Component Issue and Receipt transactions
- Create Wip Assembly Completions and Returns
- Transact Inter-Org and Subinventory Transfers
- Supports Project Borrow/Payback transactions
- Default Charge Account at the header

Many organizations spend a lot of time issuing and receiving stock via the Miscellaneous Transactions, subinventory and Interorg transfers, Project Borrow/Payback, Wip Component Issues and Receipts or Wip Job completion forms. The Material Transaction Wizard is an indispensable **time saving** all-in-one Material Transactions tool to take the pain and frustration out of Data conversion, Kitting, Inventory and Wip Job Material Transaction entry.

The screenshot shows the 'Material Transactions - Header' dialog box. It contains the following fields: Organization (M1), Transaction Date (09-Apr-2003 00:00:00), Transaction Type (Issue from Inventory), Transaction Source (conversion), and Default Account (01-000-1250-0000-000). There are 'Continue' and 'Cancel' buttons at the bottom.

**TRANSACTION LINES**

- Validates all value dependent fields
- Provide available quantity on hand details
- Allow Wip Component Issue and Receipt to the Operation Sequence
- Automatically Generate a Charge account via a customizable package
- Supports Project Manufacturing Locator Project and Task fields

The screenshot shows the 'Material Transactions - Lines' dialog box. It contains fields for Organization (M1), Transaction Date (09-Apr-2003 00:00:00), Transaction Type (Issue from Inventory), Source (conversion), and Default Account (01-000-1240-0000-000). The main section includes Item (CRL009), Revision (A), Subinventory (RIP), Quantity (4), Account (01-000-1240-0000-000), Unit Cost, Reason (Shrinkage), and Reference (Missing from Unit 43 B). There are 'Continue' and 'Cancel' buttons at the bottom.

**TRANSACTION LOTS**

- Allows Lot creation for receipt transactions
- Provides a list of Lots for an inventory item
- Provide Lot level Quantity on hand details

The screenshot shows the 'Material Transactions - Lot' dialog box. It contains fields for Organization (M1), Transaction Date (09-Apr-2003 00:00:00), Transaction Type (Issue from Inventory), Source (conversion), Item (CRL009), Revision (A), Subinventory (RIP), Locator, Quantity (4), Unit Of Measure (Ea), Account (01-000-1240-0000-000), Unit Cost, Reason (Consumption), and Reference (a). The bottom section includes Lot Number (A100), Expiration Date, Available Quantity (12), and Quantity (2). There are 'Continue' and 'Cancel' buttons at the bottom.

## TRANSACTION SERIAL NUMBERS

- Allows Serial creation for receipt transactions
- Supports Lot/Serial combinations
- Validates serial number existence and validity

The screenshot shows a dialog box titled "Material Transactions - Serial Number". It contains several input fields: Organization (M1), Transaction Date (09-Apr-2003 00:00:00), Transaction Type (Issue from Inventory), Source (conversion), Item (CRL009), Subinventory (RIP), Account (01-000-1240-0000-000), Reason (Consumption), Lot Number (A100), and Serial Number (12343265). There are also checkboxes for "Depreciable - eIB Trackable, Serial & Lot: Cont" and "Revision" (A). Buttons for "Continue" and "Cancel" are at the bottom.

## DOWNLOAD TRANSACTION DATA

- From Transaction Interface Data
- From Transaction History
- From Bills Of Material
- From Wip Jobs
- From Quantity On Hand

You can download data from On Hand Quantities, Material Transaction History, Bills of Material, Wip Jobs and Requisition Templates. Downloading transaction data from many sources can be complicated. Material Transaction Wizard provides a quick and easy way to create transactions from various sources.

The image shows four overlapping dialog boxes for downloading data. The top-most is "Download Material Transaction Interface Data" with fields for Organization (M1), Transaction Date (15-Sep-2008 10:15:59), and Transaction Type. Below it is "Download From On Hand Quantities" with fields for Organization (M1), Subinventory, and Lot. The third is "Download Bills Of Material" with fields for Organization (M1), Assembly, and Alternate. The bottom-most is "Download Wip Job Requirements" with fields for Organization (M1), Job (1002), Assembly (AT23008), and various status checkboxes like "Include In Query", "Unreleased", "Released", "Completed", and "On Hold".

Visit us at <http://www.more4apps.com> to download the **30 day** trial version.

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