Stock Status with Lots and Expiration Date Report Training Guide

This guide will help with navigation of the Longtail WMS – Stock Status Report

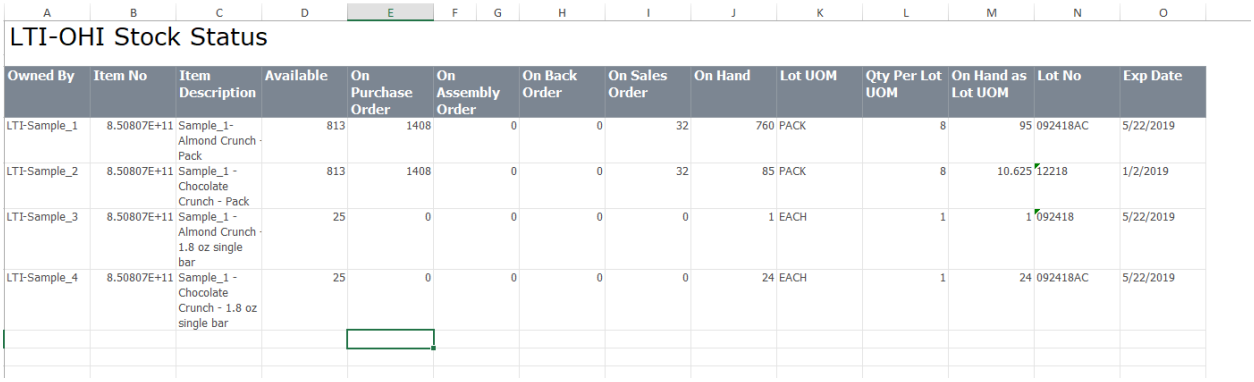
How do I get this File?

Please contact your Account Manager to set-up delivery to an FTP site or to have the report emailed to you at your desired frequency daily, weekly, etc).

What's Included in the File?

The Stock Status file provides the most current inventory levels at our facility at the time the report is generated.

Sample Report Image:



LTI-OHI Stock Status

Owned By	Item No	Item Description	Available	On Purchase Order	On Assembly Order	On Back Order	On Sales Order	On Hand	Lot UOM	Qty Per Lot UOM	On Hand as Lot UOM	Lot No	Exp Date
LTI-Sample_1	8.50807E+11	Sample_1- Almond Crunch - Pack	813	1408	0	0	32	760	PACK	8	95	092418AC	5/22/2019
LTI-Sample_2	8.50807E+11	Sample_1 - Chocolate Crunch - Pack	813	1408	0	0	32	85	PACK	8	10.625	12218	1/2/2019
LTI-Sample_3	8.50807E+11	Sample_1 - Almond Crunch - 1.8 oz single bar	25	0	0	0	0	1	EACH	1	1	092418	5/22/2019
LTI-Sample_4	8.50807E+11	Sample_1 - Chocolate Crunch - 1.8 oz single bar	25	0	0	0	0	24	EACH	1	24	092418AC	5/22/2019

Owned By	Your Longtail Client ID
Item No	Your Item Number (usually a UPC code number associated with the Item)
Item Description	Item Description
Total On Hand	This is the total quantity Longtail PHYSICALLY have on hand, it is in "EACHES"
On Purchase Order	This is what is on Open PO waiting to be received and is shown in EACHES. This does not affect what is on hand or available until the inventory is actually received and posted.
On Work Order	This is inventory that is needed for an assembly and shown in EACHES.

On Back Order	If Longtail receives an order with an item that we cannot fulfill, the WMS will put that item on back order and not allow release of the order until this is resolved. This is based on what is available AND IS IN EACHES.
On Sales Order	This quantity is the quantity necessary for any open orders that are being processed in the WMS system. This quantity is deducted from On Hand to calculate the "available" quantity AND IS SHOWN IN EACHES.
Available	This is what is currently AVAILABLE (on hand minus what is on sales order) based on the orders that have been released into the system. This is in EACHES.
Lot No	Your Client Lot Number
Exp Date	The Expiration date for the lot.
Lot UOM	Unit of Measure for each lot – generally by Case.
Item Aliases	Alternate Item Numbers (Amazon ASIN, Client Internal Product number)
Qty Per	The quantities for on hand, on po, on sales order, on back order, and available are all in Eaches. Below shows you the # of Eaches per case.
Remaining As Lot UOM	This converts each inventory divided by the quantity per case, to show you how many cases we have ON HAND.
Remaining	Total on-hand quantity