

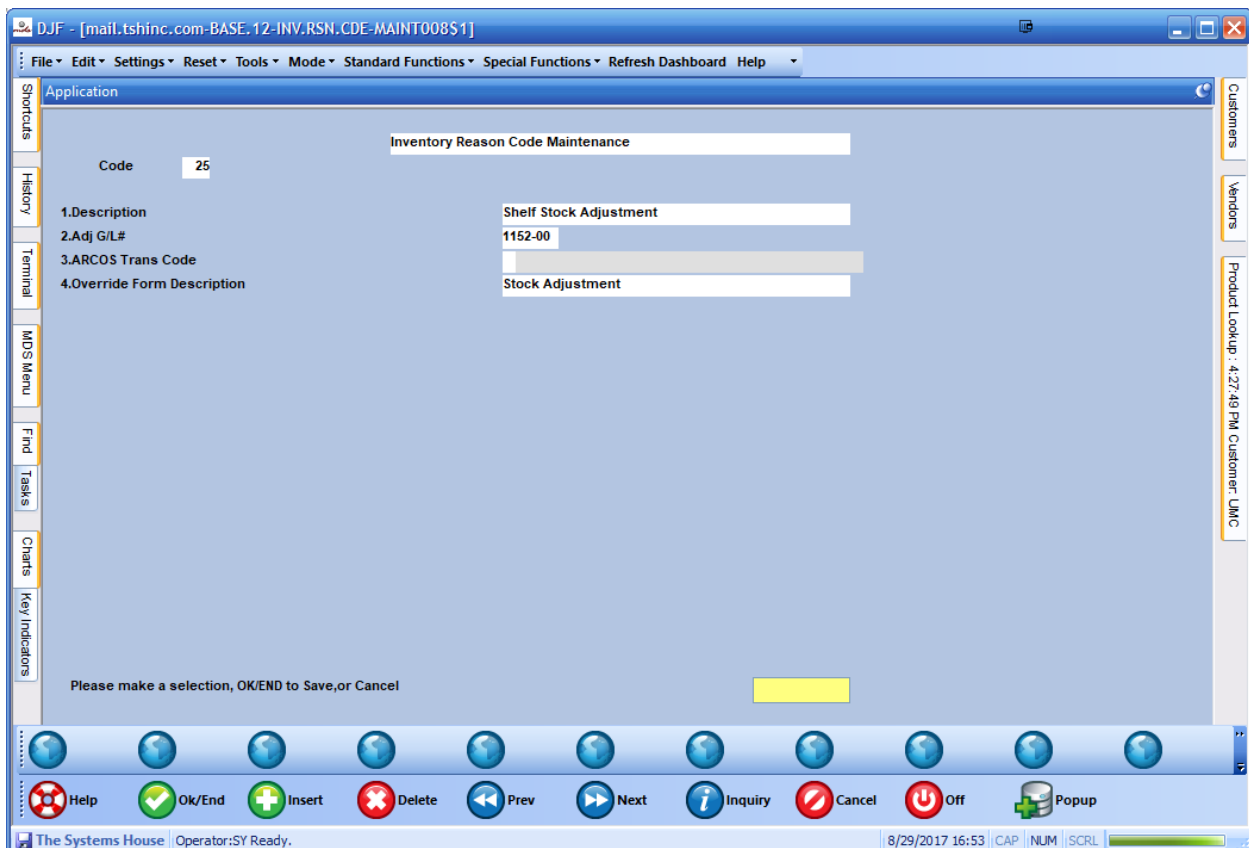
MDS Quick Guide

Shelf Stock Adjustment

Overview: The MDS System allows for creating a vendor return document to request a shelf stock adjustment to the cost of your product. With the option to have it affect the cost of the items on the shelf or just update to the General ledger as an overall cost adjustment.

Shelf Stock Adjustments are generally the custom in the pharmaceutical industry. A Vendor or Manufacturer will grant customers a **shelf stock adjustment** based on the customers' existing inventory in line with decreases in the market price of the related product. This would save the time of returning the product and buying it at the lower cost.

Step1. Create an inventory reason code for the Shelf Stock Adjustment. This will allow you to choose the GL code that is affected. The Override Description is used to print on the Form.



Step 2. Use the Return to Vendor Entry program.

On the header screen, select the inventory reason code for the Shelf Stock Adjustment. In our example code 25.

Return to Vendor Entry Header Input			
Company	01	The Systems House, Inc.	Warehouse
			001 NORTHEAST WAREHOUSE
Return Number	859	Date	01/29/16
Vendor#	A1000	Ship To	
ALCOR		ALCOR	
456 Lake Forest Dr.		456 Lake Forest Dr.	
3455 International Drive		3455 International Drive	
CHICAGO,IL	60645	CHICAGO	IL 60645
1.Destination	A1000	9.Ship Date	01/29/16
2.Reason	25 Shelf Stock Adjustment	10.Due Date	01/29/16
3.PurchAgmt		11.Ret Date	01/29/16
4.Ship Via	08 UPS - Ground	12.Department	
5.Spec Inst		Currency	US U.S. DOLLARS
6.Terms	01 2/10 NET 30	13.Curr Rate	1.000000
7.TermsDate	02/26/16	14.Ret Type	E
8.Vend Inv#		15.Fax#	973-777-3056
		16.Vendor RMA	1351414
		17.App Date	01/29/16
		18.App By	RMJ

Enter line# to change, DELETE to Delete or 0 to Accept

Step 3. During the Vendor Return (RTV) creation, change the cost to the difference between the cost you paid and the current cost, as this will be your credit. Mark the line item as "D" for Defective so that the inventory will not be removed.

Return to Vendor Line Item Entry

Return# 000859

Co# 01 Vendor A1000 ALCOR Whse# 001

LN#	Product#	Description	Return/UM	Curr	Source	Cost/UM	Code	Stat	Location
1	TESTLOT1	TEST LOT 1	100 / EA		0	4.0000 / EA	25	0	
2									
3									
4									

UM	ONHAND	INPICK	BCKORD	ON ORD	AVAIL	IN TRANS	NEXT PO	CASE	BOX	UNIT
EA	100	4			96		01/29/16	1	1	1

Please make a selection, OK/END to Save, or Cancel

Step 4. Choose to print the Return to Vendor form at the end of the process

Return	Order	Totals	Lines
1. Restock Charge		0.00	
2. Freight Cost			
3. Miscellaneous Cost			
Total		400.00	
4. Print Pick Document (Y/N)			Y

Company	01	The Systems House, Inc.	Ret Num	000859
Vendor	A1000	ALCOR	Date	01/29/16
U.S. DOLLARS				

Return to Vendor	Total	Input
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Inquiry List

- Bypass Print
- Print Vendor Return PO
- Fax Vendor Return PO
- Email Vendor Return PO
- Fax & Print
- Email & Print

The Return to Vendor form for the vendor will have your new overridden titles.

Stock Adjustment

*REPRINT (3) *

Base Medical Supply
 1099 US HIGHWAY 46 East
 SUITE A202
 CLIFTON, NJ 07019
 Tel: 973-777-8050

Return Number
 01000859
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www.tshinc.com
 support@tshinc.com

To: A1000	A/R#: MASTER
ALCOR 456 Lake Forest Dr. 3455 International Drive CHICAGO, IL 60645	

Ship To:	Operator: rj
ALCOR 456 Lake Forest Dr. 3455 International Drive CHICAGO IL 60645	

Return Date: 01/29/16	Warehouse: THE SYSTEMS HOUSE, INC.
Ship Via: UPS - Ground	RMA Number: 1351414 Invoice:
Telephone: 973-777-8050	Approval Date: 01/29/16
FAX#: 973-777-3056	Approved By: RMJ

Special Instructions:	
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Line	Item Number / Description	Order	U/M	Unit Cost	U/M	Extension
1	TESTLOT1	100	EA	4.0000	EA	400.00
	TEST LOT 1					
	Shelf Stock Adjustment					
	Total Merchandise					400.00
	Stock Adjustment Total					400.00

WJD/PJG/2/16

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Authorized By

The debit voucher was created:

A/P		Detailed		Voucher		Inquiry		
Vouch#	Invoice#	Inv.Date	Gross.Amt	Vendor#	Vendor-Name			
01002125	1351414	01/29/16	-400.00	A1000	ALCOR			
1. Bank	Check#	Check.Dt	Gross.Amt	Disc.Amt	Pmt.Amt	Balance		
1.								
2.								
3.								
Voucher Totals								
2. Gi/L#	Gi/L Description			Po#	Rcvr#	Job#	Dist.Amt	
1.	01-1290	OTHER RECEIVABLES						-400.00
2.								
3.								
Distribution Totals								-400.00

VOUCHER		MAINTENANCE	(HEADER)	CO#	01	The Systems House, Inc.
VEND#	A1000			VOU#	01002125	
NAME	ALCOR			MON	1505	
ADDR1	123 Broadway			BATCH#		
ADDR2	Building A5					
CITY,STATE	CHICAGO,IL			CURRENCY	US	
ZIP CODE	60645			CURR RATE	0.000000	
TERMS	5.00% 10 DAYS/NET 30 DAYS			1.FOR VALUE	0.00	
TRANS CD	D					
2.INVOICE#	1351414		9.PAY STATUS	P		
3.INV DATE	01/29/16		10.BANK#	001	FIDELITY BANK	
4.DUE DATE	02/26/16		11.SING CHECK	N		
5.GROSS AMT	-400.00		12.MISC DESC	01000859		
6.MERCH AMT	-400.00					
7.NON-DISC	0.00					
8.DISC AMT	0.00					
NET AMT	-400.00					

Cost was not affected

Stock Status Inquiry		Scroll By		PRODUCT#
Item Number	TESTLOT1	Vendor	A1000	ALCOR
Description	TEST LOT 1	Lead Time		Base Price
		Discontinued	N	14.740 /EA
Warehouse	001 NORTHEAST WAREHOUSE	Show Cost		14.000 /EA
Prod Class	001 MEDICAL SUPPLIES	Curr Cost	8.1200 /EA	7.0000 /EA
Vendor Item		Sell Cost	8.1200 /EA	7.0000 /EA
Sell	EA /1	Purch Cost		
Stock	EA /1	Discount	N	DS N
PO	EA /1	Future		
Bx	1			
Cs	1			

Average cost:

Warehouse	001	NORTHEAST WAREHOUSE
Product Number	TESTLOT1	TEST LOT 1
Average Cost		7.0000