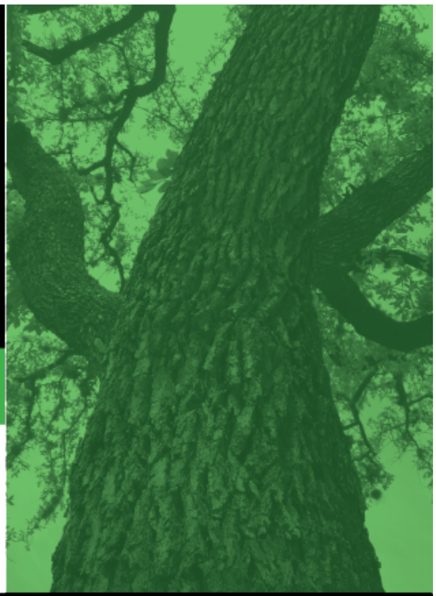
ASCENDER GUIDES



Approve Inventory Restock Requisitions - BWH3060

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Warehouse > Maintenance > Approve Inventory Restock Requisitions

This page is used to approve line items on an inventory requisition submitted through the Create/Modify Inventory Restock Requisitions page.

One line item at a time is displayed on the page for you to approve or delete. For those requisitions containing multiple line items, click **Post** to approve the entire requisition once all reviewers have approved it. Items must be either approved or deleted prior to posting approval to the requisition. Most of the display-only fields can be updated on the Create/Modify Inventory Restock Requisitions page, if necessary.

Approve an inventory restock requisition:

<table>
<tr><td rowspan="2">Retrieve an existing record</td><td><table><tr><td>Requisition Nbr</td><td>Type the six-digit requisition number to be retrieved, if known. Leading zeros are not required. However, if alphanumeric values are entered, the field is not zero-filled.</td></tr></table></td></tr>
<tr><td>Click Retrieve. If the requisition number is not known, click Directory.</td></tr>
</table>

In the free-form area:

Field	Description
Accounting Period	The accounting period for this transaction is displayed.
Originator Name	The name of the logged-on user is displayed.
Requestor Name	Type the name of the person or organization requesting the item(s). As you type the data, a drop-down list of corresponding data is displayed. Select the requestor.
Requisition Nbr	Displays AUTO if **Use Automatic CYR Requisition Number Assignment** is selected on the District Finance Options page. The requisition number will be automatically assigned when the requisition is saved.
Date Requested	Type the date of the requisition request. By default, the field is set to the current date; however, it can be changed.
Date Required	Type the date that the requisition is required. By default, the field is set to the current date; however, it can be changed.
Order For	Type the shipping contact name to be displayed on the purchase order. The field can be a maximum of 30 characters. By default, if blank, the data from the **Requestor Name** field is displayed on the purchase order. Data from the **Order For** or **Requestor Name** field is only displayed on the purchase order if a *Y* is entered in the **Include Requestor's Name in Shipping Address** parameter on the Print Purchase Order Form or Reprint Purchase Order Form report page.

Field	Description
Reason	Type the reason for submitting the requisition or edit the current reason. The field can be a maximum of 30 characters. This information is displayed on various reports and on the general ledger.
Sort Key/Vendor Name	Type a valid vendor name, if known. The **Vendor Nbr** field is populated with the corresponding vendor number. If the vendor number is not known, click to select a vendor from the Vendors Directory. The Vendor Directory is populated from the vendor records established on the Finance > Maintenance > Vendor Information > Vendor Name/Address tab.
Vendor Nbr	Populated with the vendor number based on the value entered in the **Sort Key/Vendor Name** field. Or, type a valid vendor number if known. The **Sort Key/Vendor Name** field is populated with the corresponding vendor name. If the vendor number is not known, click to select a vendor from the Vendors Directory.
Address Line 1	Populated with the selected vendor's information from the Finance > Maintenance > Vendor Information > Vendor Name/Address tab.
Street Nbr/Name	Populated with the selected vendor's information from the Finance > Maintenance > Vendor Information > Vendor Name/Address tab.
City/State	Populated with the selected vendor's information from the Finance > Maintenance > Vendor Information > Vendor Name/Address tab.
Zip Code	Populated with the selected vendor's information from the Finance > Maintenance > Vendor Information > Vendor Name/Address tab.
Doing Business As	Retrieved from the Finance > Maintenance > Vendor Information > Vendor Name/Address tab and printed on all purchase orders along with the vendor name.
Vendor Contact	Type a contact name for the vendor.
Campus/Dept	Type the name of the campus submitting the requisition. As you type the data, a drop-down list of corresponding data is displayed. Select the campus/department.
Shipping Addr	Type the address where the requisition is to be shipped or press SPACEBAR to display the list of available purchasing addresses.
Priority	Select *R - Regular* or *U - Urgent* to mark the requisition priority. By default, the priority is set to *R - Regular*.
Reference Nbr	Type the identification number for this requisition. The field can be a maximum of 15 characters.
Bid Category	Type the category code to be used for the requisition. As you type the data, a drop-down list of corresponding data is displayed. Select a bid category code. Only category codes identified as a bid category on the Finance > Tables > Vendor Categories page and assigned to the selected vendor on the Finance > Maintenance > Vendor Information > Vendor Miscellaneous tab are displayed in the drop-down list.
Bid Nbr	Type the eight-digit bid number established in response to a Request for Proposal (RFP). All requisitions associated with the same RFP have the same bid number.
Work Order Nbr	Type the six-digit number of the work order associated with the requisition.
Quote	Type the quote number that is associated with the pricing of the items on this requisition. The field can be a maximum of 12 digits.
PO Nbr	The associated purchase order number is displayed.

Field	Description
Confirm Only	Select if you want a confirmation. This field is used primarily for those who initiated the creation of a purchase order over the phone.
Attachments	Select if documents are attached to the purchase order.
Include Check	Select if the check is to be included with the purchase order.
Return PO	Select to return a copy of the purchase order to the originator of the requisition.
Fax PO	Select to fax the purchase order.
Freight Cost	Type the 10-digit freight cost for all items in the requisition. The amount entered is either a user-assigned flat or a percentage of the costs of the items in the requisition.

In the upper grid:

Note	Click to add or read a note for the item. If a paper clip is displayed next to the **Note** button, an item note exists. In the note window, review the existing notes or type new or additional notes (justification or instructions) about the item. **This information is for internal use only**. Click **OK** to save the note and close the window. Otherwise, click **Cancel** to close the window.
Accounts	Click to select or view the account code(s) for the selected item. The account code data is displayed in the lower grid.
Seq	The order sequence of items in the requisition is displayed. The sequence number is automatically assigned when an item is added to the requisition.
Item Number	Type an inventory item number for the item to be ordered, or click to select an item number from a list.
Item Description	The item description is displayed, which is automatically populated based on the data populated in the **Item Number** field.
Catalog Nbr	The item catalog number is displayed, which is automatically populated based on the **Item Number** field.
Quantity	Type the quantity in units of issue for the requested item.
Unit Price	The unit price of the selected inventory item is displayed. It is automatically populated based on the inventory item record.
Sub Total	The total cost for all items in the requisition based on the quantity ordered and unit price per item is displayed.
Unit of Issue	The unit price of the selected inventory item is displayed. It is automatically populated based on the inventory item record.
Discount %	Type the discount percentage if available. Click **Refresh Totals** to populate the **Discount Amt** field. This amount is subtracted from the requisition’s total amount to be encumbered. The amount is displayed on the purchase order after a subtotal of the item’s extended amount.

Discount Amt	Type the discount amount if available. Click **Refresh Totals** to populate the **Discount %** field. This amount is subtracted from the requisition's total amount to be encumbered. The amount is displayed on the purchase order after a subtotal of the item's extended amount.
Freight Elig	Select if the item is eligible to be charged to freight.
Freight %	Type percentage of freight charges. Click **Refresh Totals** to populate the **Freight Amt** field.
Freight Amt	Type the amount of freight charges. Click **Refresh Totals** to populate the **Freight %** field.
Totals	The total amount of the line item including any discount and freight amounts is displayed.
Status	The unit price of the selected inventory item is displayed. It is automatically populated based on the inventory item record.
Approval Status	The unit price of the selected inventory item is displayed. It is automatically populated based on the inventory item record.
Long Description	The unit price of the selected inventory item is displayed. It is automatically populated based on the inventory item record.

❏ Click **Refresh Totals** to update the totals if any amounts are changed in the grid.

Sub Total	The calculated subtotal cost for all items in the requisition based on the quantity ordered and unit price per item is displayed.
Discount Total	The calculated discount total cost for all items in the requisition based upon the quantity ordered and unit price per item is displayed.
Freight Total	The calculated freight total cost for all items in the requisition based upon the quantity ordered and unit price per item is displayed.
Requisition Total	The calculated total cost for each item in the requisition based on the quantity ordered and unit price per item is displayed.

In the lower grid:

Account Code	Type the account code components. The account code is comprised of the fund, function, object, subobject, organization, and program codes, and are the individual parts which, taken together, form an account number that uniquely identifies a specific budget category. These codes identify the account used to pay for the item(s) being ordered. The codes must exist in the general ledger and in the User Profile. You can add multiple accounts for each item.
Description	Displays the account code description
Balance Amount	Displays the account code balance amount
Percent	Type the percent to charge the fund.
Amount	Type the amount to charge the fund.

❏ Click **Refresh Totals** to update the totals if any amounts are changed in the grid.

❏ Click **Calculate Percent** to populate the **Percent** column based on the amount entered in the **Amount** column.

❑ Click **Calculate Amount** to populate the **Amount** column based on the amount entered in the **Percent** column.

Total Percent	The total percent distribution for all listed accounts is displayed.
Total Amount	The total amount distribution for all listed accounts is displayed.

❑ Click **Vendor Notes** to add or view vendor notes. An Inventory Restock Requisition Vendor Notes window is displayed. If there is a paper clip next to the **Vendor Notes** button, a requisition vendor note exists. In the Inventory Restock Requisition Vendor Notes window, type notes about the requisition.

- Click **OK** to save the vendor note and close the window.
- Click **Cancel** to close the window without saving the note.

❑ Click **Comments** to add or view requisitions comments. A Warehouse Requisition Comments window is displayed. If there is a paper clip icon next to the **Comments** button, a requisition comment exists. In the Warehouse Requisition Comments window, type comments about the requisition.

- Click **OK** to save the requisition comment and close the window.
- Click **Cancel** to close the window without saving the comment.

❑ Click **Uniform Acct Distr** to assign one or more account codes to the entire requisition. You can split all of the costs for a requisition item between two or more funds. The percentage split does not have to be the same for each fund, but the sum of all percentages must equal 100%.

The Uniform Account Distribution pop-up window is displayed.

❑ Complete the following fields:

Account Code	Type the account code to be charged. The account code must exist in the general ledger and in the user profile (the account code must be assigned to the Requestor's user profile in District Administration.). The account code is comprised of the fund, function, object, subobject, organization, and program codes, and are the individual components that uniquely identify a specific budget category. You can add multiple accounts for each item. Press the SPACEBAR to view a list of account codes associated with the requestor's user profile. If the account code is not known, click ⋮. The Accounts Codes lookup is displayed. • Type data in the individual account code component fields and click **Search**. • A list of account codes matching your search components is displayed. • Select the applicable account code from the list. Otherwise, click **Cancel** to close the Account Codes lookup. • The **Description** field is populated with the description of the account. **Note**: If an account code is added or changed, click **Approve** to save the account code and continue with the approval process.
Description	This field is populated with the account description from the Finance chart of accounts.
Balance	Displays the fund balance available in the account. A negative balance indicates that the fund has available funds.

Pct	Type the percent of that item to charge the selected fund. Each requisition must equal 100%. For example, the percent would be 100% if you paid from one account; however, if you paid from two accounts, you could split the amount 50/50, 75/25, or 60/40 for a total of 100%.
Amount	Type the amount to charge the selected fund. The amount that will be charged to that account according to the percent entered in the **Percent** Field.

❏ Click **Refresh Totals** to update the totals if any amounts are changed in the grid.

❏ Click **Calculate Percent** to populate the **Percent** column based on the amount entered in the **Amount** column.

❏ Click **Calculate Amount** to populate the **Amount** column based on the amount entered in the **Percent** column.

- Click **OK** to apply the amounts.
- Click **Cancel** to close the window without applying the amounts.

❏ Click **Path** to display the Approval Path page, which allows you to insert an approver.

- Under **Insert Approver**:
  - Click **Before** or **After** to indicate where the inserted approver will be placed.
  - In the **Approver** field, click to select an approver.
- Click **OK** to save the inserted approver and close the window.
- Click **Cancel** to close the window without inserting an approver.

Notes:

- If a row is inserted above your name and you select an approver/alternate and click **OK**, the requisition is available to the new approver. When he approves it, the requisition is then available to you for approval. A new approver/alternate cannot be inserted above a Sequence 00 Approver Name (originator/requestor). A row can only be inserted above the logged-on approver/alternate.
- Only users who are set up in Security Administration with the proper permissions are displayed in the drop down.

❏ Click **Return** to disapprove the requisition and return the requisition to the originator. The originator can edit the returned requisition and resubmit it.

❏ Click **Skip** to continue to the next requisition without returning or approving the displayed requisition.

❏ Click **Approve** to approve the requisition and forward the requisition to the next approver in the path.

Other functions and features:

+Add	Click to add a new row.
	Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved. Click **Save**.
Retrieve	The **Retrieve** button is also used to retrieve information from the last save. If you click **Retrieve**, any unsaved changes are lost.
Print	Click to print the report. Review the report.