



# QSSUG/PSFA Webinar

Fiscal Rollover/QCC for Stores

April 25, 2013

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# QCC/Stores Main

**Stores** 01 - THE MAIN WAREHOUSE QSS/OASIS

File Options Help+Video

Search Panel (F3 to search)

- Stores Master File Maintenance
  - Warehouses (SXUPDT/1)
  - Warehouse Parameters (SSUPDT)
  - Warehouse Locators (SXUPDT/2)
  - Sites (SXUPDT/3)
  - Warehouse-Site Parameters (WSUPDT)
  - Warehouse Fiscal Year Control (FYUPDT)
  - Stock Classes (SCUPDT)
  - Stock Items (SKUPDT)
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  - Stores Prog-Options and Odometers (STPROD)
- Warehouse Tasks
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  - Warehouse Descriptions (WH1100)
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  - Stock Catalog Inventory Worksheet (SK1300)
- Stores Tracking / Adjustment Reports
  - Stock Item Tracking (ST1500)
  - Site Activity (ST1600)
  - AUP Tracking (TA1100)
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- Stores Orders / Receipts Reports
- Stores Issues / Credits Reports
- Stores Processes
  - Autopost Issue Approvals (IA1200)
  - Autopost Issue Approvals GLOBAL Delete (IA1100)
  - Autopost Back Issues (BI1200)
  - Generate Pick Lists (PL0100)
  - Autofill Pick Lists (PL1200)
  - Resynchronize Stock Item Counters (RC1100)
  - Year-End Processing (FY1200)
  - Update BI/On-hand for New FY (IS1140)

# Stores FY Control

Stores - Warehouse Fiscal Year Control (FYUPDT) 01 - THE MAIN WAREHOUSE QSS/OASIS

File Options Help+Video

Warehouse Fiscal Year Control (FYUPDT)

Year:

Warehouse No from:  to

Warehouse name:

Audit ID:

	FY	WH	WH Name	FY status	Added by	Add date
1	09	01	THE MAIN WAREHOUSE	Open	DISC	06/03/2008

# Add FY Control / WH-FY

**FY Control Maintenance**

File Options

Warehouse No:  **THE MAIN WAREHOUSE**

FY:  FY Status:

Date open:  Date closed:

Transaction type	Start date	End date
AD - Adjustments	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
BI - Back Issues	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
BO - Back Orders	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
CA - Cancel Issues	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
CR - Credits	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
IS - Issues	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
SO - Stores Orders	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
SR - Stores Receipts	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>
SK - New Stock Item	<input type="text" value="07/01/2009"/>	<input type="text" value="06/30/2010"/>

Added by: ROGERS on: ??/??/???? at: ??:??:??

Changed by: ROGERS on: ??/??/????

# Request FY Control Report

The screenshot shows a software window with the following details:

- Window Title: Stores
- Sub-headers: 01 - THE MAIN WAREHOUSE, QSS/OASIS
- Menu: File, Options
- Toolbar: Contains icons for a document, folder, refresh, monitor, and lightning bolt.
- Form Title: Fiscal Year Control Report (FC1100)
- Form Fields:
  - Warehouse:
  - FY:
  - Report title:

# YR End Processing – FY Edits

The screenshot shows a software window titled 'Stores' with a subtitle '01 - THE MAIN WAREHOUSE' and a user identifier 'QSS/OASIS'. The window has a menu bar with 'File' and 'Options', and a toolbar with icons for back, forward, refresh, and print. A message at the top states 'The fiscal year control file for 2011 is not defined'. The main content area is titled 'Year-End Processing (FY1200)' and contains the following settings:

- Warehouse:  MAIN WHS
- Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)
- FY:  (Open) to  (None)
- Process stock balances:  (2010 and 2011 must be open)
- Initialize last ordered/received vendor information

# YR End – Create New FY Records

Stores 01 - THE MAIN WAREHOUSE QSS/OASIS

File Options

Year-End Processing (FY1200)

Warehouse: 01 MAIN WHS

Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY: 09 (Open) to 10 (Open)

---

Process stock balances: 1 - Initialize stock balances to zero in 2010  
(2009 and 2010 must be open)

Initialize last ordered/received vendor information

# YR End Counts – Must Close Old-FY First

Stores 01 - THE MAIN WAREHOUSE Q55/OASIS

File Options

You can't make that selection since 2009 is open.

Year-End Processing (FY1200)

Warehouse: 01 MAIN WHS

Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY: 09 (Open) to 10 (Open)

---

Process stock balances: 2 - Carry forward 2009 ending stock balances to 2010 beginning stock balances  
(2009 must be closed, 2010 must be open)

Initialize last ordered/received vendor information



# Close Old-FY

**FY Control Maintenance**

File Options

ChangeMode

Warehouse No:  **THE MAIN WAREHOUSE**

FY:  FY Status:

Date open:  Date closed:

Transaction type	Start date	End date
AD - Adjustments	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
BI - Back Issues	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
BO - Back Orders	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
CA - Cancel Issues	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
CR - Credits	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
IS - Issues	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
SO - Stores Orders	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
SR - Stores Receipts	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>
SK - New Stock Item	<input type="text" value="07/01/2008"/>	<input type="text" value="06/30/2014"/>

Added by: DISC on: 06/03/2008

Changed by: MGR on: 01/09/2013 at: 22:04:44

# FY Status Change Verification

**FY Status**

**FY Status**

2007 : CLOSED

2008 : CLOSED

2009 current : OPEN  
2009 proposed : CLOSED

2010 : OPEN

2011 : NONE

*Please review the status shown above for the two years prior to the one you are changing and two years after the one you are changing, and determine if your requested status change for 2009 is appropriate based on prior and future year status. If you believe your change is appropriate, click on "Proceed". If you believe your change is not appropriate, click on "Cancel".*

# YR End – More Logical Edits

The screenshot shows a software window titled "Stores" with a subtitle "01 - THE MAIN WAREHOUSE" and "QSS/OASIS". The window has a menu bar with "File" and "Options", and a toolbar with icons for back, forward, refresh, and other functions. The main content area displays a message: "You can't make that selection since 2009 is not open." Below this is a section titled "Year-End Processing (FY1200)".

Warehouse:  **MAIN WHS**

Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY:  (Closed) to  (Open)

---

Process stock balances:  (2009 and 2010 must be open)

Initialize last ordered/received vendor information

# YR End Counts – Now Possible!

The screenshot shows a software window titled 'Stores' with a subtitle '01 - THE MAIN WAREHOUSE' and a user identifier 'QSS/OASIS'. The window has a menu bar with 'File' and 'Options', and a toolbar with icons for back, refresh, help, and other functions. The main content area is titled 'Year-End Processing (FY1200)' and contains the following settings:

- Warehouse:  MAIN WHS
- Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)
- FY:  (Closed) to  (Open)
- Process stock balances:  (2009 must be closed, 2010 must be open)
- Initialize last ordered/received vendor information

# YR End – WH Status

The screenshot shows a software window titled 'Stores' with a subtitle '01 - THE MAIN WAREHOUSE' and 'QSS/OASIS'. An 'Options' menu is open, listing several actions with their respective keyboard shortcuts. Below the menu, the 'Warehouse' field is set to '01 MAIN WHS'. There is a checkbox for 'Generate new FY records?' which is currently unchecked. The 'FY' field is set to '09 (Closed) to 10 (Open)'. A dropdown menu for 'Process stock balances:' is set to '2 - Carry forward 2009 ending stock balances to 2010 beginning stock balances (2009 must be closed, 2010 must be open)'. There is also an unchecked checkbox for 'Initialize last ordered/received vendor information'.

Options	Shortcut
Undo changes	Ctrl+U
Reset back to defaults	Ctrl+R
Print screen	F11
Submit job	Ctrl+S
View year-end warehouse information	Ctrl+Y

Warehouse:  **MAIN WHS**

Generate new FY records?  (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY:  (Closed) to  (Open)

Process stock balances:

Initialize last ordered/received vendor information

# YR End – View WH Status

The screenshot shows a window titled "Year-End Warehouse Information" with a close button (X) in the top right corner. The window contains a table with three columns: "Description", "FY: 2009", and "FY: 2010". The table lists various warehouse parameters and counts for two fiscal years. A "Grid output" button is located to the right of the table, and an "OK" button is at the bottom right of the window.

Description	FY: 2009	FY: 2010
<b>DI: 26 - QSS STORES DISTRICT</b>		
<b>WH: 01 - THE MAIN WAREHOUSE</b>	<b>Closed</b>	<b>Open</b>
Warehouse Parameters :	1	1
Warehouse-Site Parameters :	29	29
Stock-Site Parameters :	78	78
Stock Item Count :	590	1
Beginning Balance Price = \$0.00 :	381	1
Beginning Balance Price > \$0.00 :	209	0
Beginning Balance Price < \$0.00 :	0	0
Ending Balance Price = \$0.00 :	590	1
Ending Balance Price > \$0.00 :	0	0
Ending Balance Price < \$0.00 :	0	0

# Back Issues Don't Roll – Must Cancel

File Options Help+Video

Warehouse Site Parameters (WSUPDT)  
 Warehouse Fiscal Year Control (FYUPDT)  
 Stock Classes (SCUPDT)  
 Stock Items (SKUPDT)  
 Stock-Site Parameters (KSUPDT)  
 Stores Prog-Options and Odometers (STPROD)  
 Warehouse Tasks  
 Stores Orders (SOUPDT)  
 Stores Receipts (SRUPDT)  
 Stock Adjustments (SAUPDT)  
 Stock Transfers (SKTFRS)  
 Pick List Resolution (PLUPDT)  
 Issue Requisition Tasks  
 Issues (ISUPDT)  
 Issue Approval (IAUPDT)  
**Back Issues (BIUPDT)**  
 Credits (CRUPDT)  
 Stock Activity Lookup (SKTRCK)  
 Stores Master File Reports  
 Warehouse Descriptions (WH1100)  
 Warehouse Parameters (SS1100)  
 Warehouse Locator Descriptions (WL1100)  
 Site Descriptions (SI1100)  
 Warehouse Site Parameters (WS1100)  
 Fiscal Year Control (FC1100)  
 Stock Class Descriptions (SC1100)  
 Stock Site Parameters (KS1100)  
 Stores Stock Reports  
 Stock Items Listing (SK1100)  
 Stock Status (SK1200)  
 Stock Inventory (SK1205)  
 Stock Description Labels (SK1150)  
 Stock Catalog (ST1010)  
 Stock Catalog Inventory Worksheet (SK1300)  
 Stores Tracking / Adjustment Reports  
 Stock Item Tracking (ST1500)  
 Site Activity (ST1600)  
 AUP Tracking (TA1100)  
 Stock Adjustment Transactions (SA1100)  
 Stores Orders / Receipts Reports  
 Stores Issues / Credits Reports  
 Stores Processes  
 Autopost Issue Approvals (IA1200)  
 Autopost Issue Approvals GLOBAL Delete (IA1100)  
 Autopost Back Issues (BI1200)  
 Generate Pick Lists (PL0100)

**Back Issues (BIUPDT)**

Warehouse: 01 MAIN WHS    FY: 09    Issue date range: / / to / /    Issue number range: 000000 to 999999    Issue line number: [ ]

Stock selection: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Site Selection: A - All [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Sort selection: 1 - Date order [ ]

Issue No	Line No	Description	Stock	Stock Desc	PL No	Backissues	Backiss Rcv
757058	0001	test iss dt 04.05.2009	757016	Chalk Bag - Blue Skies	000000	20	
091053	0002	testing cancel amts	757016	Chalk Bag - Blue Skies	000000	150	
091078	0003	Traditional Issue	757012	Rock Shoes - Royal Purple	000166	13	
091079	0003	Traditional Issue - Enc	757012	Rock Shoes - Royal Purple	000166	18	
091084	0002	Test Data - Encumbered Issue 1	001030	GLUE STICK, .26 OZ.	000170	50	
091085	0001	Test Data - Encumbered Issue 2	757015	Chalk Bag - Orange Fire	000170	12	
091091	0002	Encumbered Issue	757015	Chalk Bag - Orange Fire	000000	10	
091092	0002	Expensed Issue	757015	Chalk Bag - Orange Fire	000000	10	
091135	0001	TEST	757015	Chalk Bag - Orange Fire	000000	5	
091137	0001	TESTING FUND 12	757015	Chalk Bag - Orange Fire	000000	5	
091165	0005	S.JONES - 1ST GRADE - RM 888	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	000274	10	
091182	0003	test issue #2	757021	Carabiner - Blue Skies	000000	3	
757020	0001	st bi	757016	Chalk Bag - Blue Skies	000294	48	
757021	0001	testing bi	757016	Chalk Bag - Blue Skies	000294	18	
757023	0001	BIPost Test w/ new stk item	757019	Socks -- Polka Pink	000000	100	
757034	0001	test bi autopost	757020	Carabiner - Orange Stripe	000000	50	
757056	0002	test bi auto-post fr cr	757016	Chalk Bag - Blue Skies	000000	20	
757056	0004	test bi auto-post fr cr	757021	Carabiner - Blue Skies	000000	50	
757057	0001	testing bi date	757016	Chalk Bag - Blue Skies	000000	21	
757121	0001	credit test	757021	Carabiner - Blue Skies	000000	10	
757121	0002	credit test	757015	Chalk Bag - Orange Fire	000000	10	
757901	0001	Testing Trad BI Resolution	757021	Carabiner - Blue Skies	000000	100	

# Right Click for Options

Stores - Back Issues (BIUPDT) 01 - THE MAIN WAREHOUSE QSS/OASIS

File Options Help+Video

Warehouse: 01 MAIN WHS FY: 09 Issue date range: / / to / / Issue number range: 000000 to 999999 Issue line number:

Stock selection: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Site Selection: A - All [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Sort selection: 1 - Date order

Issue No	Line No	Description	Stock	Stock Desc	PL No	Backissues	Backiss Rcv
757058	0001	test issue #1 04.05.2009	757016	Chalk Bag - Blue Skies	000000		20
091053	0002	testin	757016	Chalk Bag - Blue Skies	000000		150
091078	0003	Track	757012	Rock Shoes - Royal Purple	000166		13
091079	0003	Track	757012	Rock Shoes - Royal Purple	000166		18
091084	0002	Test	010130	GLUE STICK, .26 OZ.	000170		50
091085	0001	Test Data - Encumbered Issue 2	757015	Chalk Bag - Orange Fire	000170		12
091091	0002	Encumbered Issue	757015	Chalk Bag - Orange Fire	000000		10
091092	0002	Expensed Issue	757015	Chalk Bag - Orange Fire	000000		10
091135	0001	TEST	757015	Chalk Bag - Orange Fire	000000		5
091137	0001	TESTING FUND 12	757015	Chalk Bag - Orange Fire	000000		5
091165	0005	S.JONES - 1ST GRADE - RM 888	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	000274		10
091182	0003	test issue #2	757021	Carabiner - Blue Skies	000000		3
757020	0001	st bi	757016	Chalk Bag - Blue Skies	000294		48
757021	0001	testing bi	757016	Chalk Bag - Blue Skies	000294		18
757023	0001	BIPost Test w/ new stk item	757019	Socks -- Polka Pink	000000		100
757034	0001	test bi autopost	757020	Carabiner - Orange Stripe	000000		50
757056	0002	test bi auto-post fr cr	757016	Chalk Bag - Blue Skies	000000		20
757056	0004	test bi auto-post fr cr	757021	Carabiner - Blue Skies	000000		50
757057	0001	testing bi date	757016	Chalk Bag - Blue Skies	000000		21
757121	0001	credit test	757021	Carabiner - Blue Skies	000000		10
757121	0002	credit test	757015	Chalk Bag - Orange Fire	000000		10
757901	0001	Testing Trad BI Resolution	757021	Carabiner - Blue Skies	000000		100



# Select Cancel

Cancel outstanding back issues

File Options

Issue header information

FY: 09      WH: 01      THE MAIN WAREHOUSE      Issue No: 757058  
 Issue Dt: 04/05/2009      GL Mode: X (Expense immediately on entry)      Acct Ctrl: 1 (Collapse by acct)  
 Issue Desc: test iss dt 04.05.2009  
 Site No: 0001      Site name: BRIGHT CREEK ELEM SCHOOL

Approval status 1: N      Date:      Time:        
 Approval status 2: P      Date:      Time:        
 Approval status 3: N      Date:      Time:     

Issue detail information

Line	Stock No	Stock Description	Issue Qty	Issue price	Cost	UOI Desc	Status
0001	757016	Chalk Bag - Blue Skies	0	0.0000	0.00	Ra	Expensed

FD-RESC-Y-OBJT.S0-COAL-FUNC-SCH-DD1-DD1  
 01-0000-0-4300.00-0000-0000-000-000-000

BI Desc:

Back issued: 20      BI Rcv: 17      Cancels: 0      Credits: 0      Net issued: 17

Issue back information

	Qty	Price	Cost	Remaining backissues	Stock on hand
Cancel:	<input type="text"/>	0.0000	0.00	3	0
Date:	<input type="text" value="06/30/2009"/>				

AddMode

# Odometers

Program Options and Odometers Maintenance

File Options

InspectMode

Odometer FY:

*Note: Fields within the boxed area below are global to all fiscal years. Changing a setting for any one of these fields affects all fiscal years for that field.*

Odometer	Date flag	Autonumber	Additional parameters
Issues odometer and options (ISUPDT): <input type="text" value="100003"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="text"/>
Pick lists odometer and options (PLUPDT): <input type="text" value="000001"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	F PL000295 J415 20130303 21174080/21174090
Stores orders odometer and options (SOUPDT): <input type="text" value="000001"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="text"/>
Cross-fund control record (ISFICT):			X9312 9620

# Your Friend – Stock Re-Synch...

Stores 01 - THE MAIN WAREHOUSE Q55/OASIS

File Options

Warehouse: 01  
FY: 10  
Report title:   
Stock number:   
Date from:  to

Resynchronize counters for :

<input checked="" type="checkbox"/> Adjustments	<input checked="" type="checkbox"/> Cancelled issues	<input checked="" type="checkbox"/> Credits
<input checked="" type="checkbox"/> Issues	<input checked="" type="checkbox"/> Back issues	<input checked="" type="checkbox"/> Orders
<input checked="" type="checkbox"/> Back orders	<input checked="" type="checkbox"/> Receipts	

Uncheck all

Report option: 1 - Report only  
Report type: 1 - Detail and totals