

Overview of Inventory Management Screens

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aACE provides three inventory screens devoted to managing and tracking inventory usage:

- Inventory Transactions
- Inventory Lots
- Inventory Usage

Inventory Transactions

Navigate to **Inventory > Inventory Transactions**.

This module displays each individual transaction that affects the inventory count and value (e.g. purchase orders, shipments, orders, and invoices) for a specific inventoried line item code. Use the [Quick Search](#) bar to locate the records you want to review (e.g. line item codes, manufacturer lot numbers, serial numbers, etc).

This screenshot shows all transactions for LIC #50002, *J'Apprends: I Learn French Teacher's Manual*. The Inventory Transactions includes list totals for On Order, Demand, and On Hand at the bottom. These totals also appear on the Line Item Code module's detail view and on the order entry module. This helps users easily see current inventory levels for an item.

Inventory Transactions												
Record: 1 of 20												
Inventory Transactions <i>Unsorted</i>												
50002	Q											
Line Item Code	Transaction ID	Date	Office	Bin	Order	PO	Ref #(s)	On Order	Demand	On Hand	Status	
> 50002	> ORD-50000	09/26/17	AI		> 50000				-1		POSTED	
> 50002	> SHIP-50000	10/30/17	AI	C-AI	> 50000					-1	POSTED	
> 50002	> ORD-50000	10/30/17	AI		> 50000				1		POSTED	
> 50002	> PO-50003	11/24/17	AI			> 50003		26			POSTED	
> 50002	> ORD-50012	11/29/17	AI		> 50012				-30		POSTED	
> 50002	> PO-50006	12/15/17	AI			> 50006		10			POSTED	
> 50002	> SHIP-50006	12/15/17	AI	C-AI	> 50006					10	POSTED	
> 50002	> PO-50006	12/15/17	AI			> 50006			-10		POSTED	
> 50002	> ORD-50022	12/18/17	AI		> 50022				-1		POSTED	
> 50002	> PO-50009	12/20/17	AI			> 50009		100			POSTED	
> 50002	> PO-50009	12/20/17	AI			> 50009		50			POSTED	
> 50002	> PO-50021	12/28/17	AI			> 50021		50			POSTED	
> 50002	> PO-50022	12/28/17	AI			> 50022		50			POSTED	
> 50002	> SHIP-50016	12/28/17	AI	C-AI	> 50022					50	POSTED	
> 50002	> PO-50022	12/28/17	AI			> 50022			-50		POSTED	
> 50002	> SHIP-50007	01/05/18	AI	C-AI	> 50022					-1	POSTED	
> 50002	> ORD-50022	01/05/18	AI		> 50022				1		POSTED	
> 50002	> ORD-50029	01/05/18	AI		> 50029				-10		POSTED	
> 50002	> SHIP-50020	01/05/18	AI	C-AI	> 50029					-10	POSTED	
> 50002	> ORD-50029	01/05/18	AI		> 50029				10		POSTED	
List Totals								226	-30	48		

Inventory Lots

Navigate to **Inventory > Inventory Lots**.

This module displays the allocation of each transaction against a given inventory lot. Use the [Quick Search](#) bar to locate the Lot you want to review transactions for, then select that lot from the list.

This screenshot shows the detail view of Lot 50003, showing the allocations against the lot.

Inventory Lots

Record: 4 of 10

Inventory Lot: TM-FRNCH3 (50003) OPEN

Purchase Inventory Lot

General Info

Trans ID >	Date	Office >	Line Item Code >	Code Description	Reference #(s)
PO-50006	12/15/17	AI	TM-FRNCH3	J'Apprends: I Learn French Teacher's Manual	

Serialized Track by Mfr Lot

Ordered / Purchased				Ordered / Received		
	Quantity	Each	Value		Quantity	Value
Ordered	10	74.99	749.90	Ordered	10	749.90
Purchased	10	74.99	749.90	Received	10	749.90
Purchased Remaining	0		0.00	Received Remaining	0	0.00

Accrued Inventory			Current Inventory		
	Quantity	Value		Quantity	Value
Received	10	749.90	Received	10	749.90
Purchased	10	749.90	Used	0	0.00
Accrued Inventory	0	0.00	Current Inventory	10	749.90

Inventory COGS

Usage ID	Trans ID	Trans Date	Reference #(s)	Quantity	Act Unit Cost	Total Cost
Used 0 0.00						

Inventory Usage

Navigate to **Inventory > Inventory Usage**.

This module displays a list of individual transactions for a given inventory line item code. Use the [Quick Search](#) bar to locate the records you want to review.

This screenshot shows three shipments of the textbook *J'Apprends: I Learn French Teacher's Manual*. Click the Goto button (>) next to a usage number to display the inventory transaction details.

Inventory Usage

Record: 1 of 3

Inventory Usage

TM-FRNCH3

Usage	Line Item Code	Transaction ID	Date	Office	Order	Ref #(s)	Quantity	~ COGS	Unallocated	Accrued COGS	Status
> 50001	> TM-FRNCH3	> SHIP-50000	10/30/17	AI	> 50000	Ord # 50000	1	74.99	1	74.99	OPEN
> 50004	> TM-FRNCH3	> SHIP-50007	01/05/18	AI	> 50022	Ord # 50022	1	74.99	1	74.99	OPEN
> 50006	> TM-FRNCH3	> SHIP-50020	01/05/18	AI	> 50029	Ord # 50029	10	749.90	10	749.90	OPEN
List Totals							12	899.88	12	899.88	

Show All Find Open Inventory Usage Related Records