



Material Transaction Wizard

Benefits

- Easy to use & customize
- Configures itself to your system setup
- Close to zero implementation effort
- Cuts down data entry time
- Eliminates re-keying errors
- Lets you automate material transaction preparation
- Correct errors quickly and reload in minimal time

Material Transaction Wizard allows you to maintain your Oracle Inventory transactions from Excel. Forget about manual data entry when you can now download inventory transaction information into Excel, make the necessary changes using the flexibility of Excel and then upload the changes directly into Oracle Inventory. It is robust, fast, easy to use and flexible.

Many organizations spend a lot of time entering inventory transactions in many different screens within Oracle. Material Transaction Wizard is an indispensable time saving all-in-one tool to take the pain and frustration out of data conversion, kitting, inventory and Wip job material transactions entry.

Feature Overview

- Based on Microsoft Excel
- Forms assist with data entry validation and error correction
- Supports entry of several Transactions types, such as:
 - Receipts & Issues
 - Returns
 - Wip Component Issues/Receipts
 - Wip Job Completions
 - Miscellaneous Transactions

Enjoy the smoothest integration from your desktop to Oracle Inventory.

UPLOAD RESULTS		Transaction Header			Transaction Lines				
Upload Result	Line Message	Line Transaction ID	Inventory Org Code	Transaction Date	Transaction Type	Item	Revision	Item Description	Subinventory
Accepted	Pending Cost Manual	11149126	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149123	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149140	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149147	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149154	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149161	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149168	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149175	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149182	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149189	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149196	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149203	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149210	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149217	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149224	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Error	Transaction Type & Revision		M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149232	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	
Accepted	Pending Cost Manual	11149239	M1	22-Nov-2010 10:09:47	Subinventory Transfer	AS18947		Sentinel Deluxe Desk(FGI	

Architecture

- Compatible with Microsoft Excel 2000 and later versions
- R11i to R12
- Uses Oracle Applications function security
- XML Web-based Communication
- No client install
- Install and setup in minutes

Transaction Header

- Pop up Calendars
- Fields are validated using list of values
- Fields colour coded to indicate if mandatory or optional
- Uses standard and user defined Transaction types
- Defaults charge account at the header

Material Transactions - Header

Organization: M1
 Transaction Date: 09-Apr-2003 00:00:00
 Transaction Type: Issue from Inventory
 Transaction Source: conversion
 Default Account: 01-000-1250-0000-000

Continue Cancel

Transaction Lines

- Validates all value dependant fields
- Provides available quantity on hand details
- Allows Wip Component issue and receipt to the operation sequence
- Automatically generates a charge account via a customizable package

Material Transactions - Lines

Organization: M1 Transaction Date: 09-Apr-2003 00:00:00 Transaction Type: Issue from Inventory
 Source: conversion Default Account: 01-000-1240-0000-000

Item: CRL009 Depreciable - eIB Trackable, Serial & Lot Control
 Revision: A Subinventory: RIP Supply Locator:
 Quantity: 4 Available: 23 Unit of Measure: Ea Each
 Account: 01-000-1240-0000-000 Wip Job Operation:
 Unit Cost: Reason: Shrinkage Inventory Shrinkage
 Reference: Missing from Unit 43 B

Continue Cancel

Transaction Lots

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

Material Transactions - Lot

Organization: M1 Transaction Date: 09-Apr-2003 00:00:00 Transaction Type: Issue from Inventory
 Source: conversion

Item: CRL009 Depreciable - eIB Trackable, Serial & Lot Control Revision: A
 Subinventory: RIP Locator: Quantity: 4 Unit of Measure: Ea
 Account: 01-000-1240-0000-000 Unit Cost:
 Reason: Consumption Reference:
 Lot Number: A100 Expiration Date: Available Quantity: 12
 Quantity: 2

Continue Cancel

Serial Numbers

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

Download Transaction Data

- Ability to download data to the worksheet from:
 - Transaction Interface Data
 - Transaction History
 - Bills of Material
 - Wip Jobs
 - Quantity On Hand
- Downloaded data can be modified to create new transactions

Average Cost Details Form

- Ability to load average cost updates from the wizard
- Fields are validated using list of values
- Mandatory fields are highlighted yellow

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