

# CRS ASSOCIATION TRANSFERS

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The **CRS Association Transfer** process simplifies the transfer of inventory from one association to another.

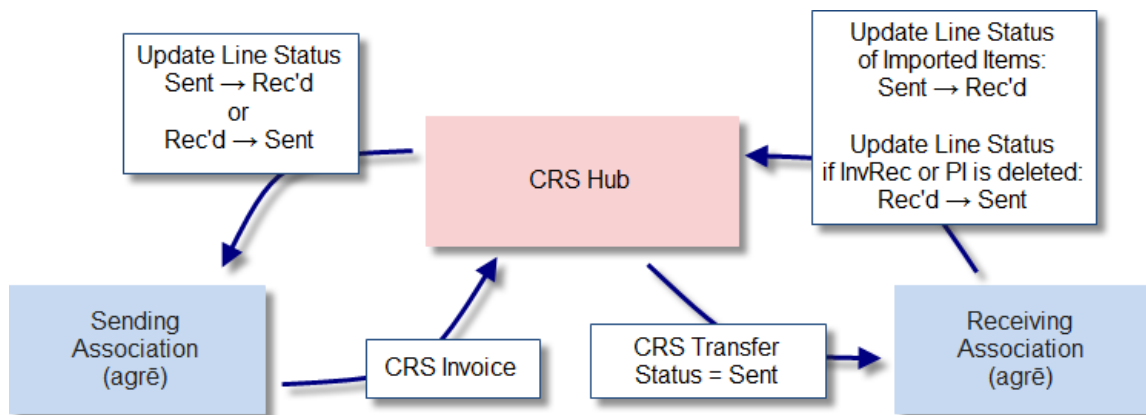
## What you'll find:

- [CRS Transfer Process Overview.....](#) 1
- [Setup Tasks.....](#) 2
- [Sending CRS Transfers.....](#) 5
- [Receiving CRS Transfers .....](#) 12
- [agrē CRS Transfer Reports & Exports.....](#) 21
- [Hub CRS Transfer Reports & Exports .....](#) 27

## CRS Transfer Process Overview

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Using the CRS Transfer process to move items between associations automates many of the steps that used to be done manually.



Sending a CRS Transfer automatically moves the items out of your inventory, and creates a CRS Transfer Invoice (a charge) for the association receiving the goods.

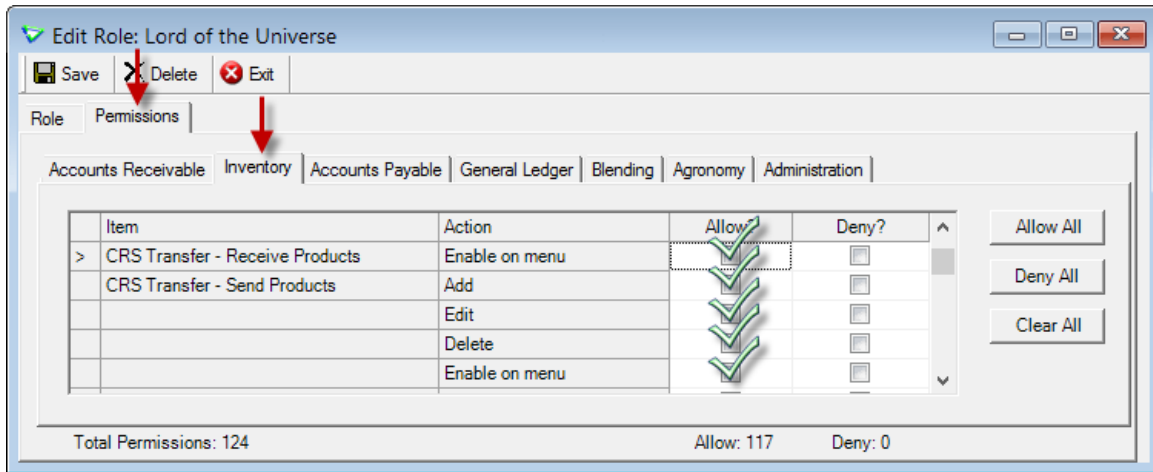
Receiving a CRS Transfer automatically creates an Inventory Receipt for the item received, and starts a Purchase Invoice for the sender for you to complete.

# Setup Tasks

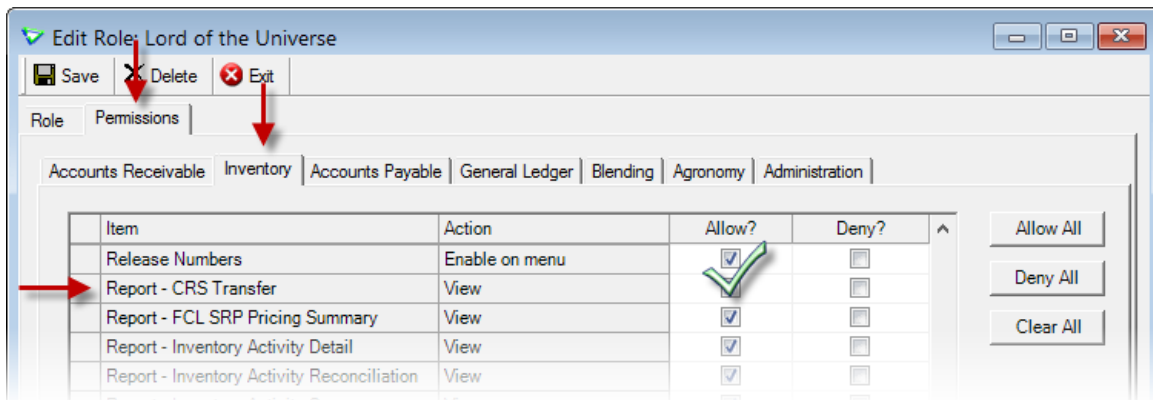
There's a few things that need to be setup before you can use the **CRS Association Transfer** process.

## Setting Up Security

Before you can start sending and receiving inventory, you'll need permission.



File > Security > Manage Roles



Not all users may need all **CRS Transfer** permissions checked, but at least one user should be allowed to perform all tasks.

## Setting Up Reference Numbers

For each location that will be sending items, enter a **Starting Reference Number** for transfers. A **Prefix** is optional (5 character max).

	Prefix	Starting Number
Location Transfer	DLT	00001
Manufacturing	DMAN	00001
Inventory Adjustment	DIA	00001
Manual Count	DMC	00005
Lot No		
CRS Transfer	optional	0001

File > Manage > Reference Numbers > Inventory

If you want CRS Transfers from all locations to follow the same numbering sequence, use the same Prefix and Starting Number for all locations.

## Setting Up Configuration Options

### Inventory tab

At the **Company Level**, choose your own association as the **Customer**, and check **Automatically generate Reference Number** so agrē will number the transfers for you (you can still type your own number on the fly if you need to).

General | Accounts Receivable | Blending | Accounts Payable | General Ledger | **Inventory** | Agronomy | Reports | Messages

CRS Transfer  
Customer: 103 TSL Agro Co-op Ltd.  
 Automatically generate Reference Number

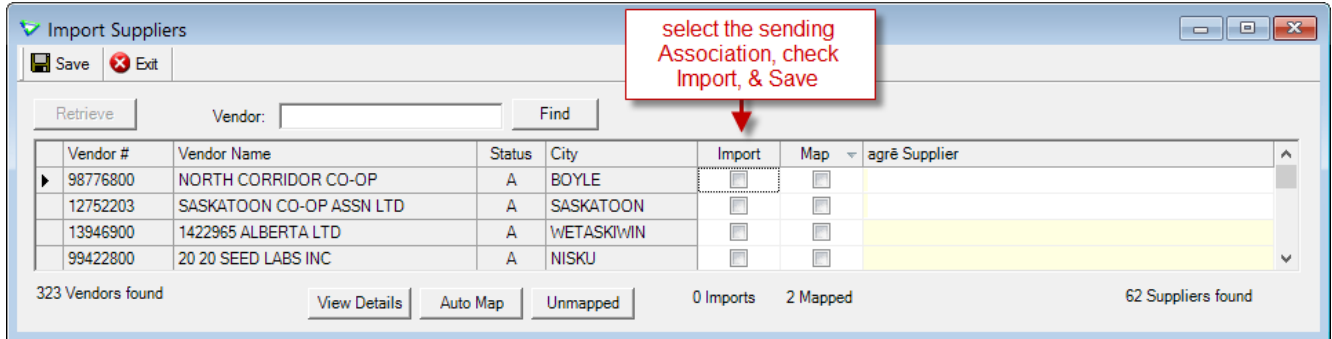
File > Config Options > Company > Inventory

### Help

If your association is not listed, add your association as a *new member* in your mainframe RMM following the standard procedure for adding new members to your association. agrē will import it automatically in a few hours.

## Setting Up Sending Associations

When you are *receiving* CRS Transfers, you will need to select the Sending Association as the Vendor/Supplier. If the Sending Association doesn't exist in your agrē database yet, it will need to be imported.



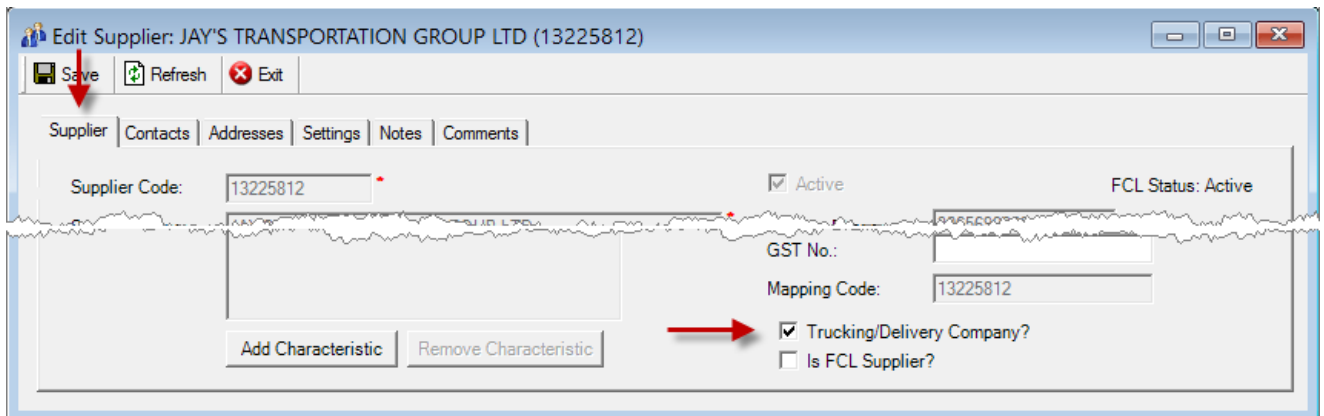
File > Imports | Mapping > Suppliers

### Help

More detailed instructions for importing suppliers can be found in the [Importing Master Files](#) white paper in online Help.

## Setting Up Truckers/Delivery Companies

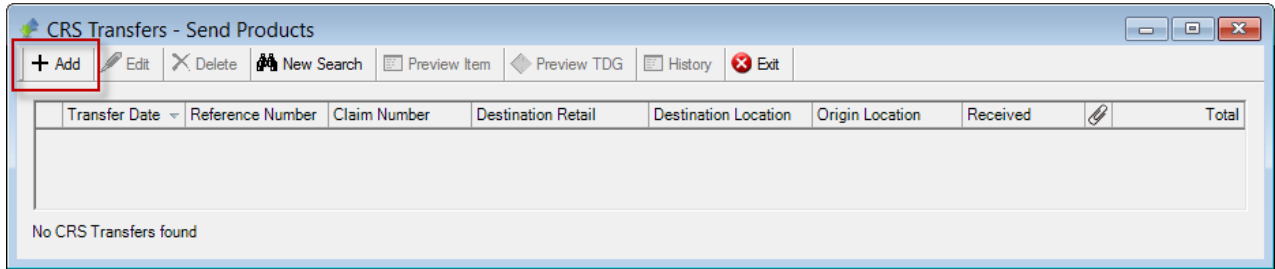
Flag your shippers as a **Trucker/Delivery Company**.



Accounts Receivable > Manage > Suppliers

# Sending CRS Transfers

CRS Transfers are initiated from the **CRS Transfer - Send Products** window.

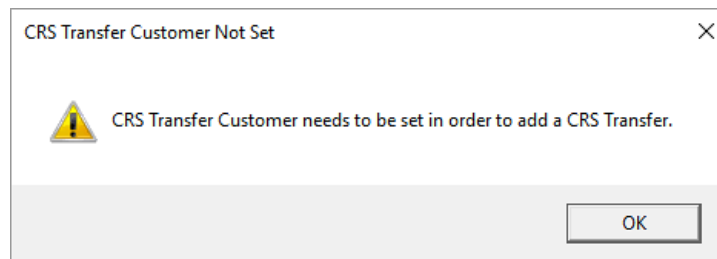


Inventory > CRS Transfer > Send Products

All CRS Transfers added today are displayed by default when the **CRS Transfer - Send Products** window is opened.

Select **Add** to add a new transfer.

If you receive the following message ...



... you'll need to go back to [Company Config Options](#) (page 3) and select your association.

## Adding CRS Transfers

Start with **from** which location you're sending the items, and **to** where they're going.

The screenshot shows the 'Add CRS Transfers' window with the following fields and callouts:

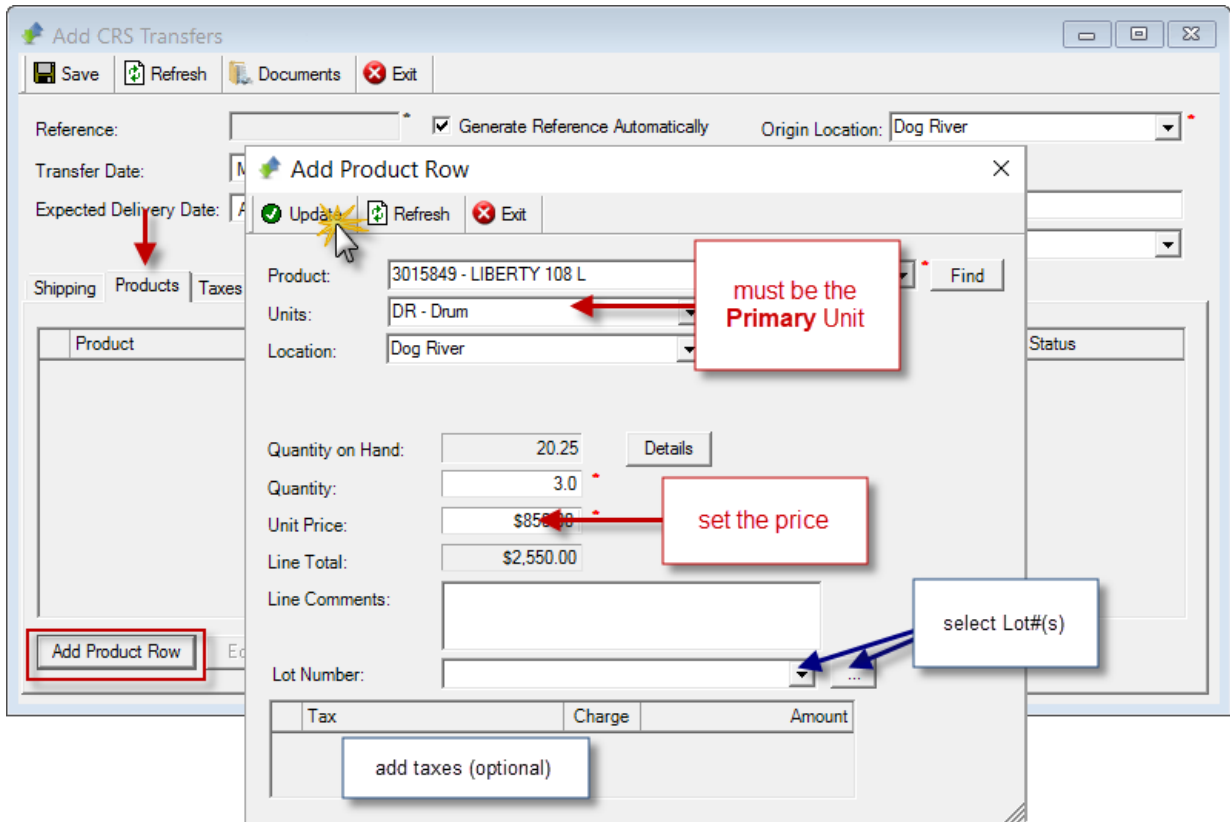
- Reference:** [Empty field]
- Transfer Date:** Oct 27, 2020 (Callout: "when were the items shipped? defaults to today")
- Expected Delivery Date:** Oct 29, 2020 (Callout: "when are they expected to arrive?")
- Origin Location:** Dog River (Callout: "where did they come from?")
- Dept No.:** 14 - Crop Protection (Callout: "where are they going?")
- Created By:** agre User
- Sales Rep.:** Anna Campbell
- Destination Retail:** TH CORRIDOR CO-OP (98776890) (Callout: "same as RCLS transfer claim (from mainframe)")
- Destination Location:** Stony Plain (02) (Callout: "where are they going?")
- Claim No.:** 1234567890 (Callout: "same as RCLS transfer claim (from mainframe)")
- Shipper:** RTATION GROUP LTD (13225812) (Callout: "how are they getting there?")

Buttons: Save, Refresh, Documents, Exit. Checkboxes: Generate Reference Automatically. Tabs: Shipping, Products, Taxes and Totals.

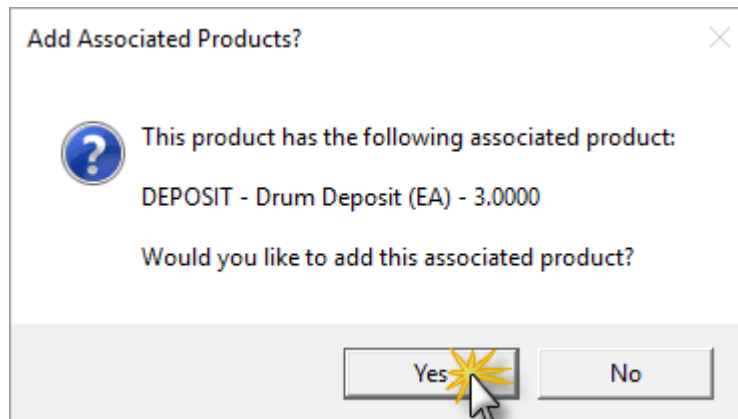
Inventory > CRS Transfers > Send Products

- The **Destination Retail** drop-down options are based on the list of CRS HUB Associations.
- The **Destination Location** drop-down options are based on the list of CRS HUB Locations for the selected Destination Retail.
- **Department No\*** is required.
- The **Claim No** is the **RCLS transfer claim** (created in mainframe) which assists with reconciliation by ensuring both components (inventory and financial) of the transfer are completed.
- The **Shipper** drop-down options are based on the list of agrē suppliers that are [flagged as a Trucking/Delivery Company](#) (page 4).
- Use the **Documents** button to attach a file (optional, and for internal use only - attachments are not sent to destination).

Add the items you're transferring.



You'll be prompted to add any **Associated Products**.  
Select Yes or No as applicable.



Transferred items can be mapped, unmapped/retail-created, or non-inventory.

Tax	Charge	Amount
GST - Goods and Services Tax	<input checked="" type="checkbox"/>	\$2.25
> PST - PST	<input type="checkbox"/>	\$0.00

- Both **mapped and unmapped** items can be sent, but **not blends** (however you can transfer the individual commodities) or **manufactured** items (transfer the raw products instead).
- At least one product must be added, and the **Quantity** and **Unit Price** must be positive.
- Review the **Taxes** and modify as needed.
- Products rows cannot be re-ordered once they been added to the transfer.

The **Taxes and Totals** tab summarizes the transfer values.

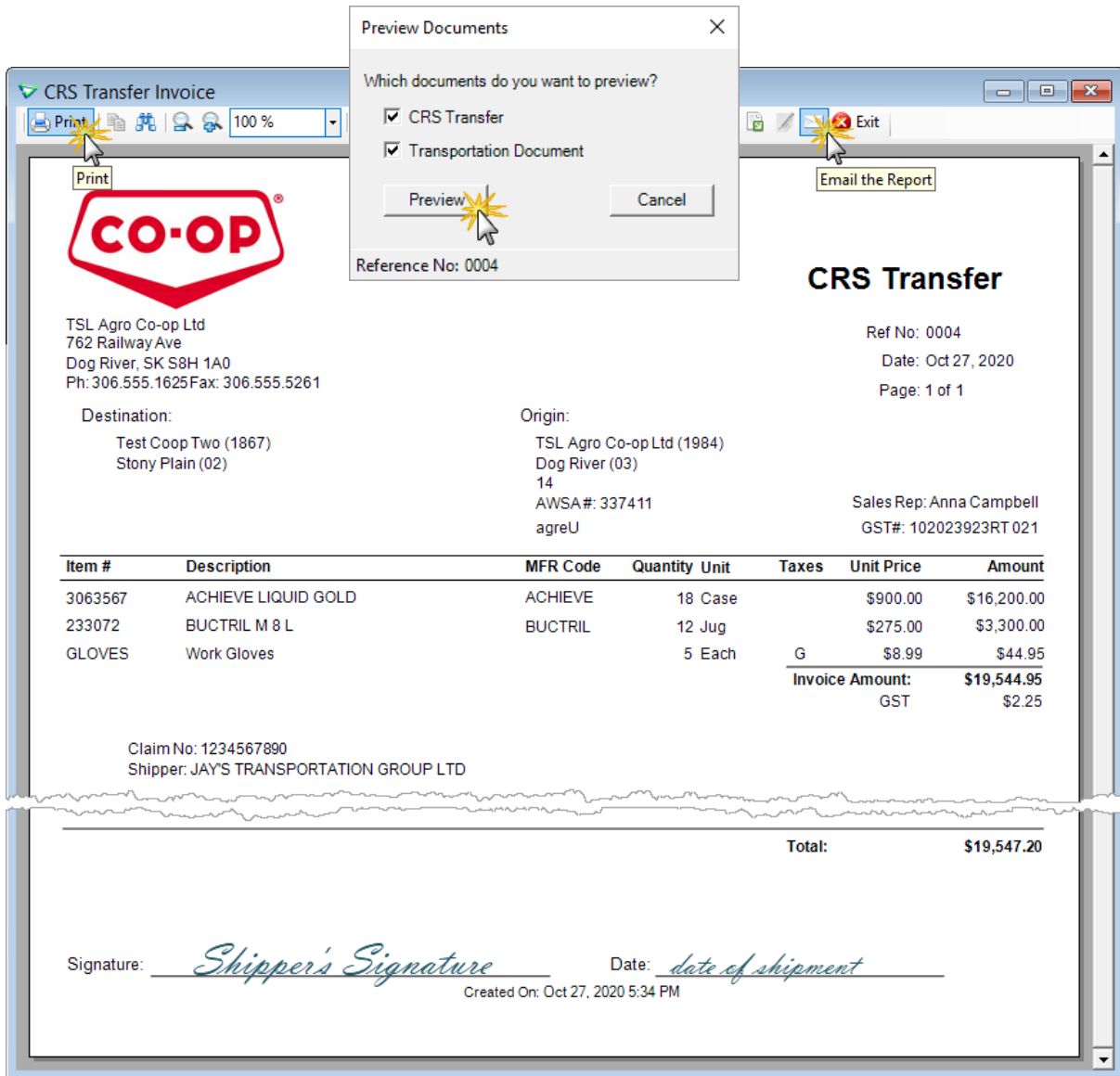
Tax	Amount
> GST - Goods and Services Tax	\$2.25
PST - PST	\$0.00

Transfer Subtotal:	\$19,544.95
Tax Total:	\$2.25
Transfer Total:	\$19,547.20

**Save** the **CRS Transfer** when it's complete.

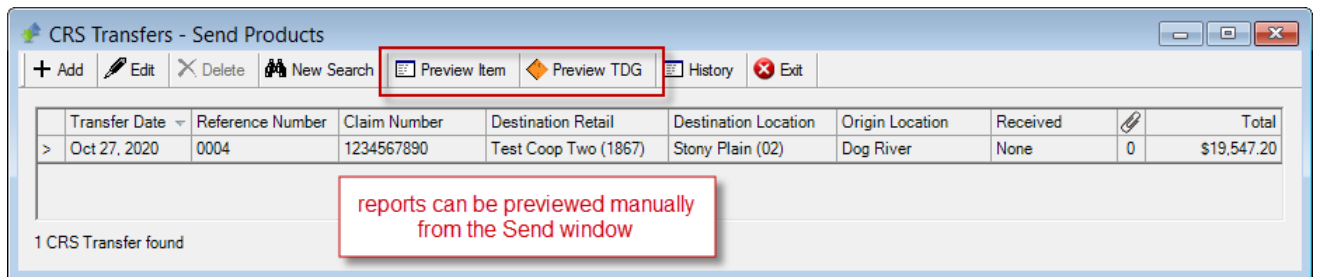


You'll be prompted to preview the **CRS Transfer report** and the **TDG**.



**Print** the CRS Transfer Invoice - a hard copy is required - **sign and date** it, then send it along with the transferred items. **Email** a copy to the Receiving Association.

If dangerous goods are transferred, also print the **TDG** to send with the load.



## What Happens in agrē on Save?

When the **CRS Transfer** is saved an AR Invoice is created and the items are moved from inventory.

Product	Units	Location	Transaction Type	In	Out	Net
GLOVES - Work Gloves	Each	Dog River	Starting Balance			16.0
			AR Invoice		5.0	-5.0
			Totals		5.0	-5.0
			Ending Balance			10.0
			<hr/>			
233072 - BUCTRIL M# L	Jug	Dog River	Starting Balance			12.0
			AR Invoice		12.0	-12.0
			Totals		12.0	-12.0
			Ending Balance			0.0
			<hr/>			
3063667 - ACHIEVE LIQUID GOLD	Case	Dog River	Starting Balance			40.25
			AR Invoice		18.0	-18.0
			Totals		18.0	-18.0
			Ending Balance			22.25

Inventory > Reports > Inventory Activity Summary

It's flagged as a **CRS Transfer** Invoice, so it won't appear with the regular customer invoices, nor will it be included in Customer Sales or Cash Out reports, TLog, or external reporting (AgCollect, RDS, TKXS).

Transfer Date	Reference Number	Claim Number	Destination Retail	Destination Location	Origin Location	Received
> Oct 27, 2020	0004	1234567890	Test Coop Two (1867)	Stony Plain (02)	Dog River	Partially

1 CRS Transfer found

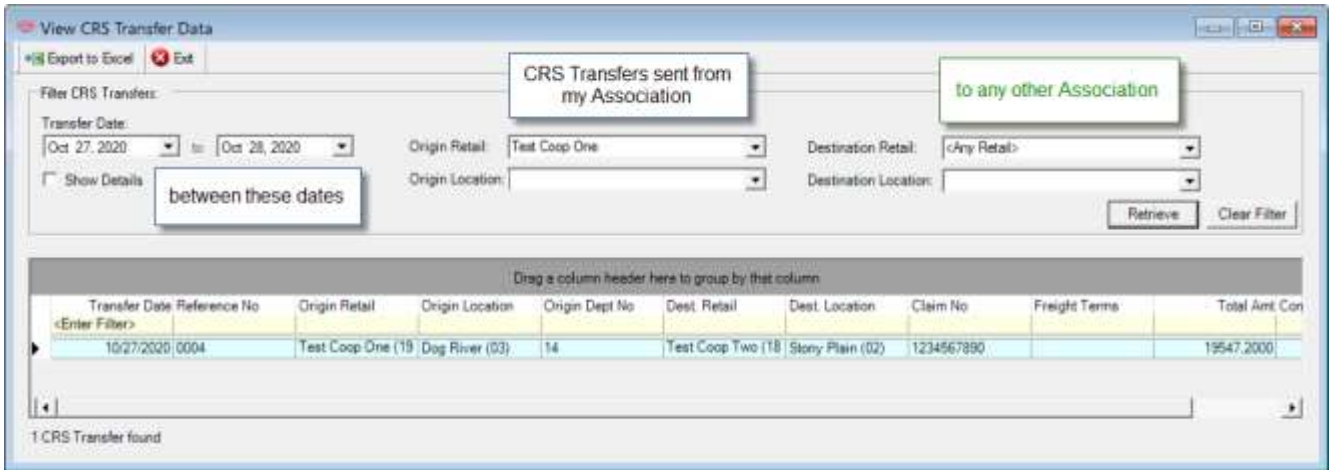
Customer	Invoice Date	Location	Invoice Number	POS	Invoice Total
CRS Transfers <i>don't</i> appear in the Invoices window					

No Invoices found

Accounts Receivable > Invoices

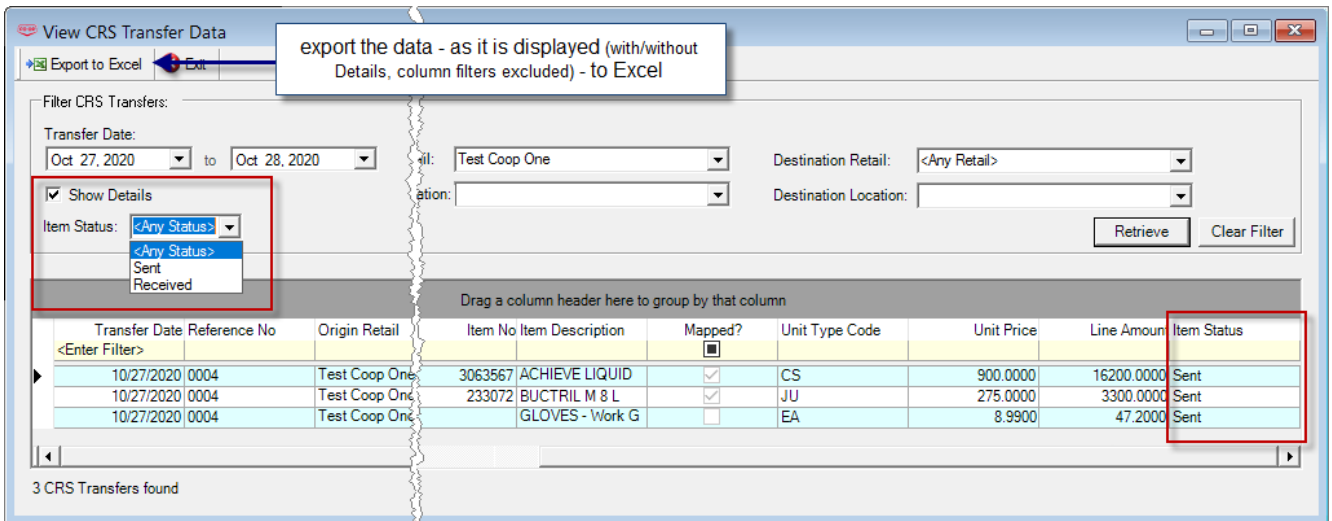
# What Happens in CRS HUB on Save?

The transfer is sent to CRS HUB immediately.



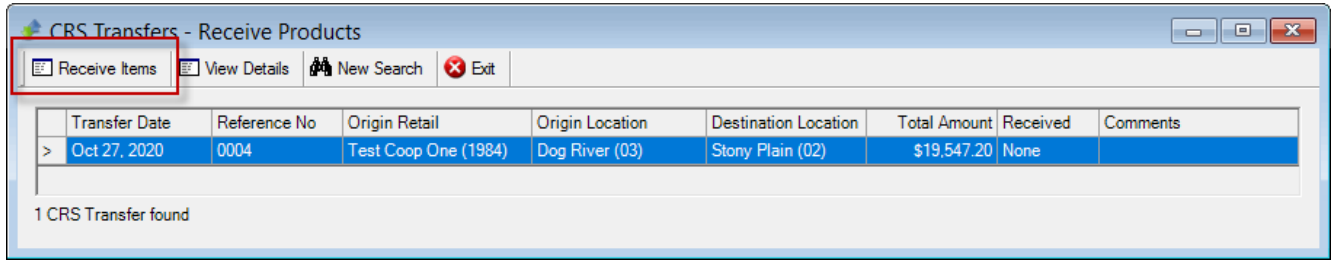
Data Management > View Master Data > CRS Transfers

Check **Show Details** and you'll see each product listed on a separate row.



# Receiving CRS Transfers

CRS Transfers are received from the **CRS Transfer - Receive Products** window.



Inventory > CRS Transfers > Receive Products

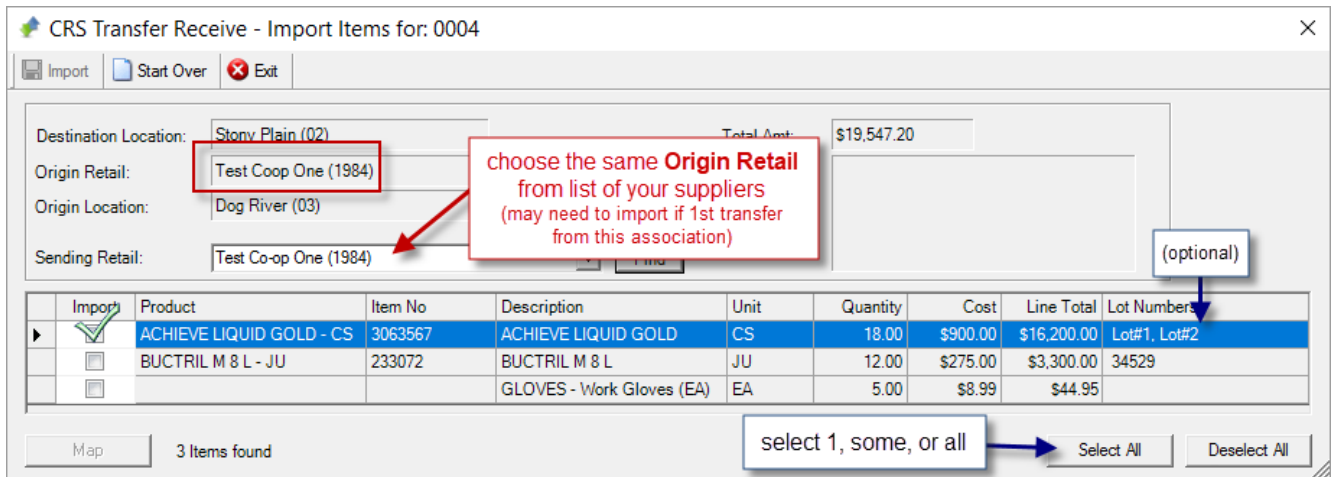
All CRS Transfers with at least 1 not-received row (Status = Sent) are displayed by default when the window is opened.

Expand or refine the results with a **New Search** (Product Description can be partial).

## Receiving Items

Select **Receive Items** to complete a transfer.

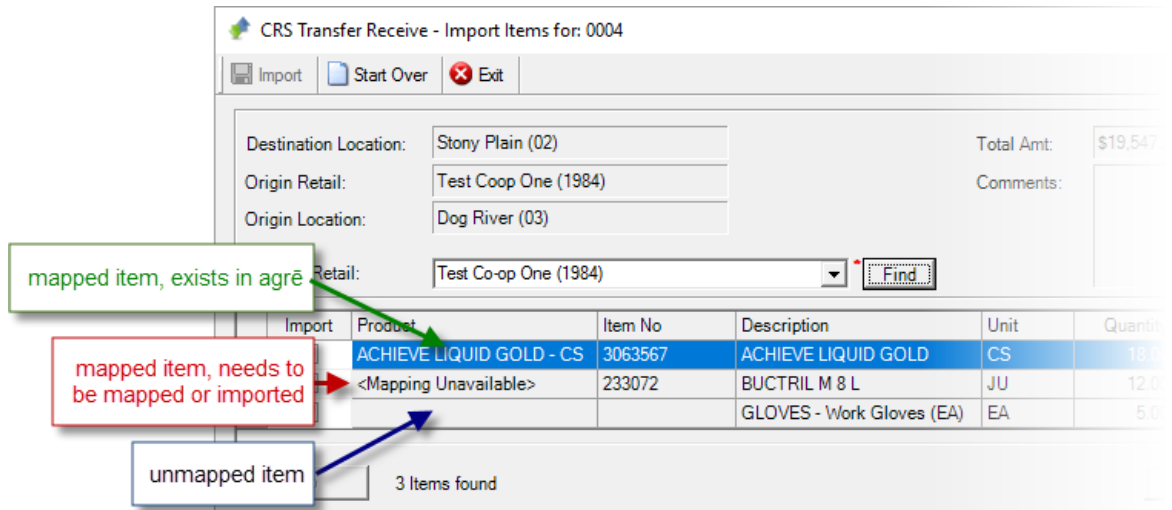
Choose the **Sending Association** as the **Supplier For**<sup>1</sup>.



items on the transfer cannot be changed or removed by the receiver  
but the sender can edit the transfer until it has been received

<sup>1</sup> if the Sending Association doesn't exist in your agrē database yet, see Setting Up Sending Associations on page 4

There are several types of items that can be transferred. All the item rows can be received now, or just some of them can be received now and you can come back and receive the others at a later time.



- **Mapped**
  - These are the simplest items to receive. agrē checks for the same **Item Number** in your agrē database and if there's a match it lists the item (mapped items cannot be unmapped, remapped, or changed from here). Just check the **Import** box at the beginning of the row.
- **<Mapping Unavailable>**
  - **Item Exists in agrē, but is Not Mapped** When mapping is not available, first check that all existing products in agrē that *can* be mapped to an FCL item *are* mapped to an FCL item<sup>2</sup>. Once mapped, receive as a Mapped Item.
  - **Mapped Item Missing from agrē** The item is a mapped item, but it doesn't exist in your agrē database yet and will need to be imported<sup>3</sup> before it can be received. Once the item has been imported, it becomes an Mapped item.
- **Unmapped**
  - **Retail Created** This is an inventory item added and managed by the Sending Association and lives only in their agrē database. It does not exist in CRS HUB so cannot be imported. An inventory retail-created item must be manually associated with a one of your inventory items (can be mapped or retail-created<sup>4</sup>).
  - **Non-Inventory** These items must be manually linked to one of your General Ledger accounts.

<sup>2</sup> more detailed instructions for **mapping items** can be found in the [Match & Map Master Files](#) white paper in online Help

<sup>3</sup> more detailed instructions for importing items can be found in the [Importing Master Files](#) white paper in online Help

<sup>4</sup> instructions for [adding Retail Created items](#) to your own database can be found in online Help

## Receiving Unmapped Items

Unmapped items must be “mapped” *each time* they are received.

Once an item has been mapped the mapping cannot be changed - **Start Over** if corrections are needed.

## Mapping Inventory Items

To map an **Inventory item**, check the **Import** box and click **Map**.

Import	Product	Item No	Description	Unit	Quantity	Cost	Line Total
<input type="checkbox"/>	ACHIEVE LIQUID GOLD - CS	3063567	ACHIEVE LIQUID GOLD	CS	18.00	\$900.00	\$16,200.00
<input checked="" type="checkbox"/>	BUCTRIL M 8 L - JU	233072	BUCTRIL M 8 L	JU	12.00	\$275.00	\$3,300.00
<input checked="" type="checkbox"/>	GLOVES - Work Gloves (EA)		GLOVES - Work Gloves (EA)	EA	5.00	\$8.99	\$44.95

Inventory > CRS Transfers > Receive Products

Select **Inventory** and use the filters to find the corresponding item (at least one filter must be specified in order to search), then click **Search Products**.

Item Description: GLOVES - Work Gloves (EA)

Non-Inventory  Inventory

use Filters to find item

Filter Products

Product Code:

Product Desc: glove

UPC:

Manufacturer: <All Manufacturers>

Manuf Prod Code:

Search Products

Select the matching item, then click **Map**.

CRS Transfers Receive - Map Item

Map Start Over Exit

Item Description: GLOVES - Work Gloves (EA)

Non-Inventory  Inventory

Filter Products

Product Code: Manufacturer: <All Manufacturers>

Product Desc: glove Manuf Prod Code:

UPC: Search Products

Prod Code	Description
GLOVES	Work Gloves
4079034	STEALTH SLIPSTREAM GLOVES L

2 Products found

click the corresponding item

## Mapping Non-Inventory Items

For **Non-inventory items**, select **Non-Inventory** and choose the corresponding **General Ledger** account.

CRS Transfers Receive - Map Item

Map Start Over Exit

Item Description: DELIVERY - Delivery (KM)

Non-Inventory Freight and Shipping (66000)  Inventory

Filter Products

Product Code: Manufacturer: <All Manufacturers>

## Importing Items

**Import** the items (at least 1 row must be checked).

CRS Transfer Receive - Import Items for: 0004

Destination Location: Stony Plain (02) Total Amt: \$19,547.20

Origin Retail: Test Coop One (1984) Comments:

Origin Location: Dog River (03)

Sending Retail: Test Co-op One (1984) Find

Import	Product	Item No	Description	Unit	Quantity	Cost	Line Total
<input checked="" type="checkbox"/>	ACHIEVE LIQUID GOLD - CS	3063567	ACHIEVE LIQUID GOLD	CS	18.00	\$900.00	\$16,200.00
<input checked="" type="checkbox"/>	BUCTRIL M 8 L - JU	233072	BUCTRIL M 8 L	JU	12.00	\$275.00	\$3,300.00
<input type="checkbox"/>	GLOVES - Work Gloves (EA)		GLOVES - Work Gloves (EA)	EA	5.00	\$8.99	\$44.95

Map 3 Items found Select All Deselect All

A new **Purchase Invoice**, with the transferred inventory items already imported, is created.

Add Purchase Invoice

Supplier: Test Co-op One (1984) Find

Invoice Date: Nov 02, 2020 Reference Number: Auto

Due Date: Dec 02, 2020 Location: Stony Plain

Comments

Non-Inventory Purchases Inventory Purchases (2) Cost Adjustments Taxes and Credits

Product	Reference	Location	PO Reference	Quantity	Unit	GST	GST Incl.	Unit Cost	Line Total
3063567 - ACHIEVE LIQUID GOLD	0004	Stony Plain		18.0000	CS	<input type="checkbox"/>	<input type="checkbox"/>	\$900.00	\$16,200.00
> 233072 - BUCTRIL M 8 L	0004	Stony Plain		12.0000	JU	<input type="checkbox"/>	<input type="checkbox"/>	\$275.00	\$3,300.00

non-inventory items would be added here

check Auto - or - use CRS Transfer Ref No (e.g. 0004) - or - enter manual Ref No

taxes are NOT imported enter taxes when applicable

Total Inventory: \$19,500.00

Total Cost Adjustments: \$0.00

Total Taxes: \$0.00

Total Purchase Invoice: \$19,500.00

If **only non-inventory** items are imported, the CRS Transfer **Reference Number** will be used as the Purchase Invoice reference number.

Add Purchase Invoice

Supplier: SASKATOON CO-OP ASSN LTD (12752203)

Invoice Date: Oct 15, 2020 Reference Number: 0002

Due Date: Nov 15, 2020 Location: Stony Plain

Comments

Non-Inventory Purchases (1) Inventory Purchases Cost Adjustments Taxes and Credits

Description	Reference	Location	PO Reference	Quantity	Unit Price	GL Account	GST	GST Incl.	Line Total
> DELIVERY - Delivery (KM)		Stony Plain		32	\$1.25	66000 - Freight and Shippin	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00

if import Non-Inv only PI Ref No = CRS Transfer RefNo

Total Inventory: \$0.00

Total Cost Adjustments: \$0.00

Total Taxes: \$0.00

Total Purchase Invoice: \$40.00



## Taxes

The received row totals **do not include taxes**.

Add the **taxes** (if necessary) and **save** the **Purchase Invoice**.

**Note** Even if you do not save the **Purchase Invoice**, the inventory items have already been flagged as Received (on an Inventory Receipt).

Non-inventory items are flagged as Received as soon as the Purchase Invoice is saved.

## What Happens in agrē on Import?

When inventory items are imported, an **Inventory Receipt** is created to add them to inventory.

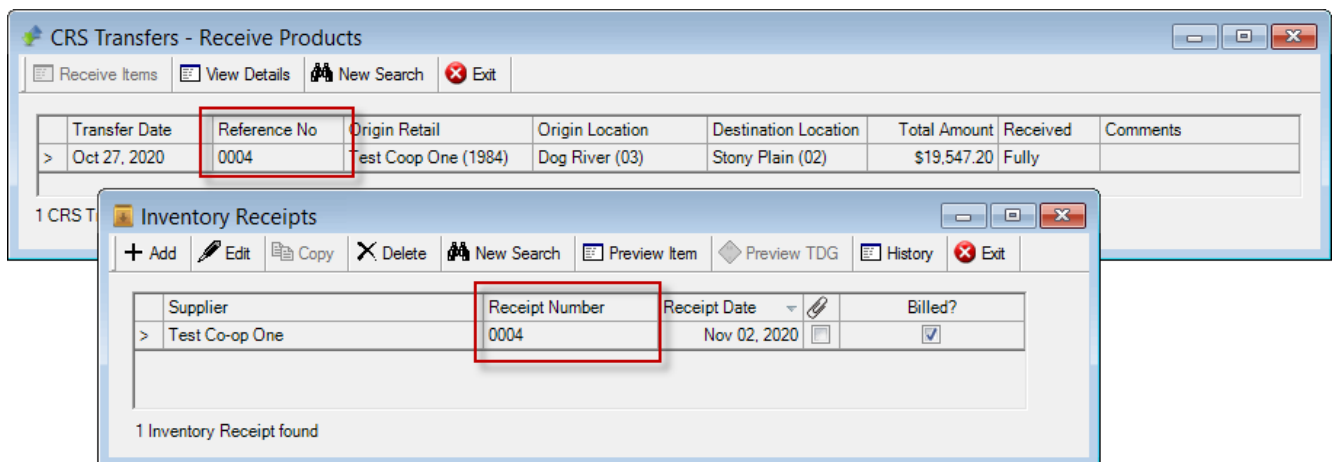


Product	Units	Location	Transaction Type	In	Out	Net
233072 - BUCTRIL M B L	Jug	Stony Plain	Starting Balance			10.0
			Inventory Receipt	12.0		12.0
			Totals	12.0		12.0
			Ending Balance			22.0
						-----
3063567 - ACHIEVE LIQUID GOLD	Case	Stony Plain	Starting Balance			9.0
			Inventory Receipt	18.0		18.0
			Totals	18.0		18.0
			Ending Balance			27.0
						-----

Inventory > Reports > Inventory Activity Summary

agrē does this in the background - you won't see an Inventory Receipt appear on screen.

The **Inventory Receipt** has the **same Reference Number** as the CRS Transfer.



Transfer Date	Reference No	Origin Retail	Origin Location	Destination Location	Total Amount	Received	Comments
> Oct 27, 2020	0004	Test Coop One (1984)	Dog River (03)	Stony Plain (02)	\$19,547.20	Fully	

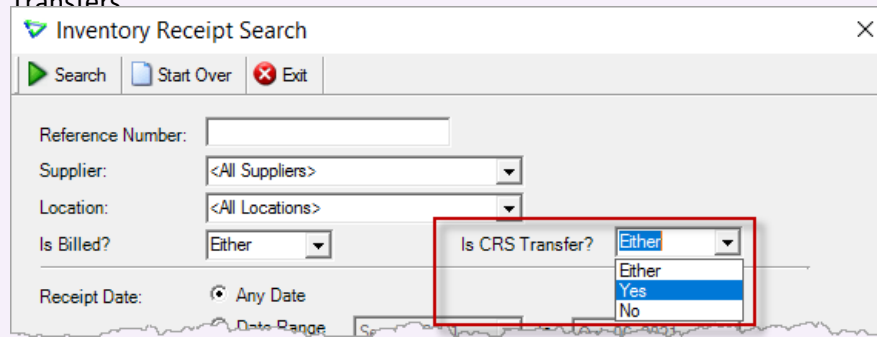
  

Supplier	Receipt Number	Receipt Date	Billed?
> Test Co-op One	0004	Nov 02, 2020	<input checked="" type="checkbox"/>

Inventory > Inventory Receipts

**Tip**

Use the **Is CRS Transfer?** filter to find just the Inventory Receipts from CRS Transfers



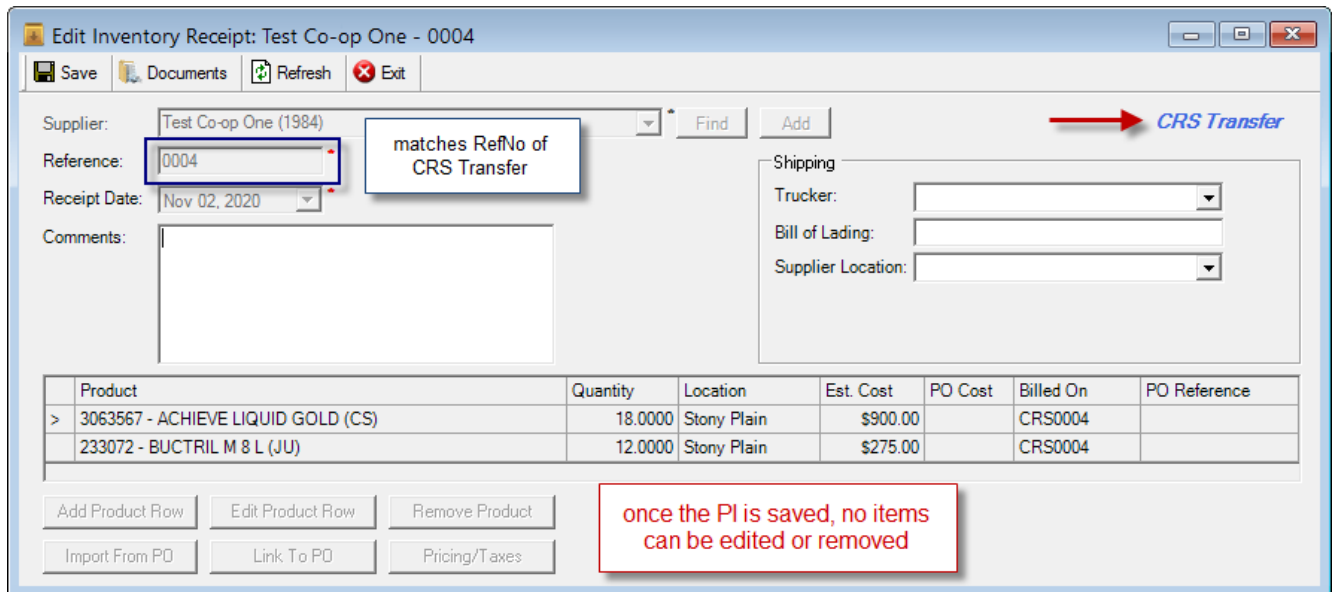
If there is an existing Inventory Receipt for the Sending Association with the same reference number, a numeric suffix will be added.

For example:

If Inventory Receipt 0004 already existed for the Sending Association, it would be saved as 0004\_1.

If 0004\_1 also existed, it would be saved as 0004\_2 etc.

Because the **Inventory Receipt** (flagged as a **CRS Transfer**) has already been **billed** on a **Purchase Invoice**, the items cannot be edited or removed. Only **Comments** and **Shipping** details can be modified.



Inventory > Inventory Receipts

Items on Inventory Receipts flagged as CRS Transfers also cannot be split.

If you need to make changes: delete the Purchase Invoice, update the Inventory Receipt, then add a new Purchase Invoice and import the items manually. The Inventory Receipt could be also deleted manually if you want to restart the Receive process from the beginning.

When the **Purchase Invoice** is saved, additional postings are made to the Inventory account(s) and Accounts Payable ...

**CO-OP** Test Co-op Two  
**Account Transaction Summary**  
 Nov 02, 2020 to Nov 02, 2020, Accounts Payable

Account #	Description	Debits	Credits	Net Change
16005	Chemical Accruals (CS)	19,500.00		19,500.00
21000	Accounts Payable		19,500.00	(19,500.00)
		19,500.00	19,500.00	0.00

General Ledger > Reports > Account Transaction Summary

... which updates the balance on the Sending Association's account.

Supplier Account Information for Test Co-op One (1984) P: 780.459.4477

335 Carleton Drive  
 St Albert, AB T8N 7L1

Outstanding Purchase Invoices: \$24,940.00  
 Available Credits: \$0.00  
 Prepayments Remaining: \$0.00  
 Current Balance: \$24,940.00

Pay Supplier  
 Apply Credits

Account History | Documents

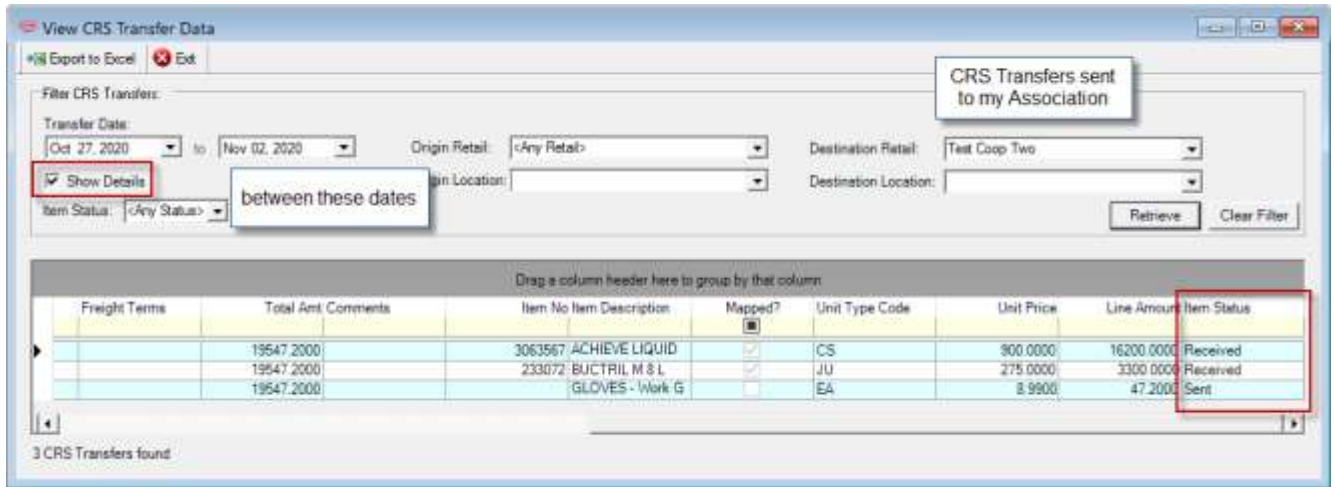
Date	Type	Reference	Add'l Info	Amount	Comments
Nov 02, 2020	Purchase Invoice	CRS0004		\$19,500.00	
Nov 02, 2020	Inventory Receipt	0004			

View Item | Edit | Copy | Delete | Cancel

Accounts Payable > Supplier Accounts

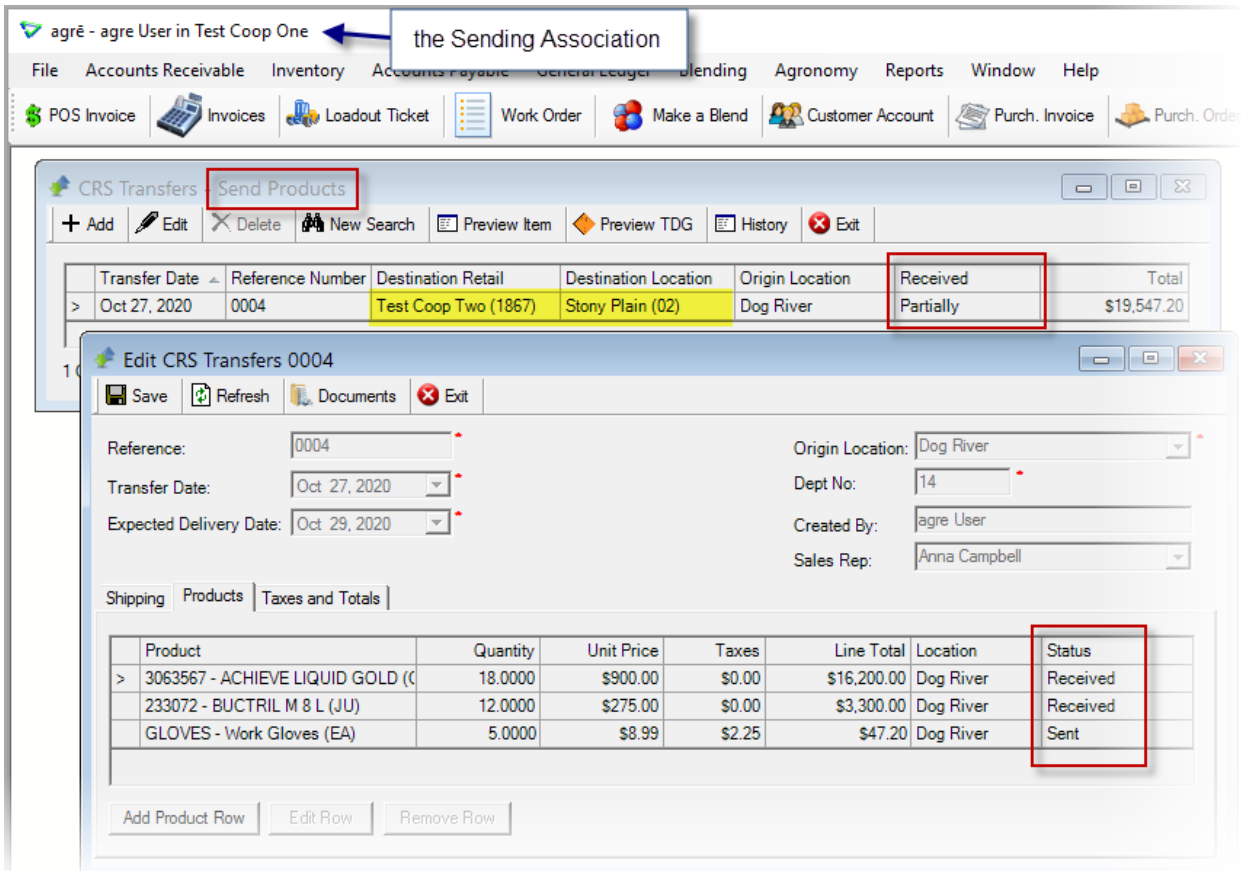
# What Happens in CRS HUB on Import?

**Imported** items are flagged as **Received** immediately.  
 Any that were **not imported** remain **flagged as Sent**.



Data Management > View Master Data > CRS Transfers

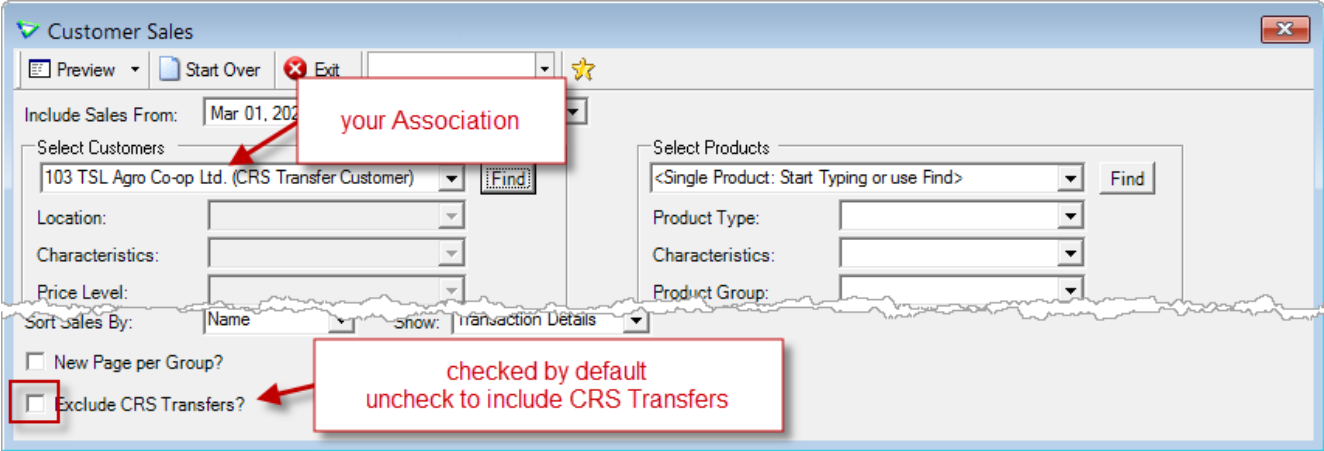
CRS Hub also tells the Sending Association when the items have been received at their destination (updates are sent every 5 minutes).



# agrē CRS Transfer Reports & Exports

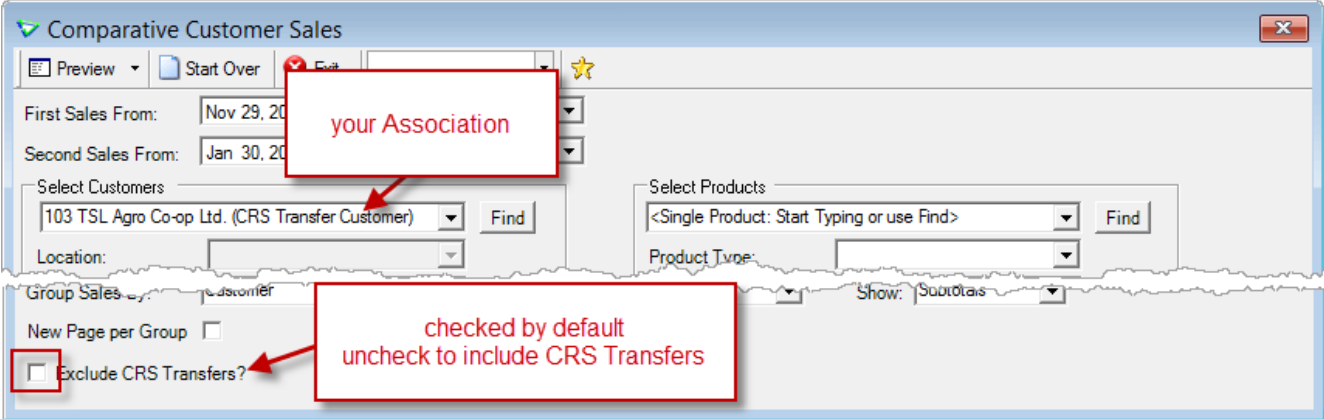
## Account Receivable/Sending/Invoices

### AR Customer Sales Report



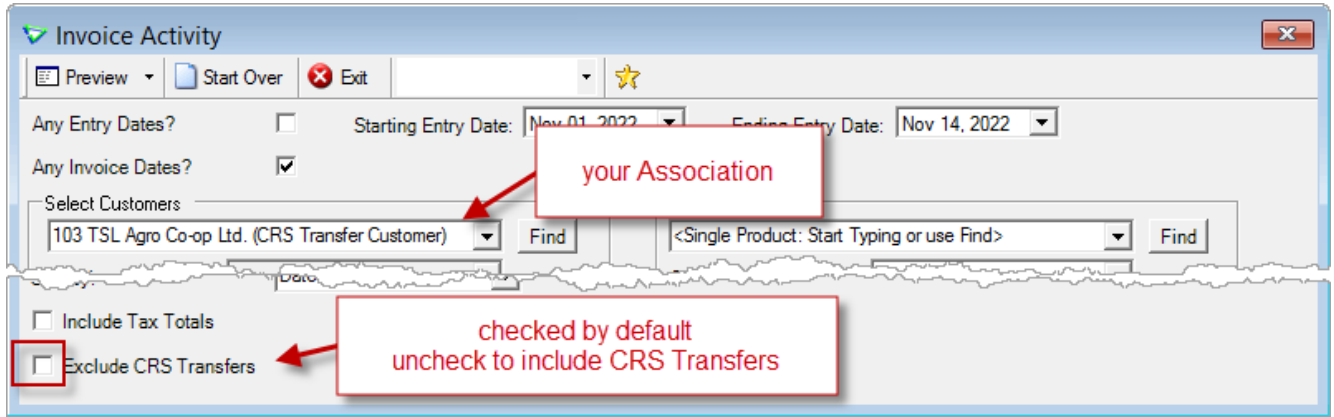
Accounts Receivable > Reports

### AR Comparative Customer Sales



Accounts Receivable > Reports

## AR Invoice Activity



Accounts Receivable > Reports

## AR Data Exports

CRS Transfers are *excluded* from the following Accounts Receivable data exports:

- AR Invoice Summary
- Bill and Hold Invoices
- Chemical Sales Summary (AB Env)
- Customer Sales by Qty
- Customer Sales
- Customer Sales Summary
- Low Sales Margins
- Manufacturer Sales (FMC)
- Member Patronage Summary
- POS Data (TKXS)
- POS Data (USI)
- Sales by Member

# Inventory/Receiving/Inventory Receipts

## INV Inventory Received Report

Inventory Received

Preview Start Over Exit

Line Status: Any Status

Any Dates?

Manufacturer:

Exclude CRS Transfers?

UNchecked by default

CO-OP

TSL Ag Services Ltd.  
Inventory Received

All Products, Any Location, Nov 01, 2022 to Nov 15, 2022

Reference	Date	Supplier	Quantity	Location	Purchase Invoice	Purchase Order
RAXIL T 10 L (3054004) Jug						
CRS -STAB107	Nov 14, 2022	Test Co-op One (1984)	2.00	Edmonton	0005	
Total: RAXIL T 10 L (3054004)			2.00	JU		

displays "CRS-" prefix

Inventory > Reports

## INV Inventory Activity Reconciliation Report

Inventory Activity Reconciliation

Preview Start Over Exit

Start Date: Jan 01, 2021

End Date: Jan 25, 2021  Extend to PI Date

Supplier: <Start typing or use find> Find

Location: Cardlock Station, Dog River, Edmonton, St. Albert, Stony DTF Warehouse

location that supplied inventory for transfer (ctrl+click to select multiple)

Select Products

<Single Product: Start Typing or use Find> Find

Product Type:

Characteristics:

Product Group:

Manufacturer:

More Options UPC

Inventory Activity Type: AR Invoice, CRS Transfer, Inventory Adjustment, Inventory Receipt, Loadout Ticket, Location Transfer

(Outgoing Inventory on Invoices and Loadout Tickets excluded)

Inventory > Reports

# INV Inventory Activity Detail Report

**CO-OP** TSL Agro Co-op Ltd  
**Inventory Activity Detail**  
 All Locations Selected and Product Name is 233072 - BUCTRIL M 8 L between May 01, 2021 and Jul 31, 2021

**BUCTRIL M 8 L (233072) - Jug**

Date	Transaction Type	Description	Ref #	Location	In/Out
May 26, 2021	CRS Transfer (Sending)	TSL Agro Co-op Ltd. (CRS Transfer Customer)	STONY103	Stony Plain	-1.0
Jul 20, 2021	CRS Transfer (Receiving)	CENTRAL ALBERTA CO-OP LTD		Edmonton	1.0
Jul 20, 2021	CRS Transfer (Receiving)	CENTRAL ALBERTA CO-OP LTD		St. Albert	1.0
<b>Totals</b>					
	CRS Transfer (Receiving)				2.0
	CRS Transfer (Sending)				-1.0
	<b>Net Change</b>				<b>1.0</b>

Inventory > Reports

# INV Inventory Activity Summary Report

**CO-OP** TSL Agro Co-op Ltd  
**Inventory Activity Summary**  
 Product Name is 233072 - BUCTRIL M 8 L and All Locations between May 01, 2021 and Jul 31, 2021

Product	Units	Location	Transaction Type	In	Out	Net
233072 - BUCTRIL M 8 L	Jug	<Company>	Starting Balance			88.0
			Inventory Receipt	15.0		15.0
			CRS Transfer (Sending)		1.0	-1.0
			CRS Transfer (Receiving)	2.0		2.0
			<b>Totals</b>	<b>17.0</b>	<b>1.0</b>	<b>16.0</b>
			Ending Balance			104.0

Inventory > Reports



## INV Inventory Summary by Month

Inventory Summary By Month

Start Date: Nov 29, 2020  
End Date: Sep 10, 2021

Select Products: <Single Product: Start Typing or use Find> Find

Product Type: [Dropdown]  
Characteristics: [Dropdown]  
Product Group: [Dropdown]  
Manufacturer: [Dropdown]

More Options UPC

Location: <All Locations>  
Customer Home Location: [Dropdown]  
Group By: Location, Month  
Show Subtotals?

Invoices and Loadout Tickets [Dropdown]  
Select [Dropdown]

Inventory Activity Type:

- AR Invoice
- CRS Transfer (Receiving)
- CRS Transfer (Sending)
- Inventory Adjustment
- Inventory Receipt
- Loadout Ticket
- Location Transfer
- Manufacturing

Inventory > Reports

## INV Lot Number Activity

Lot Number Activity

Start Lot#: [Text] End Lot#: [Text]

Any Dates?  Start Date: Oct 01, 2021 End Date: Oct 07, 2021

Any Expiry Date?

Select Products: <Single Product: Start Typing or use Find> Find

Product Type: [Dropdown]  
Characteristics: [Dropdown]  
Product Group: [Dropdown]  
Manufacturer: [Dropdown]

More Options UPC

Customer: <Start typing or use find> Find  
Supplier: <Start typing or use find> Find  
Location: <Any Location>

Activity Type: <Any Activity>

Active Lot# Only?

Sort By: [Dropdown]

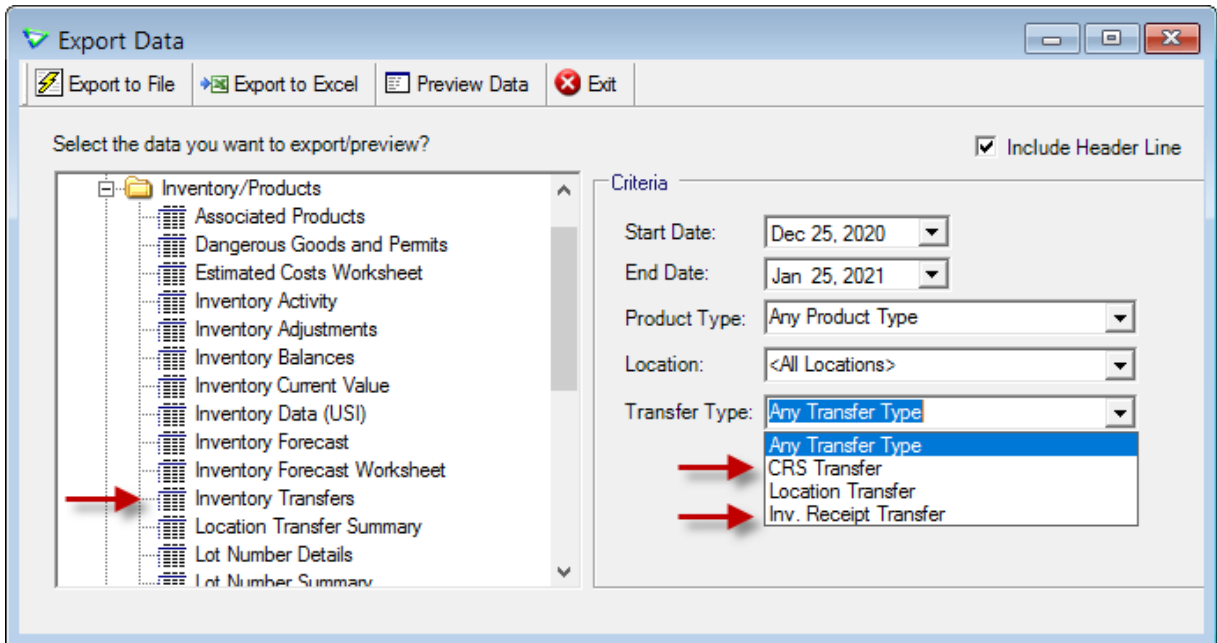
- <Any Activity>
- AR Invoice
- CRS Transfer (Receiving)
- CRS Transfer (Sending)
- Inventory Adjustment
- Inventory Receipt
- Loadout Ticket
- Location Transfer

Inventory > Reports

## INV Inventory Transfers Data Export

Displays details of CRS Transfers.

The Quantities are always reported in Main Units (if mapped).



File > Exports Data

### **Inventory Receipt Transfer (old CRS Transfer process):**

- Incoming and outgoing transactions
- Only shows mapped items
- The quantity is reported in mapped units, always
- Status column is always null

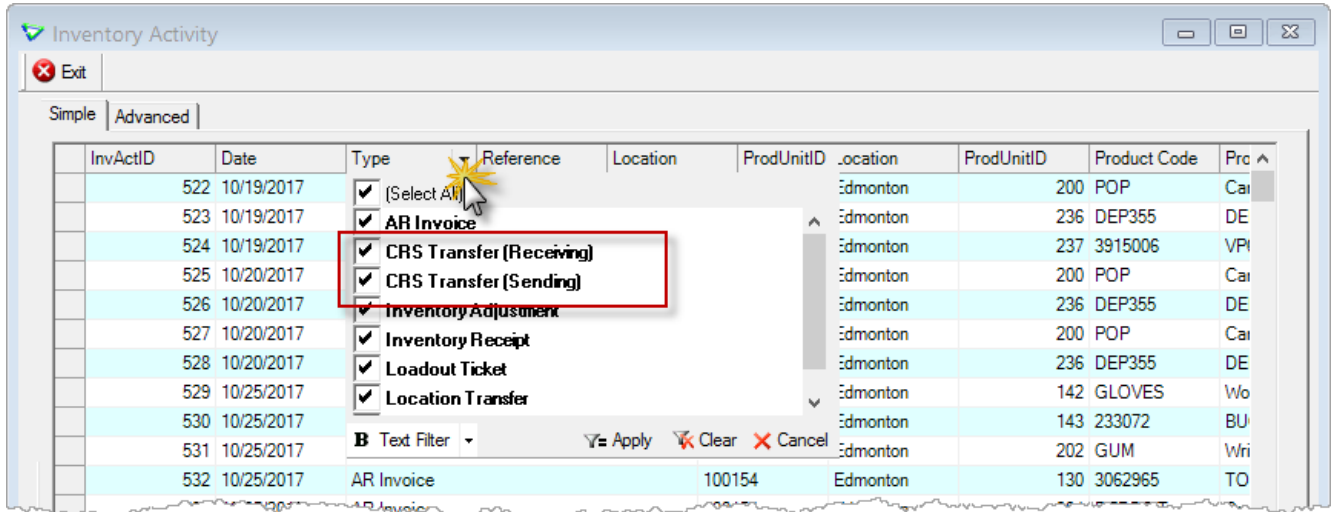
### **CRS Transfer**

- displays incoming (Inventory Receipt) and outgoing (AR CRM Invoice)
- incoming do not have Destination Retail, Destination Location, or Status
- From Location and To Location are null
- Mapped and Unmapped Inventory items only (non-inventory items not included)

### **Location Transfer**

- Two lines for each (one for out and one for in)
- Only shows mapped items
- The quantity is reported in mapped units, always
- Includes both pending and complete items
- Status can be Pending or Complete

# INV Inventory Activity Export

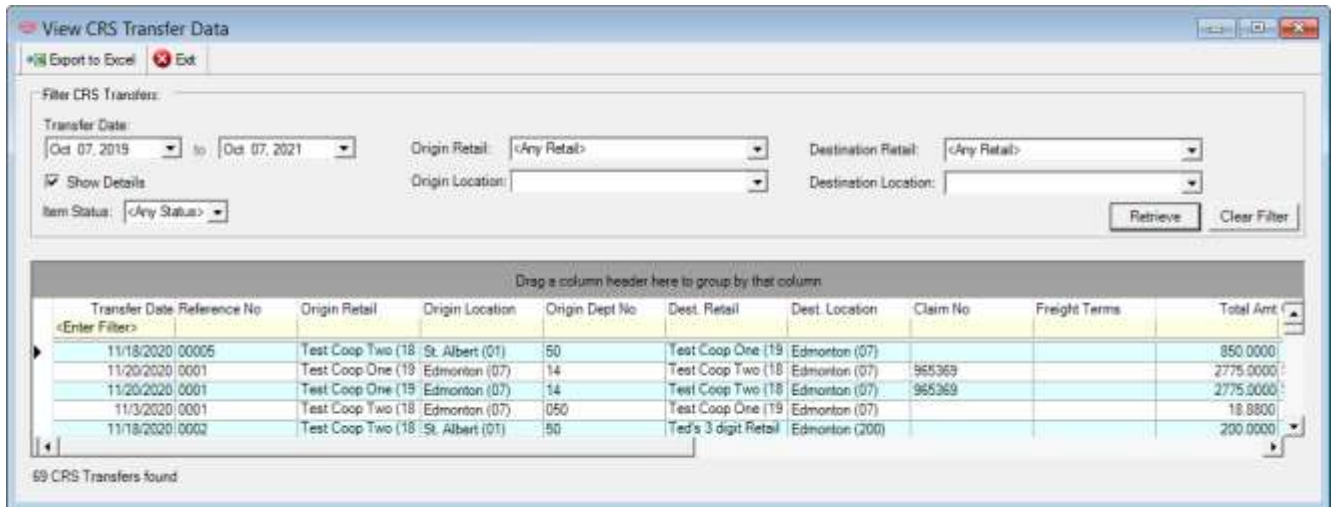


File > Exports Data

# Hub CRS Transfer Reports & Exports

## Master Data

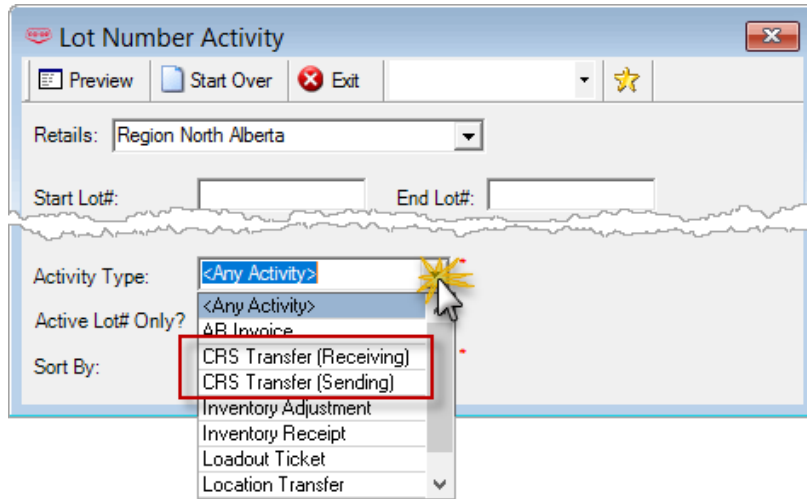
## CRS Transfers



Data Management > View Master Data

# Reports

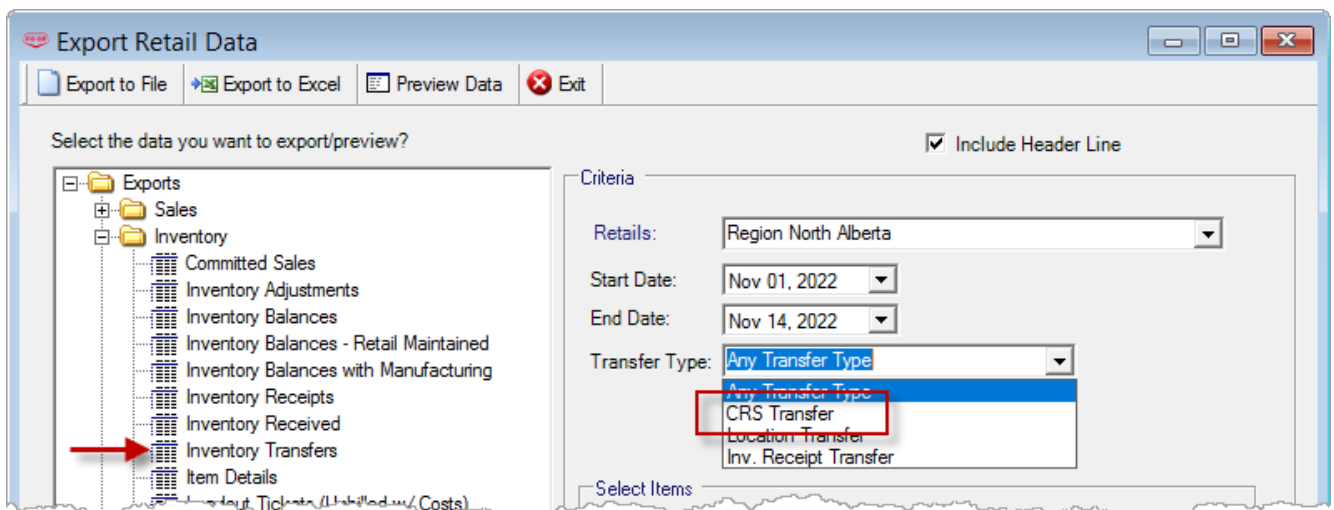
## Lot Number Activity



Reports > Inventory > Lot Number

# Exports

## Inventory Transfers



Exports > Retail Data > Inventory