

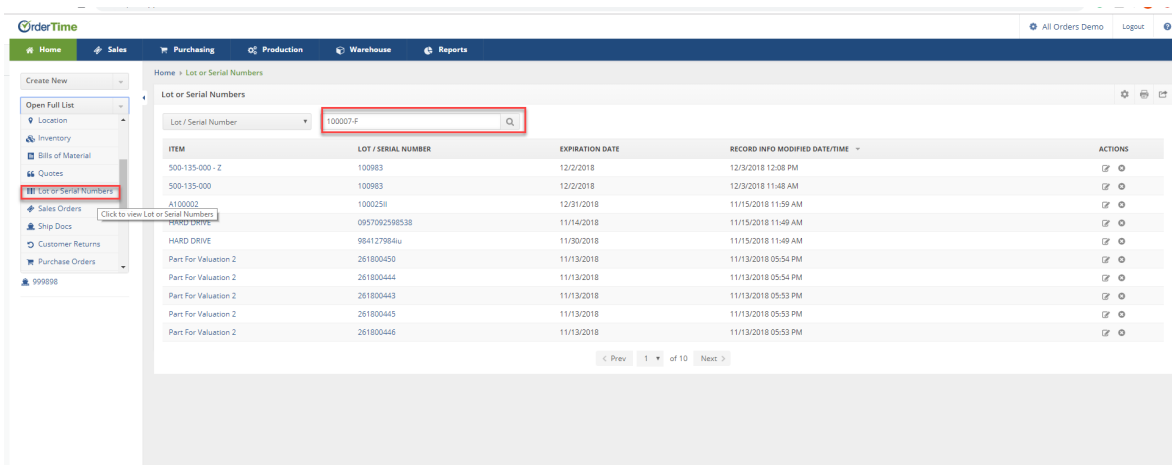
How do I look up the Lot or Serial numbers that were used in the Assembly that I have already shipped?

Last Modified on 04/16/2024 3:21 pm EDT

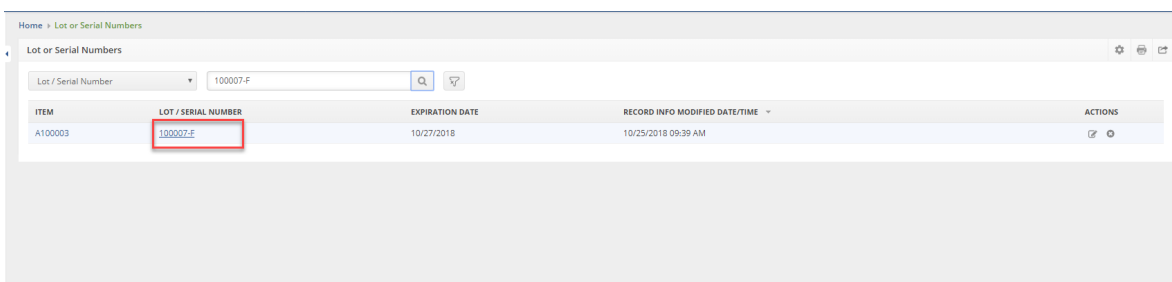
In the Ship Doc you will find the visibility of the Lot/Serial # for the finished Assembly but not for the components that were used to make that assembly. You can use the Inventory Movement Detail Report by Bin to see those lot/serial #s used to make the Assembly.

Before you run the report you will need the Work Order #.

You can use the Lot/Serial # transaction list to find the Work Order # find the lot/serial # for the finished assembly since you already have that visibility from the Ship Doc.



You can then click on the Lot/Serial # to see the transactions and find the Work Order #.



TRAN TYPE	NO.
Work Order	60

You can also find the Work Order # by opening the Ship Doc and getting to the Sales Order from there.

Sales > Ship Docs > Ship Doc

Ship Doc - 1000012 **EDIT** Create PDF

General	Bill Address
No. 1000012 Customer 21st Century Snack Foods Date 10/25/2018 Customer PO T5-79798 Contact SO No. 387	21ST CENTURY SNACK FOODS 4953 JONES STREET GRANBURY, TX 76048

Items | **Details** | Memo & Instructions | Attachments | Custom | Open Activities | Activity

Name/Number Search Item

ITEM	DESCRIPTION	QUANTITY
A100002	Cosmetics/ Serum	10.00
A100003	Cosmetics	3.00

In the Sales Order you will find a "Dependency" Tab where you will find the Work Orders associated with the Sales Order.

NO.	TRAN TYPE
59	Work Order
60	Work Order

Now that you know what the Work Order Doc #s are you can then use the Inventory Movement Detail Report by Bin and you can filter it for those specific Work Orders. You will also filter the report the "TranType" Work Orders.

Home | Sales | Purchasing | Production | Warehouse | Reports

Reports > Customize Report

New Report Type: Tabular

TABLE	COLUMN	FILTER	ACTION
Docs	No.	No. is equal to 60	<input type="radio"/>
Docs	Tran Type	Tran Type is in WorkOrder	<input type="radio"/>

This report will give you the visibility of the lot/serials #s of the components used in that finished assembly. If you are not sure which is which an easy way to tell is negative quantities are from the

components that came out of inventory and the positive quantities are from the assemblies that went into inventory.

Reports > View Report

Inventory Movement Details by Bin

Filters
No. is equal to 12, Tran Type is in WorkOrder

Export Print Customize Report Save Save As Delete

101								Description: 1/4" Trays UOM: EA
TRANSTYPE	NO.	DATE	QUANTITY	VALUE AMOUNT	BIN	LOCATION	LOT / SERIAL NUMBER	
WorkOrder	12	3/23/2018	-20.00	-791.52	Floor	Main		
A100003								Description: Cosmetics UOM: EA
WorkOrder	12	3/23/2018	10.00	871.52	Floor	Main	100005-F	finished item
I-000001								Description: Eggs UOM: EA
WorkOrder	12	3/23/2018	-34.00	-37.50	Floor	Main	257315	components used