

Allocating the stocks via the batches for Raw Materials in the Planned Production Orders

1st Go to the right production order and it is at the planned mode.

Move the cursor to the Planned Qty Column in the relevant item's row.

The screenshot shows the 'Production Order' window. The 'Type' is 'Standard' and 'Final Status' is 'Planned'. The 'Product No.' is 'LADBRFG00476' and the 'Product Description' is 'T3194 BRA10605 E SMOOTH MOVES SANDALWOOD'. The 'Planned Quantity' is '5,500' and the 'Warehouse' is 'RMH22'. The 'No.' is '11923', 'Order Date' is '17/05/2024', 'Due Date' is '31/07/2024', 'User' is 'Diyana Fernando', 'Origin' is 'Manual', 'Sales Order' is blank, 'Customer' is blank, 'Distr. Rule' is blank, and 'Project' is 'AM172'.

#	No.	Item Group	Description	UoM Name	Planned Qty	In Stock	Additional Qty	Issuing Qty with %	SubTPlannedQty	Issued
49	STPC01763	PU Cup	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40D	Pair	111			111		
50	STT00159	Tab	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	Piece	276.000000	1,630		276		
51	STT00160	Tab	NC. AMANTE SIZE TAB 108535(1)10MMSL-32C	Piece	774	1,441		774		
52	STT00161	Tab	NC. AMANTE SIZE TAB 108535(1)10MM-SL32D	Piece	276	810		276		
53	STT00162	Tab	NC. AMANTE SIZE TAB 108535(1)10MM-SL-34B	Piece	1,050	2,173		1050		
54	STT00163	Tab	NC. AMANTE SIZE TAB 108535(1)10MM-SL-34C	Piece	663	2,229		663		
55	STT00152	Tab	NC. SIZE TAB-108535(3) 16mm-SL-34D	Piece	276	1,297		276		
56	STT00164	Tab	NC. AMANTE SIZE TAB 108535(1)10MM-SL-36B	Piece	332	1,560		332		
57	STT00153	Tab	NC. SIZE TAB-108535(3) 16mm-SL-36C	Piece	663	1,774		663		
58	STT00154	Tab	NC. SIZE TAB-108535(3) 16mm-SL-36D	Piece	276	891		276		
59	STT00155	Tab	NC. SIZE TAB-108535(3) 16mm-SL-38B	Piece	221	365		221		
60	STT00156	Tab	NC. SIZE TAB-108535(3) 16mm-SL-38C	Piece	276	560		276		
61	STT00151	Tab	NC. SIZE TAB-108535(3) 16mm-SL-38D	Piece	221	255		221		

Remarks: ***** Pick and Pack Remarks:

OK Cancel

2nd Press the **Ctrl+Tab**

You can see the Batch Number Selection Window

The screenshot shows the 'Batch Number Selection' window. It has two main sections: 'Rows from Documents' and 'Available Batches'.

Rows from Documents:

#	Item No.	Item Description	Whse Code	Quantity	Total Needed	Total Selected	Total Batches	Direction
45	STPC01759	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38B	RMH21	221	221			Out
46	STPC01760	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38C	RMH21	276	276			Out
47	STPC01761	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38D	RMH21	221	221			Out
48	STPC01762	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40C	RMH21	111	111			Out
49	STPC01763	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40D	RMH21	111	111			Out
50	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	RMH21	276	276			Out
51	STT00160	NC. AMANTE SIZE TAB 108535(1)10MMSL-32C	RMH21	774		774	3	Out
52	STT00161	NC. AMANTE SIZE TAB 108535(1)10MM-SL32D	RMH21	276	276			Out

Available Batches:

#	Batch	Available Qty	Selected Qty	Allocated Qty	Batch Attri...
1	AM123	482			EB003
2	AM124	328			EB010
3	AM112	238			BRA10115
4	AM113	326			BRA10116-
5	AM114	256			BRA10116-

Selected Batches:

#	Batch	Selected Qty	Allocated Qty	In Stock	Batc...

Find:

Display Available Batches: All

OK Cancel Auto Select

3rd Do the allocation related to the required batches.

In this window, select the required allocation related to the Batch Number.

Batch Number Selection

Rows from Documents

#	Item No.	Item Description	Whse Code	Quantity	Total Needed	Total Selected	Total Batches	Direction
45	STPC01759	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38B	RMH21	221	221			Out
46	STPC01760	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38C	RMH21	276	276			Out
47	STPC01761	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38D	RMH21	221	221			Out
48	STPC01762	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40C	RMH21	111	111			Out
49	STPC01763	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40D	RMH21	111	111			Out
50	STT00159	NC. AMANTE SIZE TAB 10853S(1)10MM - 32B	RMH21	276	276			Out
51	STT00160	NC. AMANTE SIZE TAB 10853S(1)10MMSL-32C	RMH21	774	774	774	3	Out
52	STT00161	NC. AMANTE SIZE TAB 10853S(1)10MM-SL32D	RMH21	276	276			Out

Available Batches

Find:

#	Batch	Available Qty	Selected Qty	Allocated Qty	Batch Attri...
1	AM123	482	276		EB003
2	AM124	328	0.000000		EB010
3	AM112	238			BRA10115
4	AM113	326			BRA10116-
5	AM114	256			BRA10116-
		1,630	276		

Selected Batches

#	Batch	Selected Qty	Allocated Qty	In Stock	Batc...
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Display Available Batches:

4th Select the Qty and move to the Selected Batches Area.

Batch Number Selection

Rows from Documents

#	Item No.	Item Description	Whse Code	Quantity	Total Needed	Total Selected	Total Batches	Direction
45	STPC01759	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38B	RMH21	221	221			Out
46	STPC01760	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38C	RMH21	276	276			Out
47	STPC01761	NC. FOAM PAD SB-PP-01498 SANDALWOOD 38D	RMH21	221	221			Out
48	STPC01762	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40C	RMH21	111	111			Out
49	STPC01763	NC. FOAM PAD SB-PP-01498 SANDALWOOD 40D	RMH21	111	111			Out
50	STT00159	NC. AMANTE SIZE TAB 10853S(1)10MM - 32B	RMH21	276	276	276	1	Out
51	STT00160	NC. AMANTE SIZE TAB 10853S(1)10MMSL-32C	RMH21	774	774	774	3	Out
52	STT00161	NC. AMANTE SIZE TAB 10853S(1)10MM-SL32D	RMH21	276	276			Out

Available Batches

Find:

#	Batch	Available Qty	Selected Qty	Allocated Qty	Batch Attri...
1	AM123	206	0.000000		EB003
2	AM124	328			EB010
3	AM112	238			BRA10115
4	AM113	326			BRA10116-
5	AM114	256			BRA10116-
		1,354			

Selected Batches

#	Batch	Selected Qty	Allocated Qty	In Stock	Batc...
1	AM1	276		482	EB003

Display Available Batches:

Now you can press “Update” and move to next material line. This way you can allocate the stock for the production order. Finally, you have to update the entire production order too.

You can check the allocated qty in the item Batch Number Transaction Report.

Go to the Item and right click and find the Batch Number Transaction Report. Here you can check the allocation related to the production order and the batch number too.

Batch Number Transactions Report

Batches

#	Item No.	Item Description	Batch	Whse	Whse Name	Quantity	Allocated	Batch Attribute 1	Batch Attribute 2	Status	Expirati...
10	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM117	RMH21	Raw Materials Warehouse			BRA10606	SKIPPER BLUE	Released	
11	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM118	RMH21	Raw Materials Warehouse			EB003	MEDIEVAL BLUE	Released	
12	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM119	RMH21	Raw Materials Warehouse			EB010	MEDIEVAL BLUE	Released	
13	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM120	RMH21	Raw Materials Warehouse			BRA10115	DAWN PINK	Released	
14	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM121	RMH21	Raw Materials Warehouse			BRA10116	DAWN PINK	Released	
15	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM122	RMH21	Raw Materials Warehouse			BRA10116	32CLUM CASPIA	Released	
16	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM123	RMH21	Raw Materials Warehouse	482	276	EB003	BRITTANY BLUE	Released	
17	STT00159	NC. AMANTE SIZE TAB 108535(1)10MM - 32B	AM124	RMH21	Raw Materials Warehouse	328		EB010	SOUTHERN MOSS	Released	
						1,630	276				

Transactions for Batch: AM123

#	Transaction	Document	Doc. Row	Date	Whse	Whse Name	G/L Acct/BP Name	Qty	Allocated	Item No.	Batch	Direction
1	1887790	PD 143825	23	30/04/2024	RMH21	Raw Materials Warehouse	NIRUH CREATIONS (PVT) LTD	482		STT00159	AM123	In
2	1901087	PW 11923	50	17/05/2024	RMH21	Raw Materials Warehouse			276	STT00159	AM123	Allocation
3	1901091	PW 11923	50	17/05/2024	RMH21	Raw Materials Warehouse			-276	STT00159	AM123	Allocation
4	1901093	PW 11923	50	17/05/2024	RMH21	Raw Materials Warehouse			276	STT00159	AM123	Allocation
								482	276			

☒ Display Batches with Zero Qty

Whse From To

OK