



WHITE PAPER

Replacement

TRIMIT version: **25.1**

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Introduction

TRIMIT Replacement enables you to replace Masters/Items on Sales Lines (*Sales Quote Lines, Sales Order Lines, and Sales Blanket Order Lines*) with other Masters/Items in an effortless way.

This functionality can also be used to update Sales Prices, Sales Line Discounts, Location Code, Shipment Date, and/or Period Code in existing Sales Lines.

This functionality can also be used to delete open Sales Lines.

Within Fashion, it is quite common to decide during the pre-sales period, which Items will be taken out of a Collection because of Minor Sales.

In that case, with **TRIMIT Replacement**, you can exchange Items by other Items or delete the original Sales Lines for these Items.

Also changing i.e., the Shipment Dates – based on delayed Receipts or Production – is usually a big issue, if the Sales Order has been entered 3 or 4 months before the delivery.

In that case, with **TRIMIT Replacement**, you can update the Shipment Date and/or Period Code of Sales Lines.

Note

Because the Replacement functionality is mainly used in Fashion, in this White Paper the examples and text will be related to Colors and Sizes. Keep in mind that the Color is the VarDim Type of Variant 1 of a Master, and the Size is the VarDim Type of Variant 2 of a Master, but it can also be something completely different than Colors and Sizes.

The TRIMIT Replacement can only be used for Items and Matrix Masters.

It cannot be used for Configurable Items which results in VarDim Order Lines in a Sales Order.

The audience for this document is the Consultant or very skilled User. It will only describe the TRIMIT fields/functionality and not the standard Business Central fields/functionality. Be aware of not changing settings and parameters in a live database without consulting the implementing partner.

The functionality described is the functionality as of **TRIMIT 25.1 for Business Central W1 BC26.X**.

The pictures in this White Paper are based on the demo data for **TRIMIT 25.1**, which is based on Microsoft Dynamics 365 Business Central 2025 Release Wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

Components

TRIMIT Replacements contains the following objects:

The tables	<i>6037122 trm Replacement Header</i>
	<i>6037123 trm Replacement Lines</i>
	<i>6037124 trm Replacement Sales Line</i>
The pages	<i>6036849 trm Replacement Totals Factbox</i>
	<i>6037143 trm Replacement List</i>
	<i>6037145 trm Replacement Header</i>
	<i>6037146 trm Replacement Line</i>
	<i>6037147 trm Replacement Dialog</i>
	<i>6037148 trm Replacement Sales Line</i>
The reports	<i>6037122 trm Replacement Statistic</i>
	<i>6037123 trm Replacement Call List</i>
The codeunit	<i>6037135 trm Replacement Handling</i>
The query	<i>6036861 trm Replacement LookUp Query</i>

Other object will be changed as well regarding **TRIMIT Replacement**, but the above-mentioned objects are the specific object for this subject.

This chapter contains information about the Setups that you need. This can be Inventory Setup, specific fields, or No. Series, etc.

Sales & Receivables Setup

For the **TRIMIT Replacements** a Number Series is necessary which can be entered in the **Sales & Receivables Setup** via **Search Sales & Receivables Setup**.

Sales & Receivables Setup

✓ Saved

Sales & Receivables Setup

Customer Groups
Payments
More options

Number Series

Customer Nos.	CUST	Canceled Issued Reminder Nos.	
Quote Nos.	S-QUOTE	Fin. Chrg. Memo Nos.	S-FIN
Blanket Order Nos.	S-BLK	Issued Fin. Chrg. M. Nos.	S-FIN+
Order Nos.	S-ORDER	Canceled Issued Fin. Charge Memo Nos.	
Return Order Nos.	S-RETORD	Posted Prepmnt. Inv. Nos.	
Invoice Nos.	S-INV	Posted Prepmnt. Cr. Memo Nos.	
Posted Invoice Nos.	S-INV+	Direct Debit Mandate Nos.	
Credit Memo Nos.	S-CR	Summary Order Nos.	S-SUMORD
Posted Credit Memo Nos.	S-CR+	Campaign Discount Nos.	CAMPDISC
Posted Shipment Nos.	S-SHPT	Complaint Order Nos.	COMPLAINT
Posted Return Receipt Nos.	S-RCPT	Item Replacement Nos.	REPLACE
Reminder Nos.	S-REM	Consignment Journal Nos.	CONS
Issued Reminder Nos.	S-REM+	Gift Card Batch Nos.	GCBATCH

Reason Codes

Every Replacement can have a specific **Reason Code**, which determines why a Replacement takes place. These **Reason Codes** can be entered via **Search Reason Codes** (the standard BC Reason Codes)

Reason Codes

✓ Saved

🔍 Search

+ New

📋 Edit List

🗑 Delete

🔗

🔍

☰

Code ↑	Description
→ 01-COMM1	Commission Salesperson
02-COMM2	Commission Salesperson 2
03-COMM3	Commission Salesperson 3
ALLOWANCE	Allowance
BALANCE	Balance
DUTY	Duty
FREIGHT	Freight
GIFTCARD	Gift Card
PRICECHANG	Price Change
PRODORD	Production Journal
REMAINING	Remaining quantity after season
RESTOCK	Restock
WEBRCPT	Webshop Cash Receipt
WRONG	Wrong Receipt

Replacement Process

The process of a Replacement contains a few steps:

- 1) Create a **Replacement Header**.
- 2) Enter the **Filters** to create the Replacement Lines and for filtering the Sales Lines that needs to be updated/replaced/deleted.
- 3) Enter the information you want to change (if applicable).
- 4) Create (or enter manually) the **Replacement Lines** in which you determine which Items must be replaced or deleted in Sales Lines or for which Items the fields in the Sales Lines should be updated.
- 5) **Approve** the Replacement Lines that you want to execute.
- 6) Based on the filters the **Sales Lines** (*Sales Quote Lines, Sales Order Lines, and/or Sales Blanket Order Lines*) can be created that needs to be updated/replaced/deleted. The user is still able to change the Action that needs to be conducted for these Sales Lines (*Replace, Delete, None, Update, Partly Replace*).
- 7) **Post** the Replacement Header, which means that the original Sales Lines will be updated or will be deleted, and new Sales Lines can be created – in case of a replace.

There are reports that can be used to inform your customer.

Replacement Header

Via **Search Replacement** you can open the **Replacement List**.

Replacement List				
+ New Manage Home Reports Actions Related Automate Fewer options				
Replacement Sales Lines Post				
No. ↑	Description	Status	Posting Date	Replacement Mails Sent
REPL00001	Replace 2100 Black -> Blue			☐

With click **+New**, you can create a new Replacement.

Replacement Header		
REPL00001		
Home Reports Actions Related Automate Fewer options		
Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post		
General		
No.	REPL00001	Document Date 6/4/2025
Description	Replace 2100 Black -> Blue	Status
Type & Reason		Posting Date
Replacement Type	Replace	Posted By
Reason Code		
Sales Line Filters >		
Replace/Update Settings >		
Replacement Line >		

FastTab General

No.

Can be generated automatically based on the Number Series in the **Sales & Marketing Setup** or entered manually. You can call this the reference number for this Replacement.

Description

Description of this Replacement

Replacement Type

The **Replacement Type** determines what you want to do, and what you need to enter on the **Replacement Lines**. You can choose between the following three options:

Replace	This option will replace the From No. to the To No. of the Replacement Lines in the selected Sales Lines. In addition, it will also update the new to be created Sales Lines based on the fields on the FastTab Replace/Update Settings . From No. and To No. must be filled in the Replacement Lines.
Update	This option will only update the selected Sales Lines with the From No. of the Replacement Lines based on the fields on the FastTab Replace/Update Settings . From No. must be filled in the Replacement Lines.
Delete	This option will delete the selected Sales Lines with the From No. of the Replacement Lines. From No. must be filled in the Replacement Lines. If a part of the Sales Line was already shipped, the Quantity will be changed to the Shipped Quantity and Outstanding Quantity of the Sales Line will be set to <i>Zero (0)</i> .

Reason Code

You can enter a **Reason Code** for this Replacement, which can be chosen out of the standard BC Reasons.

This will be copied to the Replacement Lines but can be changed on individual Lines.

Document Date

Will be filled automatically with the **Work Date** when creating the **Replacement**.

Status

Will be set by the system automatically based on the **Actions** you conduct.

It can get the following values:

<empty>	New Replacement.
Active	There are Replacement Sales Lines connected to this Replacement and the Replacement Lines cannot be changed anymore unless you click (Home), Reopen Replacement Document .
Posted	After the Replacement has been posted: You cannot change the Replacement anymore.

Note

If no Replacement Sales Lines have been connected, the **Status** will remain *blank*.

Posting Date

Will be filled by the system with the **Work Date** when the Replacement has been posted.

Posted By

Will be filled by the system with the **User** that posted the Replacement.

FastTab Sales Line Filters

With the fields in this FastTab, you can create **Replacement Lines** where the **From No.** will be based on the existing Sales Lines according to these filters.

These filters will also be used to determine the **Replacement Sales Lines** that you want to replace/update/delete.

Sales Line Filters

Document Types

Quotes ☒

Orders ☒

Blanket Orders ☒

Others

Master No. Filter

Item No. Filter

Location Code

Brand Code

Season Code

Order Type

Collection No.

Period Code

Shipment Date Start

Shipment Date End

Status Code

Quotes

A checkmark in this field will include Sales Quote Lines in the Sales Lines that you want to replace/update/delete.

Orders

A checkmark in this field will include Sales Order Lines in the Sales Lines that you want to replace/update/delete.

Blanket Orders

A checkmark in this field will include Blanket Sales Order Lines in the Sales Lines that you want to replace/update/delete.

Note

Quotes, **Orders** and **Blanket Orders** will all have a checkmark by default when creating a Replacement Header.

Master No. Filter

In this field, you can enter a filter for the **Master Numbers** for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/delete/change.

Item No. Filter

In this field, you can enter a filter for the **Item Numbers** for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/delete/change.

Location Code

In this field, you can enter one **Location Code** as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/update/delete.

Brand Code (= Global Dimension 1 Code)

In this field, you can enter one **Global Dimension 1 Code** (in our Demo Company it has been set as *Brand Code*) as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/update/delete.

Season Code (=Global Dimension 2 Code)

In this field, you can enter one **Global Dimension 2 Code** (in our Demo Company it has been set as *Season Code*) as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/update/delete.

Order Type

In this field, you can enter one **Order Type** as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/update/delete.

Collection No.

In this field, you can enter one **Collection No.** as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/update/delete.
It will check the **Collection No.** in the Sales Lines.

Period Code

In this field, you can enter one **Period Code** as a filter for creating the Replacement Lines and creating the Replacement Sales Lines that you want to replace/delete/change.
It will check the **Period Code** in the Sales Lines.

Note

The lookup (**Alt+Arrow Down**) in this Field depends on the content of the **Collection No.**:
If the **Collection No.** is filled, it will show a list of all **Delivery Periods** connected to this Collection No.
If the **Collection No.** is empty, it will show a list of the **Shipment Groups**.

Shipment Date Start

In this field, you can enter one **Shipment Date** that, together with the **Shipment Date End**, will filter Sales Lines for creating the **Replacement Lines** and creating the **Replacement Sales Lines** that you want to replace/update/delete.

After entering the **Shipment Date Start**, the **Shipment Date End** will be updated with the same value.

Shipment Date End

In this field, you can enter one **Shipment Date** that, together with the **Shipment Date Start**, will filter Sales Lines for creating the **Replacement Lines** and creating the **Replacement Sales Lines** that you want to replace/update/delete.

After entering the **Shipment Date End**, the **Shipment Date Start** will be updated with the same value if the **Shipment Date Start** is later than the **Shipment Date End**.

Status Code

In this field, you can enter one **Status Code** as a filter for creating the **Replacement Lines** and creating the **Replacement Sales Lines** that you want to replace/update/delete.

If you have entered a **Collection No.** and a **Status Code**, the system will check the **Status Code** in the Collection/Master Relations - with that Collection.

If you have entered a **Collection No.** and a **Period Code** and a **Status Code**, the system will check the **Status Code** in the Collection/Master Relations – with that Collection and Period.

If you have entered a **Period Code** (and no **Collection No.**) and a **Status Code**, the system will check the **Status Code** in the Matrix Limitation Master Relation.

If no **Collection No.** and/or **Period Code** has been entered, but you did enter a **Status Code**, the system will check the **Status Code** of the Item in a Sales Line based on the Status Code in the Item, Master Y-Axis, or Master.

No Valid Combinations

Entering a checkmark in this field, will set an extra filter on the **Suggest Replacement Lines from Filter** and therefore also on the **Replacement Sales Lines** based on the **Status Code** of the Master/Item/Collection Master Relations.

If you fill the filter for a **Collection No.** and set **Not Valid Combinations** to Yes, the Actions for **Suggest Replacement Lines** and **Replacement Sales Lines**, will filter on the Master Relations of a Collection that does have a **Status Code** for which Sales Orders/Quotes/Blanket Orders are not available.

If you did not fill the filter for a **Collection No.**, it will filter on the **Status Code** on the Master, Master/Variant 1 (Color) or Master Cell for which Sales Orders/Quotes/Blanket Orders are not available.

Especially after many Pre-Sales Orders have been entered, and the Sales Department decides to take some Masters/Colors out of the Collection No. and/or change the **Status Code**, this field can be especially useful to delete the existing Sales Lines or to replace them by another Color.

FastTab Replace/Update Settings

On this FastTab, you can enter the fields/values that should be updated in existing (**Replacement Type** is *Update*) or new created (**Replacement Type** is *Replace*) Sales Lines when Posting the Replacement.

Replace/Update Settings

Prices

Price Determination Original

Recalculate Line Discount .. ☒

New Location Code

To Location Code

Shipment

To Shipment Date

To Period Code

Price Determination

Here you decide what the Unit Price will be for the replaced/updated Sales Lines.

You can choose between the following four options if **Replacement Type** is *Replace*:

Original	The new Sales Line (with a different Item) will get the same Unit Price as the original Sales Line.
New	The new Sales Line will get the Unit Price of the new Item.
Highest	The new Sales Line will get the highest Unit Price (of the original Item or the new Item).
Lowest	The new Sales Line will get the lowest Unit Price (of the original Item or the new Item).

You can choose between the following four options if **Replacement Type** is *Update*:

Original	Nothing will change
New	Unit Price in the Sales Line will be updated with the current Sales Price

Highest	Unit Price in the Sales Line will be updated with the current Sales Price, if the current Sales Price is higher as the Unit Price in the Sales Line.
Lowest	Unit Price in the Sales Line will be updated with the current Sales Price, if the current Sales Price is lower as the Unit Price in the Sales Line.

Recalculate Line Discount

In case of **Replacement Type** is *Replace*, with a checkmark you can determine if the Line Discount % of the new Sales Line should be calculated based on the new Item – instead of keeping the Line Discount % of the current Sales Line with the old Item.

In case of **Replacement Type** is *Update*, with a checkmark you can determine if the Line Discount % should be recalculated in existing Sales Lines.

To Location Code

In this field, you can enter a Location Code that should replace the Location Code in the selected Sales Lines. This can be applicable for **Replacement Type** *Replace* and *Update*.

Note

If this **To Location Code** has been setup to use Bin Codes, also the field **Bin Code** in the new or updated Sales Lines might be updated. You can see this in the **Replacement Sales Lines** in the field **To Bin Code (Expected)** which is not by default shown in the page.

To Shipment date

In this field, you can enter a Shipment Date that should replace the Shipment Date in the selected Sales Lines. This can be applicable for **Replacement Type** *Replace* and *Update*.

To Period Code

In this field, you can enter a Period Code that should replace the Period Code in the selected Sales Lines. This can be applicable for **Replacement Type** *Replace* and *Update*.

If you did enter a **Collection No.** on the FastTab [Sales Line Filters](#), a lookup (**Alt+Arrow Down**) will only show the **Delivery Periods** connected to that **Collection No.** After choosing the **Delivery Period**, the **To Shipment Date** will automatically be filled with the **Start Sales Delivery Period** of that **Delivery Period**.

If you did not enter a **Collection No.** on the FastTab [Sales Line Filters](#), a lookup (**Alt+Arrow Down**) will only show the **Shipment Groups**. After choosing the **Shipment Group**, the **To Shipment Date** will automatically be filled with the **Start Shipment Date** of that **Shipment Group**.

Replacement Lines

You can create the **Replacement Lines** manually or by using the Action [Suggest Replacement Lines from Filter](#).

Replacement Header

REPL00001

Home Reports Actions Related Automate Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post

Regardless the **Replacement Type** (*Replace, Update, Delete*), only the **From No.** information will be filled automatically based on the filters you have entered on the FastTab [Sales Line Filters](#). The **To No.** information then still needs to be entered manually.

You can also create the complete **Replacement Lines** manually without using the above Action.

You can enter **Replacement Lines** per *Item, Matrix, or Assortment Matrix*.

I.e., you could use *Item*, when you only want to replace/update/delete a specific color/size of a Master, but when you want to replace/update/delete a complete Master or all the Sizes XS from a Master or a complete Color *Black* from a Master it is better to use the *Matrix*.

Assortment Matrix Lines can be used when you want to replace/update/delete specific *Assortments* of a Master.

Note

Where you see the explanation for Variant 1 and Variant 2, you can extend it with Variant 3 - 9. They are however not by default shown in the page.

Replace and Update an Item

If you only want to replace or update a combination of a Master/Color/Size (Master/Variant 1/Variant 2), a single Item, you can enter the information as shown in the screenshot below:

Replacement Header

REPL00001

Home Reports Actions Related Automate Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post

General

No. REPL00001 Document Date 6/4/2025

Description Replace 2100 Black -> Blue Status

Type & Reason

Replacement Type Replace Posting Date

Reason Code MINOR Posted By

Sales Line Filters

Replace/Update Settings

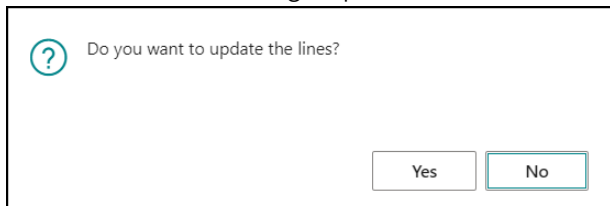
Replacement Line Manage Functions

New Line Delete Line

Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Locati... Code	From Variant 1	From Variant 2	To No.	To Description 1	To Description 2	To Variant 1	To Variant 2	To Locati... Code	Price Determination	Recalculate Line Discount
→	MINOR		Item	21009901	Lily Blouse	Black,XS		99	01	21002001	Lily Blouse	Royal Blue,XS	20	01		Original	

In FastTab **General**, the [Replacement Type](#) needs to be filled and you can enter a [Reason Code](#).

A **Reason Code** in the Header will be copied to the **Replacement Lines** but can be overwritten. If you already created **Replacement Lines** when entering a **Reason Code**, a message will appear to determine if the existing Replacement Lines should be updated:

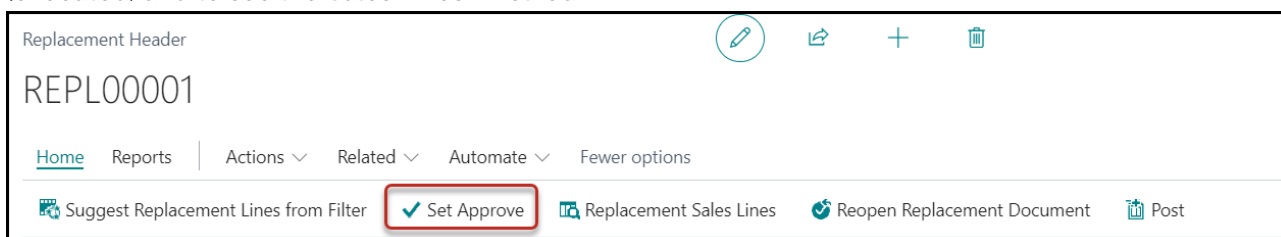


A confirmation dialog box with a question mark icon and the text "Do you want to update the lines?". Below the text are two buttons: "Yes" and "No". The "No" button is highlighted with a blue border.

Description of Fields

Approve

You need to put a checkmark in the field **Approve**, if you want this Replacement Line to be Posted (executed) and to see the Sales Lines involved.



A screenshot of the "Replacement Header" form. The header ID is "REPL00001". Below the header, there is a navigation bar with "Home", "Reports", "Actions", "Related", "Automate", and "Fewer options". Under the "Actions" menu, the "Set Approve" button is highlighted with a red box. Other buttons visible are "Suggest Replacement Lines from Filter", "Replacement Sales Lines", "Reopen Replacement Document", and "Post".

This can also be done by clicking **Process, Set Approve** for all the Lines at once.

Type

In this case, you chose *Item*.

From No.

The Item Number you want to replace or update.

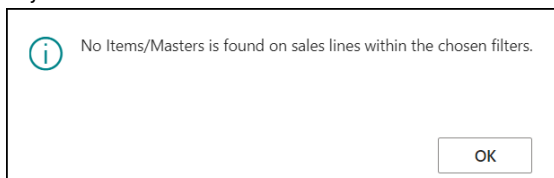
After entering the **From No.**, the **From Variant 1** and **From Variant 2** will be shown, as well as the **From Description** and **From Description 2** (if you added it to the page by using **Personalization**).

Note

From Variant 3 – 9 will be filled if applicable and part of the Item Number, but you need to add these fields to the page by using **Personalization** if you want to see them.

Pressing **Alt+Arrow Down** (lookup) in this field, will only show the Items for which there are open Sales Lines in the system that do comply to the Filters you entered in the FastTab [Sales Line Filters](#).

If you however entered an Item No., for which there are no open Sales Lines; you will get a message:



A message box with an information icon and the text "No Items/Masters is found on sales lines within the chosen filters.". Below the text is an "OK" button.

To No.

New Item that can replace the **From No.**

After entering the **To No.**, the **To Variant 1** and **To Variant 2** will be shown, as well as the **To Description** and **To Description 2** (if you added it to the page by using **Personalization**).

Note 1

To Variant 3 – 9 will be filled if applicable and part of the Item Number, but you need to add these fields to the page by using **Personalization** if you want to see them.

Note 2

If you did have a **Collection No.** filled in the FastTab [Sales Line Filters](#) as a Filter, also the **To No.** must be connected to that **Collection No.**

Price Determination

This field can be added via **Personalization**.

You can change the content of the field for a specific Replacement Line. Default is the [Price Determination](#) of the Header of the Replacement.

Recalculate Line Discount

This field can be added via **Personalization**.

You can change the content of the field for a specific Replacement Line. Default is the [Recalculate Line Discount](#) of the Header of the Replacement.

Replace and Update Color, Size, or Assortment of Masters

If you want to replace or replace and update a complete Color or Size of a Master or if you want to replace a complete Master or Assortment of a Master, you can enter all the related Items individually as shown before.

It is however much easier to use the Replacement Line **Type Matrix** or **Assortment Matrix** instead.

The screenshot shows the 'Replacement Header' for document 'REPL00001'. The 'General' section includes fields for 'No.' (REPL00001), 'Description' (Replace 2100 Black to 2100 Blue), 'Document Date' (1/1/2024), 'Status', 'Posting Date', and 'Posted By'. The 'Type & Reason' section shows 'Replacement Type' set to 'Replace' and 'Reason Code' set to 'MINOR'. Below this is the 'Sales Line Filters' section. The 'Replace/Update Settings' section is also visible. The 'Replacement Line' table is shown with columns for 'Approve', 'Reason Code', 'Expand Matrix', 'Type', 'From No.', 'From Description', 'From Description 2', 'From Location Code', 'From Variant 1', 'From Variant 2', 'To No.', 'To Description', 'To Description 2', 'To Variant 1', 'To Variant 2', 'To Location Code', 'Price Determination', and 'Recalc... Line Discount'. The table contains several rows, with the first row highlighted in red, showing a 'Matrix' type replacement from '21009901' to '21002001'.

Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Price Determination	Recalc... Line Discount
☐	MINOR	☐	Item	21009901	Lily Blouse	Black.XS		99	01	21002001	Lily Blouse	Royal Blue.XS	20	01		Original	☐
☐	MINOR	☒	Matrix	2020	Isla Trousers					2020	Isla Trousers					Original	☐
☐	MINOR	☐	Item	20206036	Isla Trousers	Black/Green.36		60	36	20206036	Isla Trousers	Black/Green.36	60	36		Original	☐
☐	MINOR	☐	Item	20206038	Isla Trousers	Black/Green.38		60	38	20206038	Isla Trousers	Black/Green.38	60	38		Original	☐
☐	MINOR	☐	Item	20206040	Isla Trousers	Black/Green.40		60	40	20206040	Isla Trousers	Black/Green.40	60	40		Original	☐
☐	MINOR	☐	Item	20206042	Isla Trousers	Black/Green.42		60	42	20206042	Isla Trousers	Black/Green.42	60	42		Original	☐

Description of Fields

Replacement Type

This needs to be filled with *Replace* if you want to replace **From No.** to **To No.**

Reason Code

Information that can be used for the Statistics of the Replacements.

A **Reason Code** in the Header will, by default, be copied to the **Replacement Lines**, but can be overwritten for specific Lines.

Type

In this case, you choose *Matrix* or *Assortment Matrix*

From No.

Master from which you want to replace Items.

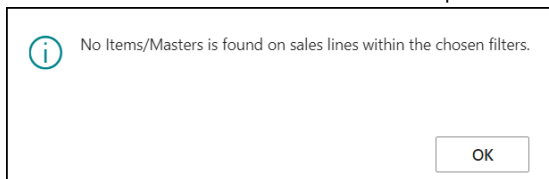
After entering the **From No.**, the **From Description** will be shown.

Replacement Lines will be created for each (Assortment) Item related to the **From No.** Master for which there are open Sales Lines, and the system will automatically set a checkmark in **Expand Matrix**.

Therefore, if no Lines appear with **Type Item**, there are no open Sales Lines with this **From No.**

(Assortment) Master that could be replaced based on the Filters on the FastTab **Sales Line Filters**.

Pressing **Alt+Arrow Down** (lookup) in this field, will only show the Masters for which there are open Sales Lines in the system based on the Filters on the FastTab **Sales Line Filters**. If you however entered a Master No., for which there are no open Sales Lines; you will get a message:



From Variant 1

You can enter a specific Variant 1 (i.e., Color) of the **From No.** (Assortment) Master that needs to be replaced.

In that case, after entering the **To No.** all the related Item Lines for that Variant 1 will be shown.

This will only happen if there are open Sales Lines for these Items.

If you leave this field blank, you might want to replace only specific Variant 2 (i.e., Sizes) for all Variant 1 (i.e., Color) or you want to replace all related Items of the **From No.** (Assortment) Master.

Replacement Lines will be deleted and recreated based on the **From No.** Master and **From Variant 1** for which there are open Sales Lines.

Therefore, if no Lines appear again with **Type Item**, no open Sales Lines exist that could be replaced with this **From No.** Master and this **From Variant 1** Color.

From Variant 2

You can enter a specific Variant 2 (i.e., Size or Assortment Code) of the **From No.** (Assortment) Master that needs to be replaced.

In that case, after entering the **To No.** the related Items Lines for that Variant 2 will be shown.

This will only happen if there are open Sales Lines for these Items.

If you leave this field blank, you might want to replace only specific Variant 1 (i.e., Color) for all Variant 2 (i.e., Size or Assortment Code) or you want to replace all related Items of the **From No.** (Assortment) Master.

Replacement Lines will be deleted and recreated based on the **From No.** Master, **From Variant 1** Color and **From Variant 2** Size for which there are open Sales Lines.

Therefore, if no Lines appear again with **Type Item**, no open Sales Lines exist that could be replaced with this **From No.**, **From Variant 1** and **From Variant 2**.

Note

You are also able to choose the **From Variant 3 - 9** values, but these fields are not by default shown in the page, but you can select them if necessary.

To No.

New (Assortment) Master that can replace the **From No.**

If this is the same Master as the **From No.** it simply means that you want to replace Items within the same Master. After entering the **To No.**, the **To Description** will be shown.

The system will delete and recreate the Replacement Lines with all variants of the **From No.** based on the **From Variant 1** and **From Variant 2** entries, which are on open Sales Lines.

For the **To No.** (if different from the **From No.**) it will only show the equal Variants that are present of the **To No.**

To Variant 1

You can enter a specific Variant 1 (i.e., Color) of the **To No.** Master that will replace the **From No. Variant 1**.

If you leave this field blank, you might want to replace or cancel only specific Variant 2 (i.e., Size or Assortment) for all Variant 1 (i.e., Color) or you want to replace or cancel all related Items of the **From No.** Master. The system will delete and recreate the Replacement Lines based on the previous fields and presence in open Sales Lines.

To Variant 2

You can enter a specific Variant 2 (Size or Assortment) of the **To No.** Master that will replace the **From No. Variant 2**.

If you leave this field blank, you might want to replace or cancel only specific Variant 1 (i.e., Color) for all Variant 2 (i.e., Size or Assortment) or you want to replace or cancel all related Items of the **From No.** Master. The system will delete and recreate the Replacement Lines based on the previous fields and presence in open Sales Lines.

Note

You are also able to choose the **To Variant 3 - 9** values. Nevertheless, these fields are not by default shown in the page, but you can select them if necessary.

Price Determination

This field can be added via **Personalization**.

You can change the content of the field for a specific Replacement Line. Default is the [Price Determination](#) of the Header of the Replacement.

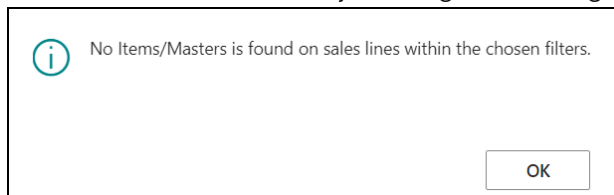
Recalculate Line Discount

This field can be added via **Personalization**.

You can change the content of the field for a specific Replacement Line. Default is the [Recalculate Line Discount](#) of the Header of the Replacement.

Some Examples for entering the Lines for *Replace*:

1. If no open Sales Lines for the **From No.** and Variants are present based on the Filters on the FastTab **Sales Line Filters**, you will get a message:



2. You want to replace one color by another color for all sizes within the same Master:

Replacement Header
REPL00001

Process Reports More options

General

No. REPL00001 Type & Reason
Description Replace 2100 in black to 2100 in blue Replacement Type Replace
Reason Code MINOR Document Date 1/1/2022 Status Posting Date Posted By

Sales Line Filters >

Replace/Update Settings >

Replacement Line Manage More options

Appr...	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code 1	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recalculate Line Discount	Price Determination
☒	MINOR	☒	Item	21002002	Lily Blouse	Royal Blue,S		20	02	21002003	Lily Blouse	Royal Blue,M	20	03		☐	Original
☒	MINOR	☒	Matrix	2020	Isla Trousers	Grey,36		90	36	20206036	Isla Trousers	Forest Green,36	60	36		☐	Original
☐	MINOR	☐	Item	20209038	Isla Trousers	Grey,38		90	38	20206038	Isla Trousers	Forest Green,38	60	38		☐	Original
☐	MINOR	☐	Item	20209040	Isla Trousers	Grey,40		90	40	20206040	Isla Trousers	Forest Green,40	60	40		☐	Original
☐	MINOR	☐	Item	20209042	Isla Trousers	Grey,42		90	42	20206042	Isla Trousers	Forest Green,42	60	42		☐	Original
☐	MINOR	☐	Item	20209044	Isla Trousers	Grey,44		90	44	20206044	Isla Trousers	Forest Green,44	60	44		☐	Original
☐	MINOR	☐	Item	20209046	Isla Trousers	Grey,46		90	46	20206046	Isla Trousers	Forest Green,46	60	46		☐	Original
☐	MINOR	☐	Item	20209048	Isla Trousers	Grey,48		90	48	20206048	Isla Trousers	Forest Green,48	60	48		☐	Original

Only the red-highlighted Values need to be entered.

3. If you want to replace one size by another size for all colors within the same Master:

Replacement Header
REPL00001

Process Reports More options

General

No. REPL00001 Type & Reason
Description Replace 2100 in black to 2100 in blue Replacement Type Replace
Reason Code MINOR Document Date 1/1/2022 Status Posting Date Posted By

Sales Line Filters >

Replace/Update Settings >

Replacement Line Manage More options

Appr...	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code 1	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recalculate Line Discount	Price Determination
☒	MINOR	☒	Matrix	2020	Isla Trousers	Royal Blue,S		20	02	21002003	Lily Blouse	Royal Blue,M	20	03		☐	Original
☒	MINOR	☒	Item	20206048	Isla Trousers	Forest Green,48		60	48	20206046	Isla Trousers	Forest Green,46	60	46		☐	Original
☐	MINOR	☐	Item	20209048	Isla Trousers	Grey,48		90	48	20209046	Isla Trousers	Grey,46	90	46		☐	Original

Only the red-highlighted values need to be entered.

You will only see the Colors/Sizes in the **From** that are sold in Sales Lines based on the Filters in the FastTab **Sales Lines Filters**.

4. If you want to replace one color of a Master with the same color of another Master where both Master have the same sizes:

Replacement Header
REPL00007

Process Reports More options

General

No. REPL00007 Type & Reason
Description Replace Replacement Type Replace
Reason Code MINOR Document Date 1/1/2022 Status Posting Date Posted By

Sales Line Filters >

Replace/Update Settings >

Replacement Line Manage More options

Appr...	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recalculate Line Discount	Price Determination
☒	MINOR	☒	Matrix	2100	Lily Blouse	Black,XS	99	01	21059901	Purchase Blouse	Black,XS	99	01		☐	Original
☐	MINOR	☐	Item	21009902	Lily Blouse	Black,S	99	02	21059902	Purchase Blouse	Black,S	99	02		☐	Original
☐	MINOR	☐	Item	21009903	Lily Blouse	Black,M	99	03	21059903	Purchase Blouse	Black,M	99	03		☐	Original
☐	MINOR	☐	Item	21009904	Lily Blouse	Black,L	99	04	21059904	Purchase Blouse	Black,L	99	04		☐	Original
☐	MINOR	☐	Item	21009905	Lily Blouse	Black,XL	99	05	21059905	Purchase Blouse	Black,XL	99	05		☐	Original
☐	MINOR	☐	Item	21009906	Lily Blouse	Black,XXL	99	06	21059906	Purchase Blouse	Black,XXL	99	06		☐	Original
☐	MINOR	☐	Item	21009907	Lily Blouse	Black,3XL	99	07	21059907	Purchase Blouse	Black,3XL	99	07		☐	Original

Only the red-highlighted values need to be entered.

As you can see, after entering the **To No.**, the **To Variant 1** and **To Variant 2** are automatically filled.

This can only happen if the **From No.** and the **To No.** have the same color 99 and the same sizes.

- If you want to replace one color of a Master with the same color of another Master where both Master have varied sizes:

Only entering **To No.** and **To Variant 1** will not work: you need to enter the individual **To Variant 2** values or the **To No.** Items.

Replacement Header
REPL00001

Process Reports More options

General

No. REPL00001
Description replacement examples

Type & Reason
Replacement Type Replace
Reason Code MINOR
Document Date 1/1/2022

Status
Posting Date
Posted By

Sales Line Filters

Replace/Update Settings

Replacement Line Manage More options

Appr.	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recal. Line Disc.	Price Determination
→	MINOR	Matrix	2100	Lily Blouse				99	2010	Amelia Trou...			99	99			Original
	MINOR	Item	21009901	Lily Blouse	BlackXS			99	01	20109936	Amelia Trousers	Black,36	99	36			Original
	MINOR	Item	21009902	Lily Blouse	BlackS			99	02	20109938	Amelia Trousers	Black,38	99	38			Original
	MINOR	Item	21009903	Lily Blouse	BlackM			99	03	20109940	Amelia Trousers	Black,40	99	40			Original
	MINOR	Item	21009904	Lily Blouse	BlackL			99	04	20109942	Amelia Trousers	Black,42	99	42			Original
	MINOR	Item	21009905	Lily Blouse	BlackXL			99	05	20109944	Amelia Trousers	Black,44	99	44			Original
	MINOR	Item	21009906	Lily Blouse	BlackXXL			99	06	20109946	Amelia Trousers	Black,46	99	46			Original
	MINOR	Item	21009907	Lily Blouse	Black3XL			99	07	20109948	Amelia Trousers	Black,48	99	48			Original

Only the red-highlighted values need to be entered.

- If you want to replace one Master by another Master:

Replacement Line Manage More options

Appr.	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recal. Line Disc.	Price Determination
→	MINOR	Matrix	2100	Lily Blouse				20	02	2130	Rose Shirt						Original
	MINOR	Item	21002002	Lily Blouse	Royal BlueS			20	03	2130	Rose Shirt						Original
	MINOR	Item	21002003	Lily Blouse	Royal BlueM			20	04	2130	Rose Shirt						Original
	MINOR	Item	21002004	Lily Blouse	Royal BlueL			20	05	2130	Rose Shirt						Original
	MINOR	Item	21002005	Lily Blouse	Royal BlueXL			20	06	2130	Rose Shirt						Original
	MINOR	Item	21002006	Lily Blouse	Royal BlueXXL			20	07	2130	Rose Shirt						Original
	MINOR	Item	21002007	Lily Blouse	Royal Blue3XL			21	02	2130	Rose Shirt						Original
	MINOR	Item	21002102	Lily Blouse	Light BlueS			21	03	2130	Rose Shirt						Original
	MINOR	Item	21002103	Lily Blouse	Light BlueM			21	04	2130	Rose Shirt						Original
	MINOR	Item	21002104	Lily Blouse	Light BlueL			21	05	2130	Rose Shirt						Original
	MINOR	Item	21002105	Lily Blouse	Light BlueXL			30	01	2130	Rose Shirt						Original
	MINOR	Item	21003001	Lily Blouse	YellowXS			30	02	2130	Rose Shirt						Original
	MINOR	Item	21003002	Lily Blouse	YellowS			30	03	2130	Rose Shirt						Original
	MINOR	Item	21003003	Lily Blouse	YellowM												Original

The system will match all individual Variants of the **From No.** with the Variants of the **To No.**

For those combinations for which not **To No.** exist (yellow highlighted), you need to enter the **To No.** Items manually or the **To Variant 1**.

- If you want to replace one Assortment by another Assortment of the same Master

Replace/Update Settings

Replacement Line Manage More options

Appr.	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recal. Line Disc.	Price Determination
→	MINOR	Assortment Matrix	2110	Mia Blouse				AA	2110	Mia Blouse			BB	BB			Original
	MINOR	Item	211030AA	Mia Blouse	YellowXS-L / 1221			30	AA	211030BB	Mia Blouse	YellowS-XL / 1221	30	BB			Original
	MINOR	Item	211060AA	Mia Blouse	Forest GreenXS-L / 1221			60	AA	211060BB	Mia Blouse	Forest GreenS-XL / 1221	60	BB			Original
	MINOR	Item	211070AA	Mia Blouse	RedXS-L / 1221			70	AA	211070BB	Mia Blouse	RedS-XL / 1221	70	BB			Original
	MINOR	Item	211073AA	Mia Blouse	PinkXS-L / 1221			73	AA	211073BB	Mia Blouse	PinkS-XL / 1221	73	BB			Original

Only the red-highlighted values need to be entered.

If the **Type** is **Assortment Matrix**, you will only be able to choose **From Variant 2** and **To Variant 2** that are based on Assortments.

Note

To be able to connect **From No.** Items to **To No.** Items based on Replacement Lines of **Type Matrix** or **Assortment Matrix**, it is important that all individual Items of the Masters have been created. Based on the parameter **Create All Matrix Related Items** in the **Inventory Setup** all Items of a Master will be created upfront or only created when you enter quantities in Sales-/Purchase Lines or in Production-/Production Collecting Orders.

If this parameter does not have a checkmark, it can cause problems in the Replacement functionality: You will not see the **To No.** Items and Descriptions based on the Replacement Dialog, because these Items simply do not exist yet. In that case, you need to:

- Delete the Matrix Replacement Line
- Go to the Master Card of the **To No.** Master
- On click **Actions, Warehouse, Create Items**
- Enter the Replacement Line again

Note

You can only have the combination of **Type** and **From No.** once in the Replacement. Otherwise, you will get an error message. I.e.:

☐	☐	MINOR	☐	Matrix	2100	Lily Blouse
☒	☐		☐	Matrix	2100	

Validation Results
Item 2100 is already on Line 10000.

Only Update Sales Lines

If you only want to update the existing Sales Lines, based on the entries on FastTab **Replace/Update Settings** you need to have the **Replacement Type** in the FastTab **General**, set to **Update**.

In that case, you only need to enter the **From** fields the same way as shown in [Replace and Update Item](#) and [Replace and Update Color, Size or Assortment of Masters](#) and NOT the **To** fields.

An example could be the update of all Sales Lines with Masters starting with **21** and change the **Location Code** is **BLUE** to the **To Location Code** to **CW**:

Replacement Header
REPL00002

Home Reports Actions Automate Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post

General

No. REPL00002 Type & Reason
Description Change Location BLUE to CW Replacement Type Update
Reason Code LOCATION
Document Date 1/1/2024

Sales Line Filters

Document Types
Quotes Orders Blanket Orders

Others
Master No. Filter 21*
Item No. Filter
Location Code BLUE
Brand Code
Season Code
Order Type
Collection No.
Period Code
Shipment Date Start
Shipment Date End
Status Code
Not Valid Combinations

Replace/Update Settings

Prices
Price Determination Original
Recalculate Line Discount

New Location Code
To Location Code CW

Shipment
To Shipment Date
To Period Code

Another example could be that the Sales Prices have changed during a pre-sales period, and you want to update the Sales Prices on the open Sales Lines for a specific Master:

Replacement Header
REPL00002

Home Reports Actions Related Automate Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post

General

No. REPL00002 Type & Reason Update
Description Change Location BLUE to CW Replacement Type PRICE
Reason Code PRICE
Document Date 1/1/2024

Status Posting Date Posted By

Sales Line Filters

Document Types
Quotes Orders Blanket Orders

Others
Master No. Filter 21*
Item No. Filter
Location Code
Brand Code
Season Code
Order Type
Collection No.
Period Code
Shipment Date Start
Shipment Date End
Status Code
Not Valid Combinations

Replace/Update Settings

Prices
Price Determination New
Recalculate Line Discount

New Location Code
To Location Code
To Shipment Date
To Period Code

For both examples: After entering the FastTabs **Sales Line Filters** and **Replace/Update Settings** you can create the Replacement Lines with the action **(Home), Suggest Replacement Lines from Filters**. In that case, only the **From** fields will be filled.

Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Price Determination	Recalculate Line Discount
☒	PRICE	☒	Matrix	2100	Lily Blouse											New	☐
☐	PRICE	☐	Item	21002002	Lily Blouse	Royal Blue,S		20	02							New	☐
☐	PRICE	☐	Item	21002003	Lily Blouse	Royal Blue,M		20	03							New	☐
☐	PRICE	☐	Item	21002004	Lily Blouse	Royal Blue,L		20	04							New	☐
☐	PRICE	☐	Item	21002005	Lily Blouse	Royal Blue,XL		20	05							New	☐
☐	PRICE	☐	Item	21002006	Lily Blouse	Royal Blue,XXL		20	06							New	☐
☐	PRICE	☐	Item	21002007	Lily Blouse	Royal Blue,3XL		20	07							New	☐
☐	PRICE	☐	Item	21002102	Lily Blouse	Light Blue,S		21	02							New	☐
☐	PRICE	☐	Item	21002103	Lily Blouse	Light Blue,M		21	03							New	☐
☐	PRICE	☐	Item	21002104	Lily Blouse	Light Blue,L		21	04							New	☐
☐	PRICE	☐	Item	21002105	Lily Blouse	Light Blue,XL		21	05							New	☐
☐	PRICE	☐	Item	21003001	Lily Blouse	Yellow,XS		30	01							New	☐
☐	PRICE	☐	Item	21003002	Lily Blouse	Yellow,S		30	02							New	☐

Delete Sales Lines

If you want to delete existing Sales Lines or want to decrease the Outstanding Quantity on the existing Sales Lines to zero, you need to have the **Replacement Type** in the FastTab **General**, set to **Delete**.

In that case, you only need to enter the **From** fields the same way as shown in [Replace and Update Item](#) and [Replace and Update Color, Size or Assortment of Masters](#) and NOT the **To** fields.

An example could be to filter on all Sales Lines of an old Collection No.:

Replacement Header
REPL00003

Home Reports Actions Related Automate Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines Reopen Replacement Document Post

General

No. REPL00003
Description Delete Coll 2022-01 Outstanding quantities

Type & Reason
Replacement Type Delete
Reason Code OLDCOLL
Document Date 1/1/2024

Status
Posting Date
Posted By

Sales Line Filters

Document Types
Quotes Orders Blanket Orders

Others
Master No. Filter 2*
Item No. Filter
Location Code
Brand Code
Season Code
Order Type
Collection No. 2022-01
Period Code
Shipment Date Start
Shipment Date End
Status Code
Not Valid Combinations

Another example could be to delete all the Sales Lines of a specific Master:

Replace/Update Settings >

Replacement Line Manage More options

App...	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Vari... 1	To Vari... 2	To Location Code
→	PRICE	☑	Matrix	2100	Lily Blouse										
☐	PRICE	☐	Item	21002002	Lily Blouse	Royal Blue,S		20	02						
☐	PRICE	☐	Item	21002003	Lily Blouse	Royal Blue,M		20	03						
☐	PRICE	☐	Item	21002004	Lily Blouse	Royal Blue,L		20	04						
☐	PRICE	☐	Item	21002005	Lily Blouse	Royal Blue,XL		20	05						
☐	PRICE	☐	Item	21002006	Lily Blouse	Royal Blue,XXL		20	06						
☐	PRICE	☐	Item	21002007	Lily Blouse	Royal Blue,3XL		20	07						
☐	PRICE	☐	Item	21002102	Lily Blouse	Light Blue,S		21	02						
☐	PRICE	☐	Item	21002103	Lily Blouse	Light Blue,M		21	03						
☐	PRICE	☐	Item	21002104	Lily Blouse	Light Blue,L		21	04						
☐	PRICE	☐	Item	21002105	Lily Blouse	Light Blue,XL		21	05						
☐	PRICE	☐	Item	21003001	Lily Blouse	Yellow,XS		30	01						
☐	PRICE	☐	Item	21003002	Lily Blouse	Yellow,S		30	02						
☐	PRICE	☐	Item	21003003	Lily Blouse	Yellow,M		30	03						

For both examples: After entering the FastTabs **Sales Line Filters** and **Replace/Update Settings** you can create the Replacement Lines with the action **(Home), Suggest Replacement Lines from Filters**. In that case, only the **From** fields will be filled.

Line Actions / Functions / Replacement Matrix (Ctrl+M)

Instead of using the fields **From Variant 1 - 9** on the Replacement Lines with **Type Matrix** or **Assortment Matrix** directly, you can also use the **Replacement Matrix** to filter the Replacement Lines of a Master. After you have entered the **From No.** (and the **To No.** in case of a *Replace*) on a Replacement Line with **Type Matrix** or **Assortment Matrix**, you are able to open the **Replacement Matrix** to limit the Items of the **From No.** which is a Master Number.

Replacement Line | Manage | Functions

Replacement Matrix

Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Price Determination	Recalcul... Line Discount
→			Matrix	2100	Lily Blouse					2100	Lily Blouse					Original	
			Item	21002002	Lily Blouse	Royal Blue,S		20	02	21002002	Lily Blouse	Royal Blue,S	20	02		Original	
			Item	21002003	Lily Blouse	Royal Blue,M		20	03	21002003	Lily Blouse	Royal Blue,M	20	03		Original	
			Item	21002004	Lily Blouse	Royal Blue,L		20	04	21002004	Lily Blouse	Royal Blue,L	20	04		Original	
			Item	21002005	Lily Blouse	Royal Blue,XL		20	05	21002005	Lily Blouse	Royal Blue,XL	20	05		Original	
			Item	21002006	Lily Blouse	Royal Blue,XXL		20	06	21002006	Lily Blouse	Royal Blue,XXL	20	06		Original	
			Item	21002007	Lily Blouse	Royal Blue,3XL		20	07	21002007	Lily Blouse	Royal Blue,3XL	20	07		Original	
			Item	21002102	Lily Blouse	Light Blue,S		21	02	21002102	Lily Blouse	Light Blue,S	21	02		Original	
			Item	21002103	Lily Blouse	Light Blue,M		21	03	21002103	Lily Blouse	Light Blue,M	21	03		Original	
			Item	21002104	Lily Blouse	Light Blue,L		21	04	21002104	Lily Blouse	Light Blue,L	21	04		Original	

Replacement Dialog - REPL00004 · 10000

From

From No. 2100

From Description Lily Blouse

Garment/Fabric Colors 35

Casual Sizes XS - 5XL 06

To

To No. 2100

To Description Lily Blouse

Garment/Fabric Colors 37

Casual Sizes XS - 5XL 05

Match

Garment/Fabric Colors 12 Number of match in proportion to total. 12 Options

Casual Sizes XS - 5XL 7 Number of match in proportion to total. 7 Options

From No.

The **From No.** Master you entered on the Replacement Line. This field cannot be changed in the Dialog page. If you made a mistake, you need to go back to the Replacement Line to change the **From No.** in the Line.

From Description

The Description of the **From No.** Master is shown.

From Variant 1

If you want to replace/update/delete a complete Color (Variant 1) of the **From No.** Master, you can enter the value of that Color.

If you want to replace/update/delete a complete Master or all the Colors for a specific Size (Variant 2) by another Master or combination of Variants, you leave this field blank.

In the screenshot, you see *Garment/Fabric Colors*. This is the description of the first VarDim Type connected to the chosen **From No.** Master of the Replacement Line.

The entered 35 stands for the color *Orange*.

You are only able to enter a Value for which there are existing Sales Lines.

From Variant 2

If you want to replace or cancel a complete Size (Variant 2) of the **From No.** Master, you can enter the value of that Size.

If you want to replace or cancel a complete Master or all the Sizes for a specific Color (Variant 1) by another Master or combination of Variants, you leave this field blank.

In the screenshot, you see *Casual Sizes XS – 5XL*. This is the description of the second VarDim Type connected to the chosen **From No.** Master of the Replacement Line.

The entered *06* stands for size *XXL*.

You are only able to enter a Value for which there are existing Sales Lines.

Note

The replacement functionality, and therefore also the Replacement Dialog can manage all nine VarDim Types to replace or cancel.

I.e., for Master *4700* with five Variants, it would look like:

Replacement Dialog - REPL00004 - 20001

From	To
From No. 4700	To No. 4700
From Description Roger Brogue	To Description Roger Brogue
Shoe Color	Shoe Color
Shoe Surface	Shoe Surface
ShoeSole Type	ShoeSole Type
Shoe Width	Shoe Width
US Shoe Sizes 5 - 13	US Shoe Sizes 5 - 13
Match	
Shoe Color	3 Number of match in proportion to total. 3 Options
Shoe Surface	2 Number of match in proportion to total. 2 Options
ShoeSole Type	2 Number of match in proportion to total. 2 Options
Shoe Width	2 Number of match in proportion to total. 2 Options
US Shoe Sizes 5 - 13	17 Number of match in proportion to total. 17 Options

To No.

The **To No.** Master you entered on the Replacement Line. This field cannot be changed in the Dialog page. If you made a mistake, you need to go back to the Replacement Line to change the **To No.** in the Line.

To Description

The Description of the **To No.** Master is shown.

To Variant 1

If you want to replace/update/delete a complete Color of the **From No.** Master, you can enter the Value for the new Color of the **To No.** Master.

If you want to replace a complete Master by another Master, you leave this field blank.

If you want to update/delete a complete Master or specific Sizes of a Master, you also leave this field blank.

In the screenshot, you see *Garment/Fabric Colors*. This is the description of the first VarDim Type connected to the chosen **To No.** Master of the Replacement Line.

The entered *37* stands for the color *Dark Orange*.

To Variant 2

If you want to replace/update/delete a complete Size of the **From No.** Master, you can enter the Value for the new Size of the **To No.** Master.

If you want to replace a complete Master by another Master, you leave this field blank.

In the screenshot, you see *Casual Sizes XS – 5XL*. This is the description of the second VarDim Type connected to the chosen **To No.** Master of the Replacement Line.

Match

The Information beneath *Match* shows the matches between the VarDim Types of the **From No.** Master and the **To No.** Master.

Note

If you want to replace a specific Master completely by another Master, you only need to enter the 2 Master Codes and nothing in the From Variant1/From Variant2/To Variant1/To Variant2, etc. You must be aware in this case, that the VarDim Types of both Masters should be the same!!

After accepting the **Replacement Dialog** with the **OK** button or by pressing **Esc**, the Item Replacement Lines based on this Dialog will be created.

Replacement Line Manage Functions															
Replacement Matrix															
Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	Recalcul...
☐		☒	Matrix	2100	Lily Blouse			35	06	2100	Lily Blouse		37	05	☐
→			Item	21003506	Lily Blouse	Orange,XXL		35	06	21003705	Lily Blouse	Dark Orange,XL	37	05	☐

Note

To be able to connect **From No.** Items to **To No.** Items, it is important that the individual Items have been created.

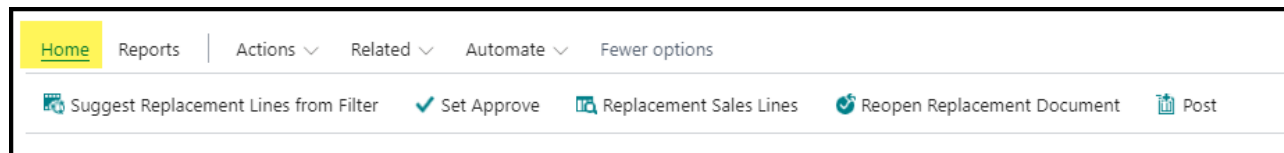
Based on the parameter **Create All Matrix Related Items** in the **Inventory Setup** all Items of a Master will be created or only created when you enter quantities in Sales-/Purchase Lines or in Production-/Production Collecting Orders.

If this parameter does not have a checkmark, it can cause problems in the Replacement functionality: You will not see the **To No.** Items and Descriptions based on the Replacement Dialog, because these Items simply do not exist yet. In that case, you need to:

- Delete the Matrix Replacement Line
- Go to the Master Card of the **To No.** Master
- On **Related, Warehouse, Create Items**
- Enter the Replacement Line again

On the Matrix Replacement Line, the totals are shown of the related Item Replacement Lines. Now the fields **From Variant 1**, **From Variant 2**, **To Variant 1** and **To Variant 2** are also filled.

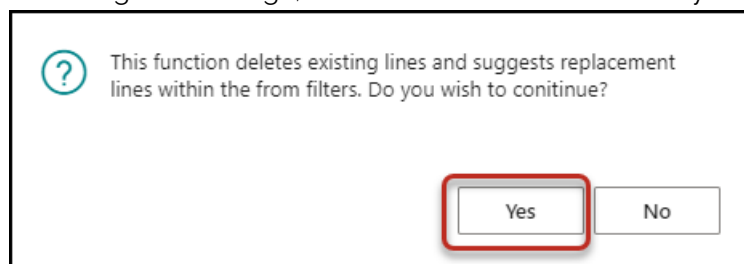
Home



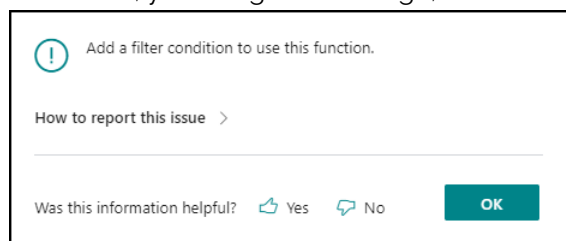
Suggest Replacement Lines from Filters

With this action, existing Replacement Lines will be deleted, and new Replacement Lines will be created based on the filters you entered on the FastTab [Sales Line Filters](#). After the Replacement Lines have been created, you can still manually change them.

You will get a message, which needs to be confirmed by clicking **Yes**; otherwise, nothing happens.



To use this action, you need to have one or more filters filled in the FastTab [Sales Line Filters](#). Otherwise, you will get a message, which needs to be confirmed by clicking **OK**.



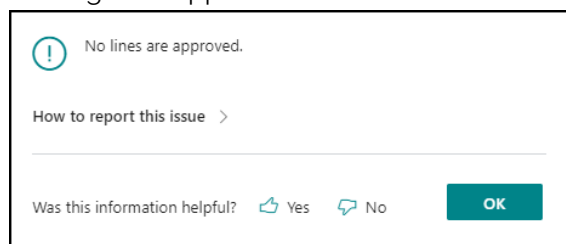
Set Approve

Before the next step in the Replacement procedure (determine which Sales Lines should be replaced, deleted, and/or updated) you need to **Approve** the lines. You can do this manually by entering a checkmark in the field **Approve** in the Replacement Lines, but you can also use the action **(Home), Set Approve**.

This will set the checkmark for **Approve** in all the Replacement Lines.

Approving a *Matrix* or *Assortment Line* will automatically also approve the underlying Item Lines.

Forgetting to approve the lines, will give you a message in the next step [Replacement Sales Lines](#) and nothing will happen:



Replacement Sales Lines

After you have created or entered the Replacement Lines and Approved the Lines, you need to determine which Sales Lines have the **From Item No.** in it, and could be replaced, deleted, and/or updated.

This can be done by using the action **(Home), Replacement Sales Lines**.

Note

Every time you activate the action **Replacement Sales Lines**; the existing Replacement Sales Lines will be deleted.

Therefore, any changes you might have entered before in the **Replacement Sales Lines** will be lost again!

Based on entered filters in FastTab **Sales Line Filters** and based on approved **Replacement Lines** the system will show all the open Sales Lines in which the **From Items** are present. I.e.:

Replacement Line																
Manage Functions Fewer options																
Approve	Reason Code	Expand Matrix	Type	From No.	From Description	From Description 2	From Location Code	From Variant 1	From Variant 2	To No.	To Description	To Description 2	To Variant 1	To Variant 2	To Location Code	Recalculate Line Discount
☒	MINOR	☒	Matrix	2100	Lily Blouse			99	2100	Lily Blouse			20			☐
☒	MINOR	☐	Item	21009901	Lily Blouse	BlackXS		99	01	21002001	Lily Blouse	Royal BlueXS	20	01		☐
☒	MINOR	☐	Item	21009902	Lily Blouse	BlackS		99	02	21002002	Lily Blouse	Royal BlueS	20	02		☐
☒	MINOR	☐	Item	21009903	Lily Blouse	BlackM		99	03	21002003	Lily Blouse	Royal BlueM	20	03		☐
☒	MINOR	☐	Item	21009904	Lily Blouse	BlackL		99	04	21002004	Lily Blouse	Royal BlueL	20	04		☐
☒	MINOR	☐	Item	21009905	Lily Blouse	BlackXL		99	05	21002005	Lily Blouse	Royal BlueXL	20	05		☐
☒	MINOR	☐	Item	21009906	Lily Blouse	BlackXXL		99	06	21002006	Lily Blouse	Royal BlueXXL	20	06		☐
☒	MINOR	☐	Item	21009907	Lily Blouse	Black3XL		99	07	21002007	Lily Blouse	Royal Blue3XL	20	07		☐

Edit - Replacement Sales Line																
Search + New Edit List Delete More options																
Action	Lines Exist	Sales Document No. 1	From Line No. 1	Sell-to Customer No.	From No. 1	From Description	From Description 2	From Quantity	Outstanding Quantity	To No. 1	To Description	To Description 2	To Quantity	Pick Document Line Quantity	From Sales Order Amount (LCY)	Rec. Line Disc...
None	☒	S0001	19274	2000	21009902	Lily Blouse	BlackS	10	10	21002002	Lily Blouse	Royal BlueS	10	10.00	449.88	☐
None	☒	S0001	19333	2000	21009903	Lily Blouse	BlackM	10	10	21002003	Lily Blouse	Royal BlueM	10	10.00	449.88	☐
None	☒	S0001	19392	2000	21009904	Lily Blouse	BlackL	10	10	21002004	Lily Blouse	Royal BlueL	10	10.00	449.88	☐
None	☒	S0001	19451	2000	21009905	Lily Blouse	BlackXL	10	10	21002005	Lily Blouse	Royal BlueXL	10	10.00	449.88	☐
None	☒	S0001	19510	2000	21009906	Lily Blouse	BlackXXL	10	10	21002006	Lily Blouse	Royal BlueXXL	10	10.00	449.88	☐
Replace	☐	S0001	19569	2000	21009907	Lily Blouse	Black3XL	10	10	21002007	Lily Blouse	Royal Blue3XL	10	10.00	449.88	☐
Replace	☐	S0002	19274	3000	21009902	Lily Blouse	BlackS	5	5	21002002	Lily Blouse	Royal BlueS	5	—	224.94	☐
Replace	☐	S0002	19333	3000	21009903	Lily Blouse	BlackM	5	5	21002003	Lily Blouse	Royal BlueM	5	—	224.94	☐
Replace	☐	S0002	19392	3000	21009904	Lily Blouse	BlackL	10	10	21002004	Lily Blouse	Royal BlueL	10	—	449.88	☐
Replace	☐	S0002	19451	3000	21009905	Lily Blouse	BlackXL	10	10	21002005	Lily Blouse	Royal BlueXL	10	—	449.88	☐
Replace	☐	S0002	19510	3000	21009906	Lily Blouse	BlackXXL	5	5	21002006	Lily Blouse	Royal BlueXXL	5	—	224.94	☐
Replace	☐	S0002	19569	3000	21009907	Lily Blouse	Black3XL	5	5	21002007	Lily Blouse	Royal Blue3XL	5	—	224.94	☐
None	☒	S0003	19274	10000	21009902	Lily Blouse	BlackS	10	10	21002002	Lily Blouse	Royal BlueS	10	—	449.88	☐
None	☒	S0003	19333	10000	21009903	Lily Blouse	BlackM	20	20	21002003	Lily Blouse	Royal BlueM	20	—	899.75	☐
None	☒	S0003	19392	10000	21009904	Lily Blouse	BlackL	30	30	21002004	Lily Blouse	Royal BlueL	30	—	1,349.63	☐
None	☒	S0003	19451	10000	21009905	Lily Blouse	BlackXL	40	40	21002005	Lily Blouse	Royal BlueXL	40	—	1,799.50	☐
None	☒	S0003	19510	10000	21009906	Lily Blouse	BlackXXL	30	30	21002006	Lily Blouse	Royal BlueXXL	30	—	1,349.63	☐

You can add/remove fields in this Page to see more/less details.

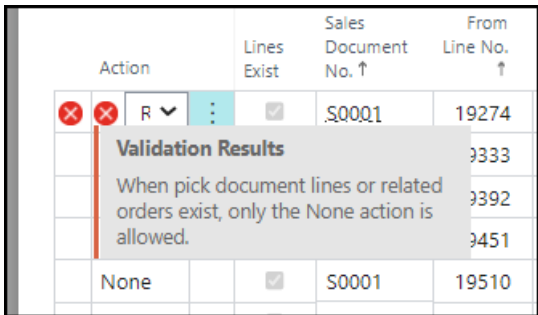
The fields **To Unit Price** and **To Line Discount %** will however stay 0,00 until the Replacement has been posted and will not be calculated up front when creating the **Replacement Sales Lines**.

Action

When the **Replacement Sales Lines** are created, the **Action** will be set by the system automatically but can be changed:

You can choose between the following five options:

Replace	The From Item can be replaced (and updated) by the To Item (and the fields on FastTab Replace/Update Settings). This means that the original Sales Line with the From Item will be deleted, and a new Sales Line will be created with the To Item . In the new Sales Line, also the fields can be updated based on the fields on FastTab Replace/Update Settings .
---------	---

	In case the Outstanding Quantity < Quantity of the Sales Line (a part already has been shipped/invoiced), the original Sales Line will be decreased with the Outstanding Quantity and a new Sales Line will be created with the Outstanding Quantity .
Delete	The Sales Line with the From Item will be deleted from the original Sales Order. In case the Outstanding Quantity < Quantity of the Sales Line (a part already has been shipped/invoiced), the original Sales Line will be decreased with the Outstanding Quantity .
None	No Action will be conducted, because there are already existing Sales Lines with the To No. Item or because there are already Quantities on a Pick Document Line or because there is a Related Order connected to the Sales Line. This can be seen in the fields on the Replacement Sales Lines if you scroll to the right. If you try to change the <i>None</i> into <i>Replace</i> or <i>Delete</i> and the Sales Line is already on a Pick Document, or there is a Related Order, an error message will appear: 
Update	The Unit Price and Sales Line Discount can be recalculated based on the current Sales Prices and based on the entries in the FastTab Replace/Update Settings . The fields Location Code , Shipment Date and/or Period Code can be changed based on the entries in the FastTab Replace/Update Settings .
Partly Replace	If there is an open Pick Document Line for a Replacement Sales Line, and the Pick Line Quantity (Qty. to be Picked) on the Pick Document Line is less than the Outstanding Quantity of the Sales Line, the Action will be set automatically to <i>Partly Replace</i> if you have chosen the Replacement Type Replace .

The chosen **Replacement Type** in the Header also determines the choices you can change manually:

Replace	Only <i>Replace</i> or <i>None</i>
Update	Only <i>Update</i> or <i>None</i>
Delete	Only <i>Delete</i> or <i>None</i>

Lines Exist

A checkmark will automatically appear if there is already an open Sales Line for the same Customer with the **To No. Item** in it.

In that case, you can see the existing Sales Line (s) via **Related, Function, Existing Sales Line Replacement No.**

Edit - Replacement Sales Line

Search

New

Edit List

Delete

Related

Fewer options

Function

Existing Sales Line Replacement No.

Existing Sales Line Customer

			From the No. ↑	Sell-to Customer No.	From No. ↑	From Description	From Description 2	From Quantity	Outstanding Quantity	To No. ↑	To Description	To Description 2	To Quantity	Pick Document Line Quantity	From Sales Order Amount (LCY)	
Replace	☐	S0002	19451	3000	21009905	Lily Blouse	Black,XL	10	10	21002005	Lily Blouse	Royal Blue,XL	10	—	449.88	
Replace	☐	S0002	19510	3000	21009906	Lily Blouse	Black,XXL	5	5	21002006	Lily Blouse	Royal Blue,XXL	5	—	224.94	
Replace	☐	S0002	19569	3000	21009907	Lily Blouse	Black,3XL	5	5	21002007	Lily Blouse	Royal Blue,3XL	5	—	224.94	
→ None	☒	S0003	19274	10000	21009902	Lily Blouse	Black,S	10	10	21002002	Lily Blouse	Royal Blue,S	10	—	449.88	
None	☐	S0003	19333	10000	21009903	Lily Blouse	Black,M	20	20	21002003	Lily Blouse	Royal Blue,M	20	—	899.75	
None	☐	S0003	19392	10000	21009904	Lily Blouse	Black,L	30	30	21002004	Lily Blouse	Royal Blue,L	30	—	1,349.63	
None	☐	S0003	19451	10000	21009905	Lily Blouse	Black,XL	40	40	21002005	Lily Blouse	Royal Blue,XL	40	—	1,799.50	

View - Sales Lines																
Search		Show Document	Reservation Entries	Item Tracking Lines	More options											
Document Type ↑	Document No. ↑	Sell-to Customer No. ↑	Type ▼	No. ▼	Description	Description 2	Location Code	Reserve	Quantity	Reserved Qty. (Base)	Unit of Measure Code	Line Amount Excl. VAT	Shipment Date			
Order	S0003	10000	Item	21002002	Lily Blouse	Royal Blue,S	CW	Optional	25	0	PCS	899.75	10/21/2022			
Order	S0005	10000	Item	21002002	Lily Blouse	Royal Blue,S	CW	Optional	1	0	PCS	35.99	10/21/2022			

The rest of the fields of the **Replacement Sales Line** contain information of the specific open Sales Lines.

The fields **Price Determination**, **Recalculate Line Discount**, **To Shipment Date** and **To Period Code** can still be changed per Replacement Sales Line. These fields are default filled with the content of the fields of the Replacement Line and the fields on the FastTab **Replace/Update Settings**.

You can see all the Sales Lines of the **Sell-to Customer No.** of a **Replacement Sales Line** via **Related**, **Function**, **Existing Sales Line Customer**.

Replacement Sales Line

+ New

Edit List

Delete

Related

Fewer options

Function

Existing Sales Line Replacement No.

Existing Sales Line Customer

Action	Lines Exist	Sales Document No. ↑	Line No. ↑	Sell-to Customer No. ↑	Location Code	From Description	From Description 2	From Quantity	Outstanding Quantity	To No. ↑	To Description	To Description 2	To Quantity	To Locat. Code	To Period Code	To Shipment Date	
Replace		S0001	19215	2000	CW	9/27/2024	21009901	Lily Blouse	Black,XS	10	10	21002001	Lily Blouse	Royal Blue,XS	10	CW	9/27/2024
→ Replace		S0005	19215	10000	CW	9/27/2024	21009901	Lily Blouse	Black,XS	1	1	21002001	Lily Blouse	Royal Blue,XS	1	CW	9/27/2024
Replace		S0010	19215	3000	CW	9/27/2024	21009901	Lily Blouse	Black,XS	1	1	21002001	Lily Blouse	Royal Blue,XS	1	CW	9/27/2024
None		SW010	15357	2000	BLUE	9/27/2024	20209036	Isla Trousers	Black/Grey,36	1	1	20206036	Isla Trousers	Black/Green,36	1	BLUE	9/27/2024
None		SW010	15714	2000	BLUE	9/27/2024	20209038	Isla Trousers	Black/Grey,38	2	2	20206038	Isla Trousers	Black/Green,38	2	BLUE	9/27/2024
None		SW010	16071	2000	BLUE	9/27/2024	20209040	Isla Trousers	Black/Grey,40	3	3	20206040	Isla Trousers	Black/Green,40	3	BLUE	9/27/2024
None		SW010	16428	2000	BLUE	9/27/2024	20209042	Isla Trousers	Black/Grey,42	3	3	20206042	Isla Trousers	Black/Green,42	3	BLUE	9/27/2024
None		SW010	16785	2000	BLUE	9/27/2024	20209044	Isla Trousers	Black/Grey,44	2	2	20206044	Isla Trousers	Black/Green,44	2	BLUE	9/27/2024
None		SW010	17142	2000	BLUE	9/27/2024	20209046	Isla Trousers	Black/Grey,46	2	2	20206046	Isla Trousers	Black/Green,46	2	BLUE	9/27/2024
None		SW010	17499	2000	BLUE	9/27/2024	20209048	Isla Trousers	Black/Grey,48	1	1	20206048	Isla Trousers	Black/Green,48	1	BLUE	9/27/2024

Sales Lines																
Search		Show Document	Item Tracking Lines	Reservation Entries	More options											
Document Type ↑	Document No. ↑	Sell-to Customer No. ↑	Type ▼	No. ▼	Description	Location Code	Reserve	Quantity	Reserved Qty. (Base)	Unit of Measure Code	Line Amount Excl. VAT	Shipment Date	Outstanding Quantity			
Order	101001	10000	Item	1926-S	ATLANTA Whiteboard base		Optional	12	0	PCS	10,880.40	4/2/2024	12			
Order	101002	10000	Item	1968-S	MEXICO Swivel Chair, black		Optional	10	0	PCS	1,233.00	5/1/2024	10			
Order	101002	10000	Item	1928-S	AMSTERDAM Lamp		Optional	7	0	PCS	249.20	5/1/2024	7			
Order	S0003	10000	Item	21002002	Lily Blouse	CW	Optional	25	0	PCS	899.75	9/27/2024	25			
Order	S0003	10000	Item	21002003	Lily Blouse	CW	Optional	50	0	PCS	1,799.50	9/27/2024	50			
Order	S0003	10000	Item	21002004	Lily Blouse	CW	Optional	50	0	PCS	1,799.50	9/27/2024	50			
Order	S0003	10000	Item	21002005	Lily Blouse	CW	Optional	25	0	PCS	899.75	9/27/2024	25			
Order	S0003	10000	Item	21002006	Lily Blouse	CW	Optional	10	0	PCS	359.90	9/27/2024	10			
Order	S0003	10000	Item	21003502	Lily Blouse	CW	Optional	15	0	PCS	539.85	9/27/2024	15			

You can see the information of the current **Replacement Sales Line** by click on the **Sales Document No.** and then click **Open full list** and in the **Sales List** click **Show Document**.

Replacement Sales Line

Action	Lines Exist	Sales Document No. ↑	From Line No. ↑	Sell-to Customer No.	From Location Code	From Collection No.
Replace	☐	S0001	19215	2000	CW	
Replace	☐	S0005	19215	10000	CW	
Replace	☐	S0010	19215	3000	CW	
→ None	☒	SW010	15357	2000	BLUE	

SW010
The Fashion Store UK
1,373.00

Open full list

Order

Sales List

No. ↑	Sell-to Customer No.	Sell-to Customer Name
S0006	2000	The Fashion Store UK
S0007	10000	Adatum Corporation
S0008	2000	The Fashion Store UK
S0009	3000	The Furniture Shop UK
S0010	3000	The Furniture Shop UK
S0011	2000	The Fashion Store UK
SO001	3000	The Furniture Shop UK

Sales Order

S0010 · The Furniture Shop UK

Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox. Enable this for me | Don't show again

Home Prepare Print/Send Request Approval Order Actions Related Automate Fewer options

Post... Release Create Warehouse Shipment Create Inventory Put-away/Pick... Archive Document Workflow Portal

General

Customer Name The Furniture Shop UK Order Date 9/27/2024

Contact Dave Hanson Due Date 10/11/2024

Reopen Replacement Document

If a Replacement has not been posted yet, but you did already create the Replacement Sales Lines by clicking **(Home)**, **Replacement Sales Lines**, the Replacement got the **Status Active**.

Replacement Header

REPL00004

Process Reports Actions Related Reports Fewer options

Suggest Replacement Lines from Filter Set Approve Replacement Sales Lines **Reopen Replacement Document** Post

No. REPL00004 Document Date 1/1/2022

Description Status **Active**

Type & Reason

Replacement Type Replace

Reason Code MINOR

Posting Date

Posted By

In that case, it is not possible to change the Replacement Lines anymore; you will even get an error message if you try to change the Replacement Lines or add new Replacement Lines:



Status must not be Active in Replacement Header No.='REPL00004'.

How to report this issue >

Was this information helpful?  Yes  No OK

To be able to change Replacement Lines anyhow, you need to click **(Home), Reopen Replacement Document**. In that case, you will get a message:



At reopen the replacement, all replacement sales lines will be deleted.
Do you want to continue?

Yes No

By clicking **Yes**, any created **Replacement Sales Lines** will be deleted again, and the **Status** will be empty again.

Post

After you have created the **Replacement Sales Lines** – and have changed the Actions for those Lines if necessary – you can **Post** the Replacement by clicking **(Home), Post**, or by pressing **F9**.

Replacement Header

REPL00004

✓ Saved

Process Reports Actions Related Reports Fewer options

Suggest Replacement Lines from Filter ✓ Set Approve Replacement Sales Lines Reopen Replacement Document **Post**

You will get a message to continue:



This function posts all replacement sales lines. Do you want to continue?

Yes No

Click **Yes**.

After the Posting of the Replacement the fields **Status** (will be set to *Posted*), **Posting Date** (will be set to Windows Date) and **Posted by** (will be set to the User-ID) in the Header are updated.

General

No. REPL00004

Description

Type & Reason

Replacement Type Replace

Reason Code MINOR

Document Date 1/1/2022

Status **Posted**

Posting Date 10/25/2022

Posted By ADMIN

After Posting, nothing can be changed anymore on this Replacement Header and now you cannot Reopen the Replacement anymore.

If you now click **(Home), Replacement Sales Lines**, you will only see the Sales Lines, that have been replaced/updated/deleted.

Edit - Replacement Sales Line														
Search + New Edit List Delete Related Fewer options Function														
Action	Lines Exist	Sales Document No. ↑	From Line No. ↑	Sell-to Customer No.	From No. ↑	From Description	From Description 2	From Quantity	Outstanding Quantity	To No. ↑	To Description	To Description 2	To Quantity	Pick Document Line Quantity
→ Replace	☐	S0002	19274	3000	21009902	Lily Blouse	Black,S	5	5	21002002	Lily Blouse	Royal Blue,S	5	—
Replace	☐	S0002	19333	3000	21009903	Lily Blouse	Black,M	5	5	21002003	Lily Blouse	Royal Blue,M	5	—
Replace	☐	S0002	19392	3000	21009904	Lily Blouse	Black,L	10	10	21002004	Lily Blouse	Royal Blue,L	10	—
Replace	☐	S0002	19451	3000	21009905	Lily Blouse	Black,XL	10	10	21002005	Lily Blouse	Royal Blue,XL	10	—

Now, also the fields **To Unit Price** and **To Line Discount %** will be filled with the new values of the replaced/updated Sales Lines.

For the Replacement Sales Lines with **Action = Replace** the original Sales Lines with the **From Item** in the Sales Line will be deleted and new Sales Lines will be created for the **To Item**.

For the Replacement Sales Lines with **Action = Delete** the original Sales Lines with the **From Item** in the Sales Line will be deleted.

For the Replacement Sales Lines with **Action = Update** the original Sales Lines with the **From Item** in the Sales Line will be changed.

For the original Sales Order *S0002* from the picture above, in which the Master *2110* in Color *99 Black* was ordered, and the Matrix looked like:

Edit - Sales Order S0002 - No. 2100 - Lily Blouse -										
Search New Edit List Process More options										
Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL	
→ 20	Royal Blue									
21	Light Blue									
30	Yellow									
35	Orange									
37	Dark Orange									
60	Forest Green									
65	Lawn Green									
70	Red									
73	Pink									
75	Magenta									
80	Purple									
99	Black	40		5	5	10	10	5	5	

After posting, the Matrix will look like:

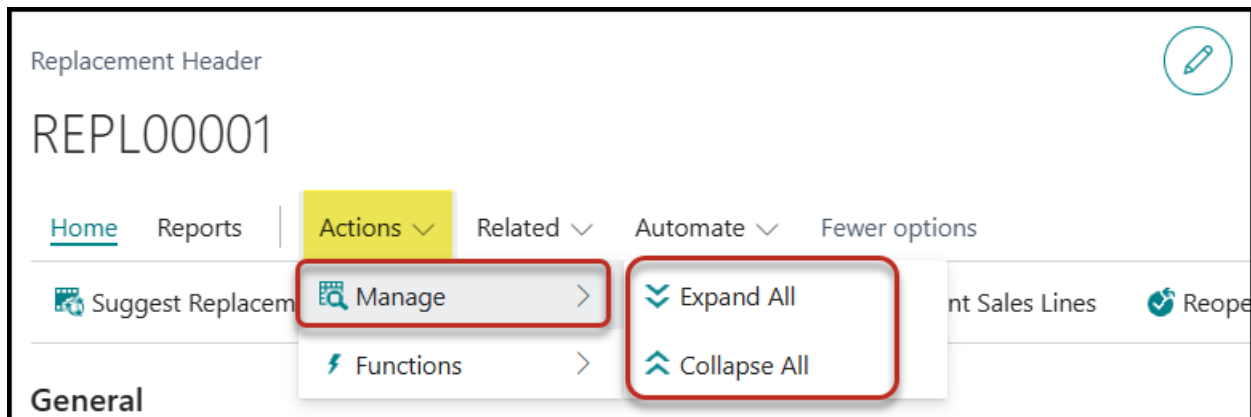
Edit - Sales Order S0002 - No. 2100 - Lily Blouse -										
Search New Edit List Process More options										
Variant 1	Variant Description	Line Quantity	XS	S	M	L	XL	XXL	3XL	
→ 20	Royal Blue	30		5	5	10	10			
21	Light Blue									
30	Yellow									
35	Orange									
37	Dark Orange									
60	Forest Green									
65	Lawn Green									
70	Red									
73	Pink									
75	Magenta									
80	Purple									
99	Black	10						5	5	

The quantities of the color *99 Black* sizes XS-XL have now been replaced by the color *20 Royal Blue*.

Note

If an original Sales Line is already partly shipped, the Status of that Sales Order will be *Released*. The posting of the Replacement will be conducted, but after the Posting of the Replacement, the Status will be *Open* again. Therefore, you know something has happened and you might have to Release it again manually because of using Warehouse Management. If the Action was *Replace*, the Quantity on the original Sales Line will be changed into the Shipped Quantity and a new Sales Line will be created for the Outstanding Quantity.

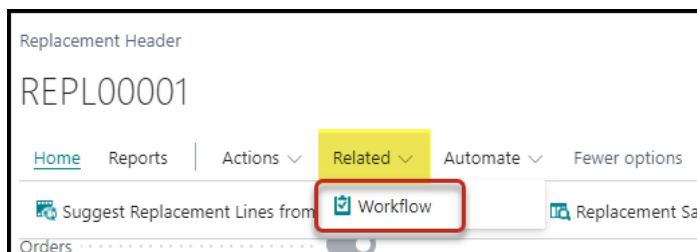
Actions, Manage



By clicking **Actions, Manage, Expand All**, all the Matrix Lines of the Replacement will be expanded; you will see the Matrix Lines and the related Item Lines.

By clicking **Actions, Manage, Collapse All**, all the Matrix Lines of the Replacement will be collapsed; you will only see the Matrix Lines.

Related



Workflow

You can add a TRIMIT Workflow to your Replacement.

For the TRIMIT Workflow, you can also copy it by using a Workflow Template with the **Use for All** or **Replacement**.

See **White Paper – TRIMIT Workflow** for more details regarding the TRIMIT Workflow.

Reports

Special Order Confirmation

After you have replaced/updated/deleted Sales Lines, you also want to inform the Customer about the changes. Therefore, you could have a special E-Mail text for the Order Confirmation but also a special customized Report for this Order Confirmation based on the replacements.

In that case, you need to fill the **E-Mail Template Code Replacement** in the Report Layout Settings of the Report that you usually use for the Sales Order Confirmation (or Sales Quote) as set in the **Report Selection – Sales** with **Usage Order**. In the example Report 6036701.

Report Layout Setting

Sales Report · 6036701 · General

Copy Setup... More options

Header >

General >

Sales

Show Unit List Price ☒

Show Total Matrix Quantity ☐

Show Signature Line if Blank ☐

Show Shipment Date In Header

Shipment Date Content Shipment Date

Show Zero VAT ☐

Show Extended Text on Sales

Print Order Confirmation if Total Amount is... ☐

E-Mail Template Code Replacement REPLACEMENT

The **E-Mail Template Code Replacement** will determine the actual **Report ID** that will be attached to the E-Mail – so it could be some other report as the regular Sales Order Confirmation.

Report Layout Settings

You can use another **E-Mail Template** as you usually do for the Sales Order Confirmation because of specific **Body Text**. I.e.:

E-Mail Template Card

REPLACEMENT · Order Confirmation for Replacement

Recipient Setup Activate Deactivate More options

General

No. REPLACEMENT

Description Order Confirmation for Replacement

Status Active

Report

Report ID Sales Order (6036701)

Report File Name SOREPL-SEND-%1

Report File Type PDF

E-Mail Default=Yes ☒

Setup

Relations

Table ID Sales Header (36)

Recipient Table ID Customer (18)

Relation Field No. Sell-to Customer No. (2)

Extra Fields Relations (Optional)

Recipient Name Field No. Name (2)

Misc.

Default Template for Report ☒

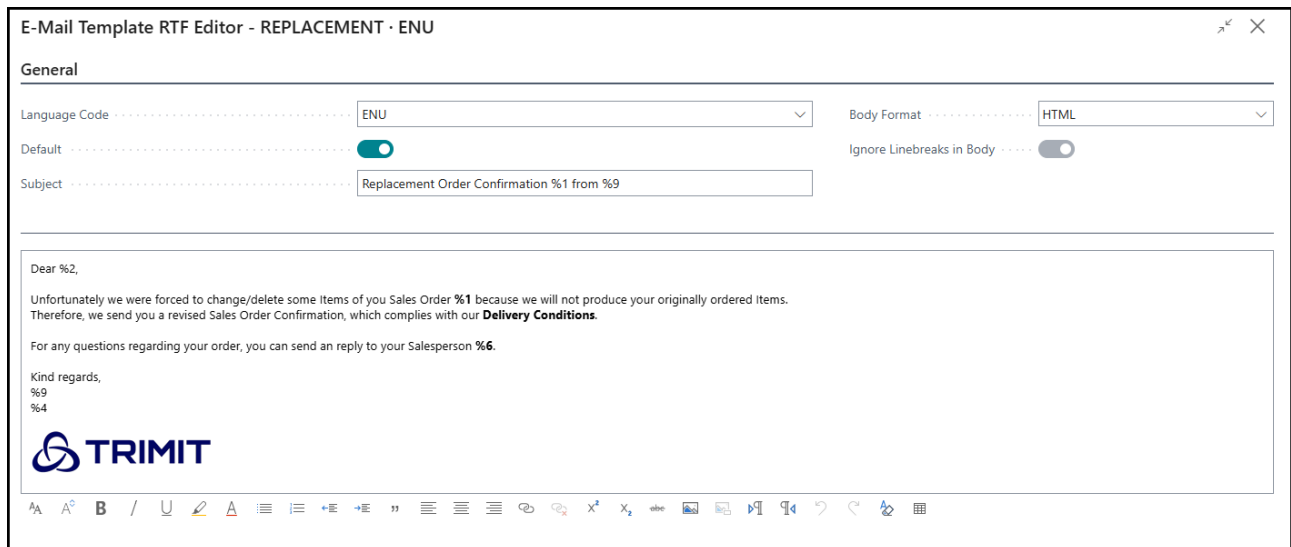
Log E-Mail Yes

Email Account SALES

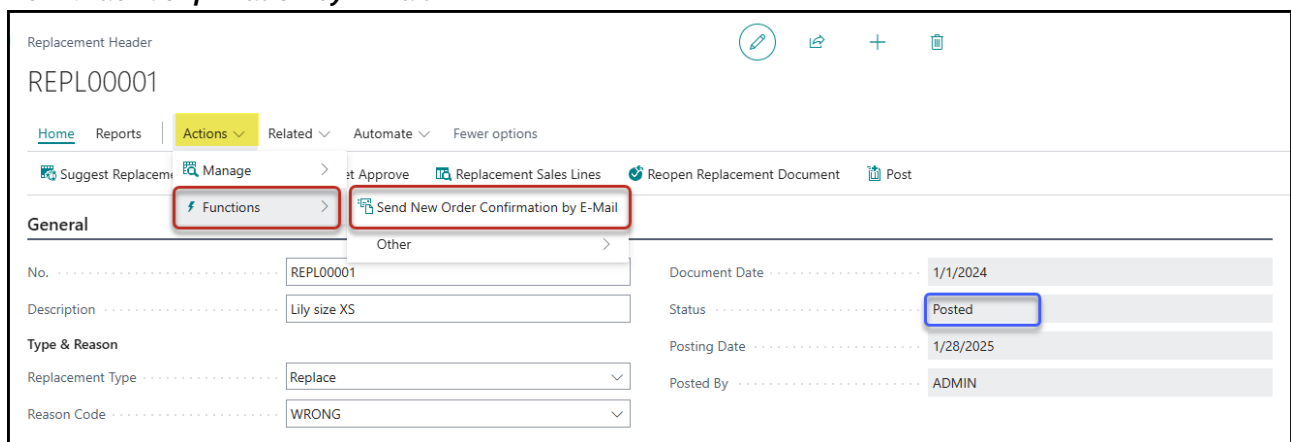
Codeunit ID Last

Note

Make sure that the **Default Template for Report** is set to *No* for this special Template, if the **Report ID** is the same report that you use for the regular Sales Order Confirmation, and make sure that the **Default Template for Report** is set to *Yes* for the regular Template that you use for the Sales Order Confirmation.



After you created a special **E-Mail Template** and filled it in the **Report Layout Settings**, you can send E-Mails to the Customers of the Sales Orders that are affected by a **Replacement**. Therefore, the **Replacement** must be posted, after which you can use the new **Actions, Functions, Send New Order Confirmation by E-Mail**.



This will send an E-Mail for every Sales Order in the **Replacement Sales Lines** of the Posted Replacement.

There is a special event **Pf_SetLineTextForMail** in Codeunit **6037135 trm Replacement Handling** available if you want to add extra Text in the E-Mail.

Note

In case you are testing in a Sandbox, the E-Mail will not actually be sent but will remain in the **Email Outbox** from which you can send it manually.

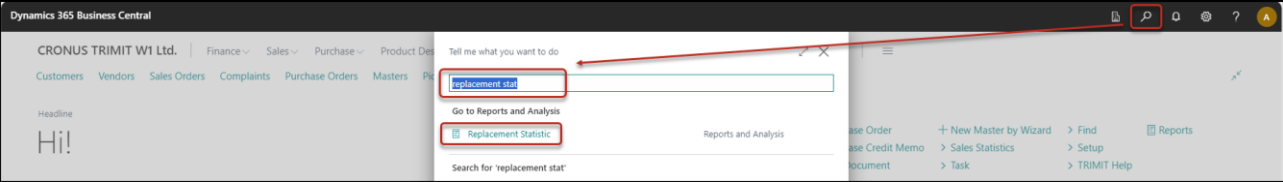
After the E-Mail has been sent, in the Replacement list, you will also see a checkmark in the new field **Replacement Mails Sent**.

Replacement List				
+ New Manage Home Reports Actions Related Automate Fewer options Replacement Sales Lines Post				
No. ↑	Description	Status	Posting Date	Replacement Mails Sent
REPL00001	Lily size XS	Posted	1/28/2025	☐

Replacement Statistics

The Report **Replacement Statistics** gives an overview of all the filtered Replacements. Click **Reports, Replacement Statistics** to run the report.

You can also run it in a Role Center by clicking **Search** and look for *Replacement Statistics*.



Replacement Statistic

Printer

(Handled by the browser)

Options

Sorting

Customer

Action

Reason Code

Filter: Replacement Sales Lin

×

Replacement Document No.

REPL00004

×

Posting Date

×

From Shipment Date

×

Brand Code

×

Season Code

×

Sell-to Customer No.

×

Bill-to Customer No.

×

Replacement Type

×

Action

+

Filter...

Send to...

Print

Preview

Cancel

On the **Options** FastTab, you can determine in which order the information should be printed: *Blank, Customer, Action, or Reason Code*.

If **Sorting** is *blank*, the information will be printed in the sorting of the Replacement Header Numbers.

The report will only show the Lines, which are really replaced, updated, or deleted.

Replacement Statistic													October 14, 2024	
CRONUS TRIMIT W1 Ltd.													Page	1
Filter	Replacement Document No.: REPL00001												ADMIN	
Action	Number	Replacement Item	From Quantity	Outstanding Quantity	Replaced Quantity	Origin Sales Order	Replacement Sales Order	Difference	Customer No.	Name	Shipment Date	Reason Code	Global Dimension 1 Code	Global Dimension 2 Code
Replace	21009901	21002001	10	10	10	449.88	449.83	-0.05	2000	The Fashion Store UK	9/27/2024	Minor Sales	FASHION	02-SUMMER
	Lily Blouse Black,XS	Lily Blouse Royal Blue,XS												
Replace	21009901	21002001	1	1	1	44.99	44.96	-0.03	10000	Adatum Corporation	9/27/2024	Minor Sales	FASHION	MEDIUM
	Lily Blouse Black,XS	Lily Blouse Royal Blue,XS												
Replace	21009901	21002001	1	1	1	44.99	44.96	-0.03	3000	The Furniture Shop UK	9/27/2024	Minor Sales	FASHION	02-SUMMER
	Lily Blouse Black,XS	Lily Blouse Royal Blue,XS												
			12	12	12	539.86	539.75	-0.11						

Replacement Call List (6037123)

There is also a report that you can add to the **Page Actions** FactBox in the Replacement or in the **My Actions** in a TRIMIT Role Center.

Replacement Header
REPL00001

Home Reports Actions Related Automate Fewer options

Replacement Statistics

General

No. REPL00001
Description Replace 2100 Black to 2100 Blue

Type & Reason
Replacement Type Replace
Reason Code MINOR
Document Date 1/1/2024

Status Posted
Posting Date 10/14/2024
Posted By ADMIN

Sales Line Filters

Details Attachments (0)

Page Actions
Delete Line
Manage List
Run
Open in Excel

Edit Page Actions

+ New Edit List Delete

Def... Coll...	Type	No. / Link	Name	Use Record	Only Current Company	Company Name
→	Report	6037123	Replacement Call List	No		

Report **6037123 Replacement Call List**.

This Report will show you for **one** specific Replacement Header – which need to be entered - , the Sales Lines that have been replaced, deleted, or updated. The Report can be sorted by *Customer*, *Salesperson*, *Salesperson 2*, or *Salesperson 3*.

Replacement Call List

Printer

(Handled by the browser)

Report Layout

./Layouts/trmReplacementCallList.rdlc

Sorting

Sorting

Customer

Customer

Salesperson

Salesperson 2

Salesperson 3

Filter: Replacement Header

× No.

× Replacement Type

+ Filter...

Filter: Replacement Sales Line

× Sell-to Customer No.

× Season Code

+ Filter...

Advanced >

Send to...

Print

Preview

Cancel

Replacement Call List: REPL00001										10/14/2024
CRONUS TRIMIT W1 Ltd.										Page 1
Replacement Type: Replace										ADMIN
Customer No.	Name			Contact			Phone		Email	
10000	Adatum Corporation			Robert Townes					robert.townes@contoso.com	
Order Information		From Item Information			To Item Information			Quantity	From Date	To Date
Order	S0005	Replace	21009901	Lily Blouse	Black,XS	21002001	Lily Blouse	Royal Blue,XS	1.00	9/27/2024 9/27/2024
2000	The Fashion Store UK			Charley Nelson					CharleyNelson@contoso.com	
Order Information		From Item Information			To Item Information			Quantity	From Date	To Date
Order	S0001	Replace	21009901	Lily Blouse	Black,XS	21002001	Lily Blouse	Royal Blue,XS	10.00	9/27/2024 9/27/2024
3000	The Furniture Shop UK			Dave Hanson					DaveHanson@contoso.com	
Order Information		From Item Information			To Item Information			Quantity	From Date	To Date
Order	S0010	Replace	21009901	Lily Blouse	Black,XS	21002001	Lily Blouse	Royal Blue,XS	1.00	9/27/2024 9/27/2024