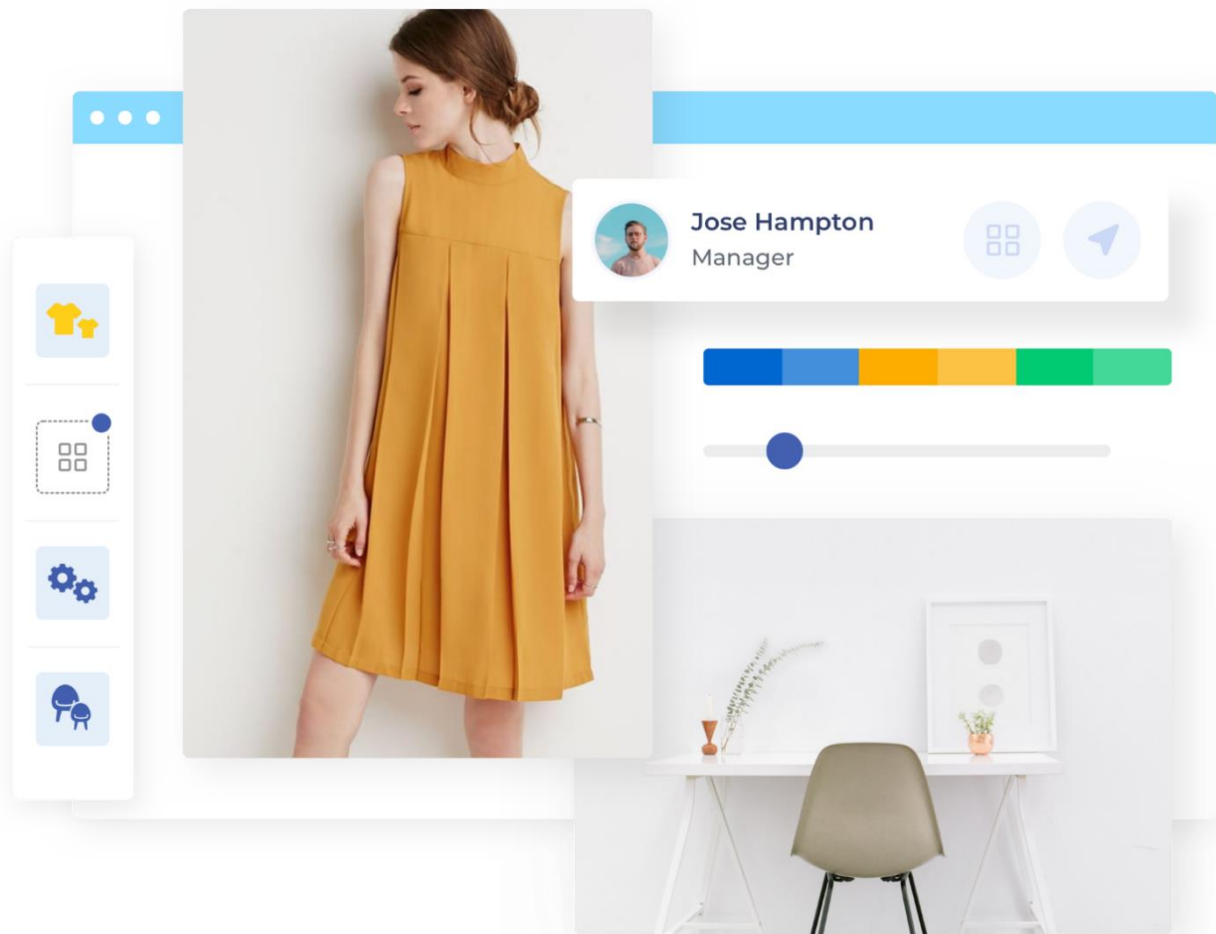


**WHITE PAPER**

TRIMIT Pick and Reallocation 21.1

This document contains information regarding the Pick and Reallocation functionality in TRIMIT 21.1 for Business Central 2021 Release Wave 1 W1 (BC18).

Version: 21.1
Date: 15-10-2021

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INTRODUCTION

With **TRIMIT Pick and Reallocation**, the deliveries to the customers can be handled. Based on the open Sales Orders, the available quantities of Items and the Allocation Priorities, the system can determine which Items can be delivered to the customers.

Using the Reallocation function users can interfere in the automatic assignment of available quantities of Items to the different Sales Lines within a TRIMIT Pick Document.

The **TRIMIT Pick Document** is in no way comparable with the **Inventory** or **Warehouse Pick** from Business Central.

Based on a **TRIMIT Pick Document** you are however able to create the **Warehouse Shipment**, or an **Inventory Pick** based on the fields in your Location Code.

The functionality described is the functionality in **TRIMIT 21.1 for Business Central W1 BC18.X**.

The pictures in this White Paper are based on the demo database for **TRIMIT 21.1**, which is based on Microsoft Dynamics 365 Business Central 2021 Release Wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

COMPONENTS

TRIMIT Pick & Reallocation uses the following objects:

The tables

6036335	<i>trm Temp Pick Priority</i>
6036780	<i>trm Pick Document Header</i>
6036781	<i>trm Pick Document Line</i>
6036782	<i>trm Pick Document per Order</i>
6036783	<i>trm Filter Document Limitation</i>
6036784	<i>trm Posted Pick Document</i>
6036785	<i>trm Posted Pick Document Line</i>
6036786	<i>trm Posted Pick Document per Order</i>
6036787	<i>trm Temp Pick Reallocation</i>

The pages

6036780	<i>trm Pick Document</i>
6036781	<i>trm Pick Document Subpage</i>
6036782	<i>trm Pick Doc per Order</i>
6036783	<i>trm Pick per Order Subpage</i>
6036784	<i>trm Pick Document List</i>
6036785	<i>trm Pick Document Limitations</i>
6036786	<i>trm Posted Pick Document</i>
6036787	<i>trm Posted Pick Doc Subpage</i>
6036788	<i>trm Posted Pick Doc per Order</i>
6036789	<i>trm Posted PickPerOrd Subpage</i>
6036791	<i>trm Posted Pick Document List</i>

The pages	6036792	<i>trm Pick Document Lines</i>
	6036793	<i>trm Pick Doc per Order List</i>
	6036794	<i>trm Pick Doc. per Order Spec.</i>
	6036795	<i>trm Posted Pick Document Lines</i>
	6036796	<i>trm Posted Pick Doc per Orders</i>
	6036797	<i>trm Posted Pick per Order Spec</i>
	6036798	<i>trm Pick Reallocation</i>
	6036799	<i>trm Pick Reallocation Item</i>
	6036832	<i>trm Pick Doc per Order Factbox</i>
	6037135	<i>trm Matrix Pick Reallocation</i>

The reports	6036720	<i>trm Pick Document per Order</i>
	6036780	<i>trm Create Sales Order Pick</i>
	6036781	<i>trm Create Pick Whse.</i>

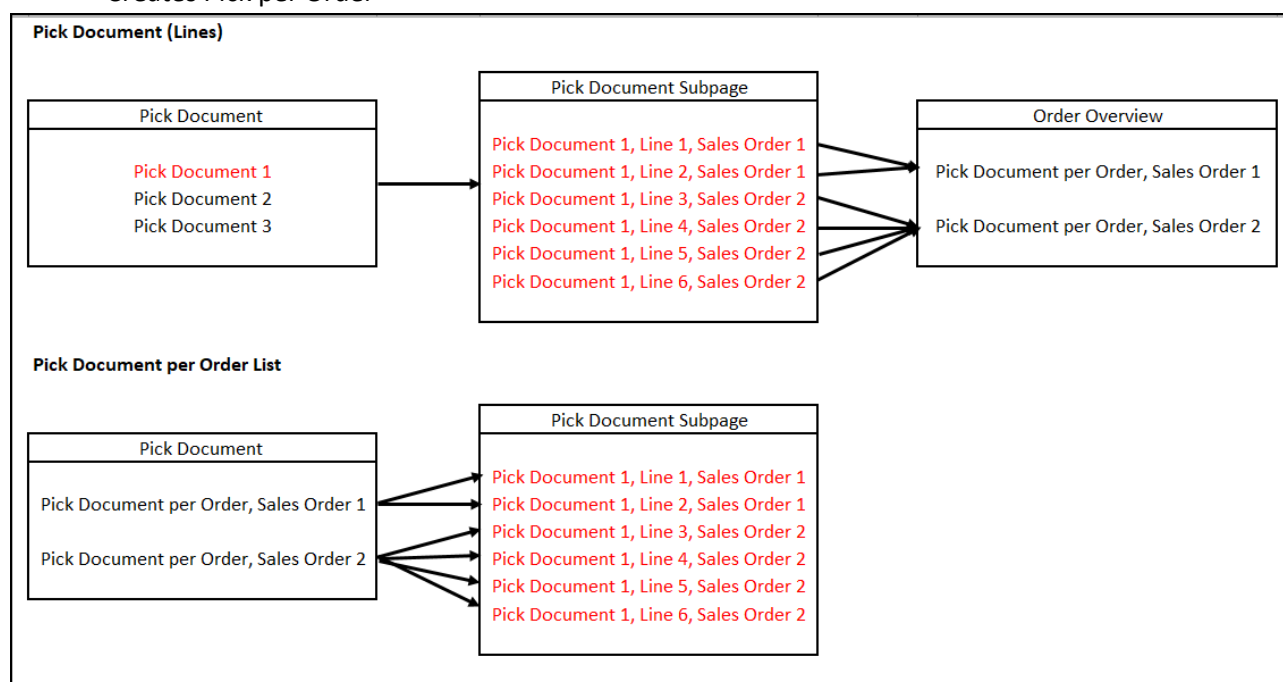
The codeunits	6036780	<i>trm Pick Handling</i>
	6036781	<i>trm Post Pick Intercompany</i>

The initiator of the Pick Document is the report **Create Sales Order Pick** that creates Pick Documents, Pick Document Lines and Pick Documents per Order according to the structure below.

By posting of the Pick Document, the table data are transferred to corresponding tables for posted data.

Create Sales Order Pick:

- Creates Pick Document Header
- Creates Pick Document Lines
- Creates Pick per Order

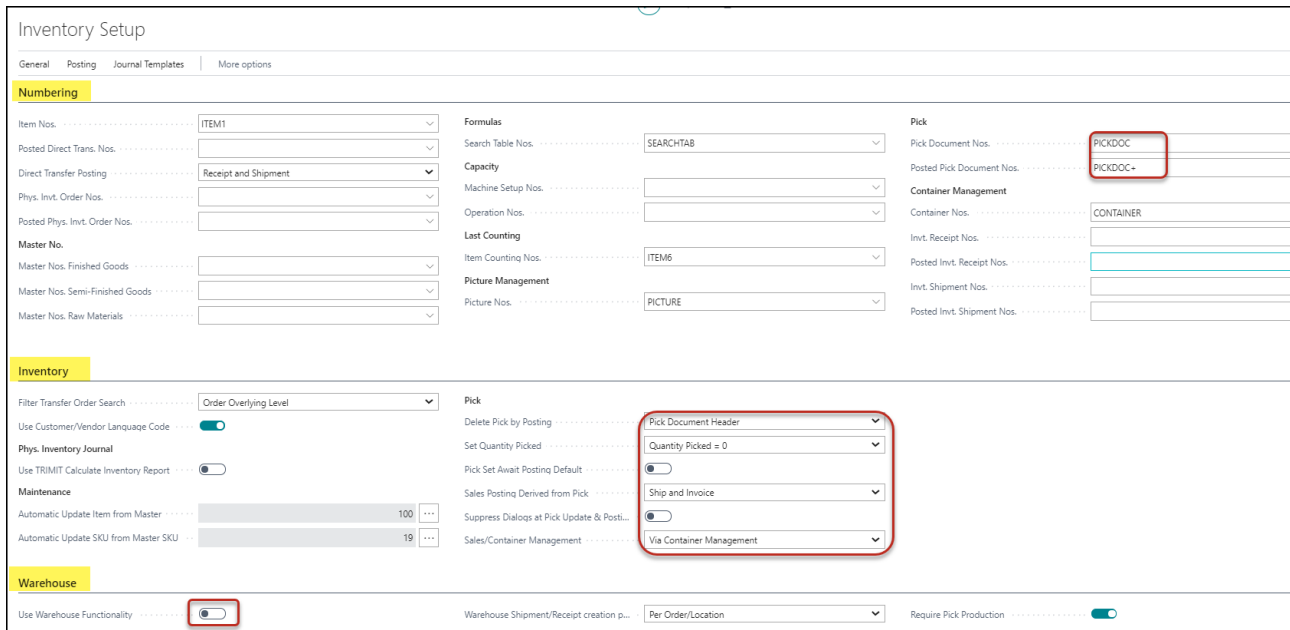


SETUPS

This chapter contains information about several setups that you need.

INVENTORY SETUP

Via **Tell me Inventory Setup**, you can open the **Inventory Setup** page, where you can find the following Parameters regarding the Pick and Reallocation Functionality.



PICK DOCUMENT NOS.

The No. Series for the Pick Document numbers.

POSTED PICK DOCUMENT NOS.

The No. Series for the Posted Pick Document numbers.

DELETE PICK BY POSTING

This Parameter can be used to determine when **Pick Document Lines** shall be deleted.

You can choose between the following three options.

Pick Document Header	Pick Document Lines, Pick per Order and Pick Document Header will be deleted after posting when all the Lines related to the Pick Document Header are posted.
Pick Document per Order	Pick Document Lines and Pick per Order will be deleted after posting when all the Lines related to the Pick per Order (same Sales Order) are posted.
Pick Line	Pick Document Lines will be deleted concurrently after the posting. Pick Document per Order will be deleted after posting when all Pick Document Lines related to the Pick Document per Order are posted and Pick Document Header will be deleted after posting when all the Pick Document Lines related to the Pick Document Header are posted.

NOTE

If Pick Document Lines cannot be deleted because of a partly delivery, you always need to delete it manually.
The setting of this Parameter is also important when you determine for what level you want to create Pick Documents – per Customer, per Ship-To Code or per Master. This is handled in the Pick Limitations.

SET QUANTITY PICKED

This Parameter is used when creating **Pick Document Lines** and determines the method of reporting **Quantity Picked (Base)** back to the Pick Document Lines.

You can choose between the following two options:

Quantity Picked = 0	When a Pick Document Line is created, Quantity Picked (Base) will be set to 0 (zero) and must be updated before posting. You must choose this option if you are using Bar Codes for the picking, if you want to use the Reallocation function or if you also use the WMS functionality of standard Business Central.
Quantity Picked = Quantity to be Picked	When a Pick Document Line is created, Quantity Picked (Base) will be set the same value as Quantity to be Picked (Base) . At the same time, the field Picked Quantity Updated will be set to Yes and the Pick Document Line is ready to be posted. You can adjust Quantity Picked (Base) before posting the Line.

PICK SET AWAIT POSTING DEFAULT

Especially when using TRIMIT Intercompany, you might want to prevent the Pick Document in the sales company to be posted before the head office company has posted theirs.

That is why you can set this Parameter to Yes, so the field **Await Posting** in the Pick Document Line will get a checkmark by default, and you need to take extra actions (could also be a customized report) before the Pick Document Line can be posted.

For more details, see *White Paper – TRIMIT Intercompany*.

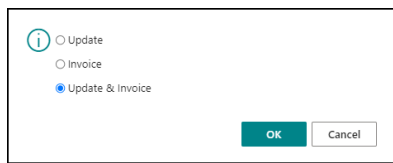
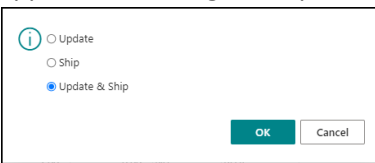
SALES POSTING DERIVED FROM PICK

When posting a Pick Document Line, the system automatically posts the related Sales Order. This Parameter is used to determine whether the posting of the Pick Document shall generate only Sales Shipment or both Sales Shipment and Posted Invoice.

Ship and Invoice	Posting a Pick Document Line will create both a Sales Shipment Line and a Sales Invoice Line.
Ship	Posting a Pick Document Line will only create a Sales Shipment Line.

SUPPRESS DIALOGS AT PICK UPDATE & POSTING

A checkmark in this Parameter will suppress the Dialog when posting a Pick Document:


or


It will automatically choose the third option *Update & Invoice* or *Update & Ship* depending on the content of the **Sales Posting Derived from Pick** parameter.

This could be important if you want to add the posting of Pick Documents via a Job Queue or if you want to post several TRIMIT Pick Documents at once.

SALES/CONTAINER MANAGEMENT

With this Parameter, you can determine how you want to use the Container Management features for Sales. It has no influence on Purchase.

You can choose between the following two options:

Via Container Management	In the Container Management, you can select the Sales Lines and the quantities of the Sales Lines that are in a specific Container.
Via Pick	Container Nos. will be attached to TRIMIT Pick Documents. This means that all the picked quantities of a TRIMIT Pick Document will be in the same Container.

For more details, see **White Paper – TRIMIT Container Management**.

USE WAREHOUSE FUNCTIONALITY

If this Parameter is Yes, you can use the advanced Microsoft Dynamics 365 Business Central WMS functionality in combination with the TRIMIT functionalities.

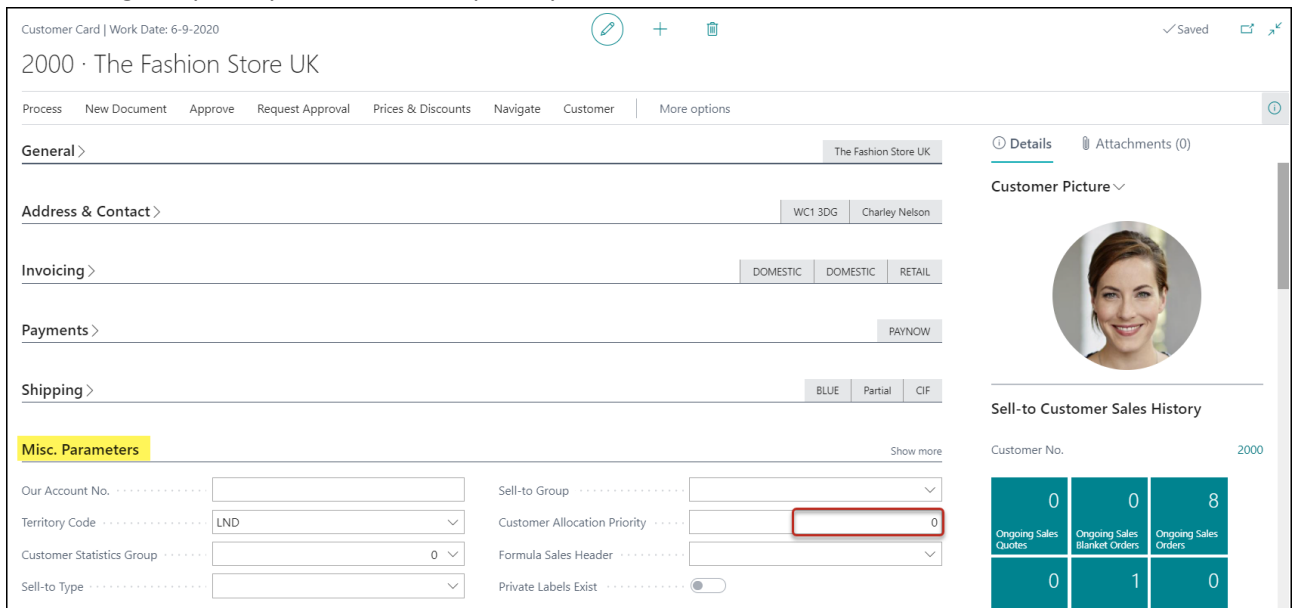
This will influence the Fields and Actions that you will see in several pages.

CUSTOMER CARD

Via **Tell me Customers**, the following field is related to the Pick and Reallocation Functionality.

On the Customer Card, FastTab **Misc. Parameters**, you will find a field named **Customer Allocation Priority**. Here you can set a ranking (an Integer) for your Customers, which will influence how the available quantity of Items is assigned to the Sales Orders.

In the report **Create Sales Order Pick Document** you can determine in which order the available quantity should be assigned to open Sales Order Lines: base on **Order Date** (Ascending) / Sales Order No. (Ascending) or based on **Customer Allocation Priority** (Ascending) / Sales Order No. (Ascending). 0 is the highest priority, 9 is the lowest priority.



Customer No. 2000		
Ongoing Sales Quotes: 0	Ongoing Sales Blanket Orders: 0	Ongoing Sales Orders: 8
0	1	0

PICK DOCUMENT LIMITATIONS

Via **Tell me Pick Document Limitations**, you can find the **Pick Document Limitations**.

When creating Pick Documents, you can use the **Pick Document Limitations** to setup a combination of filters, that you regularly will use when creating Pick Documents and you determine for which level Pick Documents will be created.

If you do not create the **Pick Document Limitations**, it means that Pick Documents will always be created per Sales Orders.

Pick Document Limitations Work Date: 6-9-2020														✓ Saved	🔍	📄	🔗
Search + New Edit List Delete Open in Excel																	
Limitati... Code ↑	Description	Filter Post Code	Filter Country/Region Code	Filter Shipping Agent	Filter Customer	Filter Location Code	Filter Bin Code	Filter Customer Allocation Priority	Filter Order Type	Create Pick Document per Sell-to Customer	Create Pick Document per Ship-to Code	Create Pick Document per Master	Pick Set Await Posting Default	Company			
→ 01	Customer / Priority 1							1		☒	☐	☐					
10	Ship-to / CW					CW				☐	☒	☐					
20	Customer / CW					CW				☒	☐	☐					
30	Master / CW					CW				☐	☐	☒					
40	Ship-to / All Locations									☐	☒	☐					
50	Customer / All Locations									☒	☐	☐					
60	Master / All Locations									☐	☐	☒					
70	Spring/Summer Current Year								02SS_CY_PRE	☐	☒	☐					
99	Aftersales								10AFTERSALES	☐	☐	☒					

DESCRIPTION OF THE FIELDS

LIMITATION CODE

The Key field and Code of the Pick Document Limitation. New Codes can be inserted by pressing **Alt+N**

DESCRIPTION

Text field for a **Description** of the Limitation Code.

FILTER POST CODE

This filter refers to the field **Ship-to Post Code** in the Sales Header.

FILTER COUNTRY/REGION CODE

This filter refers to the field **Sell-to Country/Region Code** in the Sales Header.

FILTER SHIPPING AGENT

This filter refers to the field **Shipping Agent Code** in the Sales Header.

FILTER CUSTOMER

This filter refers to the field **Sell-to Customer No.** in the Sales Header.

FILTER LOCATION

This filter refers to the field **Location Code** on the Sales Lines.

FILTER BIN

This filter refers to the field **Bin Code** on the Sales Lines.

FILTER CUSTOMER ALLOCATION PRIORITY

This filter refers to the field **Customer Allocation Priority** in the Sales Header.

This field on the Sales Header was default filled with the **Customer Allocation Priority** on the Customer Card but can be changed on individual Sales Orders.

FILTER ORDER TYPE

This filter refers to the field **Order Type** in the Sales Header.

CREATE PICK DOCUMENT PER SELL-TO CUSTOMER

☐	All Pick Document Lines will be created on the same Pick Document No.
☒	Per Sell-To Customer No. in the Sales Header within the filters a new Pick Document No. will be created

CREATE PICK DOCUMENT PER SHIP-TO CUSTOMER

☐	All Pick Document Lines will be created on the same Pick Document No.
☒	Per Sell-To Customer No. + Ship-To Code in the Sales Header within the filters a new Pick Document No. will be created

CREATE PICK DOCUMENT PER MASTER

☐	All Pick Document Lines will be created on the same Pick Document No.
☒	Per Master in the Sales Header within the filters a new Pick Document No. will be created

NOTE 1

Of the 3 options above you can make different combinations:

If **Pick Document per Sell-To Customer** and **Pick Document per Ship-To Customer** are ☒ it means:

Per Sell-To Customer+Ship-To Code, a Pick Document will be created.

This is the same outcome as when you only have a Yes on the Ship-To Customer.

If **Pick Document per Sell-To Customer** and **Pick per Master** are ☒ it means:

Per Sell-To Customer+Master, a Pick Document will be created.

If **Pick Document per Ship-To Customer** and **Pick per Master** are ☒ it means:

Per Sell-To Customer+Ship-To Customer/Master, a Pick Document will be created.

NOTE 2

Especially **Create Pick Document per Master** set to ☒, will give you the opportunity to re-allocate assigned Inventory over the Sales Orders after the Pick Documents have been created. See [Reallocation](#) for more details.

PICK SET AWAIT POSTING DEFAULT

This field will overrule the field in the **Inventory Setup**.

Specifically regarding TRIMIT Intercompany but could also be used in a normal company.

Setting this field to Yes, means that created Pick Document Lines will get a checkmark in the field **Await Posting**, meaning that the Pick Document Lines cannot be posted until this field is set to No.

This needs to be done with an extra customized report in which you can setup your own rules.

Regarding Intercompany: for more details, see **White Paper – TRIMIT Intercompany**

COMPANY

If you enter the Name of a Company in this field, only for this Company, the Pick Documents will be created.

This field is not by default visible; you need to add it via ***Personalize***

This fields can be used especially regarding **TRIMIT Intercompany** and creating Pick Documents in the *Headquarter*, in which you i.e., first might want to create Pick Documents for the *Headquarter* and in a second run the Pick Documents for the *SUB(s)*.

For more details, see the ***White Paper – TRIMIT Intercompany***.

PICK AND REALLOCATION PROCESS

The Pick and Reallocation Process can be split into the following steps:

- 1) Create the Pick Document Nos.
Based on the Sales Orders you can create TRIMIT Pick Document Nos. using **Create Sales Order Pick Document**. You can use the **Pick Document Limitations** to determine what can be combined on the same TRIMIT Pick Document No.
- 2) Maintain the assigned quantities to pick → Reallocation
Then you have the option to see what is on the TRIMIT Pick Documents in 2 different views:
Pick Documents and **Pick Document per Order List**
- 3) In all views you can change the quantities that are assigned to the different Sales Lines and use the functionality for Reallocation.
- 4) Choose the Item Tracking Lines to the Pick Document Lines (if applicable)
- 5) Create the **Warehouse Shipment** or **Inventory Pick** (if applicable)
- 6) Post the Pick Document Nos. - if not already posted via 5)

When the goods are picked, you can post the Pick Document No. (or parts of it).

Based on the option when posting (*Ship* or *Ship & Invoice*) the Shipment will be posted and the Invoice will be created and posted.

NOTE 1

The TRIMIT Pick Document is in the beginning in no way related to the standard Shipments and Picks from Business Central. You can however create a **Warehouse Shipment** or **Inventory Pick** based on a Pick Document. In that case, the TRIMIT Pick Document will become more a pick proposal that can be influenced and will become the base for further WMS actions.

NOTE 2

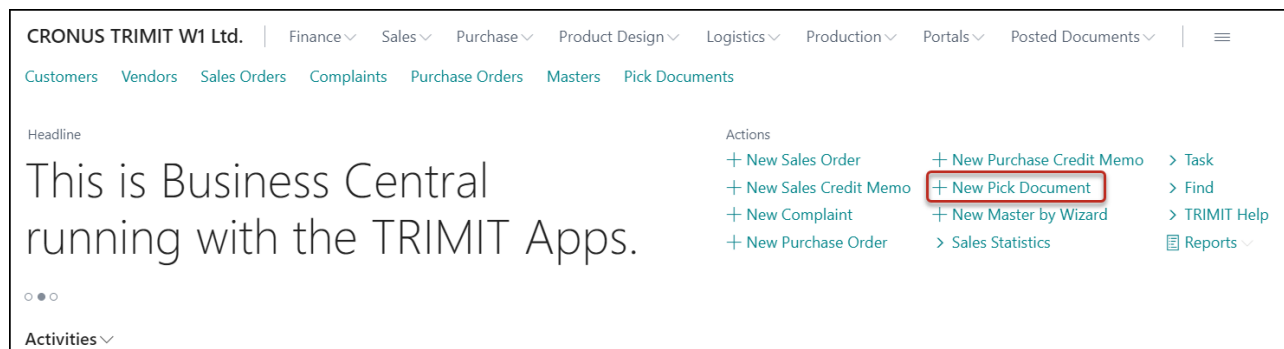
In case you might also have installed **Tasklet Factory**, it is important to install also the **TRIMIT Development AS_TRIMIT AddOn Mobile WMS** App, which can be found on our Partner Portal if you want to use the **TRIMIT Pick Document per Order** for picking Items via **Tasklet Factory** instead of picking **Sales Order Lines** or (WMS) **Pick Lines**.

CREATE PICK DOCUMENTS

Via **Tell me** Create pick you can find the Report **Create Sales Orders Pick Document**.

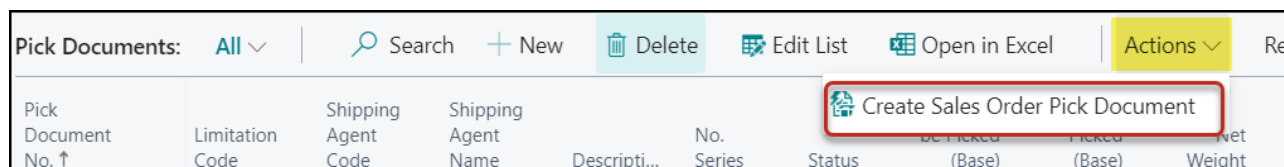
With this report the Pick Documents can be created.

This report is also added to the **Role Center (Profile) TRM_SB TRIMIT Small Business** as the action **+ New Pick Document**:



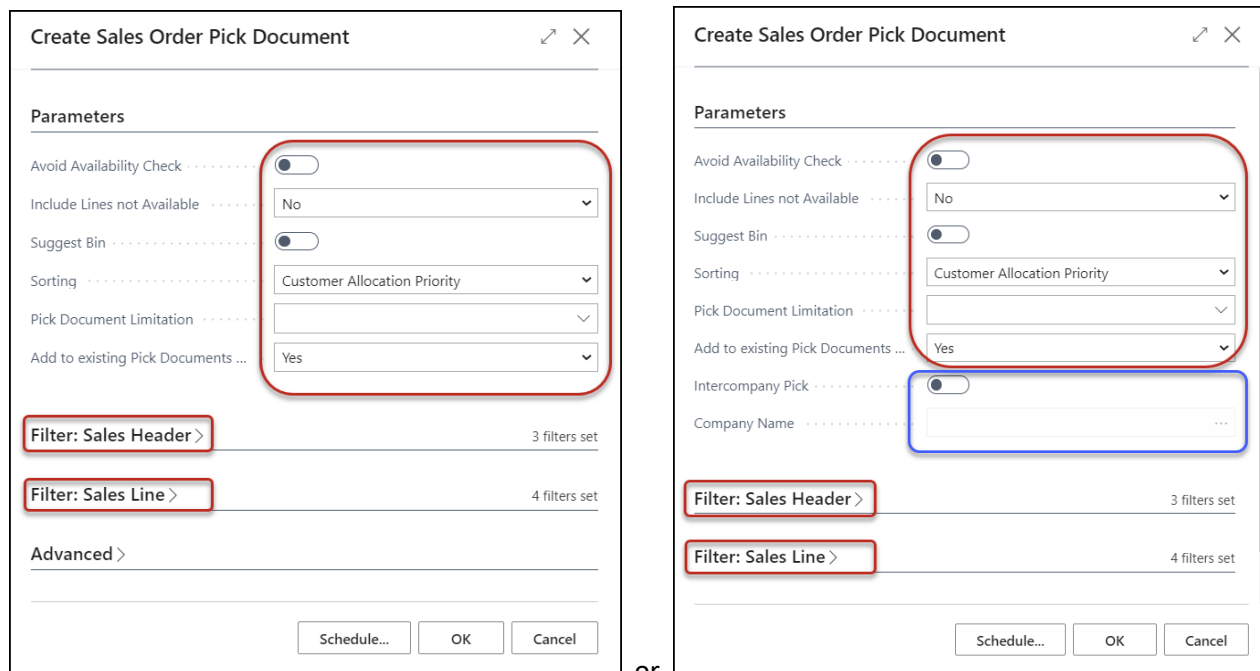
The screenshot shows the TRIMIT Small Business Role Center. The 'Actions' menu is open, and the '+ New Pick Document' option is highlighted with a red box. Other options in the menu include '+ New Sales Order', '+ New Sales Credit Memo', '+ New Complaint', '+ New Purchase Order', '+ New Purchase Credit Memo', '+ New Master by Wizard', and '> Sales Statistics'. The 'Reports' section is also visible, showing '> Task', '> Find', '> TRIMIT Help', and 'Reports'.

The third option to create Pick Documents is via the Pick Documents List, **Actions, Create Sales Order Pick Document**.



The screenshot shows the 'Pick Documents' list. The 'Actions' menu is open, and the 'Create Sales Order Pick Document' option is highlighted with a red box. The list columns include 'Pick Document No.', 'Limitation Code', 'Shipping Agent Code', 'Shipping Agent Name', 'Description', 'No. Series', 'Status', 'Picked (Base)', 'Picked (Base)', and 'Net Weight'.

In the Report, you can set some Parameters and Filters on Sales Headers and Sales Lines.



The two screenshots show the 'Create Sales Order Pick Document' report. The left screenshot shows the 'Parameters' section with the following settings: 'Avoid Availability Check' (checked), 'Include Lines not Available' (No), 'Suggest Bin' (checked), 'Sorting' (Customer Allocation Priority), 'Pick Document Limitation' (empty), and 'Add to existing Pick Documents...' (Yes). The 'Filter: Sales Header' and 'Filter: Sales Line' sections are also visible. The right screenshot shows the same report with the 'Intercompany Pick' section set to 'Yes' and the 'Company Name' field empty. Both screenshots have 'Schedule...', 'OK', and 'Cancel' buttons at the bottom.

NOTE

The right Request Page is only applicable in a TRIMIT Intercompany Structure in the *Headquarter* where in the **Intercompany Relation** of a *SUB* the field **Intercompany Pick** has been set to Yes.

For more details, see **White Paper – TRIMIT Intercompany**.

DESCRIPTION OF THE FIELDS

AVOID AVAILABILITY CHECK

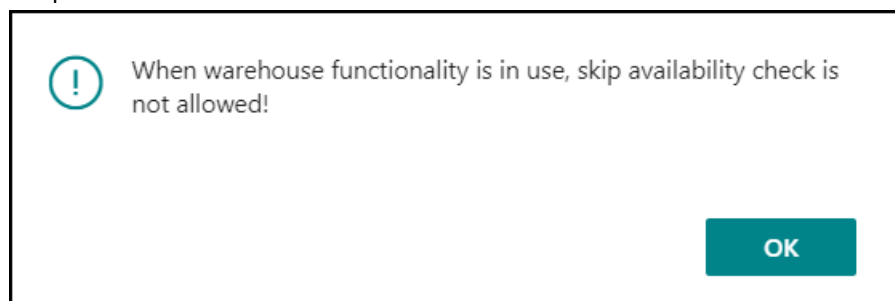
The availability check for creating Pick Documents differs from standard TRIMIT availability check.

The Pick availability check is simply a check of **Quantity to be Picked** compared to the current **Inventory Quantity – Quantity to be Picked** on existing **Pick Document Lines**.

☐	Availability check is carried out and only Sales Lines (within the Filters) for which there is enough Inventory – existing Pick Document Lines will be created as Pick Document Lines
☒	Availability check is avoided and for all Sales Lines (within the Filters) Pick Document Lines will be created.

NOTE

Avoid Availability Check must **not** be set, if you use a Location Code on your Sales Lines, in which the **Require Shipment** or **Require Pick** is set to Yes. In that case, you would get an error message, if you did have a checkmark in the parameter:



INCLUDE LINES NOT AVAILABLE

If **Avoid Availability Check** is ☐, you could get many created Pick Document Lines, for which no quantities are available. This field determines if you want to see these Zero-Lines (the **Quantity to be Picked** and **Quantity Picked** will be Zero).

You can choose between the following five options:

No	Sales Lines with no availability will not be created as Pick Document Lines
All	All Sales Lines with no availability will be created as Pick Document Lines with 0 in Quantity to Pick
Master Inventory > 0	Only Sales Lines with no availability, for which the Master (so all Items of the Master) does have Inventory, will be created as Pick Document Lines with 0 in Quantity to Pick
Y-Axis Inventory > 0	Only Sales Lines with no availability, for which the Master + Y-Axis (in fashion usually per color) does have Inventory, will be created as Pick Document Lines with 0 in Quantity to Pick
Item Inventory > 0	Only Sales Lines with no availability, for which the Item does have Inventory, will be created as Pick Document Lines with 0 in Quantity to Pick

SUGGEST BIN

This field is only applicable if you do not use the full functionality of WMS but do have a checkmark in the field **Bin Mandatory** of the **Location Code** from a Sales Line.

In that case, when receiving Purchase Orders or Finishing Production Orders, you need to enter a **Bin Code**.

A checkmark in this field can then suggest the **Bin Code** in the Pick Document Lines. This can also result in more than one Pick Document Line for the same Sales Line with different **Bin Codes**.

☐	The system will not suggest the Bin Code in the Pick Document Lines, based on the Bin Content .
☒	The system will suggest the Bin Code in the Pick Document Lines, based on the Bin Content . This can also lead to several Pick Document Lines related to the same Sales Line.

SORTING

In this field you can determine in which sorting the Sales Lines will be checked to assign the available Inventory. In case of a TRIMIT Intercompany Structure, it is a Sorting over all the companies.

You can choose between the following three options:

Customer Allocation Priority	The Sales Lines will be sorted per Customer Allocation Priority and Order Date of the Sales Header to assign the available Inventory for creating the Pick Documents.
Order Date	The Sales Lines will be sorted per Order Date of the Sales Header to assign the available Inventory for creating the Pick Documents.
Alternative Sorting	The Sales Lines will be sorted per User Defined Sorting No. of the Sales Header to assign the available Inventory for creating the Pick Documents.

NOTE

Before assigning the available Inventory to create the Pick Documents, a temporary Table is filled: **6036335 trm Temp. Pick Priority** based on the filtered Sales Lines.

If you want to make use of the *Alternative Sorting*, you need to develop an event, to fill the **Alternative Sorting** field in the **Temp. Pick Priority** table based on your own criteria. This field is an Integer.

I.e., based on Credit Limit, the record in the **6036335 trm Temp. Pick Priority** might be deleted or get a high Integer for the **Alternative Sorting**.

You can find the calling of this event already in the Codeunit **6036780 trm Pick Handling**:

```

AL PickHandling.Codeunit.al

149 .....intercompanySetup_loc.Reset;
150 .....intercompanySetup_loc.SetRange("Relation Type", intercompanySetup_loc."relation type")
151 .....if companyName_par <> '' then
152 .....    intercompanySetup_loc.SetRange("Related Company", companyName_par);
153 .....    intercompanySetup_loc.SetRange("Intercompany Pick", true);
154 .....    if intercompanySetup_loc.FindSet then
155 .....        repeat
156 .....            GenPickPriorityList(
157 .....                salesHeader_par,
158 .....                salesLine_par,
159 .....                tempPickPriorityTemp_loc,
160 .....                intercompanySetup_loc."Related Company");
161 .....            until intercompanySetup_loc.Next = 0;
162 .....
163 .....    Pf_OnAfterPriorityListCreated(tempPickPriorityTemp_loc);
164 .....
165 .....    if GuiAllowed then
166 .....        Window.Close;

```

PICK DOCUMENT LIMITATION

The Code of the **Pick Document Limitations** as described in the section [Pick Document Limitations](#).

The Limitation Setup can work in three different ways:

A Limitation Code is entered	The Pick Document Limitation works as a predefined filter, and Pick Document Nos. and Pick Document Lines are created according to the chosen Pick Document Limitation
Blank without records in the Pick Document Limitations	All records within the filters of the Report (Sales Header, Sales Lines) will be attached to the same Pick Document No.
Blank with records in the Pick Document Limitations	This creation of the Pick Document Nos. runs through all the Pick Document Limitations from top down and creates Pick Document Nos. according to the individual setups of the Pick Document Limitations. Example (a simple setup): Limitation 1 : Location Code filter = BLUE Limitation 2 : Location Code filter = RED Result: 3 Pick Document Nos. in Total: 1 Pick Document No. for Location Code BLUE 1 Pick Document No. for Location Code RED 1 Pick Document No. for the Pick Document Lines with different Location Codes than RED and BLUE If you also entered, that Pick Document Nos. should be created per Sell-To Customer, the system will create Nos. per Sell-To Customer per BLUE, RED and other Location Codes. When using the Pick Document Limitations in this way it is important to have the correct path through the Limitations, especially when multiple fields are in use per Limitation.

ADD TO EXISTING PICK DOCUMENTS WHERE STATUS=BLANK

If Pick Document Lines will be created for the Sales Lines: can Sales Lines be added to existing Pick Documents if the **Status** of the Pick Document = *Blank*.

You can decide to do this, if existing Pick Documents have not yet been given to the employees in the warehouse, so can still be changed based on a new calculation of what to be picked.

INTERCOMPANY PICK

This Parameter determines if Intercompany Pick Documents should be created.

This means, that in a TRIMIT Intercompany Structure, when creating Pick Documents in the *Headquarter* Company, also (Intercompany) Pick Documents can be created in the *Headquarter* Company for Sales Orders that are in the *SUB*.

In that case, in the Intercompany Relations of the *Headquarter*, the *SUB* needs to have a **Relation Type** of *Create IC Sales (Automatic)* and a checkmark in **Intercompany Pick**.

☐	No Pick Documents will be created for related companies in a TRIMIT Intercompany Structure.
☒	Pick Documents will be created for related companies in a TRIMIT Intercompany Structure if the field Intercompany Pick in the Intercompany Relation is set to <i>Yes</i> .

COMPANY NAME

If Parameter **Intercompany Pick** is *Yes*, you can select a Company within the TRIMIT Intercompany Structure for which you want to create the Pick Documents.

That could be the current company (i.e., only the *Headquarter*) or a related company (i.e., a *SUB*) for which **Intercompany Pick** in the Intercompany Relations has been set to *Yes*.

NOTE

You will only see the two above mentioned **Parameters** (**Intercompany Pick** and **Company Name**) only in a TRIMIT Intercompany Structure in the *Headquarter* Company with an **Intercompany Relation** to a *SUB* for which the field **Intercompany Pick** is set to *Yes*.

More details regarding this Intercompany Pick procedure are described in the **White Paper – TRIMIT Intercompany**.

MAINTAIN THE PICK DOCUMENT NOS.

After the Pick Document Nos. have been created, you can maintain the Pick Document Lines.

This can be done in different pages:

- **Pick Documents:** It will show all the Pick Document Nos. first, and then all the created Pick Document Lines of a Pick Document No. when you go into the Card of a Pick Document No.
- **Pick Document per Order List:** It will show lines per Pick Document/Sales Order, and then only the Pick Document Lines related to a Pick Document No. and a Sales Order when you go into the Card of a Line in this list.

PICK DOCUMENTS

Via **Tell me Pick Documents**, you can find the page of all the Pick Document Nos.

It can also be found directly in the **Role Center (Profiles) TRM_SB TRIMIT Small Business**.

CRONUS TRIMIT W1 Ltd.													
Finance Sales Purchase Product Design Logistics Production Portals Posted Documents													
Pick Documents: All Search New Delete Edit List Open in Excel Actions Related Fewer options													
Pick Document No. ↑	Limitation Code	Shipping Agent Code	Shipping Agent Name	Descripti...	No. Series	Status	Quantity to be Picked (Base)	Quantity Picked (Base)	Net Weight	Gross Weight	Parcels	Company Intercompany	
PI00001	10	—	—	PICKDOC			93,00	0,00	46,50	51,15	93		Details Attachments (0)
PI00002	10	—	—	PICKDOC			40,00	0,00	20,00	22,00	40		
PI00003	10	—	—	PICKDOC			398,00	0,00	199,00	218,90	398		
PI00004	10	—	—	PICKDOC			12,00	0,00	6,00	6,60	12		
PI00005	10	—	—	PICKDOC			163,00	0,00	81,50	89,65	163		
PI00006	10	—	—	PICKDOC			24,00	0,00	12,00	13,20	24		
PI00007	10	—	—	PICKDOC			133,00	0,00	66,50	73,15	133		
PI00008	10	—	—	PICKDOC			2,00	0,00	1,00	1,10	2		
PI00009	10	—	—	PICKDOC			15,00	0,00	7,50	8,25	15		
PI00010	40	—	—	PICKDOC			10,00	0,00	2,00	2,50	0		

Click on one of the shown Lines, will result in an overview of all the Pick Document Lines in the specific Pick Document No.

Pick Document | Work Date: 6-9-2020
Saved

PI00001

Post
Post and Print
Actions
Related
Fewer options

General

Pick Document No. PI00001
Status
Description
Limitation Code 10

Lines
Manage
Line
Functions
Fewer options

Type	Item	Sell-to Customer No.	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Complete Shipment of Sales Line	Location Code	Bin Code	Status	Picked Quantity Updated	Order Updated	Posted	Initiating Order No.	Initiating Order Line No.	Container No.	Company Intercompany
→ Item	2000	21002002	Lily Blouse	Royal Blue.S		2,00	2,00	0,00	No	CW						P0001	12132		
Item	2000	21002003	Lily Blouse	Royal Blue.M		3,00	3,00	0,00	No	CW						P0001	12211		
Item	2000	21002004	Lily Blouse	Royal Blue.L		3,00	3,00	0,00	No	CW						P0001	12290		
Item	2000	21002005	Lily Blouse	Royal Blue.XL		2,00	2,00	0,00	No	CW						P0001	12369		
Item	2000	21002006	Lily Blouse	Royal Blue.XXL		2,00	2,00	0,00	No	CW						P0001	12448		
Item	2000	21009901	Lily Blouse	Black.XS		10,00	10,00	0,00	No	CW						P0001	18962		
Item	2000	21009902	Lily Blouse	Black.S		10,00	10,00	0,00	No	CW						P0001	19041		
Item	2000	21009903	Lily Blouse	Black.M		10,00	10,00	0,00	No	CW						P0001	19120		
Item	2000	21009904	Lily Blouse	Black.L		10,00	10,00	0,00	No	CW						P0001	19199		
Item	2000	21009905	Lily Blouse	Black.XL		10,00	10,00	0,00	No	CW						P0001	19278		
Item	2000	21009906	Lily Blouse	Black.XXL		10,00	10,00	0,00	No	CW						P0001	19357		
Item	2000	21009907	Lily Blouse	Black.3XL		10,00	10,00	0,00	No	CW						P0001	19436		
Item	2000	21003001	Lily Blouse	Yellow.XS		25,00	2,00	0,00	No	CW						P0008	13040		
Item	2000	21007302	Lily Blouse	Pink.S		5,00	3,00	0,00	No	CW						P0008	17590		
Item	2000	21007303	Lily Blouse	Pink.M		5,00	3,00	0,00	No	CW						P0008	17654		
Item	2000	21007304	Lily Blouse	Pink.L		5,00	3,00	0,00	No	CW						P0008	17718		

Delivery

Shipping Agent Code
Quantity to be Picked (Base) 93,00
Shipping Agent Name
Container No.

Intercompany

Type Intercompany No
Await Delete Intercompany
Company Intercompany

FASTTAB GENERAL

General	
Pick Document No.	PI00001
Description	
Status	
Limitation Code	10

PICK DOCUMENT NO.

The unique Number for this Pick Document.

DESCRIPTION

Default empty. You can enter a Description for this Pick Document.

STATUS

This field will only be set automatically (to *Ready to Post*) in case of using the TRIMIT Intercompany Structure when the Pick Documents in the *Headquarter* are posted, and therefore the related Pick Documents in the *SUB* are also *Ready to Post*.

Otherwise, you can change it manually so you can use it for keeping track of the Status of your Pick Documents.

The available values are **blank**, **Planned**, **In Progress**, **Ready to Post** and **Completed**.

When the value of this field is changed to a higher value, the **Status** of the related Pick Document Lines will automatically be updated for all lines with lower Status value.

If the value of this field is changed to a lower value, you will be asked whether you want the **Status** of the related Pick Document Lines set to the new lower value.

Therefore, it is mainly up to you to determine what the different values of the **Status** mean.

An example:

Blank	New created Pick Document
Planned	You could create a Pick Document to make a hard reservation of the Inventory for a specific Customer/Sales Order. In that case, the quantities on Inventory are not available for other Pick Documents anymore. This could be a situation to use the value <i>Planned</i> for.
In Progress	The Pick Document is now in the Warehouse and is now being picked.
Ready to Post	Goods are picked. Therefore, some of the Pick Document Lines can be posted. In case of TRIMIT Intercompany: Pick Documents in the <i>Headquarter</i> have been posted, and therefore, the related Pick Documents in the <i>SUB</i> can be posted.
Completed	The Pick Document has been physically picked and can now be posted.

The meaning described above can however be whatever you want to use it for!

LIMITATION CODE

The **Pick Limitation Code** that has been chosen when the Pick Document has been created, or the **Pick Limitation Code** that has been determined during creation of the Pick Document. This can't be changed.

FASTTAB DELIVERY

Delivery	
Shipping Agent Code	Quantity to be Picked (Base) 93,00
Shipping Agent Name	Container No.

SHIPPING AGENT CODE

This is the **Shipping Agent Code** for this Pick Document and can be changed. This field will also be copied to the Posted Shipment when you post the Pick Document.

SHIPPING AGENT NAME

The Name of the chosen **Shipment Agent Code** will be shown.

QUANTITY TO BE PICKED (BASE)

The total quantity that can be picked on this Pick Document – the sum of all **Quantity to be Picked (Base)** from the Lines.

CONTAINER NO.

Here you can enter a **Container No.** in which the goods of this Pick Document will be shipped. This is only possible if Parameter **Sales/Container Management** in the Inventory Setup is set to *Via Pick*.

In that case, also the **Container No.** in the Pick Documents Lines will be updated. This means that all the Lines will be in the same Container.

NOTE

For a detailed description of how you can use the **Container No.** please look at the **White Paper – TRIMIT Container Management**.

FASTTAB INTERCOMPANY

Intercompany	
Type Intercompany	Await Delete Intercompany
Company Intercompany	

All three fields are only applicable in a TRIMIT Intercompany Structure. For more details regarding the process Intercompany Pick: see **White Paper – Intercompany Pick**.

TYPE INTERCOMPANY

This field will be set automatically by the system.

There are three options:

No	If the current company is not part of a TRIMIT Intercompany Structure or if there are no Intercompany Relations with Intercompany Pick set to <i>Yes</i> .
Warehouse	If the current company is the selling company within a TRIMIT Intercompany Structure i.e., <i>Headquarter</i> , and there are Intercompany Relations with <i>SUB(s)</i> with Intercompany Pick set to <i>Yes</i>
Sales	If the current company is the receiving company within a TRIMIT Intercompany Structure i.e., <i>SUB</i> , and there is an Intercompany Relation with the <i>Headquarter</i> with Intercompany Pick set to <i>Yes</i>

COMPANY INTERCOMPANY

This field will be set automatically, in the *Headquarter* within a TRIMIT Intercompany Structure, by the system. It will show the name of the Company for which this (Intercompany) Pick Document is created. This will not be the current Company *Headquarter*, but the name of one of the *SUB(s)*.

In that case, the information on the Lines is related to Sales Orders in that specific *SUB*.

This field will only be filled if you created **Intercompany Picks** in the *Headquarter* Company.

AWAIT DELETE INTERCOMPANY

This field will be set automatically by the system.

This field will get a checkmark when you Post the Pick Document No. in the *Headquarter* and there is a corresponding Pick Document No. in the *SUB*.

It prevents deleting the Pick Document in the *Headquarter* before the corresponding Pick Document in the *SUB* has been posted.

DESCRIPTION OF THE FIELDS OF THE PICK DOCUMENT LINES

Lines		Manage	Line	Functions	Fewer options																		
Type		Sell-to Customer No.	Ship-to Code	Customer Allocation	Priority	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Difference on Quantity (Base)	Complete Shipment of Sales Line	Location Code	Bin Code	Status	Picked Quantity Updated	Order Updated	Posted	Initiating Order No.	Initiating Order Line No.	Contain... No.	Company Intercompany
→	Item	2000	LONDON		2	21003001	Lily Blouse	Yellow,XS	25,00	2,00	0,00	23,00	No	CW			☐	☐	☐	P0008	13040		
	Item	2000	LONDON		2	21007302	Lily Blouse	Pink,S	5,00	3,00	0,00	2,00	No	CW			☐	☐	☐	P0008	17590		
	Item	2000	LONDON		2	21007303	Lily Blouse	Pink,M	5,00	3,00	0,00	2,00	No	CW			☐	☐	☐	P0008	17654		
	Item	2000	LONDON		2	21007304	Lily Blouse	Pink,L	5,00	3,00	0,00	2,00	No	CW			☐	☐	☐	P0008	17718		
	Item	2000	LONDON		5	21002002	Lily Blouse	Royal Blue,S	2,00	2,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12132		
	Item	2000	LONDON		5	21002003	Lily Blouse	Royal Blue,M	3,00	3,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12211		
	Item	2000	LONDON		5	21002004	Lily Blouse	Royal Blue,L	3,00	3,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12290		
	Item	2000	LONDON		5	21002005	Lily Blouse	Royal Blue,XL	2,00	2,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12369		
	Item	2000	LONDON		5	21002006	Lily Blouse	Royal Blue,XXL	2,00	2,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12448		
		2000	LONDON		5	21006000	Lily Blouse	Size 18	12,00	12,00	0,00	0,00	No	CW			☐	☐	☐	P0001	12669		

Some of the fields shown in above picture are not shown by default but need to be added via **Personalize** if you want to see/use them.

NOTE

In case you have set the Parameter **Use Warehouse Functionality** in the Inventory Setup to Yes, and the Location Code of the Pick Document Line is set for **Require Shipment** or **Require Pick**, you can only change the **Quantity Picked (Base)** indirectly via a **Warehouse Shipment** or **Inventory Pick**.

In that case, the field **Quantity Picked (Base)** – and several other fields - cannot be changed manually on the Pick Document Line.

TYPE

While creating the Pick Document Lines during the report **Create Sales Order Pick Document** this field will always be set to *Item*.

SELL-TO CUSTOMER NO. AND SHIP-TO CODE

The **Sell-to Customer No.** and **Ship-to Customer** are based on the corresponding fields from the original Sales Line and cannot be changed.

CUSTOMER ALLOCATION PRIORITY

The **Customer Allocation Priority** of the Sales Order and cannot be changed.

As you can see in above picture, Sales Order *P0008* with **Customer Allocation Priority 2** has been created before the Sales Lines of *P0001*, because it had a lower **Customer Allocation Priority 5**.

NO., DESCRIPTION AND DESCRIPTION 2

The **No.** will always be an Item from the original Sales Line and cannot be changed.

Also, the **Description** and **Description 2** are copied from the original Sales Line and cannot be changed.

QUANTITY REQUESTED (BASE)

This is the remaining quantity of the original Sales Line and cannot be changed.

QUANTITY TO BE PICKED (BASE)

This is the quantity that the employee in the warehouse should pick. This quantity is calculated based on the available quantity for the picks (Inventory – quantity on other Pick Document Nos.). This quantity can be changed manually.

The suggested quantity depends on the Filters and Parameters of the **Create Sales Order Pick Document** report. You could run the report so that you get Pick Document Lines for all requested quantities, not only available quantities. However, **Quantity to be Picked (Base)** will be set to zero at the unavailable lines.

QUANTITY PICKED (BASE)

This is the quantity that really is picked in the warehouse to be shipped to the customer.

You can change this quantity manually or you can use the function as described below under [Set Picked Quantity = Quantity to Pick](#)

This quantity can already during the creation of the Pick Document Nos. be set automatically based on the Parameter [Set Quantity Picked](#) in the **Inventory Setup**.

DIFFERENCE ON QUANTITY (BASE)

This is a calculated field based on **Quantity Requested (Base) – Quantity to be Picked (Base)**.

COMPLETE SHIPMENT OF SALES LINE

You can set this field manually if i.e., you don't ship all the **Quantity to be Picked (Base)**, but you will not ship the rest anymore.

This field will also be set automatically to Yes, in case you have created a **Warehouse Shipment** or **Inventory Pick** that has been handled completely and the **Quantity Picked (Base)** will be the same as the **Quantity to be Picked (Base)**.

LOCATION CODE

The **Location Code** is based on the **Location Code** from the original Sales Line and cannot be changed.

BIN CODE

The **Bin Code** can be filled with the **Bin Code** of the **Sales Line** or the **Bin Code** on which the **Item No.** has a content automatically.

You can change this **Bin Code** manually to a **Bin Code** with content in the **Location Code**.

STATUS

The field **Status** is set automatically by the System but can be changed.

You can choose between the following five options:

Blank	A new Pick Document Line, in which the Quantity Picked (Base) will still be zero.
Planned	When you fill the Bin Code the Status can be set to <i>Planned</i> automatically. When you create a Warehouse Shipment or Inventory Pick the Status can be set to <i>Planned</i> automatically. You can set the Status manually to <i>Planned</i> . I.e., when you handover the Pick Document to a Warehouse Employee so it can be picked, or when the information might be exported to a Handheld Device for scanning.

In Progress	When the Quantity Picked (Base) is filled, the Status will become <i>In Progress</i> automatically. This Status can however also be set manually.
Ready to Post	When you click Post , and only choose <i>Update</i> (so no Posting Shipment or Invoice), the Status will be set automatically to <i>Ready to Post</i> . This Status can however also be set manually. I.e., when you filled the Quantity Picked (Base) and you are transporting the goods to your customer.
Completed	After posting the Pick Document, the Status can be set to <i>Completed</i> automatically. You can set the Status manually to <i>Completed</i> . I.e., when the goods are delivered to the customer.

PICKED QUANTITY UPDATED

The System will set this field to *Yes* automatically, when you fill the **Quantity Picked (Base)**.

ORDER UPDATED

The System will set this field to *Yes* automatically, when you **Update** the Sales Line of the Pick Document Line.

This can be done by clicking **Post** or **Post and Print** of the **Pick Document** or **Pick Document per Order** and by choosing *Update*, *Update & Ship* or *Update & Invoice*

POSTED

The System will set this field to *Yes*, when you **Post** the Pick Document.

This can be done by clicking **Post** or **Post and Print** of the **Pick Document** or **Pick Document per Order** and by choosing *Ship*, *Update & Ship*, *Invoice* or *Update & Invoice*

WAREHOUSE HANDLING TYPE

This will only be visible if **Use Warehouse Functionality** in the Inventory Setup is set to *Yes*.

It will automatically be filled by the System when you create the Pick Documents: *Blank*, *Whse. Shipment* or *Invt. Pick* depending on the fields in the **Location Code**.

INITIATING ORDER NO.

The **Initiating Order No.** is the Sales Order Line on which the current Pick Document Line is based and cannot be changed.

INITIATING ORDER LINE NO.

The **Initiating Order Line No.** is the Sales Order Line on which the current Pick Document Line is based and cannot be changed.

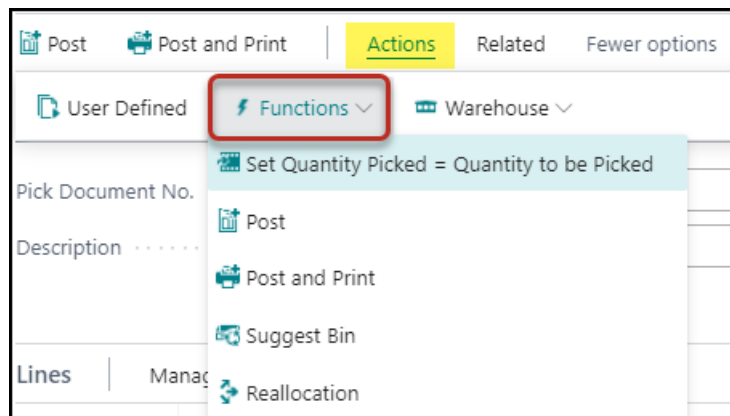
CONTAINER NO.

The **Container No.** will be filled by the System when you create an Outbound Container and attach the Sales Lines to it or if you fill the **Container No.** in the Pick Document, FastTab **Delivery**.

COMPANY INTERCOMPANY

This field is only applicable in a TRIMIT Intercompany Structure and will be filled by the Company Name of the Company for which the Pick Document Lines are created.

ACTIONS, FUNCTIONS OF PICK DOCUMENT



SET QUANTITY PICKED = QUANTITY TO BE PICK

This function will update **Quantity Picked (Base)** on the Pick Document Lines with **Quantity to be Picked (Base)** if the field **Order Updated** is *No*.

After you have executed this Action, the **Status** in the Pick Production Lines will be set to *In Progress* and the **Picked Quantity Updated** will be set to *Yes*.

NOTE

If you want to see the view of Pick Document per Order List: Don't post the Pick Document at this point.

If you also want to see the **Reallocation** for the Sales Orders on your Pick Document: Do not post the Pick Document at this point.

Or make a backup of your company; so, you can use this situation again.

POST (F9)

All Pick Document Lines will be posted based on the **Quantity Picked (Base)**.

The options:

☐ Update
☐ Ship
☒ Update & Ship

or

☐ Update
☐ Invoice
☒ Update & Invoice

These options Dialogs will only be shown if the field [Suppress Dialogs at Pick Update & Posting](#) parameter in the Inventory Setup is set to *No*. Which options Dialog will appear, depends on the setting in the [Sales Posting derived from Pick](#) parameter in the Inventory Setup.

You can choose between the following three options if [Sales Posting derived from Pick](#) is *Ship*:

Update	The Qty. to Ship on the Sales Lines is set with the Quantity Picked of the Pick Document Line and the field Order Updated on the Pick Document Line will be set to <i>Yes</i> .
Ship	All Pick Document Lines with the Order Updated field set to <i>Yes</i> , will be posted as a Shipment.
Update & Ship	Both above mentioned actions are carried out

You can choose between the following three options if [Sales Posting derived from Pick](#) is *Ship & Invoice*:

Update	The Qty. to Ship and Qty. to Invoice on the Sales Lines are set with the Quantity Picked of the Pick Document Line and the field Order Updated on the Pick Document Lines will be set to Yes.
Invoice	All Pick Document Lines with the Order Updated field set to Yes, will be posted as a Shipment and as an Invoice.
Update & Ship	Both above mentioned actions are carried out

POST AND PRINT (Shift+F9)

The same as [Post \(F9\)](#) , but now also the Posted Shipment or Posted Invoice will be printed according the Report Selections Sales to the default windows printer of the user.

NOTE 1

When using these **Post** Actions of the Pick Document, all the Lines of the Pick Document No. will be posted.
If you only want to post the lines of a particular Sales Order within the Pick Document, you can use the Functions of the Action Pane of the Lines: see [Line Action Pane / Functions](#) or Post it via the [Pick Document per Order](#).

NOTE 2

If you post all the Lines of the Pick Document the Pick Document will be deleted.
The Posted Pick Documents however can be found via **Tell me Posted Pick**

NOTE 3

If you post a Pick Document that contains more than 1 Sales Order: per Sales Order a Posted Shipment will be created when you post the Pick Document completely.

NOTE 4

Pick Document Lines will be deleted after posting based on the parameter **Delete Pick by Posting** in the Inventory Setup.

SUGGEST BIN

This action is only applicable if **Use Warehouse Functionality** in the Inventory Setup is set to *No*, and you use a simple setup for the Bin Codes.

It can fill the **Bin Code** on the Pick Document Lines, based on the Bin Content by Bin Ranking that was created while posting a Receipt of a Purchase Order or Finishing a Production Order.

REALLOCATION

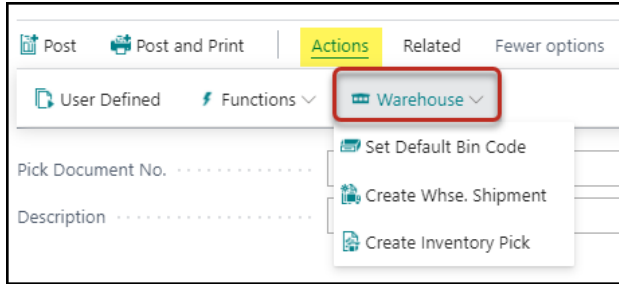
Will be described in a next chapter [Reallocation](#)

NOTE

Make sure you reallocate, before using the actions **Suggest Bin, Set Default Bin Code, Create Whse. Shipment, Create Inventory Pick**.

ACTIONS, WAREHOUSE OF PICK DOCUMENT

This will only be visible if **Use Warehouse Functionality** in the Inventory Setup is set to Yes.



SET DEFAULT BIN CODE

If the field **Bin Mandatory** in the **Location Code** is set to *Yes*, and the field **Directed Put-Away and Pick** in the **Location Code** is set to *No*, this action can fill the **Bin Code** on the Pick Document Lines with the **Default Bin Code** for the Item that can be set while posting a Receipt of a Purchase Order or Finishing a Production Order.

CREATE WHSE. SHIPMENT

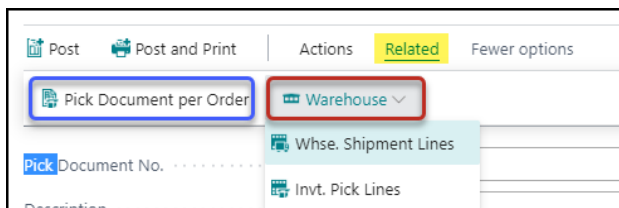
If the field **Warehouse Handling Type** is *Whse. Shipment* – which was set while creating the Pick Document Lines based on the fields in the **Location Code**, this action can create a **Warehouse Shipment** with all the Pick Document Lines of this Pick Document.

The **Status** of the Pick Document Lines will be set to *Planned*.

CREATE INVENTORY PICK

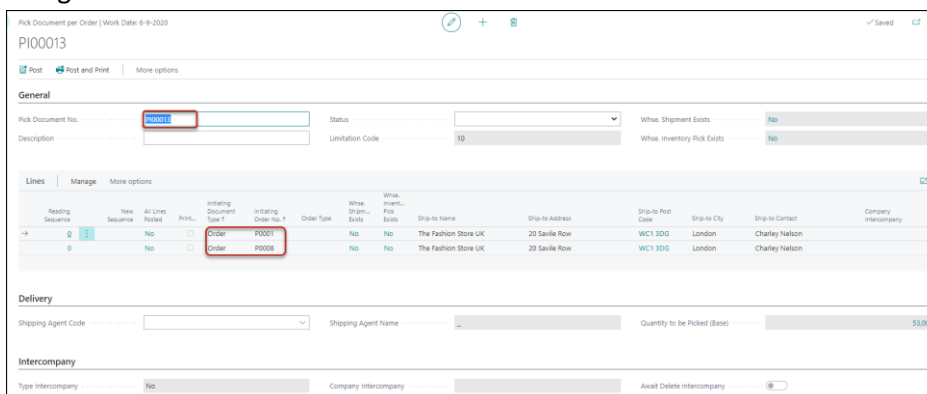
If the field **Warehouse Handling Type** is *Invnt. Pick* – which was set while creating the Pick Document Lines based on the fields in the **Location Code**, this action can create an **Inventory Pick** with all the Pick Document Lines of this Pick Document.

RELATED OF PICK DOCUMENT



PICK DOCUMENT PER ORDER (ORDER OVERVIEW)

You get an overview of all the Sales Orders that are on the current Pick Document No. I.e.:



Reading Sequence	New Sequence	All Lines Picked	Print...	Initiating Document Type	Initiating Order No.	Order Type	Whse. Shipment	Whse. Pick	Ship-to Name	Ship-to Address	Ship-to Post Code	Ship-to City	Ship-to Contact	Company (Intercompany)
0		No		Order	P0001	No	No	No	The Fashion Store UK	20 Saville Row	WC1 3DG	London	Charley Nelson	
0		No		Order	P0008	No	No	No	The Fashion Store UK	20 Saville Row	WC1 3DG	London	Charley Nelson	

RELATED, WAREHOUSE OF PICK DOCUMENT

This group will only be shown if Parameter **Use Warehouse Functionality** in the Inventory Setup is Yes.

WHSE. SHIPMENT LINES

You will get an overview of all the **Warehouse Shipment Lines** that are connected to the current Pick Document No. I.e.

Whse. Shipment Lines Work Date: 6-9-2020														
Source No. ↑	Source Line No. ↑	Item No.	Variant Code	Description	Description 2	Quantity	Qty. Outstanding	Qty. Picked	Unit of Measure Code	Qty. per Unit of Measure	Status	Due Date	Shipment Date	No.
0100002	14027	21003501		Lily Blouse	Orange,XS	1	1	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14106	21003502		Lily Blouse	Orange,S	3	3	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14185	21003503		Lily Blouse	Orange,M	5	5	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14264	21003504		Lily Blouse	Orange,L	5	5	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14343	21003505		Lily Blouse	Orange,XL	3	3	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14422	21003506		Lily Blouse	Orange,XXL	3	3	0	PCS	1		6-9-2020	6-9-2020	SH000005
0100002	14501	21003507		Lily Blouse	Orange,3XL	2	2	0	PCS	1		6-9-2020	6-9-2020	SH000005

In the Header of the Pick Document, you can already see if **Warehouse Shipment Lines** are connected:

PI00014	
Post	Post and Print
Actions	Related
Fewer options	
General	
Pick Document No.	PI00014
Description	
Status	Planned
Limitation Code	40
Whse. Shipment Exists	Yes
Whse. Inventory Pick Exists	No

INVT. PICK LINES

You will get an overview of all the **Inventory Pick Lines** that are connected to the current Pick Document No. I.e.:

Inventory Pick Lines Work Date: 6-9-2020																	
Warehouse Activity Lines Search Card Show Whse. Document Open in Excel More options																	
No.	Line No.	Source No. ↑	Source Line No. ↑	Source Document	Location Code	Shelf No.	Item No.	Unit of Meas... Code	Qty. per Unit of Measure	Description	Descripti... 2	Quantity	Qty. (Base)	Qty. Outstanding	Qty. to Handle	Qty. to Handle (Base)	Qty. Handled
IPI000002	10000	0100003	12687	Sales Order	ORANGE		20002536	PCS	1	Olivia Trousers	Navy,36	1	1	1	1	0	0
IPI000002	20000	0100003	12780	Sales Order	ORANGE		20002538	PCS	1	Olivia Trousers	Navy,38	2	2	2	2	0	0
IPI000002	30000	0100003	12873	Sales Order	ORANGE		20002540	PCS	1	Olivia Trousers	Navy,40	3	3	3	3	0	0
IPI000002	40000	0100003	12966	Sales Order	ORANGE		20002542	PCS	1	Olivia Trousers	Navy,42	3	3	3	3	0	0
IPI000002	50000	0100003	13059	Sales Order	ORANGE		20002544	PCS	1	Olivia Trousers	Navy,44	2	2	2	2	0	0

In the Header of the Pick Document, you can already see if **Inventory Pick Lines** are connected:

PI00015	
Post	Post and Print
Actions	Related
Fewer options	
General	
Pick Document No.	PI00015
Description	
Status	
Limitation Code	40
Whse. Shipment Exists	No
Whse. Inventory Pick Exists	Yes

LINE ACTIONS, LINE

Lines	Manage	Line	Functions	Fewer options
 Pick Document per Order	 Main Order	 Whse. Shipment Lines	 Invt. Pick Lines	 Item Tracking Lines

PICK DOCUMENT PER ORDER (Shift+F7)

This will open the page **Pick Document per Order** for all Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document No.

MAIN ORDER

This will open the page **Sales Order Card** for the Sales Order (**Initiating Order No.**) of the Line that you are standing on.

WHSE. SHIPMENT LINES

This function will only be shown if Parameter **Use Warehouse Functionality** in the Inventory Setup is Yes. You will get an overview of all the **Warehouse Shipment Lines** that are connected to all Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document No.

INVT. PICK LINES

This function will only be shown if Parameter **Use Warehouse Functionality** in the Inventory Setup is Yes. You will get an overview of all the **Inventory Pick Lines** that are connected to all Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document No.

ITEM TRACKING LINES

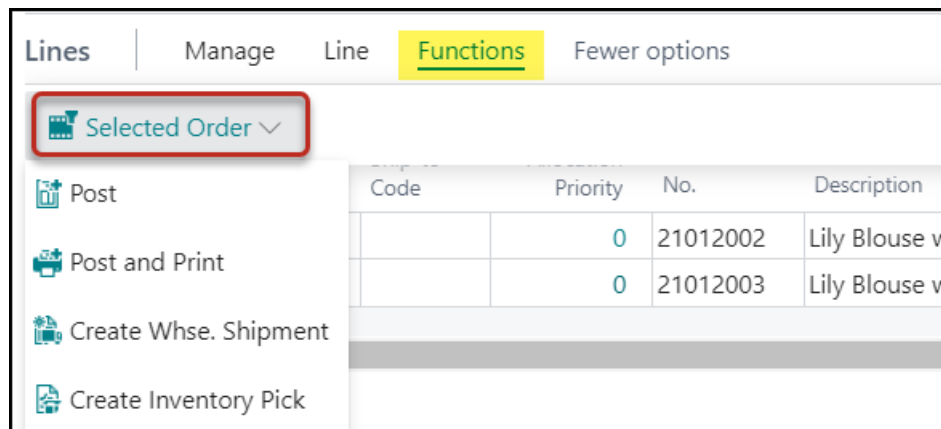
This function enables you to choose the **Item Tracking Lines** (Lots / Serial Nos.) that you have picked from the Warehouse of the Item from the Line you are standing on.

If you choose existing Lots and/or Serial Nos. the **Quantity Picked (Base)** on the Pick Document Line will be updated accordingly.

However, if you then must create **Inventory Picks** the **Quantity Picked (Base)** will be set to *Zero* again, and you do have to fill the **Qty. to Handle** again in the **Inventory Pick Lines**. While Posting the **Inventory Pick** however, the system will recognize the Item Tracking Lines that you connected to the Pick Document Lines already.

However, if you then must create **Warehouse Shipments** the **Quantity Picked (Base)** will be set to *Zero* again, and you do have to fill the **Qty. to Ship** again in the **Warehouse Shipment Lines**. While Posting the **Warehouse Shipment** however, the system will recognize the Item Tracking Lines that you connected to the Pick Document Lines already, so you do not have to connect them again to the **Warehouse Shipment Lines**.

LINE ACTIONS, FUNCTIONS, SELECTED ORDER



Code	Priority	No.	Description
	0	21012002	Lily Blouse w...
	0	21012003	Lily Blouse w...

POST

All Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document No. will be posted.

The options for posting are the same as for [Post \(F9\)](#)

SELECTED ORDER / POST AND PRINT

The same as [Post and Print \(Shift+F9\)](#), but only for Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document will be posted and printed.

NOTE 1

Posting a Pick Document based on the Posting functionality on the Pick Document will always post all the lines with **Quantity Picked** <>0.

If you want to post per Sales Order in a Pick Document, you need to post based on the Posting functionality on the Lines.

NOTE 2

Keep in mind that deletion of a Pick Document depends on the field **Delete Pick by Posting** in the Inventory Setup.

If you have Lines with **Quantity Picked** = 0, these Lines cannot be posted, and all the lines of a specific Sales Order will not be deleted from the Pick Document. The lines that were posted will have **Status** = *In Progress*.

CREATE WHSE. SHIPMENT

The same as [Create Whse. Shipment](#), but only for Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document will be taken into the Warehouse Shipment.

CREATE INVENTORY PICK

The same as [Create Inventory Pick](#), but only for Pick Document Lines with the same Sales Order (**Initiating Order No.**) as the Line that you are standing on and within the same Pick Document will be taken into the Inventory Pick.

NOTE

In this White Paper, we will not describe the standard Business Central WMS functionality, like the total handling of the Warehouse Shipments / Picks or Inventory Picks, because this functionality has not been changed besides showing Matrix Lines, or some extra fields regarding a Pick Document No. or a Container No. to express where a Line is coming from.

For more details regarding the Business Central WMS functionality in TRIMIT, see **White Paper – TRIMIT Warehouse Integration**.

PICK DOCUMENT PER ORDER LIST

Via **Tell me pick document per order**, you can open the **Pick Document Per Order** list.

Per Pick Document No. and per Sales Order (**Initiating Order No.** on the Lines), a Line is shown in this page.

Pick Document per Order List | Work Date: 6-9-2020

Search

New

Edit List

Delete

Edit

View

Post

Post and Print

Open in Excel

More options

Pick Document No.

Status

All Lines Posted

Customer Allocation Priority

Whse. Shipment Exists

Whse. Inventory Pick Exists

Initiating Order Type ↑

Initiating Document Type ↑

Initiating Order No. ↑

Order Type

Sell-to Customer No.

Ship-to Name

PI00002		No	0	No	No	Sales Order	Order	P0002	3000	The Furniture Shop L
PI00003		No	0	No	No	Sales Order	Order	P0003	01454545	New Concepts Furnit
PI00004		No	0	No	No	Sales Order	Order	P0004	2000	The Fashion Store UK
PI00005		No	0	No	No	Sales Order	Order	P0005	01905893	Candoxy Canada Inc.
PI00006		No	0	No	No	Sales Order	Order	P0006	2000	The Fashion Store UK
PI00007		No	0	No	No	Sales Order	Order	P0007	10000	The Cannon Group P
PI00008		No	0	No	No	Sales Order	Order	P0009	3000	The Furniture Shop L
PI00009		No	0	No	No	Sales Order	Order	P0010	3000	The Furniture Shop L
PI00010		No	0	No	No	Sales Order	Order	P0011	2000	The Fashion Store UK
PI00011		No	0	No	No	Sales Order	Order	P0005	01905893	Candoxy Canada Inc.
PI00012		No	0	No	No	Sales Order	Order	P0007	10000	The Cannon Group P
→ PI00013	:	No	5	No	No	Sales Order	Order	P0001	2000	The Fashion Store UK
PI00013		No	2	No	No	Sales Order	Order	P0008	2000	The Fashion Store UK
PI00014	Planned	No	0	Yes	No	Sales Order	Order	0100002	2000	The Fashion Store UK
PI00015	Planned	No	0	No	Yes	Sales Order	Order	0100003	2000	The Fashion Store UK
PI00016		No	0	No	No	Sales Order	Order	0100004	2010	The Shoe Store Euroj
PI00018	Planned	No	0	Yes	No	Sales Order	Order	0100006	2020	Sportswear A/S

Pick Document per Order

Main Order

Order No. P0001

Quantity 82,00

Outstanding Quantity 82,00

Quantity after Pick 40,00

Pick

Quantity Requested (Base) 42,00

Quantity to be Picked (Base) 42,00

Quantity Picked (Base) 0,00

Net Weight 21,00

Gross Weight 23,10

Parcels 42

Volume 0,00

Customer Statistics

Customer No. 2000

NOTE

The fields **Whse. Shipment Exists** and **Whse. Inventory Pick Exists** will only be visible if **Use Warehouse Functionality** in the Inventory Setup is set to Yes.

Click on a Line shows the Pick Document Lines in the **Pick Document per Order Specification** for the Sales Order mentioned on the Line in the **Pick Document per Order List**.

Pick Document per Order specification | Work Order: 6-9-2020

PI00013 - Sales Order - Order - P0001

Post Post and Print More options

General

Initiating Order No. P0001 Status

Sell-to Customer No. 2000 All Lines Posted No

Ship-to Name The Fashion Store UK Printed

Ship-to Name 2 Order Type

Ship-to Address 20 Savile Row Customer Allocation Priority 5

Ship-to Address 2 Mayfair Pick Document No. PI00013

Ship-to Post Code WC1 3DG Whse. Shipment Exists No

Ship-to City London Whse. Inventory Pick Exists No

Ship-to Contact Charley Nelson

Pick Document per Order

Main Order

Order No. P0001

Quantity 62.00

Outstanding Quantity 62.00

Quantity after Pick 40.00

Pick

Quantity Requested (Base) 42.00

Quantity to be Picked (Base) 42.00

Quantity Picked (Base) 0.00

Net Weight 21.00

Gross Weight 23.10

Parcels 42

Volume 0.00

Customer Statistics

Customer No. 2000

Balance (LCY) 46,410.79

Sales

Outstanding Orders (LCY) 21,891.14

Shipped Not Invt. (LCY) 0.00

Outstanding Invoices (LCY) 0.00

Service

Outstanding Serv/Invoices (LCY) 0.00

Payments

Payments (LCY) 543,943.75

Refunds (LCY) 0.00

Last Payment Receipt Date 2-1-2020

Total (LCY) 68,301.83

Credit Limit (LCY) 0.00

Overdue Amounts (LCY) 46,410.79

Total Sales (LCY) 251.93

Invoiced Prepayment Amount 0.00

Page Actions

Name

(There is nothing to show in this view)

Lines Manage More options

Type	Sell-to Customer No.	Ship-to Code	Customer Allocation Priority	No.	Description	Description 2	Quantity Requested (Base)	Quantity to be Picked (Base)	Quantity Picked (Base)	Difference on Quantity (Base)	Complete Shipment of Sales Line	Location Code	Bin Code	Status
Item	2000	LONDON	5	21002002	Lily Blouse	Royal Blue.S	2.00	2.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21002003	Lily Blouse	Royal Blue.M	3.00	3.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21002004	Lily Blouse	Royal Blue.L	3.00	3.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21002005	Lily Blouse	Royal Blue.XL	2.00	2.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21002006	Lily Blouse	Royal Blue.XXL	2.00	2.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21009901	Lily Blouse	Black.XS	10.00	10.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21009902	Lily Blouse	Black.S	10.00	10.00	0.00	0.00	No	CW		
Item	2000	LONDON	5	21009907	Lily Blouse	Black.3XL	10.00	10.00	0.00	0.00	No	CW		

Planning

Reading Sequence 0 Net Weight 21.00

New Sequence Gross Weight 23.10

Quantity Requested (Base) 42.00 Volume 0.00

Quantity to be Picked (Base) 42.00 Parcels 42

Quantity Picked (Base) 0.00

Intercompany

Type Intercompany No Await Delete Intercompany

Company Intercompany

FASTTAB GENERAL

INITIATING ORDER NO.

The number of the **Initiating Order No.** (Sales Order) of the **Lines** of the **Pick Document No.**

SELL-TO CUSTOMER

The **Customer** of the **Initiating Order No.** (Sales Order).

SHIP-TO FIELDS

The information of the **Ship-to Code** of the **Initiating Order No.** (Sales Order).

STATUS

This **Status** has the same options as the **Status** of the **Pick Document Lines**

In this case, it is however only applicable for the specific **Lines** related to the **Initiating Order No.** (Sales Order)

ALL LINES POSTED

This field will get a checkmark automatically, if all the Lines of this **Pick Document No. + Initiating Order No.** are posted.

PRINTED

This field will get a checkmark automatically, if the **Pick Document per Order** report (6037020) has been printed for this **Pick Document No. + Initiating Order No.**

ORDER TYPE

This field will show the **Order Type** of the **Initiating Order No.**

CUSTOMER ALLOCATION PRIORITY

This field will show the **Customer Allocation Priority** of the **Initiating Order No.**

PICK DOCUMENT NO.

The **Pick Document No.** of the **Pick Document Lines** for this specific **Initiating Order No.**

NOTE

The fields **Whse. Shipment Exists** and **Whse. Inventory Pick Exists** will only be visible if Use Warehouse Functionality in the Inventory Setup is set to Yes.

These fields will be set to Yes, if there are Warehouse Shipment Lines or Inventory Pick Lines with a relation to the current Pick Document Lines in this Pick Document No. + Initiating Order No.

FASTTAB LINES

The fields in the FastTab **Lines** are the same as already described in [Description of the Fields of the Pick Document Lines](#).

FASTTAB DELIVERY**READING SEQUENCE**

This field could be used for customization, based on an Event.

It is used by some furniture customers who want to pack a Truck in a specific order:

The first furniture to take out of the Truck for delivery is the last furniture that has been put into the Truck.

NEW SEQUENCE

Changing the **New Sequence** in the Pick Document per Order, will update the **New Sequence** in the attached Pick Document Lines.

QTY. REQUESTED (BASE)

Total of the **Qty. Requested (Base)** of the Lines.

QTY. TO BE PICKED (BASE)

Total of the **Qty. to be Picked (Base)** of the Lines.

QTY. PICKED (BASE)

Total of the **Qty. Picked (Base)** of the Lines.

NET WEIGHT

Total of the **Net Weight** of the Lines, which was based on the **Net Weight** of the Sale Line or the Item multiplied with the **Qty. to be Picked (Base)**.

GROSS WEIGHT

Total of the **Gross Weight** of the Lines, which was based on the **Gross Weight** of the Sale Line or the Item multiplied with the **Qty. to be Picked (Base)**.

VOLUME

Total of the **Volume** of the Lines, which was based on the **Volume** of the Sale Line or the Item multiplied with the **Qty. to be Picked (Base)**.

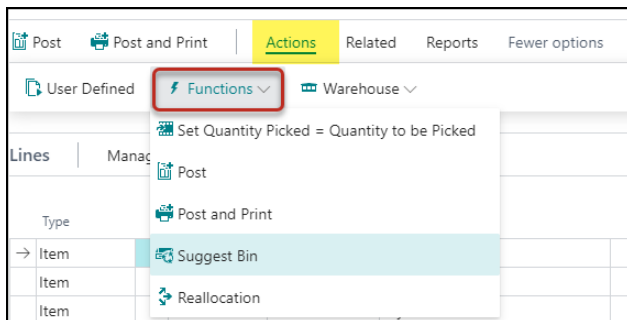
PARCELS

Total of the number of **Parcels** of the Lines, which was based on the **Qty. to be Picked (Base)** divided by the **Quantity per Parcel** of the Sales Line or the Item.

FASTTAB INTERCOMPANY

The fields in the FastTab **Intercompany** are the same as already described in [FastTab Intercompany](#).

ACTIONS, FUNCTIONS OF PICK DOCUMENT PER ORDER



You have the same Functions available as in [Actions, Functions of Pick Document](#)

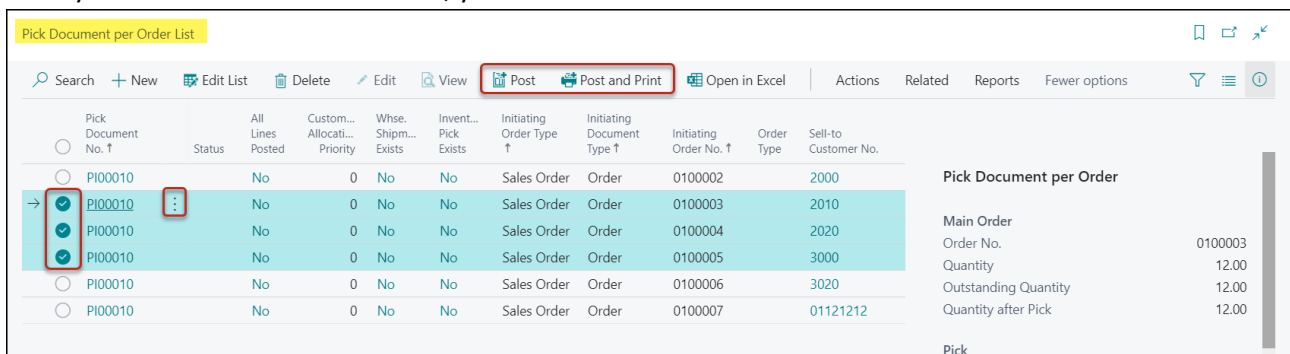
Besides the **Reallocation**, which is still based on the totals for the whole Pick Document, the other Functions only apply for the Lines within this specific **Initiating Order No.** (Sales Order) of this specific **Pick Document No.**

The only difference is when clicking **Post** or **Post and Print**.

After posting the Lines of this specific **Initiating Order No.** (Sales Order) of this specific **Pick Document No.**, the parameter [Delete Pick by Posting](#) in the Inventory Setup determines if posted Lines will be deleted yes or no.

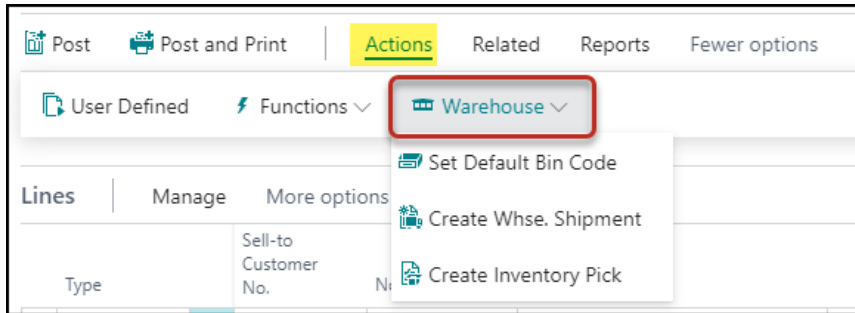
In the **Pick Document per Order List** however, you are now also able to post several Pick Document/Sales Order Lines at the same time by clicking **Show more options** and enter checkmarks in the **Select row**.

After you have selected several rows, you can click **Post** or **Post and Print**.



To be able to use this functionality the parameter [Suppress Dialogs at Pick Update & Posting](#) in the Inventory Setup needs to have a checkmark.

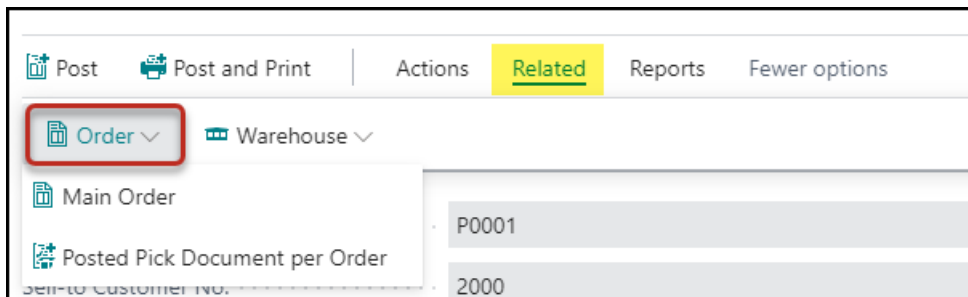
ACTIONS, WAREHOUSE OF PICK DOCUMENT PER ORDER



You have the same Functions available as in [Actions, Warehouse of Pick Document](#)

All Functions only apply for the Lines within this specific **Initiating Order No.** (Sales Order) of this specific **Pick Document No.**

RELATED, ORDER OF PICK DOCUMENT PER ORDER



MAIN ORDER (CTRL+F7)

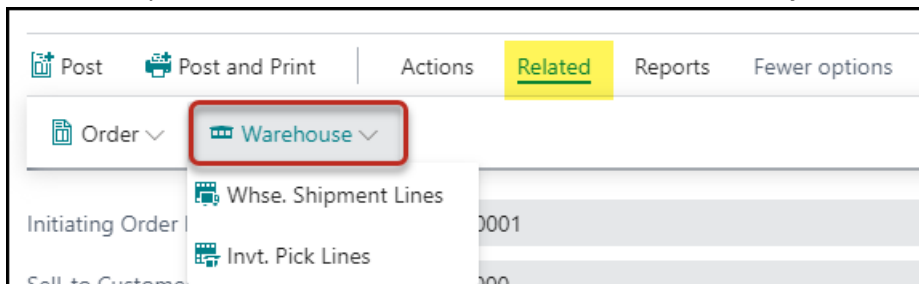
This will open the Sales Order page from the **Initiating Order No.**

POSTED PICK DOCUMENT PER ORDER

This will show you the **Posted Pick Document per Order** for the current **Initiating Order No.**

RELATED, WAREHOUSE OF PICK DOCUMENT PER ORDER

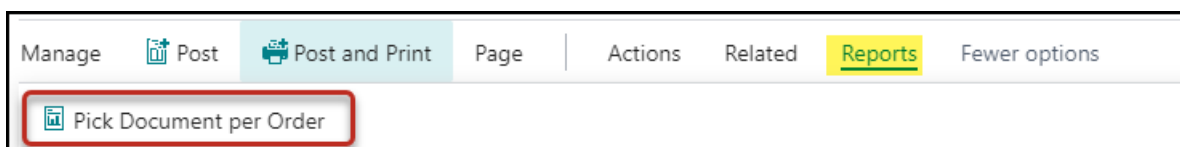
This will only be shown if Parameter **Use Warehouse Functionality** in the Inventory Setup is Yes.



You have the same Functions available as in [Related, Warehouse of Pick Document](#).

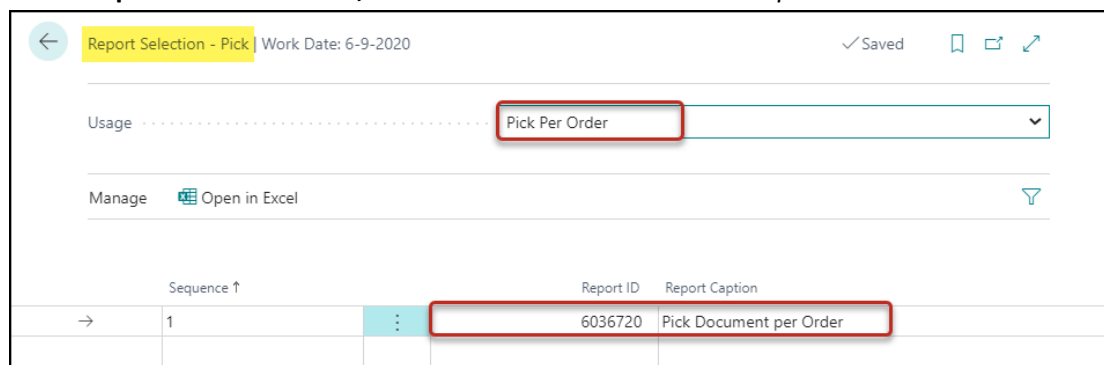
All Functions only apply for the Lines within this specific **Initiating Order No.** of this specific **Pick Document**.

REPORTS



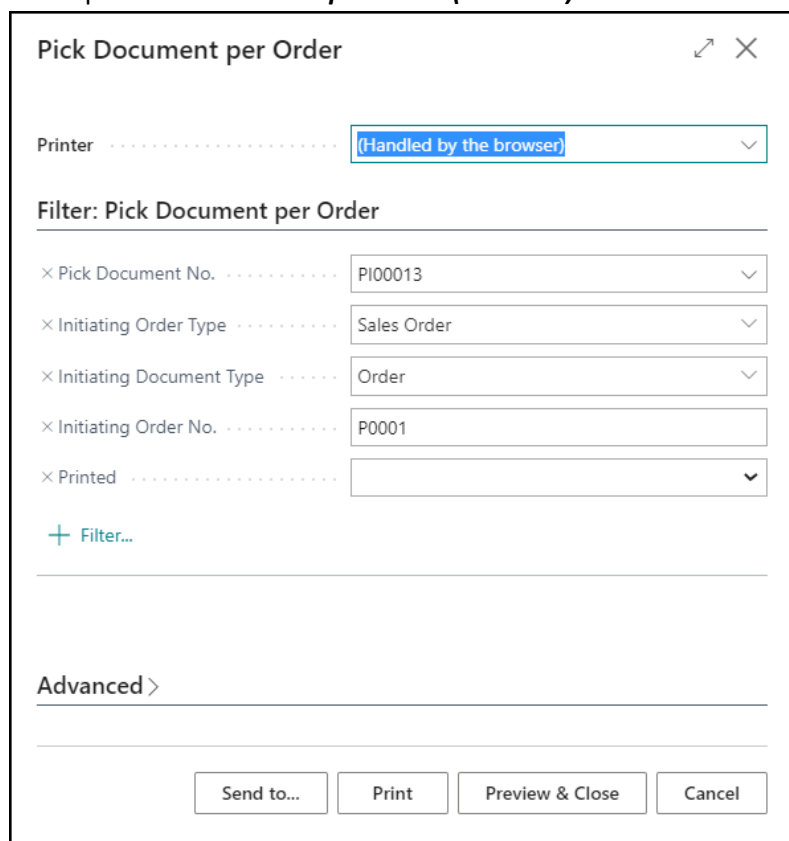
PICK DOCUMENT PER ORDER

TRIMIT created an example for the report **Pick Document per Order (6036720)** which also needs to be set in the **Report Selection - Pick**, which can be found via **Tell me Report Selection – Pick**.



Sequence ↑	Report ID	Report Caption
→ 1	6036720	Pick Document per Order

The report **Pick Document per Order (6037020)** will look as follows:



Pick Document per Order

Printer: (Handled by the browser)

Filter: Pick Document per Order

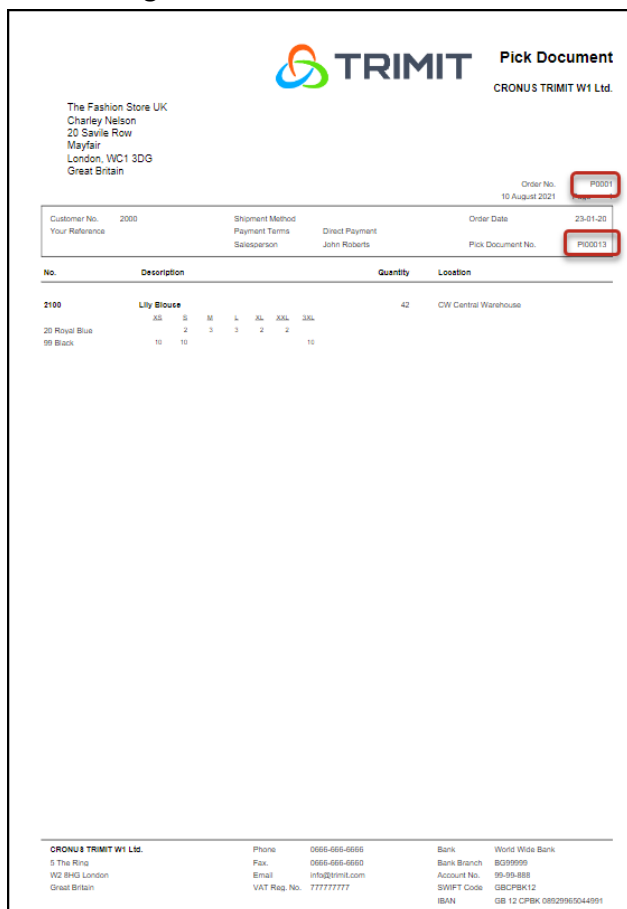
- × Pick Document No.: PI00013
- × Initiating Order Type: Sales Order
- × Initiating Document Type: Order
- × Initiating Order No.: P0001
- × Printed: [Dropdown]

+ Filter...

Advanced >

Buttons: Send to..., Print, Preview & Close, Cancel

Per **Initiating Order No.** on the Pick Document Lines a new Page will be printed:



TRIMIT **Pick Document**
CRONUS TRIMIT W1 Ltd.

The Fashion Store UK
Charley Nelson
20 Savile Row
Mayfair
London, WC1 3DG
Great Britain

Order No. P0001
10 August 2021

Customer No. 2000
Your Reference

Shipment Method
Payment Terms
Salesperson

Direct Payment
John Roberts

Order Date 23-01-20

Pick Document No. P00013

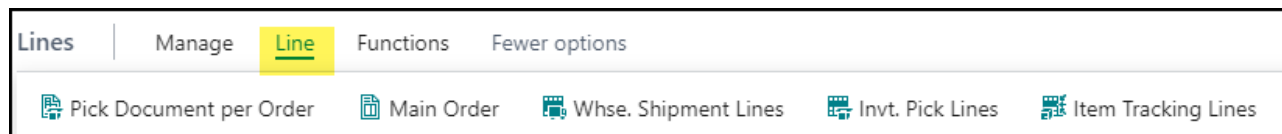
No.	Description	Quantity	Location
2100	Lily Blouse	42	CW Central Warehouse
	XS S M L XL XXL 3XL		
20	Royal Blue	10	
99	Black	10	

CRONUS TRIMIT W1 Ltd.
5 The Ring
W2 8HG London
Great Britain

Phone: 0855-655-6555
Fax: 0855-655-6550
Email: info@trimit.com
VAT Reg. No. 777777777

Bank: World Wide Bank
Bank Branch: BG299999
Account No. 99-99-888
SWIFT Code: GBCPK12
IBAN: GB 12 CPBK 08529965044991

LINE ACTIONS, LINE

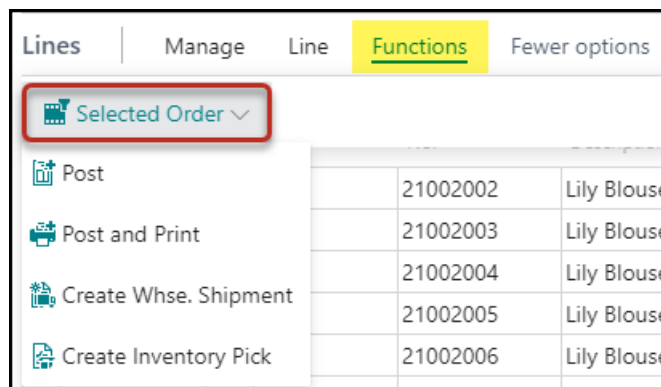


Lines | Manage | **Line** | Functions | Fewer options

Pick Document per Order Main Order Whse. Shipment Lines Invt. Pick Lines Item Tracking Lines

The same functions as described in [Line Actions, Line](#) of the Pick Document.

LINE ACTIONS, FUNCTIONS, SELECTED ORDER



Lines | Manage | Line | **Functions** | Fewer options

Selected Order ▾

- Post
- Post and Print
- Create Whse. Shipment
- Create Inventory Pick

21002002	Lily Blouse
21002003	Lily Blouse
21002004	Lily Blouse
21002005	Lily Blouse
21002006	Lily Blouse

The same functions as described in [Line Actions, Functions, Selected Order](#) of the Pick Document.

REALLOCATION

The Pick Document Reallocation enables the user to change the pre-assigned **Quantity to be Picked** in the Pick Document Lines within a specific Pick Document or Pick Document per Order.

This means that Reallocation is only meaningful if you would create Pick Documents per Master. In that case, you can get an overview of all the Sales Lines for a specific Master within the Reallocation procedure.

To see the pictures below regarding the Reallocation you need to change some data in a clean **CRONUS TRIMIT W1 Ltd.** demo company:

- 1) Delete current Pick Documents
- 2) Create Pick Documents with the settings:

Create Sales Order Pick Document

Parameters

Avoid Availability Check

☐

Include Lines not Available

No

Suggest Bin

☐

Sorting

Customer Allocation Priority

Pick Document Limitation

30

Add to existing Pick Documents where Status=Blank

Yes

Filter: Sales Header

3 filters set

Filter: Sales Line

×

No.

×

Master No.

2100

☒

Location Code

×

Shipment Date

+

Filter...

Schedule...

OK

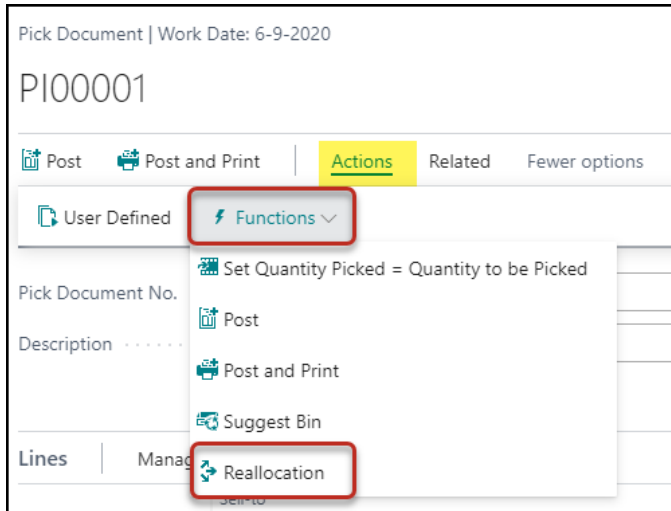
Cancel

NOTE

If you want to use the Reallocation function, the **Quantity Picked** must be Zero. Otherwise, you cannot change the **Quantity to Pick** in the Reallocation Matrix.

Perhaps you even need to change the field **Set Quantity Picked** in the Inventory Setup/FastTab Inventory, to make sure that the **Quantity Picked** is Zero

Standing in the new created **Pick Document No.**, click **Actions, Functions, Reallocation**.

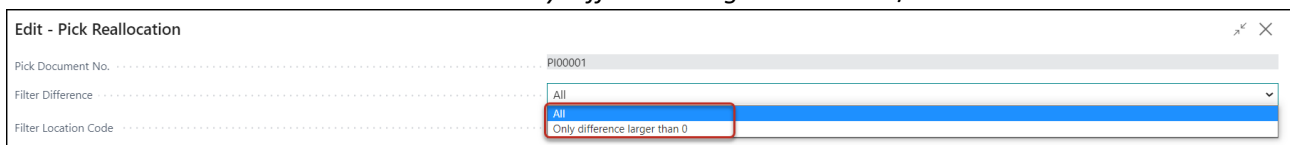


You get an overview on different levels regarding the Pick Document Lines within the Pick Document No.:

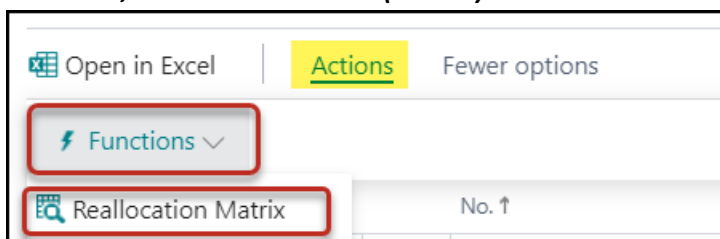
- 1) If **Type** is **Matrix**, the **No.** is a Master, and the **Orders** are the number of Sales Orders (**Initiating Order Nos.**) for this specific Master within the current Pick Document. The quantities shown are the total quantities for this Master.
- 2) If **Type** is **Y-Axis**, the **No.** represents the Master and all the VarDim Variants besides the last VarDim Type. I.e., If you have a Master with Colors and Sizes, the **No.** represents the Master+Color. If you have a Master with Colors, Lengths, Fabric and Sizes, the **No.** represents the Master+Color+Length+Fabric. The number of Orders and the quantities are also calculated for that level.

Pick Document No.	PI00001						
Filter Difference	All						
Filter Location Code							
Open in Excel	Actions	Fewer options					
Type ↑	No. ↑	Location Code ↑	Description	Orders	Quantity Requested	Quantity to be Picked	Difference
Matrix	2100	CW	Lily Blouse	10	1,104,00	880,00	224,00
Y-Axis	210020	CW	Lily Blouse Royal Blue	3	183,00	183,00	
Y-Axis	210021	CW	Lily Blouse Light Blue	1	6,00	6,00	
Y-Axis	210030	CW	Lily Blouse Yellow	2	100,00	6,00	94,00
Y-Axis	210035	CW	Lily Blouse Orange	2	124,00	124,00	
Y-Axis	210070	CW	Lily Blouse Red	3	161,00	160,00	1,00
Y-Axis	210073	CW	Lily Blouse Pink	1	15,00	9,00	6,00
Y-Axis	210099	CW	Lily Blouse Black	8	515,00	392,00	123,00

You can filter on **Filter Difference** is **All** or **Only difference larger than 0** and/or on the **Filter Location Code**.



Standing on a **Matrix** Line or on a **Y-Axis** Line determines also what you will see when you click **Actions, Functions, Reallocation Matrix (Ctrl+M)**



Below you see the Page if you would have pressed **Ctrl+M** on the **Matrix Line**:

Per Master the Lines in the Matrix are sorted per Y-Axis (in this Page the Color of the *2100 Lily Blouse*).

Edit - - No. 2100 - Lily Blouse

Master No.

Y-Axis

Description

Location Code

2100

2100

Lily Blouse

CW

◀ Previous Set

▶ Next Set

Matrix Inventory Profile

Open in Excel

More options

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [0]	S [14]	M [28]	L [27]	XL [11]	XXL [9]	3XL [5]
→ 2100	Royal Blue	P0001	2000	The Fashion Store UK	12 [12]	100	0	0	2 [2]	3 [3]	3 [3]	2 [2]	2 [2]	0
2100	Royal Blue	P0003	01454545	New Concepts Furniture	160 [160]	100	0	0	25 [25]	50 [50]	50 [50]	25 [25]	10 [10]	0
2100	Royal Blue	P0005	01905893	Candoy Canada Inc.	11 [11]	100	0	0	1 [1]	2 [2]	3 [3]	3 [3]	2 [2]	0
2100	Light Blue	P0004	2000	The Fashion Store UK	6 [6]	100	0	0	1 [1]	2 [2]	2 [2]	1 [1]	0	0
2100	Yellow	P0007	10000	The Cannon Group PLC	4 [75]	5	0	0	2 [25]	2 [50]	0	0	0	0
2100	Yellow	P0008	2000	The Fashion Store UK	2 [25]	8	0	2 [25]	0	0	0	0	0	0
2100	Orange	P0003	01454545	New Concepts Furniture	110 [110]	100	0	0	15 [15]	35 [35]	35 [35]	15 [15]	10 [10]	0
2100	Orange	P0006	2000	The Fashion Store UK	14 [14]	100	0	0	2 [2]	4 [4]	4 [4]	2 [2]	2 [2]	0
2100	Red	P0005	01905893	Candoy Canada Inc.	139 [140]	99	0	0	20 [20]	30 [30]	40 [40]	30 [30]	19 [20]	0
2100	Red	P0006	2000	The Fashion Store UK	10 [10]	100	0	0	1 [1]	2 [2]	3 [3]	3 [3]	0	1 [1]
2100	Red	P0010	3000	The Furniture Shop UK	11 [11]	100	0	1 [1]	2 [2]	3 [3]	3 [3]	2 [2]	0	0
2100	Pink	P0008	2000	The Fashion Store UK	9 [15]	60	0	0	3 [3]	3 [3]	3 [3]	0	0	0
2100	Black	P0001	2000	The Fashion Store UK	70 [70]	100	0	10 [10]	10 [10]	10 [10]	10 [10]	10 [10]	10 [10]	10 [10]
2100	Black	P0002	3000	The Furniture Shop UK	40 [40]	100	0	0	5 [5]	5 [5]	10 [10]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	128 [130]	98	0	0	10 [10]	20 [20]	30 [30]	40 [40]	28 [30]	0
2100	Black	P0004	2000	The Fashion Store UK	6 [6]	100	0	0	1 [1]	2 [2]	2 [2]	1 [1]	0	0
2100	Black	P0005	01905893	Candoy Canada Inc.	13 [13]	100	0	1 [1]	2 [2]	3 [3]	3 [3]	3 [3]	0	1 [1]
2100	Black	P0007	10000	The Cannon Group PLC	129 [250]	52	0	0	50 [50]	34 [75]	20 [75]	25 [50]	0	0
2100	Black	P0009	3000	The Furniture Shop UK	2 [2]	100	0	0	1 [1]	0	0	0	0	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	4 [4]	100	0	1 [1]	2 [2]	0	0	0	0	1 [1]

If you had pressed **CTRL+M** on a **Y-Axis** line, you only would have seen the lines within one Y-Axis (in this case, only one Color, i.e., *Black*).

The quantities in the brackets besides the Sizes - i.e., **XS [0]** - represent the available Inventory of the Sizes for the color that the cursor is on. In the previous Picture, it is for the color *White*.

Changing the quantities in the cells will directly have its influence on the quantity on the right side of the Sizes in the column headers. Therefore, you will have a clear overview of the quantity that still can be assigned to a Pick Document Line. You might however need to press **F5** Refresh.

I changed the quantities for the Order *P0001* in the color *Black*

You can also see that there are some quantities available again.

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [24]	S [0]	M [0]	L [0]	XL [0]	XXL [0]	3XL [24]
→ 2100	Black	P0001	2000	The Fashion Store UK	140 [140]	100	0	10 [10]	20 [20]	30 [30]	40 [40]	20 [20]	10 [10]	10 [10]
2100	Black	P0002	3000	The Furniture Shop UK	40 [40]	100	0	0	5 [5]	5 [5]	10 [10]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	123 [130]	95	0	0	10 [10]	20 [20]	25 [30]	40 [40]	28 [30]	0
2100	Black	P0004	2000	The Fashion Store UK	4 [4]	100	0	0	1 [1]	2 [2]	0	1 [1]	0	0
2100	Black	P0005	01905893	Candoy Canada Inc.	10 [10]	100	0	1 [1]	2 [2]	3 [3]	0	3 [3]	0	1 [1]
2100	Black	P0007	10000	The Cannon Group PLC	77 [175]	44	0	0	48 [50]	14 [75]	0	15 [50]	0	0
2100	Black	P0009	3000	The Furniture Shop UK	1 [1]	100	0	0	0	0	0	0	0	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	2 [2]	100	0	1 [1]	0	0	0	0	0	1 [1]

Now, we could change the assigned quantities on the first line:

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [24]	S [5]	M [5]	L [0]	XL [5]	XXL [0]	3XL [24]
→ 2100	Black	P0001	2000	The Fashion Store UK	125 [140]	89	0	10 [10]	15 [20]	25 [30]	40 [40]	15 [20]	10 [10]	10 [10]
2100	Black	P0002	3000	The Furniture Shop UK	40 [40]	100	0	0	5 [5]	5 [5]	10 [10]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	123 [130]	95	0	0	10 [10]	20 [20]	25 [30]	40 [40]	28 [30]	0
2100	Black	P0004	2000	The Fashion Store UK	4 [4]	100	0	0	1 [1]	2 [2]	0	1 [1]	0	0
2100	Black	P0005	01905893	Candoy Canada Inc.	10 [10]	100	0	1 [1]	2 [2]	3 [3]	0	3 [3]	0	1 [1]
2100	Black	P0007	10000	The Cannon Group PLC	77 [175]	44	0	0	48 [50]	14 [75]	0	15 [50]	0	0
2100	Black	P0009	3000	The Furniture Shop UK	1 [1]	100	0	0	0	0	0	0	0	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	2 [2]	100	0	1 [1]	0	0	0	0	0	1 [1]

And add them to the *P0007*:

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [24]	S [3]	M [0]	L [0]	XL [0]	XXL [0]	3XL [24]
2100	Black	P0001	2000	The Fashion Store UK	125 [140]	89	0	10 [10]	15 [20]	25 [30]	40 [40]	15 [20]	10 [10]	10 [10]
2100	Black	P0002	3000	The Furniture Shop UK	40 [40]	100	0	0	5 [5]	5 [5]	10 [10]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	123 [130]	95	0	0	10 [10]	20 [20]	25 [30]	40 [40]	28 [30]	0
2100	Black	P0004	2000	The Fashion Store UK	4 [4]	100	0	0	1 [1]	2 [2]	0	1 [1]	0	0
2100	Black	P0005	01905893	Candoy Canada Inc.	10 [10]	100	0	1 [1]	2 [2]	3 [3]	0	3 [3]	0	1 [1]
→ 2100	Black	P0007	10000	The Cannon Group PLC	89 [175]	51	0	0	50 [50]	19 [75]	0	20 [50]	0	0
2100	Black	P0009	3000	The Furniture Shop UK	1 [1]	100	0	0	0	0	0	0	0	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	2 [2]	100	0	1 [1]	0	0	0	0	0	1 [1]

Before you really see the changes in a Pick Document No. and the correct **Pick %** you might need to press **F5** Refresh.

CUSTOMER ALLOCATION PRIORITY

Let's see the differences in assigned quantities when we have different Customer Allocation Priorities.

If all the Sales Orders of the last Chapter have the same **Customer Allocation Priority** = 0 the assigned quantities for the color *Black* will look as follows:

Edit - - No. 2100 - Lily Blouse

Master No.

2100

Y-Axis

210099

Description

Lily Blouse.Black

Location Code

CW

Previous Set

Next Set

Matrix Inventory Profile

Open in Excel

More options

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [24]	S [0]	M [0]	L [0]	XL [0]	XXL [0]	3XL [24]
→ 2100	Black	P0001	2000	The Fashion Store UK	140 [140]	100	0	10 [10]	20 [20]	30 [30]	40 [40]	20 [20]	10 [10]	10 [10]
	Black	P0002	3000	The Furniture Shop UK	40 [40]	100	0	[0]	5 [5]	5 [5]	10 [10]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	123 [130]	95	0	[0]	10 [10]	20 [20]	25 [30]	40 [40]	28 [30]	[0]
2100	Black	P0004	2000	The Fashion Store UK	4 [4]	100	0	[0]	1 [1]	2 [2]	[0]	1 [1]	[0]	[0]
2100	Black	P0005	01905893	Candory Canada Inc.	10 [10]	100	0	1 [1]	2 [2]	3 [3]	[0]	3 [3]	[0]	1 [1]
2100	Black	P0007	10000	The Cannon Group PLC	77 [175]	44	0	[0]	48 [50]	14 [75]	[0]	15 [50]	[0]	[0]
2100	Black	P0009	3000	The Furniture Shop UK	1 [1]	100	0	[0]	[0]	[0]	[0]	[0]	[0]	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	2 [2]	100	0	1 [1]	[0]	[0]	[0]	[0]	[0]	1 [1]

Now we change the **Customer Allocation Priority** of the Sales Order *P0007* of Customer *10000* to *1* and all the other Sales Orders to *5*)

Delete the existing Pick Document.

Create new Pick Document for *2100* again and Pick Limitation Code *30*

Edit - - No. 2100 - Lily Blouse

Master No.

2100

Y-Axis

210099

Description

Lily Blouse.Black

Location Code

CW

◀ Previous Set

▶ Next Set

Matrix Inventory Profile

Open in Excel

More options

No.	Variant Description	Initiating Order No.	Sell-to Customer No.	Sell-to Customer Name	Pick Total	Pick %	Customer Allocation Priority	XS [24]	S [0]	M [0]	L [0]	XL [0]	XXL [0]	3XL [24]
→ 2100	Black	P0001	2000	The Fashion Store UK	70 [70]	100	5	10 [10]	20 [20]	[0]	[0]	20 [20]	10 [10]	10 [10]
2100	Black	P0002	3000	The Furniture Shop UK	25 [25]	100	5	[0]	5 [5]	[0]	[0]	10 [10]	5 [5]	5 [5]
2100	Black	P0003	01454545	New Concepts Furniture	22 [80]	28	5	[0]	10 [10]	[0]	[0]	9 [40]	3 [30]	[0]
2100	Black	P0004	2000	The Fashion Store UK	1 [1]	100	5	[0]	1 [1]	[0]	[0]	[0]	[0]	[0]
2100	Black	P0005	01905893	Candory Canada Inc.	2 [2]	100	5	1 [1]	[0]	[0]	[0]	[0]	[0]	1 [1]
2100	Black	P0007	10000	The Cannon Group PLC	274 [275]	100	1	[0]	50 [50]	74 [75]	75 [75]	50 [50]	25 [25]	[0]
2100	Black	P0009	3000	The Furniture Shop UK	1 [1]	100	5	[0]	[0]	[0]	[0]	[0]	[0]	1 [1]
2100	Black	P0010	3000	The Furniture Shop UK	2 [2]	100	5	1 [1]	[0]	[0]	[0]	[0]	[0]	1 [1]

You can see that the quantities assigned on the different Sales Orders now differ:

Sales Order *P0007* can now be picked for *100 %*, but Sales Order *P0003* changes from *95%* to *28%*

HISTORY/ARCHIVE

After Pick Documents have been posted, not only Posted Shipments (and Posted Invoices) can be created, but also Posted Pick Documents.

POSTED PICK DOCUMENT (LINE)

Via **Tell me Posted Pick Documents**, you can see per **Posted Pick Document** the Lines that were picked and posted.

There is also a direct link in the Role Center (Profile) **TRM_SB TRIMIT Small Business**:

CRONUS TRIMIT W1 Ltd.	Finance	Sales	Purchase	Product Design	Logistics	Production	Portals	Posted Documents
Posted Sales Shipments	Completed Complaints	Posted Purchase Credit Memos	G/L Registers	Customer Ledger Entries				
Posted Sales Invoices	Posted Purchase Receipts	Posted Warehouse Receipts	G/L Entries	Vendor Ledger Entries				
Posted Sales Credit Memos	Posted Purchase Invoices	Posted Pick Documents	VAT Entries	Item Ledger Entries				

Posted Pick Documents: All

Search

Delete

Open in Excel

More options

Document No. ↑	Limitation Code	Shipping Agent Code	Shipping Agent Name	Description	No. Series	Quantity Picked (Base)	Net Weight	Gross Weight	Parcels
PIP00001	40				PICKDOC+	10,00	2,00	2,50	0
PIP00002	01				PICKDOC+	278,00	139,00	152,90	278
PIP00003	10				PICKDOC+	93,00	46,50	51,15	93
PIP00004	10				PICKDOC+	25,00	12,50	13,75	25

Posted Pick Document | Work Date: 22-8-2020

PIP00001

Actions

General

Document No. PIP00001

Posting Date 6-9-2020

Description

Pick Document No. PI00014

Lines

Manage

Type	No.	Description	Description 2	Quantity Requested (Base)	Quan... Picked (Base)	Locati... Code	Initiating Order Type	Initiating Document Type	Initiating Order No.	Initiating Order Line No.	Complete Shipment of Sales Line	Original Quantity to be Picked (Base)
→ Item	24106501	Katie Scarf	Lawn Green,150 x 25 cm	5,00	5,00	BLUE	Sales Order	Order	P0011	28902	No	0,00
Item	24109901	Katie Scarf	Black,150 x 25 cm	5,00	5,00	BLUE	Sales Order	Order	P0011	31402	No	0,00

POSTED PICK DOCUMENT PER ORDER LIST

Via **Tell me Posted Pick Document per Order List**, you can see the list of all the **Posted Pick Documents** with lines per Sales Orders that were picked and posted.

Posted Pick Document per Order List | Work Date: 22-8-2020

Search

Manage

Open in Excel

More options

Document No.	Pick Document No.	Reading Sequence	Customer Allocation Priority	Initiating Order Type ↑	Initiating Document Type ↑	Initiating Order No. ↑	Sell-to Customer No.	Ship-to Name	Ship-to Name 2	Ship-to Address
PIP00001	PI00014	0	0	Sales Order	Order	P0011	2000	The Fashion Store UK		20 Savile Row
PIP00002	PI00018	0	1	Sales Order	Order	P0007	10000	The Cannon Group PLC		192 Market Square
PIP00003	PI00019	0	5	Sales Order	Order	P0001	2000	The Fashion Store UK		20 Savile Row
PIP00003	PI00019	0	5	Sales Order	Order	P0008	2000	The Fashion Store UK		20 Savile Row
PIP00004	PI00020	0	5	Sales Order	Order	P0002	3000	The Furniture Shop UK		30 Savile Row

By clicking on the **Document No.**, it will open the Card of the **Posted Pick Document per Order Specification:**

Via ribbon **Home**, click **View** you can see the Lines on the Posted Pick Document for the **Initiating Order No.** on the current line:

Posted Pick Document per Order Specification | Work Date: 22-8-2020

PIP00003 · Sales Order · Order · P0001

General

Initiating Order No.	P0001	Ship-to City	London
Sell-to Customer No.	2000	Ship-to Contact	Charley Nelson
Ship-to Name	The Fashion Store UK	Posted Sales Shipment	102083
Ship-to Name 2		Posted Sales Invoice	103072
Ship-to Address	20 Savile Row	Document No.	PIP00003
Ship-to Address 2	Mayfair	Pick Document No.	PI00019
Ship-to Post Code	WC1 3DG	Customer Allocation Priority	5

Lines | Manage

Type	No.	Description	Description 2	Quantity Requested (Base)	Quantity Picked (Base)	Location Code	Initiating Order Type ↑	Initiating Document Type ↑	Initiating Order No. ↑	Initiating Order Line No.	Complete Shipment of Sales	Original Quantity to be Picked (Base)
→ Item	21002002	Lily Blouse	Royal Blue.S	2.00	2.00	CW	Sales Order	Order	P0001	12132	No	0.00
Item	21002003	Lily Blouse	Royal Blue.M	3.00	3.00	CW	Sales Order	Order	P0001	12211	No	0.00
Item	21002004	Lily Blouse	Royal Blue.L	3.00	3.00	CW	Sales Order	Order	P0001	12290	No	0.00
Item	21002005	Lily Blouse	Royal Blue.XL	2.00	2.00	CW	Sales Order	Order	P0001	12369	No	0.00
Item	21002006	Lily Blouse	Royal Blue.XXL	2.00	2.00	CW	Sales Order	Order	P0001	12448	No	0.00

RELATED, ORDER IN POSTED PICK DOCUMENT PER ORDER LIST

Search Manage Open in Excel Related Fewer options

Order ▾

Main Order Sequence Priority ↑

Posted Pick Document Lines 0 0 Sales Order

Via **Main Order (Ctrl+F7)**, you can see the original Sales Order.

NOTE

This is only possible if the Sales Order is still available. If the Sales Order is completely shipped and invoiced, it will not be in the Table for Sales Orders anymore and therefore not visible anymore.

Via **Posted Pick Document Lines (Ctrl+F11)**, you can see the different Posted Pick Document Lines within the Sales Order.

Posted Pick Document Lines | Work Date: 6-9-2020

Search + New Edit List Delete Open in Excel

Document No.	Pick Document No.	Initiating Order Type	Initiating Document Type	Initiating Order No.	Initiating Order Line No.	Matrix	Type	No.	Description	Description 2	Locat. Code	Bin Code	Quantity Requested (Base)	Quantity to be Picked (Base)	Quant... Picked (Base)	Parcels	Gross Weight	Net Weight	Volume
PIP00003	PI00019	Sales Order	Order	P0001	12132	10000	Item	21002002	Lily Blouse	Royal Blue.S	CW		2.00	2.00	2.00	2	1.10	1.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	12211	10000	Item	21002003	Lily Blouse	Royal Blue.M	CW		3.00	3.00	3.00	3	1.65	1.50	0.00
PIP00003	PI00019	Sales Order	Order	P0001	12290	10000	Item	21002004	Lily Blouse	Royal Blue.L	CW		3.00	3.00	3.00	3	1.65	1.50	0.00
PIP00003	PI00019	Sales Order	Order	P0001	12369	10000	Item	21002005	Lily Blouse	Royal Blue.XL	CW		2.00	2.00	2.00	2	1.10	1.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	12448	10000	Item	21002006	Lily Blouse	Royal Blue.XXL	CW		2.00	2.00	2.00	2	1.10	1.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	18962	10000	Item	21009901	Lily Blouse	Black.XS	CW		10.00	10.00	10.00	10	5.50	5.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	19041	10000	Item	21009902	Lily Blouse	Black.S	CW		20.00	20.00	20.00	20	11.00	10.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	19278	10000	Item	21009905	Lily Blouse	Black.XL	CW		20.00	20.00	20.00	20	11.00	10.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	19357	10000	Item	21009906	Lily Blouse	Black.XXL	CW		10.00	10.00	10.00	10	5.50	5.00	0.00
PIP00003	PI00019	Sales Order	Order	P0001	19436	10000	Item	21009907	Lily Blouse	Black.3XL	CW		10.00	10.00	10.00	10	5.50	5.00	0.00