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Kinetic Inventory Transaction Hierarchy Guide

Version 2025.1

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Inventory Transaction Hierarchy

This hierarchy is a summary of the standard posting rules available for inventory transaction types.

> ℹ️   This hierarchy assumes your company uses an unmodified version of the Standard posting rules delivered with the Epicor application. If you use the Extended posting rules, or if you need information regarding an asset management transaction that is not listed on this hierarchy, refer to the GL Transaction Type Maintenance topic in the Application Help to review the posting rule operation details.

ADJ-CUST

Adjustment to stock cost

Transaction Description	Debit	Credit
Decrease the cost of a part. Manual cost adjustment or Costing Workbench / Cost Rollup.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.	1. Part GL control 2. Inventory account from Part Class GI control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.
Increase the cost of a part. Manual cost adjustment or Costing Workbench / Cost Rollup.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1, 2, or 3.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.

Transaction Description	Debit	Credit
PO Receipt of standard costed item - PO Cost > Standard. Full PO Cost hits inventory account and AP clearing difference adjusted using ADJ-CST transaction	1. Purchase Price Variance account from Part Class GL control 2. Inventory Adjustment Variance account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control, then site GL control, then Company's Inventory COS and WIP GL control.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory Account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1, 2, or 3.
PO Receipt of standard costed item - PO Cost < Standard. Full PO Cost hits Inventory account and AP clearing difference adjusted using ADJ-CST transaction.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1, 2, or 3.	1. Purchase Price Variance account from Part Class GL control 2. Inventory Adjustment Variance account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control , then site GL control, then Company's Inventory COS and WIP GL control.

Some transactions involving non-standard costed parts automatically create ADJ-CST transactions to make the Stock Status report match the GL Inventory value.

ADJ-DRP

Adjustments of any cost variances or discrepancies when matching the supplier's invoice to the original purchase order for drop-shipments.

Transaction Description	Debit	Credit
Records any adjustment of any standard cost variances when the supplier's invoice is **less than** the original purchase order for drop-shipments.	1. Purchase Price Variance account from Part Class GL Control 2. Variance account from AP Invoice AP Account GL Control 3. Variance account from Company's Inventory COS and WIP GL Control If Division segment is used, the segment value comes from warehouse GL control, then site GL control, then 1, 2, or 3.	1. Expense account from Part GL Control 2. Drop Shipment account from Part Class GL Control 3. Drop Shipment account from Company's Inventory COS and WIP GL Control If Division segment is used, the segment value comes from warehouse GL control , then site GL control, then 1, 2, or 3.
Records any adjustment of any standard cost variances when the supplier's invoice is **greater than** the original purchase order for drop-shipments.	1. Expense account from Part GL Control 2. Drop Shipment account from Part Class GL Control 3. Drop Shipment account from Company's Inventory COS and WIP GL Control If Division segment is used, the segment value comes from warehouse GL control, then site GL control, then 1, 2, or 3.	1. Purchase Price Variance account from Part Class GL Control 2. Variance account from AP Invoice AP Account GL Control 3. Variance account from Company's Inventory COS and WIP GL Control If Division segment is used, the segment value comes from warehouse GL control, then site GL control, then 1, 2, or 3.

ADJ-MTL

Adjustment to job cost material

Transaction Description	Debit	Credit
Decrease material cost on a manufacturing job.	Inventory Adjustment account from Company's Inventory COS and WIP GL control. If Division segment is used, the segment value comes from Company.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. Note that if MTL Burden Cost adjusted WIP Material Burden Account is also credited.
Increase material cost on a manufacturing job.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. Note that if MTL Burden Cost adjusted WIP Material Burden account is also debited.	Inventory Adjustment account from Company's Inventory COS and WIP GL control. If Division segment is used, the segment value comes from account.

ADJ-PUR

Transaction Description	Debit	Credit
Difference between PO price and invoice price for item received to stock (**invoice** price higher).	1. Purchase Price Variance account from Part Class GL control 2. Variance account from Company's AP Account GL control 3. Variance account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then account.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Difference between PO price and invoice price for item received to stock (**PO** price higher)	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.	1. Purchase Price Variance account from Part Class GL control 2. Variance account from Company's AP Account GL control 3. Variance account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then account.
Difference between PO price and invoice price for **material** received to a manufacturing job (**invoice** price higher).	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

Transaction Description	Debit	Credit
Difference between PO price and invoice price for **material** received to a manufacturing job (**PO** price higher).	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.
Difference between PO price and invoice price for **subcontract** received to a manufacturing job (**invoice** price higher).	1. WIP Subcontract account from job's Product Group's GL control 2. WIP Subcontract account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Difference between PO price and invoice price for **subcontract** received to a manufacturing job (**PO** price higher).	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Job Miscellaneous Line added to a manufacturing job in **AP Invoice Entry**.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

Transaction Description	Debit	Credit
Job Miscellaneous Line added to a manufacturing job in **AP Debit Memo Entry**.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

ADJ-QTY

Adjustment to stock quantity

Transaction Description	Debit	Credit
Decrease the quantity on hand of a part.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.	1. Part GL control 2. Inventory account from Part Class Gl control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.
Increase the quantity on hand of a part.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.

ADJ-SUB

Adjustment to job cost subcontract

Transaction Description	Debit	Credit
Decrease subcontract cost on a manufacturing job	Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.	1. WIP Subcontract account from job's Product Group's GL control 2. WIP Subcontract account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.
Increase subcontract cost on a manufacturing job.	1. WIP Subcontract account from job's Product Group GL control 2. WIP Subcontract account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

ASM-INS

Assembly to inspection

Transaction Description	Debit	Credit
1. Reporting discrepant quantity on labor transaction 2. Creating a First Article 3. Creating a non-conformance for type Assembly Note that you will have the option to move costs to DMR during inspection.	No GL Entry Created	No GL Entry Created

AST-STK

Asset costs to stock

Transaction Description	Debit	Credit
Records transfers of asset costs to stock (used for asset disposal transactions).	1. Part GL Control 2. Inventory Account from Part Class GL Control 3. Inventory Account from Company's Inventory COS and WIP GL Control If Division segment is used, the segment value comes from Warehouse GL Control, site GL control then 1, 2 or 3.	Asset Clearing account from Company's Asset GL Control

DMR-ASM

DMR to assembly

Transaction Description	Debit	Credit
Receipt of DMR assembly to a manufacturing job. For the following types of DMR's, a GL entry will only be made if the user selected the **Move Cost to DMR** check box when sending the item from inspection to DMR (See INS-DMR): 1. Reporting discrepant quantity on a labor transaction 2. Creating a First Article 3. Creating a non-conformance for type Assembly 4. Creating a non-conformance for type Subcontract	1. WIP Elements from Product Group GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. DMR Account from Part Class GL control 2. DMR Account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

DMR-MTL

DMR to job material

Transaction Description	Debit	Credit
Receipt of Job Material from DMR to a manufacturing job.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. DMR Account from Part Class GL control 2. DMR account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

DMR-CUS

Created when you execute Return Shipment in DMR Processing.

Transaction Description	Debit	Credit
Non Service Call related shipment	COS Account 1. Product Group GL Control - Sales Order's Product Group 2. Inventory COS and WIP GL control - Company If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected, the department segment is overridden with the Sales Category Dept.	DMR Account 1. Part Class GL Control - Part Class 2. Inventory COS and WIP GL control - Company If Division segment is used, the segment value comes from warehouse GL control then site GL control.

Transaction Description	Debit	Credit
Shipment to an Inter-Company Customer	COS Account AR Account GL Control - Customer If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected, the department segment is overridden with the Sales Category Dept.	DMR Account 1. Part Class GL Control - Part Class 2. Inventory COS and WIP GL control - Company If Division segment is used, the segment value comes from warehouse GL control then site GL control.

DMR-REJ

DMR to reject

Transaction Description	Debit	Credit
Rejecting a DMR. For the following types of DMR's, a GL entry will only be made if the user selected the Move Cost to DMR check box when sending the item from inspection to DMR (See INS-DMR): 1. Reporting discrepant quantity on a labor transaction 2. Creating a First Article 3. Creating a non-conformance for type Assembly	1. DMR Reason Code GL control 2. DMR Write Off account from Part Class GL control 3. DMR Write Off account from Company's Inventory COS and WIP GL control If item came from WIP, and a Division segment is used, the segment value comes from site GL control then 1, 2 or 3. If item came from Inventory and a Division segment is used, the segment value comes from warehouse, site then 1, 2 or 3.	1. DMR Account from Part Class GL control 2. DMR Account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

DMR-STK

DMR to stock

Transaction Description	Debit	Credit
Receipt from DMR to Stock.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. DMR Account from Part Class GL control 2. DMR account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.

DRP-CUS

Drop shipment to a customer

Transaction Description	Debit	Credit
Records shipment transactions for drop-shipments to customers (for **non part** master parts and **non standard cost part** master parts).	1. COS Elements from Product Group GL control 2. COS Elements from Company's inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected the department segment is overridden with the Sales Category Dept.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2, or 3.
Records shipment transactions for drop-shipments to customers (for **standard** cost part master parts).	COS Elements from Intercompany AR Account GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected the department segment is overridden with the Sales Category Dept.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2, or 3.

INS-ASM

Inspection to assembly

Transaction Description	Debit	Credit
Passing inspection: 1. Discrepant quantity back to a job 2. A First Article back to a job 3. A non-conformance for type Assembly 4. A non-conformance for type Subcontract	No GL Entry Created	No GL Entry Created

INS-DMR

Inspection to DMR

Transaction Description	Debit	Credit
Failing a non-conformance for a manufacturing job that came from: 1. First Article entry 2. Discrepant quantity reported on a labor transaction 3. A non-conformance created for type Assembly 4. A non-conformance created for type Subcontract Note: Will only create a GL entry if Move Cost To DMR check box is selected.	1. DMR Account from Part Class GL control 2. DMR account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. WIP Elements from Product Group GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

Transaction Description	Debit	Credit
Failing an RMA through RMA Disposition in Epicor 9 installations with QA Module. See INS-REJ for Epicor 9 installations without the QA module	1. DMR Account from Part Class GL control 2. DMR account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Cost of Returns account from Product Group Gl control 2. Cost of Returns account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from 1 then 2. Note: Sales Category's Department is currently not used for COR account determination.
Failing other transaction types than above.	1. DMR Account from Part Class GL control 2. DMR account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse, site then 1 or 2.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.

INS-MTL

Inspection to job material

Transaction Description	Debit	Credit
Receipt of material from inspection to a manufacturing job.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Part has Mtl Burden Rate: 1. WIP Mtl Burden account from job's Product Group's GL control 2. WIP Mtl Burden account from Company's Inventory COS and WIP GL control Division for both comes from site then 1 or 2.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.
Disposition of an RMA to a manufacturing job material.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Part has Mtl Burden Rate: 1. WIP Mtl Burden account from job's Product Group's GL control 2. WIP Mtl Burden account from Company's Inventory COS and WIP GL control Division for both comes from site then 1 or 2.	1. Cost of Returns account from Product Group GL control 2. Cost of Returns account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from 1 or 2.

INS-REJ

Inspection to reject

Transaction Description	Debit	Credit
Failing an RMA through RMA Disposition in Epicor 9 installation without QA module.	1. DMR Write Off account from Part Class 2. DMR Write Off account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Cost of Returns account from Product Group GL control 2. Cost of Returns account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from 1 then 2. Note: Sales Category's Department is currently not used for COR account determination.

INS-SUB

Inspection to subcontract

Transaction Description	Debit	Credit
Receipt of subcontract from an inspection to a manufacturing job.	1. WIP Subcontract account from job's Product Group's GL control 2. WIP Subcontract account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Inspection account from part's Part Class's GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

INS-STK

Inspection to stock

Transaction Description	Debit	Credit
Receipt of part from inspection to inventory.	1. Part GL control 2. Inventory account from Part Class GI control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.
Receipt of part from RMA to stock.	1. Part GL control 2. Inventory account from Part Class GI control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. Cost of Returns account from Product Group GL control 2. Cost of Returns account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.

Invoice

Transaction Description	Debit	Credit
NON INTER-COMPANY CUSTOMER Transaction created when using AR Clearing functionality set up in AR Config by populating the AR Clearing Account. Not a valid transaction for FS service call, service contract, & warranty invoice see transaction type MFG-CUS	1. COS Elements from Product Group GL control 2. COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.	AR Clearing account from Company's Inventory COS and WIP GL control. If Division segment is used, the segment value comes from account.

KIT-CUS

Shipment of sales kit from stock to a customer

Transaction Description	Debit	Credit
Shipment of sales kit.	Debit - from Kit Parent Item 1. COS Elements from Product Group GL Control 2. COS Elements from Default Inventory COS/WIP	Credit - from the Kit Parent Item 1. Part GL Control for Inventory account 2. Part Class GL Control for Inventory account 3. Default Inventory COS/WIP Inventory account

LABOR

Transaction Description	Debit	Credit
Labor reported against a manufacturing job.	1. WIP Labor and Burden accounts from job's Product Group's GL control 2. WIP Labor and Burden accounts from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	**CHART** (Natural Account segment) Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control. **DIVISION** (segment of account) 1. Site GL control 2. JC Department assigned to Resource Group 3. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control **DEPARTMENT** (segment of account) 1. JC Department assigned to Resource Group 2. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control

Transaction Description	Debit	Credit
Job Adjustment to **increase** labor cost on a manufacturing job.	1. WIP Labor and Burden accounts from job's Product Group's GL control 2. WIP Labor and Burden accounts from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2	**CHART** (Natural Account segment) Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control. **DIVISION** (segment of account) 1. site GL control 2. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control **DEPARTMENT** (segment of account) 1. JC Department assigned to Resource Group 2. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control

Transaction Description	Debit	Credit
Job Adjustment to **decrease** labor cost on a manufacturing job.	**CHART** (Natural Account segment) Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control. **DIVISION** (segment of account) 1. site GL control 2. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control. **DEPARTMENT** (segment of account) 1. JC Department assigned to Resource Group. 2. Applied Labor & Applied Burden accounts from Company's Inventory COS and WIP GL control	1. WIP Labor and Burden accounts from job's Product Group's GL control 2. WIP Labor and Burden accounts from Company's Inventory COS and WIP GL control If Division segment is used, segment value comes from site GL control then 1 or 2.
Indirect Labor	1. COS Labor from Labor Expense (Indirect Labor) GL Control 2. COS Labor from the Company's Inventory COS and WIP GL Control If Department segment is used, segment value comes from the Job Costing Department GL Control.	1. Applied Labor accounts from the Labor Expense (Indirect Labor) GL Control 2. Applied Labor accounts from the Company's Inventory COS and WIP GL Control If Department segment is used, segment value comes from the Job Costing Department GL Control.

MFG-CUS

Manufacturing receipt to customer:

Transaction Description	Debit	Credit
Shipment from a manufacturing job to a non Inter-Company Customer.	1. COS from Sales Order 2. COS from Job 3. COS from Inventory If Division segment is used, the segment value comes from site GL control then 1 or 2. If Department segment is used and a sales category was selected on the order, the COS department will be overridden with Department of Sales Category.	1. WIP Elements from Product Group GL control on job 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.
Shipment from a manufacturing job to an Inter-Company Customer.	COS Elements from Inter-Company AR Account If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. WIP Elements from Product Group GL control on job 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

MFG-PLT

Manufacturing receipt to site:

Transaction Description	Debit	Credit
Receipt of job from one site to a warehouse or job in another site. (1st half of transaction - see PLT-STK, PLT-ASM or PLT-MTL for second half)	In-transit account from site's Transfer Definition If Division segment is used, the segment value comes from account.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

MFG-SRV

An adjustment transaction created to record the cost associated with a repair of a returned good sold previously. Costs are sent to service accounts.

Function	Debit	Credit
Non Service Call related shipment	Cost of Repairs Account 1. FS Call GL Control - Company 2. Inventory COS and WIP GL control - Company If Division segment is used, the segment value comes from Warehouse GL control then Site GL control. If Department Segment is used and a Sales Category is selected, the department segment is overridden with the Sales Category Department.	WIP Account 1. Product Group GL Control - Job's Product Group 2. Inventory COS and WIP GL control - Company If Division segment is used, the segment value comes from warehouse GL control then site GL control.

MFG-STX

Manufacturing receipt to stock

Transaction Description	Debit	Credit
Receipt of part from a job to stock.	1. Part GL control 2. Inventory account from Part Class GI control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. WIP Elements from Product Group GL control on job 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

MFG-VAR

Manufacturing variance

Transaction Description	Debit	Credit
Manufacturing Variance for make to order job / NOT a standard costed part / where costs relieved from WIP are greater than actual job costs.	1. WIP Elements from job's Product Group's GL control. 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. COS Elements from job's Product Group's GL control 2. COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. If Department segment is used and a sales category was selected on the order, the COS department will be overridden with Department of Sales Category.
Manufacturing variance for make to order job / NOT a standard costed part / where costs relieved from WIP are less than actual job costs.	1. COS Elements from job's Product Group's GL control 2. COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. If Department segment is used and a sales category was selected on the order, the COS department will be overridden with Department of Sales Category.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

Transaction Description	Debit	Credit
Manufacturing Variance for make to order job / standard costed part / costs relieved from WIP greater than actual job costs. ***Job Configuration - Direct Ship Standard Cost Job Variances set to Post to Cost of Sales***	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. COS Elements from job's Product Group's GL control 2. COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. If Department segment is used and a sales category was selected on the order, the COS department will be overridden with Department of Sales Category.
Manufacturing Variance for make to order job / standard costed part / costs relieved from WIP greater than actual job costs. ***Job Configuration - Direct Ship Standard Cost Job Variances set to Post to Product Group***	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Variance Account(s) from job's Product Group's GL control. 2. Variance account(s) from Company's Inventory COS and WIP GL control If the variance account has a defined material variance, labor variance, burden variance, subcontract variance, material burden variance and / or rounding variance account context, the accounts are broken out into cost component. The variance account context hierarchy is Product Group, Inventory, COS, WIP. If Division segment is used, the segment value comes from account.

Transaction Description	Debit	Credit
Manufacturing Variance for make to order job / standard costed part / costs relieved from WIP are less than actual job costs. ***Job Configuration - Direct Ship Standard Cost Job Variances set to Post to Cost of Sales***	1. COS Elements from job's Product Group's GL control 2. COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2. If Department segment is used and a sales category was selected on the order, the COS department will be overridden with Department of Sales Category.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.
Manufacturing Variance for make to order job / standard costed part / costs relieved from WIP less than actual job costs. ***Job Configuration - Direct Ship Standard Cost Job Variances set to Post to Product Group***	1. Variance Account from job's Product Group's GL control 2. Variance account from Company's Inventory COS and WIP GL control If the variance account has a defined material variance, labor variance, burden variance, subcontract variance, material burden variance and / or rounding variance account context, the accounts are broken out into cost component. The variance account context hierarchy is Product Group, Inventory, COS, WIP. If Division segment is used, the segment value comes from account.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

Transaction Description	Debit	Credit
Manufacturing variance for make to stock job where costs relieved from WIP are **greater than** actual job costs	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. Variance Account(s) from job's Product Group's GL control 2. Variance account(s) from Company's Inventory COS and WIP GL control If the variance account has a defined material variance, labor variance, burden variance, subcontract variance, material burden variance and / or rounding variance account context, the accounts are broken out into cost component. The variance account context hierarchy is Product Group, Inventory, COS, WIP. If Division segment is used, the segment value comes from account.

Transaction Description	Debit	Credit
Manufacturing variance for make to stock job where costs relieved from WIP are **less than** actual job costs	1. Variance Account(s) from job's Product Group's GL control 2. Variance account(s) from Company's Inventory COS and WIP GL control If the variance account has a defined material variance, labor variance, burden variance, subcontract variance, material burden variance and / or rounding variance account context, the accounts are broken out into cost component. The variance account context hierarchy is Product Group, Inventory, COS, WIP. If Division segment is used, the segment value comes from account.	1. WIP Elements from job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

MFG-VEN

Transaction Description	Debit	Credit
Shipment to a sub-contractor.	****No GL Entry Created****	****No GL Entry Created****

MFG-WIP

Manufacturing receipt to job

Transaction Description	Debit	Credit
Receipt of a part manufactured on one job (source job) to another job (target job) via the Make Direct flag within the SAME site.	1. WIP Material account from target job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. WIP Elements from source job's Product Group's GL control 2. WIP Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.

MTL-INS

Job material to inspection

Transaction Description	Debit	Credit
Creating a non-conformance for a manufacturing job material.	Inspection account from Part Class GL control Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site GL control then 1 or 2.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Part has Mtl Burden Rate: 1. WIP Mtl Burden account from job's Product Group's GL control 2. WIP Mtl Burden account from Company's Inventory COS and WIP GL control Division for both comes from the site then 1 or 2.

PLT-ASM

site to assembly

Transaction Description	Debit	Credit
2nd half of Transfer of Inventory from site A Warehouse site B Job. (See STK-PLT or MFG-PLT for 1st half of trans-action)	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control Division from site than 1 or 2. **If site GL divisions are different, these transfer definition accounts are also debited**: 3. Transfer AR Account from Transfer Definition 4. Contra AP Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 5. Sales Account from Product Group GL control 6. Sales Account from AR Account GL control 7. Sales Account from Company's AR Account GL control 8. Contra Revenue Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 9. COS account from Product Group GL control 10. COS account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site.	1. In-Transit Account from Transfer Definition **If site GL divisions are different, these transfer definition accounts are also credited**: 2. Transfer AP Account from Transfer Definition 3. Contra AR Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 4. COS account from Product Group GL control 5. COS account from Company's Inventory COS and WIP GL control 6. Contra COS Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 7. Sales Account from Product Group GL control 8. Sales Account from AR Account GL control 9. Sales Account from AR comfit If Division segment is used, the segment value comes from site.

Transaction Description	Debit	Credit
2nd half of Transfer of Inventory from site A Job linked to site B Job. (See STK-PLT or MFG-PLT for 1st half of transaction)	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control Division from site than 1 or 2. **If site GL divisions are different, these transfer definition accounts are also debited**: 3. Transfer AR Account from Transfer Definition 4. Contra AP Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 5. Sales Account from Product Group GL control 6. Sales Account from AR Account GL control 7. Sales Account from Company's AR Account GL control 8. Contra Revenue Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 9. COS account from Product Group GL control 10. COS account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site.	1. In-Transit Account from Transfer Definition **If site GL divisions are different, these transfer definition accounts are also credited**: 2. Transfer AP Account from Transfer Definition 3. Contra AR Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 4. COS account from Product Group GL control 5. COS account from Company's Inventory COS and WIP GL control 6. Contra COS Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 7. Sales Account from Product Group GL control 8. Sales Account from AR Account GL control 9. Sales Account from Company's AR Account GL control If Division segment is used, the segment value comes from site.

PLT-MTL

site to job material

Transaction Description	Debit	Credit
2nd half of Transfer of Inventory from site A Warehouse site B Job. (See STK-PLT for 1st half of transaction)	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control Division from site than 1 or 2. **If site GL divisions are different, these transfer definition accounts are also debited:** 3. Transfer AR Account from Transfer Definition 4. Contra AP Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 5. Sales Account from Product Group GL control 6. Sales Account from AR Account GL control 7. Sales Account from Company's AR Account GL control 8. Contra Revenue Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 9. COS account from Product Group GL control 10. COS account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site.	1. In-Transit Account from Transfer Definition **If site GL divisions are different, these transfer definition accounts are also credited:** 2. Transfer AP Account from Transfer Definition 3. Contra AR Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 4. COS account from Product Group GL control 5. COS account from Company's Inventory COS and WIP GL control 6. Contra COS Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 7. Sales Account from Product Group GL control 8. Sales Account from AR Account GL control 9. Sales Account from Company's AR Account GL control If Division segment is used, the segment value comes from site.

PLT-STK

site to stock

Transaction Description	Debit	Credit
2nd half of Transfer of Inventory from site A/Warehouse A to site B/Warehouse B. (See STK-PLT for 1st half of transaction) ***If site GL divisions are the same STK-STK transaction is used instead of STK-PLT and PLT-STK***	1. Part GL control 2. Inventory account from Part Class GI control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse B then site B. 4. Transfer AR Account from Transfer Definition 5. Contra AP Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 6. Sales Account from Product Group GL control 7. Sales Account from AR Account GL control 8. Sales Account from Company's AR Account GL control 9. Contra Revenue Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division 10. COS account from Product Group GL control 11. COS account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from site.	1. In-Transit Account from Transfer Definition 2. Transfer AP Account from Transfer Definition 3. Contra AR Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 4. COS account from Product Group GL control 5. COS account from Company's Inventory COS and WIP GL control 6. Contra COS Account from Transfer Definition If Division segment is used, the segment value comes from consolidation division. 7. Sales Account from Product Group GL control 8. Sales Account from AR Account GL control 9. Sales Account from Company's AR Account GL control If Division segment is used, the segment value comes from site.

PUR-CMI

Purchase receipt to customer managed inventory

Transaction Description	Debit	Credit
PO receipt to customer managed inventory.	***No GL Transactions Created****	***No GL Transactions Created****

PUR-CUS

Purchase receipt for Buy to Order parts shipped to customer

Transaction Description	Debit	Credit
Records transactions for Buy to Order (BTO) parts shipped to a Non Inter-Company customer. PUR-CUS is only valid for the material queue.	****No GL Entry Created****	****No GL Entry Created****
Records transactions for Buy to Order (BTO) parts shipped to an Inter-Company customer. PUR-CUS is only valid for the material queue.	****No GL Entry Created****	****No GL Entry Created****

PUR-DRP

Purchase receipt to drop shipment

Transaction Description	Debit	Credit
Records receipt transactions automatically generated by drop-shipments (for non part master parts and non standard cost part master parts).	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: Applied Mtl Burden account from Company's hierarchy COS and WIP GL control. If Division segment is used, the segment value comes from accounts.
Records receipt transactions automatically generated by drop-shipments (for standard cost master parts and non standard cost part master parts).	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: Applied Mtl Burden account from Company's hierarchy COS and WIP GL control. If Division segment is used, the segment value comes from accounts.

PUR-INS

Purchase receipt to Inspection

Transaction Description	Debit	Credit
PO receipt to inspection.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Miscellaneous receipt to inspection.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

PUR-MTL

Purchase receipt to job material

Transaction Description	Debit	Credit
PO receipt to job material for a manufacturing job.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control If Part has Mtl Burden Rate: 1. WIP Mtl Burden account from job's Product Group's GL control 2. WIP Mtl Burden account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: 1. Applied Mtl Burden account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from accounts.
Miscellaneous receipt to job material for a manufacturing job.	1. WIP Material account from job's Product Group's GL control 2. WIP Material account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: 1. WIP Mtl Burden account from job's Product Group's GL control 2. WIP Mtl Burden account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: 1. Applied Mtl Burden account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from accounts.

PUR-SMI

Purchase receipt to supplier managed inventory

Transaction Description	Debit	Credit
PO receipt to supplier managed inventory.	***No GL Transactions Created****	***No GL Transactions Created****
Miscellaneous receipt to supplier managed inventory.	***No GL Transactions Created****	***No GL Transactions Created****

PUR-STK

Purchase receipt of Buy To Order (BTO) parts to stock

Transaction Description	Debit	Credit
PO receipt to stock.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: Applied Mtl Burden account from Company's Inventory COS and WIP GL control. If Division segment is used, the segment value comes from accounts.

Transaction Description	Debit	Credit
Miscellaneous receipt to stock.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control **If Part has Mtl Burden Rate**: Applied Mtl Burden account from Company's Inventory COS and WIP GL control. If Division segment is used, the segment value comes from accounts.

PUR-SUB

Purchase receipt to subcontract

Transaction Description	Debit	Credit
PO receipt to subcontract operation for a manufacturing job.	1. WIP Subcontract from job's Product Group's GL control 2. WIP Subcontract from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Miscellaneous receipt to subcontract operation for a manufacturing job.	1. WIP Subcontract from job's Product Group's GL control 2. WIP Subcontract from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

PUR-UKN

Purchase receipt of BTO parts to unknown

Transaction Description	Debit	Credit
PO receipt to other.	1. Inventory account from Part Class GL control selected on PO 2. Expense account from Supplier's Supplier GL control 3. Expense account from Supplier's AP Account GL control If Division segment is used, the segment value comes from 1, 2 or 3 above.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Asset Purchase receipt to other.	Asset Clearing account from the Company's Asset GL control	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.
Miscellaneous receipt to other.	1. Expense account from Supplier's Supplier GL control 2. Expense account from Supplier's AP Account GL control If Division segment is used, the segment value comes from 1or 2 above.	1. Clearing account from Company's AP Account GL control 2. Clearing account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from account.

RMA-INS

RMA receipt to Inspection

Transaction Description	Debit	Credit
RMA Receipt: 1. If Quality module enabled, RMA receipt automatically goes to inspection 2. If Quality module is not enabled - use RMA Disposition in Order Mgmt	****No GL Entry Created****	****No GL Entry Created****

STK-ASM

Stock to job assembly

Transaction Description	Debit	Credit
Issue of an assembly to a manufacturing job.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control ⓘ If MTL Burden Cost present WIP Material Burden Account is also debited following the above hierarchy (1&2). If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.

Transaction Description	Debit	Credit
Return of an assembly from a manufacturing job.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control ⓘ If MTL Burden Cost present WIP Material Burden Account is also debited following the above hierarchy (1&2). If Division segment is used, the segment value comes from the site GL control, then 1 or 2.

STK-AST

Stock to asset

Transaction Description	Debit	Credit
Records transfers of stock to create an asset (asset addition trans-actions).	Asset Clearing account from Company's Asset GL Control	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from the Warehouse GL Control, then site GL control, then 1, 2, or 3.

STK-CUS

Shipment from stock to a customer

Transaction Description	Debit	Credit
Shipment to a **non Inter-Company** Customer from inventory.	COS Elements from Product Group GL control COS Elements from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected, the department segment is overridden with the Sales Category Dept	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.
Shipment to an **Inter-Company** Customer from inventory.	COS Elements from Intercompany AR Account GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected, the department segment is overridden with the Sales Category Dept.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.

STK-INS

Stock to inspection

Transaction Description	Debit	Credit
Creating a non-con-formance for an inventory item.	1. Inspection account from Part Class GL control 2. Inspection account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.

STK-KIT

Receipt of component kit part to parent kit part

Table Title	Table Title 2	Table Title 3
Shipment of sales kit components from inventory.	Debit - from the Kit Parent Item 1. Part GL Control for Inventory account 2. Part Class GL Control for Inventory account 3. Default Inventory COS/WIP Inventory account	Credit - from the Kit Component Item 1. Part GL Control for Inventory account 2. Part Class GL Control for Inventory account 3. Default Inventory COS/WIP Inventory account

STK-MTL

Stock to job material

Transaction Description	Debit	Credit
Issue of material to a manufacturing job.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control ⓘ If MTL Burden Cost present WIP Material Burden Account is also debited following the above hierarchy (1&2). If Division segment is used, the segment value comes from the site GL control, then 1 or 2.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.
Return of material from a manufacturing job.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control ⓘ If MTL Burden Cost present WIP Material Burden Account is also debited following the above hierarchy (1&2). If Division segment is used, the segment value comes from the site GL control, then 1 or 2

STK-PLT

Stock to site

Transaction Description	Debit	Credit
1st half of transfer of inventory from site A/Warehouse A to site B/Warehouse B. (See PLT-STK, PLT-MTL, PLT-ASM for 2nd half of transfer) ⓘ If divisions are the same STK-STK transaction will be used instead of STK-PLT and PLT-STK.	In Transit Account set up in Transfer Definitions	Part GL control Inventory account from Part Class GL control Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse A then site A then 1, 2 or 3.

STK-STK

Stock to stock transfer

Transaction Description	Debit	Credit
Transfer of inventory (same site) or between sites that have the same GL division. ⓘ If site divisions are different see STK-PLT and PLT-STK.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.

STK-UKN

Stock to unknown

Transaction Description	Debit	Credit
Miscellaneous **issue** of inventory.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.
Miscellaneous **return** of inventory.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. Reason code GL control 2. Inventory Adjustment account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control, then 1 or 2.

SUB-INS

Transaction Description	Debit	Credit
Creating a non-conformance for a sub-contract operation Option to Move Costs to DMR during inspection.	****No GL Entry Created****	****No GL Entry Created****

SVG-STK

Salvage material receipt to stock

Transaction Description	Debit	Credit
Receipt of Salvage to stock from a manufacturing job. ℹ By design, service jobs will not have salvageable material.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2 or 3.	1. WIP Material account from the job's Product Group's GL control 2. WIP Material from Company's Inventory COS and WIP GL control ℹ If MTL Burden Cost is present, WIP Material Burden Account is also credited. If Division segment is used, the segment value comes from site GL control then 1 or 2.

UKN-CUS

Shipment of Buy To Order parts to a customer

Transaction Description	Debit	Credit
Records Buy To Order (BTO) shipments **of non-quantity bearing** parts to the customer.	1. COS Elements from Product Group GL control 2. COS Elements from Company's inventory COS and WIP GL control If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected the department segment is overridden with the Sales Category Dept.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2, or 3.

Transaction Description	Debit	Credit
Records Buy To Order (BTO) shipments for **standard cost part master** parts to the customer.	If Division segment is used, the segment value comes from warehouse GL control then site GL control. If Department segment is used and a Sales Category is selected the department segment is overridden with the Sales Category Dept.	1. Part GL control 2. Inventory account from Part Class GL control 3. Inventory account from Company's Inventory COS and WIP GL control If Division segment is used, the segment value comes from Warehouse GL control, then site GL control, then 1, 2, or 3.

Transaction Description	Debit	Credit
Issuance of make direct part on job it was built on (source job) to job requiring it (destination job). (Created at the same time the MFG-WIP transaction is created; only MFG-WIP creates a GL entry)	****No GL Entry Created****	****No GL Entry Created****