

FAQ_0035

Module - FmMatOpsk

Option - Transaction Daily->Rm/Pm Store->Opening Stock

Issue - (a) How to create series of material opening stock?

(b) Why to create separate series of material opening Serial no.?

Location	Make	Series *	DBC	Entry Screen *	Latest Usable Number *	Lock Data Upto This Date
VATVA	DIAL	OPOTH	MINW	MATERIAL INWARD	DOTH004	
VATVA	DIAL	OPPM	MINW	MATERIAL INWARD	VDMIP50001	
VATVA	DIAL	OPRM	MINW	MATERIAL INWARD	VDMIR50001	
VATVA	DIAL	PM	MINW	MATERIAL INWARD	VDMIP60374	
VATVA	DIAL	RM	MINW	MATERIAL INWARD	VDMIR60690	

Solutions:

(a) How to create series of material opening stock?

Select menu Parameter->Accounts->Series master.

Enter following data:

- 1) Location→ Enter location of opening Stock.
- 2) Make→ Enter Make (Mfg. By).
- 3) Series→ Define series using starting character as "OP" with Material Type.
E.g. Material Type = **RM**
Define series = **OPRM**
- 4) DBC→ DBC is short form of "Database code" and Technical name of Entry Screen. This column is "**Gray**" and it will be auto populated depending on selected entry screen.
- 5) Entry screen→ Name of entry.
- 6) Latest Usable Number→ Define starting serial no.
- 7) Lock Data Up to This Date→ Enter date to lock previous entries in this series.

(b) Why to create separate series of material opening Serial no.?

It is must in both the cases,

1. While feeding material opening stock manually.
2. Auto-transfer of closing stock of previous year to next year.