

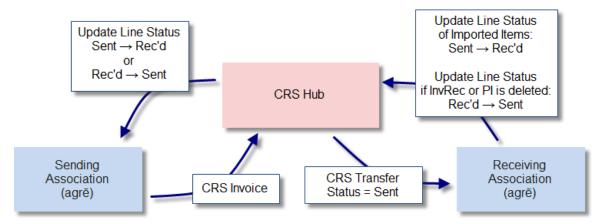
The *CRS Association Transfer* process simplifies the transfer of inventory from one association to another.

#### 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**

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.

- Jav	e 🗙 Delete 🔇 Exit					
le	Permissions					
Accol	unts Receivable Inventory Accounts Paya	ble   General Ledger   Blending	g   Agronomy   Admir	nistration		
Γ	Item	Action	Allow	Deny?	^	Allow All
>	CRS Transfer - Receive Products	Enable on menu				
	CRS Transfer - Send Products	Add				Deny All
		Edit				Clear All
		Delete				
		Enable on menu	$\sim$		v	

File > Security > Manage Roles

Z Edit	Role: Lord of the Universe					
🚽 Save	e 📩 Delete 😣 Exit					
Role	Permissions					
Accou	Inventory Accounts Payable	e General Ledger Blending	Agronomy Adm	ninistration		
_	1	1				
	Item	Action	Allow? Deny?		^	Allow All
	Release Numbers	Enable on menu				
-	Report - CRS Transfer	View				Deny All
-	Report - FCL SRP Pricing Summary	View	<b>V</b>			Clear All
	Report - Inventory Activity Detail	View	<b>V</b>			
	Report - Inventory Activity Reconciliation	View	<b>V</b>			

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).

Save Start Over Start Over		up for all locations t will transfer items	nce Numbers
	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).

V Company Level Settings	
🔚 Save 😣 Exit	1
General Accounts Receivable Blending Accounts Payable G	eneral Ledger Inventory Agronomy Reports Messages
General Product Soar Field: Product Code	Pricing Default=Price (if_more_snecified):
Manual Counts	Customer: 103 TSL Agro Co-op Ltd.

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.

				Association, Import, & S				
eve	Vendor:		Find	+		-		
ndor #	Vendor Name	Status	City	Import	Map 👻	agrē Supplier		^
776800	NORTH CORRIDOR CO-OP	Α	BOYLE					
752203	SASKATOON CO-OP ASSN LTD	Α	SASKATOON					
946900	1422965 ALBERTA LTD	Α	WETASKIWIN					
422800	20 20 SEED LABS INC	Α	NISKU					~
n 7: 7: 9: 4:	idor # 76800 52203 46900	Identify         Vendor Name           76800         NORTH CORRIDOR CO-OP           52203         SASKATOON CO-OP ASSN LTD           46900         1422965 ALBERTA LTD           22800         20 20 SEED LABS INC	Identify         Vendor Name         Status           r6800         NORTH CORRIDOR CO-OP         A           52203         SASKATOON CO-OP ASSN LTD         A           46900         1422965 ALBERTA LTD         A           22800         20 20 SEED LABS INC         A	Identify         Vendor Name         Status         City           76800         NORTH CORRIDOR CO-OP         A         BOYLE           52203         SASKATOON CO-OP ASSN LTD         A         SASKATOON           46900         1422965 ALBERTA LTD         A         WETASKIWIN           22800         20 20 SEED LABS INC         A         NISKU	Idor #     Vendor Name     Status     City     Import       76800     NORTH CORRIDOR CO-OP     A     BOYLE     Import       52203     SASKATOON CO-OP ASSN LTD     A     SASKATOON     Import       46900     1422965 ALBERTA LTD     A     WETASKIWIN     Import       22800     20 20 SEED LABS INC     A     NISKU     Import	Idor #     Vendor Name     Status     City     Import     Map       76800     NORTH CORRIDOR CO-OP     A     BOYLE     Import     Import       52203     SASKATOON CO-OP ASSN LTD     A     SASKATOON     Import     Import       46900     1422965 ALBERTA LTD     A     WETASKIWIN     Import     Import       22800     20 20 SEED LABS INC     A     NISKU     Import     Import	Idor #     Vendor Name     Status     City     Import     Map     agrê Supplier       76800     NORTH CORRIDOR CO-OP     A     BOYLE     Import     BOYLE     Import       52203     SASKATOON CO-OP ASSN LTD     A     SASKATOON     Import     Import     Import       46900     1422965 ALBERTA LTD     A     WETASKIWIN     Import     Import     Import       22800     20 SEED LABS INC     A     NISKU     Import     Import     Import	idor #     Vendor Name     Status     City     Import     Map     agrê Supplier       76800     NORTH CORRIDOR CO-OP     A     BOYLE     Import     Import     Import       52203     SASKATOON CO-OP ASSN LTD     A     SASKATOON     Import     Import     Import       46900     1422965 ALBERTA LTD     A     WETASKIWIN     Import     Import     Import       22800     20 SEED LABS INC     A     NISKU     Import     Import     Import

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*.

TRANSPORTATION GROUP LTD (13225)	812)	
🔄 🖬 Save 😰 Refresh 🛛 Exit		
Supplier Contacts Addresses Settings Notes Comments		
Supplier Code: 13225812	Active	FCL Status: Active
	GST No.:	
	Mapping Code: 13225812	
Add Characteristic Remove Characteristic	☐ Trucking/Delivery Company ☐ Is FCL Supplier?	?

#### Accounts Receivable > Manage > Suppliers

# Sending CRS Transfers

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

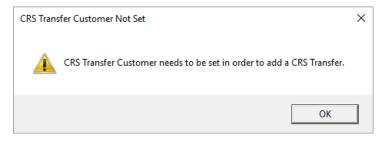
w Search 🔄 Preview	Item Preview TDG	🗉 History 😢 Exit				
er Claim Number	Destination Retail	Destination Location	Origin Location	Received	Ø	Total
er Claim Number	Destination Retail	Destination Location	Urigin Location	Received	<u>y</u>	IO
	ts w Search I Preview per Claim Number	w Search Preview Item I Preview TDG	w Search 🔄 Preview Item 🔷 Preview TDG 🔄 History 😵 Exit	w Search 🔄 Preview Item 🔷 Preview TDG 🔄 History 😵 Exit	w Search 🔄 Preview Item 🔷 Preview TDG 🔄 History 😵 Exit	w Search E Preview Item I Preview TDG History Seat

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.

Add CRS Transfers	s	when were the items shipped?		where did they come from?
Reference:		Generate Reference Automatically	Origin Location:	Dog River
Transfer Date:	Oct 27, 2020		Dept No:	14 - Crop Protection
Expected Delivery Date:	Oct 29, 2020	when are they	Created By:	agre User
Shipping Products Ta	vee and Totale )	expected to arrive?	Sales Rep:	Anna Campbell 🗨
Destination Retail:	TH CORRIDOR CO-OP (98776	where are the going?	еу	
Destination Location:	Stony Plain (02)	× · ·		
Claim No:	1234567890	same as RCL	S transfer claim	(from mainframe)
Shipper:	RTATION GROUP LTD (1322)	5812) - how are to getting the		

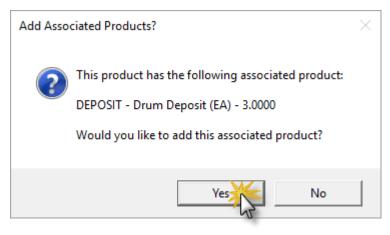
Inventory > CRS Transfers > Send Products

- 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.

📌 Add CRS Transfers	
Save 🛱 Refresh 🚺	Documents 😣 Exit
Reference:	* I Generate Reference Automatically Origin Location: Dog River ▼
Transfer Date:	✓ Add Product Row
Expected Delivery Date:	🕑 Update 🖓 Refresh 🔇 Exit
Shipping Products Taxes	Product: 3015849 - LIBERTY 108 L Units: DR - Drum Primary Unit Location: Dog River Status
	Quantity on Hand:     20.25     Details       Quantity:     3.0
Add Product Row	Line Comments: Lot Number:
	Tax Charge Amount add taxes (optional)

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



	Add Produ	JCL NOW								>
<b>)</b> U	Jpdate [	🕅 Refre	sh	🔇 Exit						
Proc	duct:	-		- Work Glo	ves				can be	Find
Unit	ts:	EA - I	Each	ı			-		ped or	
Loca	ation:	Dog	Rive	r			-	unma	apped	
Unit Line	antity: t Price: e Total: a Commen	ts:			5.0 8.99 7.20	•				
			ľ				confir	m the taxe	es	
	Tax					Charge	•	An	nount	
	GST - G	oods an	d Se	ervices Ta	x	1		\$	2.25	
>	PST - PS	ST						\$	0.00	

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

- 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.

🥐 Add CRS Transfers					
🔚 Sav	😵 Exit				
Reference:	•	Generate Reference Automatically	Origin Location:	Dog River	•
Transfer Date: Oct 27, 2020	<b>–</b> *		Dept No:	14 - Crop Protection	-
Expected Delivery Date: Oct 29, 2020	▼ *		Created By:	agre User	
•			Sales Rep:	Anna Campbell	•
Shipping Products Taxes and Totals					
Tax Summary			- Transfer To	tals	
Tax		Amount	Transfer St	ubtotal: \$19,544.95	
> GST - Goods and Services Tax		\$2.25	Tax Total:	\$2.25	
PST - PST		\$0.00	Transfer To	otal: \$19,547.20	
					_

Save the CRS Transfer when it's complete.

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

		Preview Documents		>	<			
Print	nvoice   ♀ ♀ 100 % ・	Which documents do CRS Transfer Transportation Preview Reference No: 0004		eview? Cancel		Err	Exit hail the Report	nsfer
TSL Agro Co- 762 Railway A							Ref No: 00	004
Dog River, Sk								ct 27, 2020
			Origina				Page: 1 (	of 1
	n: oop Two (1867) Plain (02)		Origin: TSL Agro C Dog River ( 14 AWSA #: 33		)		Sales Rep: A	nna Campbell
			agreU				GST#: 1020	023923RT 021
Item #	Description		MFR Code	Quantity Ur	nit Tax	xes	Unit Price	Amount
3063567	ACHIEVE LIQUID GOL	D	ACHIEVE	18 Ca	ase		\$900.00	\$16,200.00
233072	BUCTRIL M 8 L		BUCTRIL	12 Ju	g		\$275.00	\$3,300.00
GLOVES	Work Gloves			5 Ea	_	3	\$8.99	\$44.95
					li	nvoic	e Amount: GST	<b>\$19,544.95</b> \$2.25
	n No: 1234567890 per: JAY'S TRANSPORTAT	ION GROUP LTD		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~~~	~~~	~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
					Т	otal:		\$19,547.20

**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.

	<ul> <li>CRS Transfers - Send Products</li> <li></li></ul>										
		Reference Number 0004	Claim Number 1234567890	Destination Retail Test Coop Two (1867)			Received None	0	Total \$19,547.20		
10	CRS Transfer found			e previewed manu e Send window	ally		·				

### What Happens in agrē on Save?

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

	TSL Agro Co-op L Inventory Activity Summa				
Hand	9.231462				
			In	Out	Ne
Each	Dog River				16.
					-5
		Ending Balance			10
Jug	Dog River	Starting Balance			12
					-12
				12.0	-12
077.0025.0					0.0
Case	Dog River	Starting Balance			40.28
					-18.0
		Ending Balance		18.0	-18.0
		Each Dog River Jug Dog River	Units Location Transaction Type Each Dog River Startino Balance AR Invoice Totals Ending Balance AU Invoice Totals Ending Balance AU Invoice Totals Ending Balance AU Invoice Totals Ending Balance AU Invoice Totals Ending Balance AU Invoice Totals Ending Balance AU Invoice Totals	Dog River between Oct 27, 20           Unite         Location         Transaction Type         In           Each         Dog River         Starting Balance         AR invoice         Totas           Jug         Dog River         Starting Balance         AR invoice         Totas           Jug         Dog River         Starting Balance         AR invoice         Totas           Starting Balance         AR invoice         Totas         Ending Balance           Case         Dog River         Starting Balance         AR invoice           Case         Dog River         Starting Balance         AR invoice           Totas         Ending Balance         AR invoice         Totas	Units         Location         Transaction Type         In         Out           Each         Dog River         Starting Balance         5.0           Jug         Dog River         Starting Balance         5.0           Jug         Dog River         Starting Balance         12.0           Case         Dog River         Starting Balance         12.0           Case         Dog River         Starting Balance         12.0           Totas         12.0         Ending Balance         12.0

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).

📌 CRS Transfers -	Send Products							
🕂 Add 🖋 Edit 🔾	K Delete 🕅 New S	earch 🖾 Preview I	tem 🔶 Preview TDG	📰 History 😣 Exit		-		
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						101 10		
Invoices								
🗕 🕂 Add 🖉 Edit 💙	K Delete New S	earch Preview I	tem * Preview TDG	🖾 History 😣 Exit				
Customer	<u>ــــــــــــــــــــــــــــــــــــ</u>	Invoice Date Loca	ation Invoice I	Number 📝 🖉 P	OS Invoice	Total		
CRS Transfers <i>don't</i> appear in the Invoices window								
No Invoices found								



### What Happens in CRS HUB on Save?

The transfer is sent to CRS HUB immediately.

Export to Excel				CRS Transfers my Associ			to any o	ther Association	
Oct 27. 2020	💌 📨 [Oct 28, 20	120 💌 🔇	Vigin Retail:	Test Coop One	•	Destination Retail	Any Retail	R.	•
☐ Show Details	between these	e dates	Irigin Location		1	Destination Locati	arc 1	Retne	ve Clear Filter
				Drag a column header	here to group by thet o	plumn			
Transfer D	late Reference No	Origin Retail	Origin Locatio	n Origin Dept No	Dest Retail	Dest Location	Jaim No	Freight Terms	Total Amt C
PERMIT LOOK'S			Dog River (03)	54	Text Coop Top ITB	Stony Plain (02) 1	234567890		19547,2000

Data Management > View Master Data > CRS Transfers

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

🥮 View CRS Transfer Data	ovport the data	ac it is a	displayed (with (					
▶⊠ Export to Excel  State	export the data Details, colu		cluded) - to Exce					
Filter CRS Transfers:	<u> </u>			_				
Transfer Date:	X	<b>T</b> 10						_
Oct 27, 2020 to Oct 2	8, 2020 💌 👔	: Test Coop	One	-	Destination Retail:	<any retail=""></any>		<u>•</u>
✓ Show Details	jati	ion:		•	Destination Location:			•
Item Status:								

# **Receiving CRS Transfers**

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

	CRS Transfers - Receive Products									
Receive Items     View Details										
Transfer Date Reference No Origin Retail Origin Location Destination Location Total Amount	unt Received Comments									
> Oct 27, 2020 0004 Test Coop One (1984) Dog River (03) Stony Plain (02) \$19,547.2	.20 None									
1 CRS Transfer found										

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>.

		sfer Receive - Import Ite	ms for: 000	14						)
a) In	iport _	Start Over 🔇 Exit								
De	stination L	ocation: Stony Plain (02)	_		Total Amt	\$19,547.20				
	gin Retail gin Locati		4)	choose the same Origi from list of your supp (may need to import if 1st from this associatio	liers transfer					
Ser	iding Reta	il: Test Co-op One (1984	4)		n)				(optional)	
Ser	iding Reta	il: Test Co-op One (1984	4) Item No	Description	Unit	Quantity	Cost	Line Total	(optional)	
Ser	-	, · ·				Quantity 18.00	Cost \$900.00			
Ser	Import	Product	Item No	Description	Unit				Lot Numbers Lot#1, Lot#2	
Ser	Import	Product ACHIEVE LIQUID GOLD - CS	Item No 3063567	Description ACHIEVE LIQUID GOLD	Unit CS	18.00	\$900.00	\$16,200.00	Lot Numbers Lot#1, Lot#2 34529	

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.

		📌 CRS Transfer Receive	e - Import Items for: (	004			
		Import Start Ove	r 🔇 Exit				
		Destination Location:	Stony Plain (02)			Total Amt:	\$19,547
		Origin Retail:	Test Coop One (198	4)		Comments:	
		Origin Location:	Dog River (03)				
ma	ipped item, exis	ts in agrē Retail:	Test Co-op One (1984	4)	Find.		
_		Import Product		Item No	Description	Unit	Quantit
	mapped item,	ACHIEVE	ELIQUID GOLD - CS	3063567	ACHIEVE LIQUID GOLD	CS	
	be mapped or		g Unavailable>	233072	BUCTRIL M 8 L	JU	
L	be mapped of				GLOVES - Work Gloves (EA)	EA	
	unma	pped item 3 Ite	ems found				

- 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>&</sup>lt;sup>2</sup> more detailed instructions for **mapping items** can be found in the **Match & Map Master Files** white paper in online Help

<sup>&</sup>lt;sup>3</sup> more detailed instructions for importing items can be found in the Importing Master Files white paper in online Help

<sup>&</sup>lt;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**.

*	CRS Transf	er Receive	e - Import Items for: 0	004					×
	Import 📄	Start Over	r 🔇 Exit						
[	Destination Location: Stony Plain (02)				Total Amt:	\$19,547.20			
	Origin Retail: Test Coop One (1984)		4)		Comments:				
	Drigin Locatio	on:	Dog River (03)						
5	Sending Retai	il:	Test Co-op One (1984	4)	Ţ. Find				
	Import	Product		Item No	Description	Unit	Quantity	Cost	Line Total
		ACHIEVE	E LIQUID GOLD - CS	3063567	ACHIEVE LIQUID GOLD	CS	18.00	\$900.00	\$16,200.00
		BUCTRI	L M 8 L - JU	233072	BUCTRIL M 8 L	JU	12.00	\$275.00	\$3,300.00
+	$\mathbf{i}$				GLOVES - Work Gloves (EA)	EA	5.00	\$8.99	\$44.95
	-								
	Мар	3 Ite	ems found				S	elect All	Deselect All

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*.

📌 CRS Transfers Receive - Map Item		×
🖉 Map 📄 Start Over 🔇 Exit		
Item Description: GLOVES - Work Gloves (EA)		
C Non-Inventory		
Inventory     Use Filters to find item		
Filter Products		
Product Code:	Manufacturer: <a>All Manufacturers&gt;</a>	
Product Desc: glove	Manuf Prod Code:	1
UPC:	Search Product	Ł
- man man man		5_~

Select the matching item, then click *Map*.

CRS	Transfers Rece	eive - Map I	tem			:
1	Start Ove	-				
De	Scription: GL(	DVES - Worl	(Gloves (EA)			
) N	on-Inventory				~	
i In	iventory					
F	Filter Products					
P	roduct Code:			Manufactu	rer:	<all manufacturers=""></all>
P	roduct Desc:	glove		Manuf Pro	d Code:	
l	JPC:					Search Products
			Description			····-
	Deed Cade					
	Prod Code GLOVES		Work Gloves		clia	ck 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	$\times$
O Mage Start Over Start Over	
Item Description: DELIVERY - Delivery (KM)	
Non-Inventory Freight and Shipping (66000)	
10 Inventory	
Filter Products Product Code: All Manufacturers>	

### **Importing Items**

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

📌 CRS Transfer Receive	e - Import Items for: 0	004					×
Impo	r 🔇 Exit						
13							
Destination Location:	Stony Plain (02)			Total Amt:	\$19,547.20		
Origin Retail:	Test Coop One (1984	4)		Comments:			
Origin Location:	Dog River (03)						
			•				
Sending Retail:	Test Co-op One (1984	4)	▼ Find		]		
Import Product		Item No	Description	Unit	Quantity	Cost	Line Total
ACHIEVE	E LIQUID GOLD - CS	3063567	ACHIEVE LIQUID GOLD	CS	18.00	\$900.00	\$16,200.00
BUCTRI	LM8L-JU	233072	BUCTRIL M 8 L	JU	12.00	\$275.00	\$3,300.00
			GLOVES - Work Gloves (EA)	EA	5.00	\$8.99	\$44.95
Map 3 Ite	ems found				S	elect All	Deselect All

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

Save Documents Refresh Supp	lier Account Activity	Exit		e CRS Transfe	or - r Ref No (e. or - nual Ref No	-	4)	\$0.00	
	e Number:		Auto	Total Invento	ory:		s	19,500.00	
e Date: Dec 02, 2020 Location:	Stony Pla	ain	•	Total Cost A	djustments:	Ĺ		\$0.00	
mments				Total Taxes:		Γ		\$0.00	
	Cost Adjustments	Taxes and Credit	s 🔔	Total Purch	ase Invoice:	Γ	\$19	9,500.00	
	Cost Adjustments	Taxes and Credit	s PO Reference	Total Purch		GST	\$19 GST Incl.	9,500.00 Unit Cost	Line Total
Non-Inventory Purchases Inventory Purchases (2)	/				Unit	GST		-	Line Total \$16,200.00
Von-Inventory Purchases Inventory Purchases (2) Product	Reference	Location		Quantity	Unit CS	GST		Unit Cost	
Ion-Inventory Purchases Inventory Purchases (2) Product 3063567 - ACHIEVE LIQUID GOLD	Reference 0004	Location Stony Plain	PO Reference	Quantity 18.0000	Unit CS JU	are N	GST Incl.	Unit Cost \$900.00 \$275.00	\$16,200.00

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

Save       Refresh       Supplier Account Activity       Ext         Supplier:       SASKATOON CO-OP ASSN LTD (12752203)       Invoice Date:       Oct 15, 2020       Reference Number:       0002         Due Date:       Nov 15, 2020       Location:       Stony Plain       Total Cost Adjustments:       \$0.00         Comments       Non-Inventory Purchases (1)       Inventory Purchases       Cost Adjustments       Taxes and Credits       Total Purchase Invoice:       \$40.00         Description       Reference       Location       PO Reference       Quantity       Unit Price       GL Account       GST       Incl.       Line Total         >       DELIVERY - Delivery (KM)       Stony Plain       32       \$1.25       66000 - Freight and Shippin       \$40.00	land Add Purchase Invoice			;
Supplier:       SASKATOON CO-OP ASSN LTD (12752203)       PI Ref No = CRS Transfer RefNo       \$40.00         Invoice Date:       Oct 15, 2020       Reference Number:       0002       Total Cost Adjustments:       \$0.00         Due Date:       Nov 15, 2020       Location:       Stony Plain       Total Cost Adjustments:       \$0.00         Comments       Total Purchases (1)       Inventory Purchases       Cost Adjustments       Taxes and Credits         Description       Reference       Location       PO Reference       Quantity       Unit Price       GST       GST       Incl.       Line Total	🔚 Save 🐘 Documents 😰 Refresh 🖾 Supplier Account Activity 🔇 Exit			
Due Date:       Nov 15, 2020       Icocation:       Stony Plain       Total Cost Adjustments:       \$0.00         Comments       Total Taxes:       \$0.00         Non-Inventory Purchases (1)       Inventory Purchases       Cost Adjustments       Taxes and Credits         Description       Reference       Location       PO Reference       Quantity       Unit Price       GL Account       GST       Incl.       Line Total	Supplier: SASKATOON CO-OP ASSN LTD (12752203)		\$40.00	
Comments     Total Taxes:     \$0.00       Non-Inventory Purchases (1)     Inventory Purchases     Cost Adjustments     Taxes and Credits       Description     Reference     Location     PO Reference     Quantity       Unit Price     GL Account     GST     GST	Invoice Date: Oct 15, 2020  Reference Number: 0002	rotar inventory.	\$0.00	
Comments       Total Purchase Invoice:       \$40.00         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	Due Date: Nov 15, 2020 Cocation: Stony Plain	Total Cost Adjustments:	\$0.00	
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	Comments	Total Taxes:	\$0.00	
	Non-Inventory Purchases (1)   Inventory Purchases   Cost Adjustments   Taxes and Cred	Total Purchase Invoice:	\$40.00	
DELIVERY - Delivery (KM) Stony Plain 32 \$1.25 66000 - Freight and Shippin 8 \$40.00	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 an	d Shippin 🔲 📃	\$40.00

#### Taxes

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

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

NoteEven if you do not save the Purchase Invoice, the inventory items have<br/>already been flagged as Received (on an Inventory Receipt).Non-inventory items are flagged as Received as soon as the Purchase<br/>Invoice is saved.

### What Happens in agrē on Import?

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

CO-OP			Inventory		t Co-op	
			Stony Plain betwee	n Nov 02, 200	20 and Nov	02, 2020
Product	Units	Location	Transaction Type	In	Out	Net
233072 - BUCTRIL M B L	Jug	Stony Plan	Startino Balance			10.0
			Inventory Receipt	12.0		12.0
			Totals	12.0		12.0
			Ending Balance			22.0
3063667 - ACHIEVE LIQUID GOLD	Case	Story Plan	Startino Balance			0.0 0.81
			Inventory Recept	16.0		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.

CRS Transfers - Receive Products     Receive Items     Wiew Details     Mew Search	😮 Exit			
Transfer Date         Reference No         Origin Reta           > Oct 27, 2020         0004         Test Coop (		Destination Location Stony Plain (02)	Total Amount \$19,547.20	 Comments
1 CRS T Inventory Receipts	🕅 New Search 🗉 Preview Item	Preview TDG		
Supplier > Test Co-op One	Receipt Number Receipt 0004 No	Date - 🖉	Billed?	



Transfers V Inventory Receipt Search	×
Search Start Over Start Over	
Reference Number:	
Supplier: <a>All Suppliers&gt;</a>	
Location: <all locations=""></all>	
Is Billed? Ether  Is CRS Transfer?  Ether Ether	_
Receipt Date:  Any Date	

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.

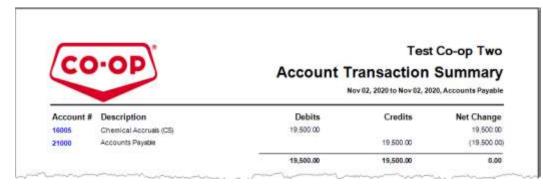
Because the *Inventory Receipt* (flagged as a *CRS Transfer*) has already been **billed** on a *Purchase Invoice*, the items cannot be edited or removed. Only *Comments* and *Shipping* details can be modified.

Edit Inventory Receipt: Test Co-op One - 0004						
Supplier: Test Co-op One (1984) Reference: 0004 matches RefNo of Receipt Date: Nov 02, 2020 Comments:			_			CRS Transfer
Product	Quantity	Location	Est. Cost	PO Cost	Billed On	PO Reference
> 3063567 - ACHIEVE LIQUID GOLD (CS)	18.0000	Stony Plain	\$900.00		CRS0004	
233072 - BUCTRIL M 8 L (JU)	12.0000	Stony Plain	\$275.00		CRS0004	
Add Product Row     Edit Product Row     Remove Product       Import From P0     Link To P0     Pricing/Taxes		the PI is save be edited or i		5		

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 ...



General Ledger > Reports > Account Transaction Summary

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

Supplier Account Information for the second seco	or Test Co-op One (1984)				
👫 New Search 🚯 Refresh 🔇 Exit					
Add New Item   Reports  Supplier Details/Advanced	Test Co-op One (198 335 Carleton Drive St Albert, AB T8N 7L1	4)		P: 780.459.4477	,
	Outstanding Purchase Invoices: Available Credits: Prepayments Remaining: Current Balance: Account History Documents	\$24,940.00 \$0.00 \$0.00 \$24,940.00	Pay Supplier Apply Credits		
	Date     Type       Nov 02, 2020     Purchase Invoice       Nov 02, 2020     Inventory Receip       Image: State of the state of	ot 0004	Add'l Info	Amount Con \$19,500.00	Iments

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**.

	CRS Transfers						CRS Transfers sen to my Association		
6 T 1	27, 2020 • to	Nov 02, 2020	Origin Retail	Any Retails	•	Destination Retail:	Test Coop Two	-	•
7 0	Show Details		bin Locati		100	Destination Location:	a manana a		-
	Status: (Any Status)	J between t	nese dates		2			Retrieve	Clear File
	Status: (Any Status)	<u> </u>	hese dates	Drag e column heeder here to g	roup by their or	olumn		-	
_	and the second se	<u> </u>	Commenta		A COLOR			Retrieve	
	Status: (Any Status)	<u> </u>	hese dates	Drag e column heeder here to g	roup by thet or Mapped?	olumn Unit Type Code ICS	Unit Price	-	
	Status: (Any Status)	Total Amt	hese dates	Drag a column header here to g Hern No Hern Description	roup by their or	olume Unit Type Code	Unit Price	Line Amount I	tem Status Received Received

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).

ile Acc	counts Receivable In	ventory Accor	ints nayable – Ot	inciai Leugei – i	lending	Agronomy Re	ports Winde	ow Help	
POS Invo	pice 🛷 Invoices	뤥 Loadout Ticke	et Work C	order 🛛 📸 Mak	e a Blend 🚪	Customer Acco	ount 🦉 Pur	rch. Invoice 🤳	Purch
🕐 CRS	Transfers - Send Pr	oducts							
+ Add	B 🖋 Edit 🗙 Delete	Mew Search	Preview Item	🔶 Preview TD	G 🛛 🖾 Histo	ny 🔞 Exit			
T	ransfer Date 🔺 Referer	ice Number Destir	ation Retail	Destination Loca	ation Origi	n Location F	Received		Total
> 0	oct 27, 2020 0004	Test (	Coop Two (1867)	Stony Plain (02)	Dog	River F	Partially	\$19,5	547.20
Т	Reference: Transfer Date: Expected Delivery Date:	0004 Oct 27, 2020 Oct 29, 2020	•			Origin Location: Dept No: Created By:	Dog River 14 agre User Anna Campbe	•	-
s	Shipping Products Tax	es and Totals				Sales Rep:	prina campbe	211	1
	Product		Quantity	Unit Price	Taxes	Line Total		Status	
	> 3063567 - ACHIEVE		18.0000	\$900.00	\$0.00		Dog River	Received	
	233072 - BUCTRIL GLOVES - Work GI		12.0000	\$275.00 \$8.99	\$0.00 \$2.25		Dog River	Received Sent	-
		oves (EA)	5.0000	\$0.33	\$2.20	\$47.20	Dog River	Sent	

# agrē CRS Transfer Reports & Exports

## Account Receivable/Sending/Invoices

### **AR Customer Sales Report**

🐦 Customer Sales	
🔄 Preview 👻 🗋 Start Over 🔇 Exit	
Include Sales From: Mar 01, 202 your Association	
Select Customers	Select Products
103 TSL Agro Co-op Ltd. (CRS Transfer Customer) - Find	<single find="" or="" product:="" start="" typing="" use=""></single>
Location:	Product Type:
Characteristics:	Characteristics:
Price Level:	Product Group:
Sort sales By: Name Show: manuaction Details	
New Page per Group?     checked by defau	JIT
uncheck to include CRS	Transfers

#### Accounts Receivable > Reports

### **AR** Comparative Customer Sales

Comparative Customer Sales
🖾 Preview 🔻 🗋 Start Over 💁 🔤 🚽
First Sales From: Nov 29, 20 your Association
Second Sales From: Jan 30, 20
Select Customers
103 TSL Agro Co-op Ltd. (CRS Transfer Customer) 🔻 Find Single Product: Start Typing or use Find> 🔻 Find
Location:
Group Sales
New Page per Group 🔲 checked by default
Exclude CRS Transfers?

#### Accounts Receivable > Reports

### **AR Invoice Activity**

V Invoice Activity	
🖾 Preview 👻 📄 Start Over  😣	Exit 🗸 🛃 Exit
Any Entry Dates?	Starting Entry Date: Nov 14, 2022 V Ending Entry Date: Nov 14, 2022
Any Invoice Dates?	your Association
Select Customers	
103 TSL Agro Co-op Ltd. (CRS Transf	fer Customer) 🔻 Find Single Product: Start Typing or use Find> 👻 Find
Include Tax Totals	checked by default
Exclude CRS Transfers	uncheck to include CRS Transfers



### **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

] Preview 👻 📄 Sta	art Over 🔇 Exit	• \$7		
ne Status: Any	/ Status 🔄 📩			
ny Dates?	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~		
Manufacturer:	UNchecked by defa	ault		
Exclude CRS Trans	ters /			
	•••••		TSL Ag Service	s Ltd.
			TSL Ag Service: nventory Rece	ived
	oop displays		nventory Rece	ived
Reference	displays "CRS-" prefix	All Products, A	nventory Rece	<b>ived</b> v 15, 2022 Purchase
Reference	displays "CRS-" prefix Date Supplier	All Products, A	nventory Rece	<b>ived</b> v 15, 2022 Purcha

### **INV Inventory Received Report**

Inventory > Reports

### **INV Inventory Activity Reconciliation Report**

🔽 Inventory Activ	vity Reconciliation
Preview 👻 🗋 S	Start Over 😵 Exit 🔹 🤯
Start Date:	Jan 01, 2021 💌
End Date:	Jan 25, 2021 💌 🗹 Extend to PI Date
Supplier:	<start find="" or="" typing="" use=""> Find</start>
Location:	Cardlock Station       Dog River       Edmonton       St. Albert
	Stony DTF Warehouse
	Inventory Activity Type:
Product Type: Characteristics:	AR Invoice
Product Group:	Inventory Receipt
Manufacturer:	More Options UPC
(Outgoing Inventory o	on Invoices and Loadout Tickets excluded)

Inventory > Reports

Inventory Act	-			<b>—</b> ×		
<u>P</u> review <b>-</b>	Start Over 😵 Exit	• 🕏				
art Date:	May 01, 2021 💌	Inventory Ac	tivity Type:			
d Date:	Jul 31, 2021 💌	AR Invoice		^		
elect Products —			er (Receiving)			
233072 - BUCTRIL	M8L .	Find CRS Transf	er (Sending)			
						Ltd
		lected and Product Name		-		ail
				-	en May 01, 2021 and	ail d Jul
BUC	All Locations Se CTRIL M 8 L (233072 Transaction Type	2) - Jug Description TSLAgro Co-op Ltd. (CRS	is 233072 - BU	CTRIL M 8 L betwe	en May 01, 2021 and 31, 2	ail d Jul
BUC	All Locations Se CTRIL M 8 L (233072 Transaction Type , 2021 CRS Transfer (Sending)	2) - Jug Description TSL Agro Co-op Ltd. (CRS Transfer Customer) g) CENTRAL ALBERTA CO-OP	is 233072 - BU Ref #	CTRIL M 8 L betwe	en May 01, 2021 and 31, 2 In/Out	ail d Jul
BUC Date May 26	All Locations Se CTRIL M 8 L (233072 Transaction Type CRS Transfer (Sending) CRS Transfer (Receiving)	2) - Jug Description TSLAgro Co-op Ltd. (CRS Transfer Customer)	is 233072 - BU Ref #	CTRIL M 8 L betwe	en May 01, 2021 and 31, 2 In/Out -1.0	ail d Jul
BUC Date May 26 Jul 20,	All Locations Se CTRIL M 8 L (233072 Transaction Type CRS Transfer (Sending) CRS Transfer (Receiving)	2) - Jug Description TSL Agro Co-op Ltd. (CRS Transfer Customer) g) CENTRAL ALBERTA CO-OP LTD CENTRAL ALBERTA CO-OP LTD	is 233072 - BU Ref #	CTRIL M 8 L between control of the second se	en May 01, 2021 and 31, 2 In/Out -1.0 1.0	ail d Jul
<b>BUC</b> Date May 26 Jul 20, J Jul 20, J	All Locations Se CTRIL M 8 L (233072 Transaction Type CRS Transfer (Sending) 2021 CRS Transfer (Receiving) 2021 CRS Transfer (Receiving)	2) - JUG Description TSL Agro Co-op Ltd. (CRS Transfer Customer) 0) CENTRAL ALBERTA CO-OP LTD 0) CENTRAL ALBERTA CO-OP LTD	is 233072 - BU Ref #	CTRIL M 8 L between control of the second se	en May 01, 2021 and 31, 2 In/Out -1.0 1.0 1.0	ail d Jul

### **INV Inventory Activity Detail Report**

Inventory > Reports

## **INV Inventory Activity Summary Report**

СО-ОР	roduct Name is 233	072 - BUCTRIL M	Inventory A 8 L and All Locations between	-	Summ	nary
Product	Units	Location	Transaction Type	In	Out	Ne
						88.
233072 - BUCTRIL M 8 L	Jug	<company></company>	Starting Balance Inventory Receipt	15.0		
233072 - BUCTRIL M 8 L	Jug	<company></company>	Starting Balance Inventory Receipt CRS Transfer (Sending)	15.0	1.0	15.
233072 - BUCTRIL M 8 L	Jug	<company></company>	Inventory Receipt	15.0 2.0	1.0	15.( -1.(
233072 - BUCTRIL M 8 L	Jug	<company></company>	Inventory Receipt CRS Transfer (Sending)		1.0 1.0	-1.0 -1.0 -1.0 16.0

Inventory > Reports

V Inventory Summary By Month	<b>×</b>
🖾 Preview 🔻 🗋 Start Over 🔇 Exit	
Start Date: Nov 29, 2020 💌 Invoices and Loadout	t Tickets O
End Date: Sep 10, 2021 💌 Select	œ
Select Products Inventory Activity Ty	pe:
Single Product: Start Typing or use Find>	
Product Type:  CRS Transfer (Rece	aiving)
CRS Transfer (Send	ling)
Product Group: Inventory Adjustmen	nt
Manufacturer:	
More Options UPC Location Transfer	
Location Transfer	
Location: <all locations=""></all>	
Customer Home Location:	
Group By: Location, Month	
Show Subtotals?	

### **INV Inventory Summary by Month**

Inventory > Reports

### **INV Lot Number Activity**

V Lot Number Activity	×
🖾 Preview 👻 🗋 Start Over 😵 Exit	
Start Lot#: End Lot#:	
Any Dates?	
Any Expiry Date? 🔽	
Select Products	
<single find="" or="" product:="" start="" typing="" use=""></single>	
Product Type:	
Characteristics:	
Product Group:	
Manufacturer:	
More Options UPC	
Customer: <pre>Start typing or use find&gt;</pre>	
Supplier: <pre>Supplier: Find</pre>	
Location: <any location=""></any>	
Activity Type:	

Inventory > Reports

### **INV Inventory Transfers Data Export**

Displays details of CRS Transfers.

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

👽 Export Data	
Export to File 📲 Export to Excel 🗊 Preview Data	😮 Exit
Select the data you want to export/preview?	<ul> <li>✓ Include Header Line</li> <li>✓ Criteria</li> <li>Start Date: Dec 25, 2020 ▼</li> <li>End Date: Jan 25, 2021 ▼</li> <li>Product Type: Any Product Type ▼</li> <li>Location: <all locations=""> ▼</all></li> <li>Transfer Type: Any Transfer Type</li> <li>✓ Any Transfer Type</li> <li>✓ CRS Transfer</li> <li>Location Transfer</li> <li>Inv. Receipt Transfer</li> </ul>

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**

	entory Activity									
Exit										
mpl	e Advanced									
	InvActID	Date	Туре 😽	Reference	Location	ProdUnitID	.ocation	ProdUnitID	Product Code	Pro 🔨
	522	10/19/2017	🔽 (Select All)				Edmonton	200	POP	Cai
	523	10/19/2017	AR Invoic	11		^	Edmonton	236	DEP355	DE
	524	10/19/2017		sfer (Receiving)			Edmonton	237	3915006	VPI
	525	10/20/2017	<u> </u>	sfer (Sending)			Edmonton	200	POP	Car
	526	10/20/2017	v inventory				Edmonton	236	DEP355	DE
	527	10/20/2017	✓ Inventory	-			Edmonton	200	POP	Cai
	528	10/20/2017	✓ Loadout T	-			Edmonton	236	DEP355	DE
	529	10/25/2017	Location	Transfer			Edmonton	142	GLOVES	Wo
	530	10/25/2017	<u> </u>			*	Edmonton	143	233072	BU
	531	10/25/2017	B Text Filter	- Y	: Apply 🛛 🙀 Clea	r 🗙 Cancel	Edmonton	202	GUM	Wri
_	522	10/25/2017	AR Invoice		100	154	Edmonton	130	3062965	то

File > Exports Data

# Hub CRS Transfer Reports & Exports

### Master Data

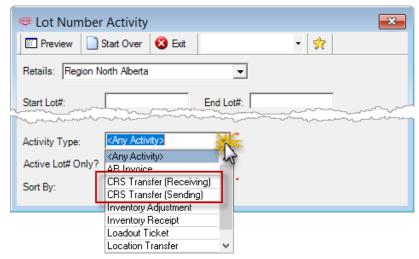
### **CRS** Transfers

Filter CRS Transfers								
Transfer Data		annen 1	Any Retails	101	-			
Oct 07, 2019 10 Oct 07, 20	221 🔳	Origin Retail	cany netalo	1	Destination Ret	eil: CAny Reta	#D>	<u>.</u>
Show Details		Origin Location:		-	Destination Loc	ation:		
tem Status: (Jey Status) +						0.0550.04	Retr	ieve Clear Filter
nu sana Tork saga 🟹	_		Orag e column header	here to group by that o	olumn	-		
Transfer Date Reference No	Origin Retail	Origin Location	A PARTICUL WESSER	here to group by their o Dest. Retail	olumn Dest Location	Claim No	Freight Terms	
Transfer Date Reference No	Origin Retail	Ovigin Location	A PARTICUL WESSER	and the second second second	Dest Location	Claim No		Total Arrit ( 850.0000
Transfer Date Reference No «Enter Filter»	Test Coop Two (1	Ovigin Location	Origin Dept No 50 14	Dest. Retail	Dest Location Edmonton (07)	Claim No 965363		Total Arrt (
Transfer Date Reference No <enter filter=""> 11/18/2020 00006</enter>	Test Coop Two (1	Drigin Location 8 St. Albert (01) 9 Edmonton (07)	Origin Dept No 50	Dest. Retail Test Coop One (19	Dest Location Edmonton (07) Edmonton (07)	1.11.11.1.1		Total Amt ( 850.0000
Cinter Date Reference No Cinter Filter> 11/18/2020 00005 11/20/2020 0001	Test Coop Two (1 Test Coop Dre (1 Test Coop Ore (1	Drigin Location 8 St. Albert (01) 9 Edmonton (07) 9 Edmonton (07) 8 Edmonton (07)	Origin Dept No 50 14	Dest. Retail Test Coop One (19 Test Coop Two (18	Dest Location Edmonton (07) Edmonton (07) Edmonton (07) Edmonton (07)	965369		Total Arrit ( 850.0000) 2775.5000)

Data Management > View Master Data

## Reports

### Lot Number Activity



Reports > Inventory > Lot Number

# **Exports**

### **Inventory Transfers**

🥮 Export Retail Data							
Export to File	Export to Excel	Preview Data	😢 Exit				
Select the data you want to export/preview?				Criteria		Include Header Line	
		Retail Maintained ith Manufacturing		Retails: Start Date: End Date:	Region North Alberta Nov 01, 2022 Nov 14, 2022 Any Transfer Type Any Transfer Type CRS Transfer tocation Transfer Inv. Receipt Transfer	<b>T</b>	T

Exports > Retail Data > Inventory