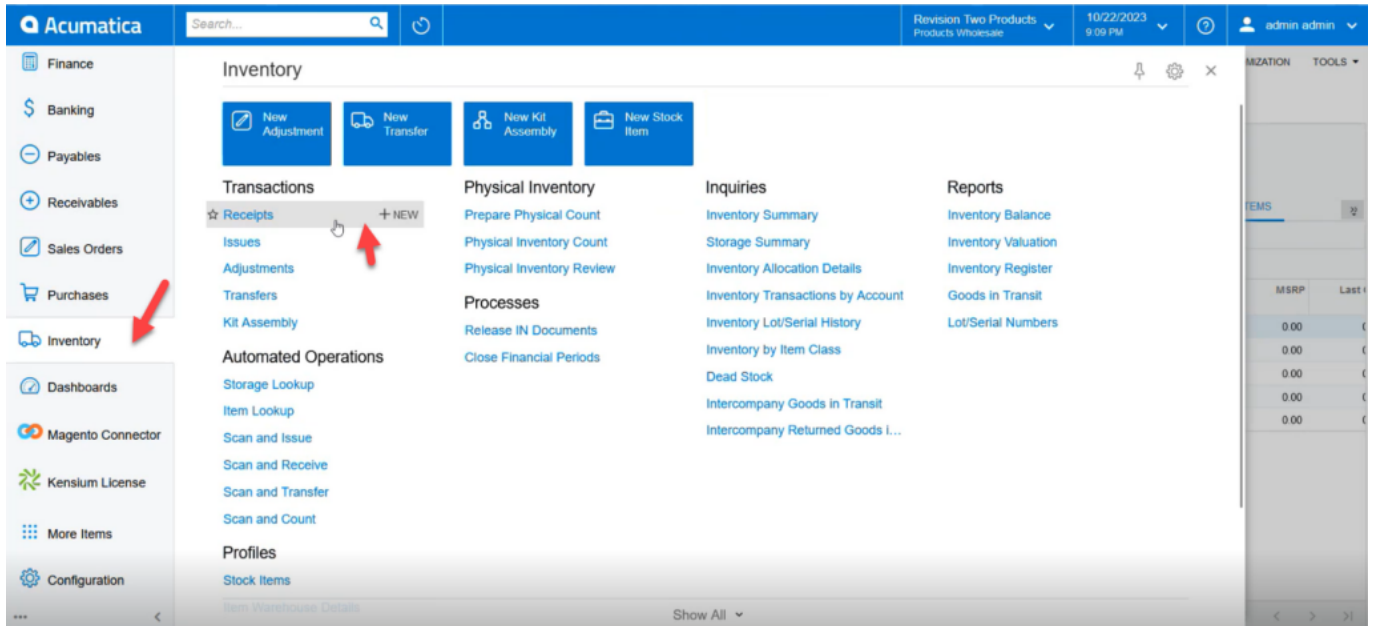


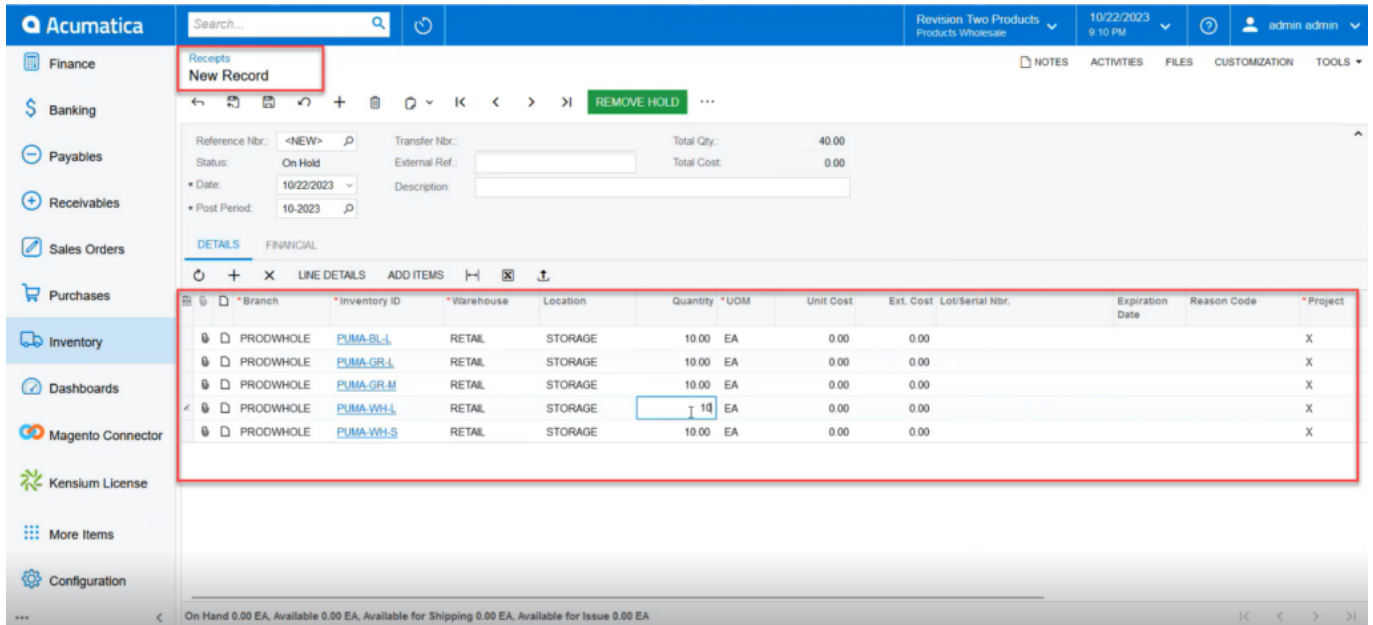
# Inventory in Acumatica Through Receipts

To add inventory in Acumatica you need to use PO and Receipts. To access the [Receipts] you need to click on the **[Inventory]** on the left panel and click on Receipts under [Transaction] as shown below.



Receipt creation option in Acumatica

Upon Clicking on **[+New]** in the receipt screen you will be able to add the products and create the receipt.

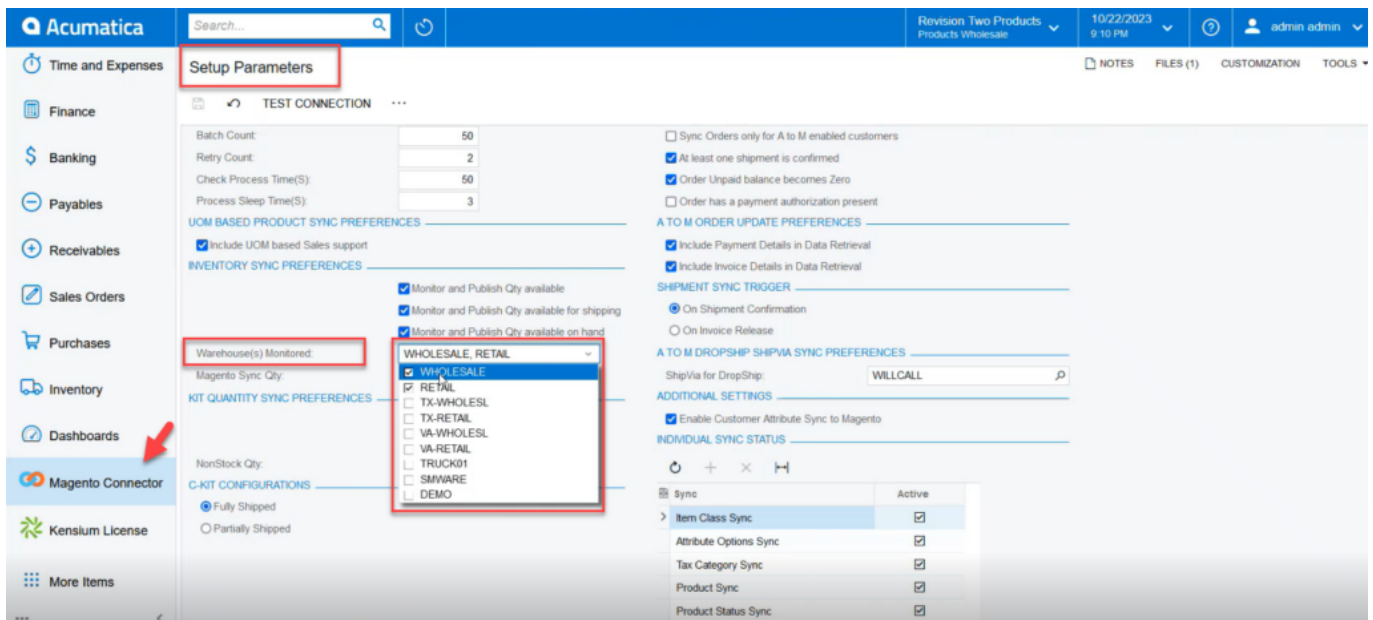


The screenshot shows the 'New Record' interface in Acumatica. A table of products is displayed with the following data:

Branch	Inventory ID	Warehouse	Location	Quantity	UOM	Unit Cost	Ext. Cost	Lot/Serial Nbr.	Expiration Date	Reason Code	Project
PRODWHOLE	PUMA-BL-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-GR-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-GR-M	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WH-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WH-S	RETAIL	STORAGE	10.00	EA	0.00	0.00				X

### Product Added in the Receipts

From the Setup Parameters, you will get the following option for selecting the Warehouses. The drop-down will show a couple of warehouses; however, the application will consider only Wholesale and Retail.



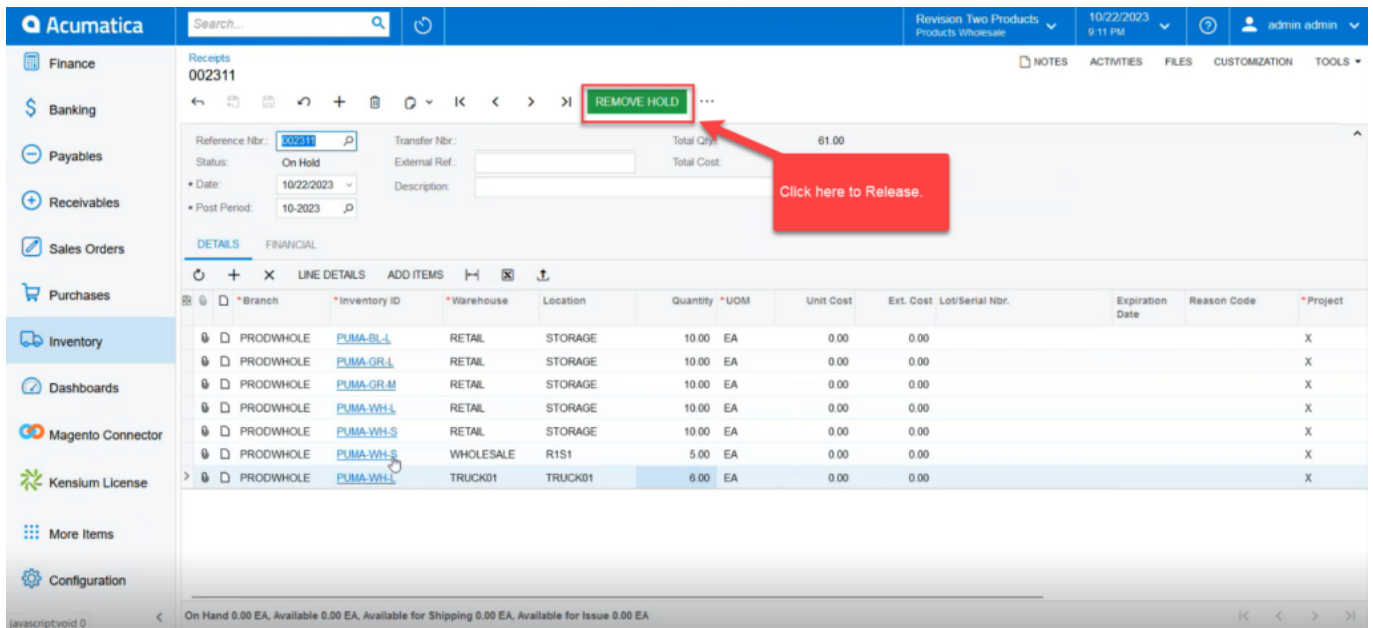
The screenshot shows the 'Setup Parameters' interface in Acumatica. The 'Inventory Sync Preferences' section is highlighted, showing a dropdown menu for 'Warehouse(s) Monitored' with the following options:

- WHOLESALE, RETAIL
- WHOLESALE
- RETAIL
- TX-WHOLESL
- TX-RETAIL
- VA-WHOLESL
- VA-RETAIL
- TRUCK01
- SMWARE
- DEMO

Wholesale and Retail warehouses will be considered.

For example, for a particular product A you have added a quantity of 10 and the warehouse is Wholesale. Now you add another 5 quantities of the same product i.e., Product A and select the warehouse as Retail. So, the total quantity against Product A will be 15. However, if you select any other available warehouse in Acumatica and add product quantity it will not be considered.

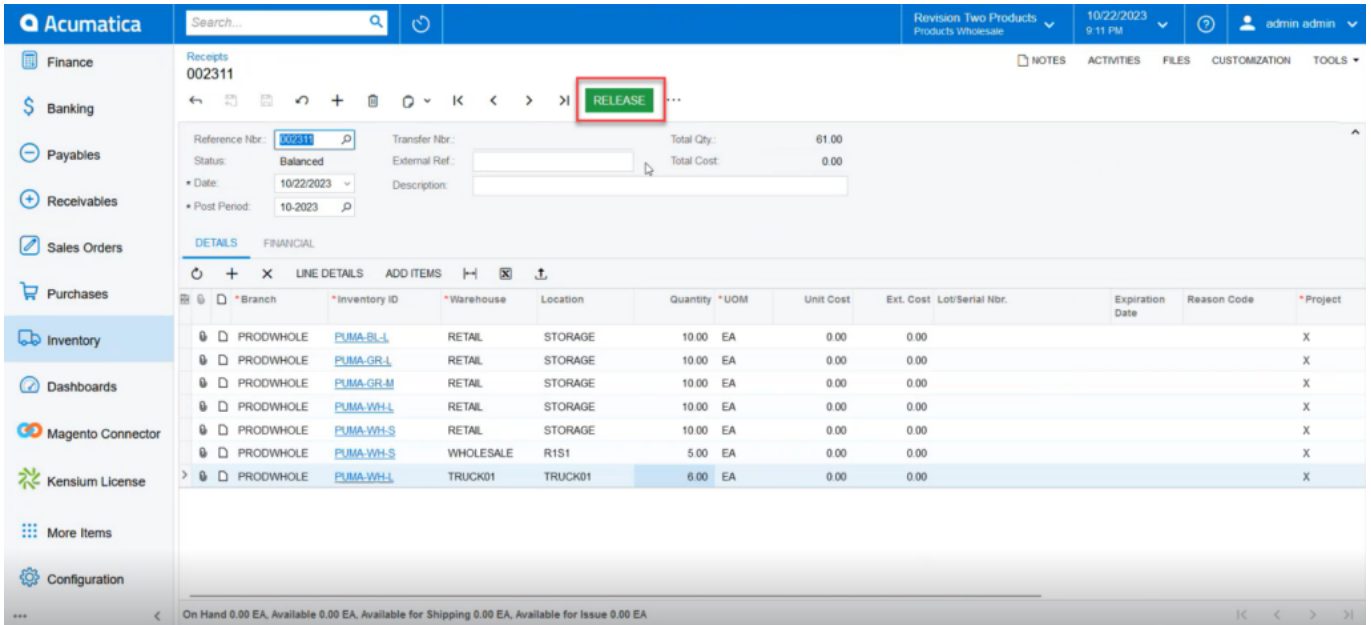
In the Receipt screen, you can click on the **[Remove Hold]** to **[Release]** the quantity in the receipt as shown in the screenshots.



The screenshot shows the Acumatica interface for a Receipts screen. The top navigation bar includes 'Acumatica', a search bar, and user information. The main content area displays receipt details for '002311', including 'Status: On Hold', 'Date: 10/22/2023', and 'Total Cost: 61.00'. A green 'REMOVE HOLD' button is highlighted with a red box, and a red callout box points to it with the text 'Click here to Release.' Below the details is a table with columns: Branch, Inventory ID, Warehouse, Location, Quantity, UOM, Unit Cost, Ext. Cost, Lot/Serial Nbr., Expiration Date, Reason Code, and Project. The table contains six rows of receipt lines, with the last row (Inventory ID: PUMA-WHL, Warehouse: TRUCK01, Quantity: 6.00) highlighted in blue.

Branch	Inventory ID	Warehouse	Location	Quantity	UOM	Unit Cost	Ext. Cost	Lot/Serial Nbr.	Expiration Date	Reason Code	Project
PRODWHOLE	PUMA-BL-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-GR-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-GR-M	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WHL-L	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WH-S	RETAIL	STORAGE	10.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WH-S	WHOLESALE	R1S1	5.00	EA	0.00	0.00				X
PRODWHOLE	PUMA-WHL	TRUCK01	TRUCK01	6.00	EA	0.00	0.00				X

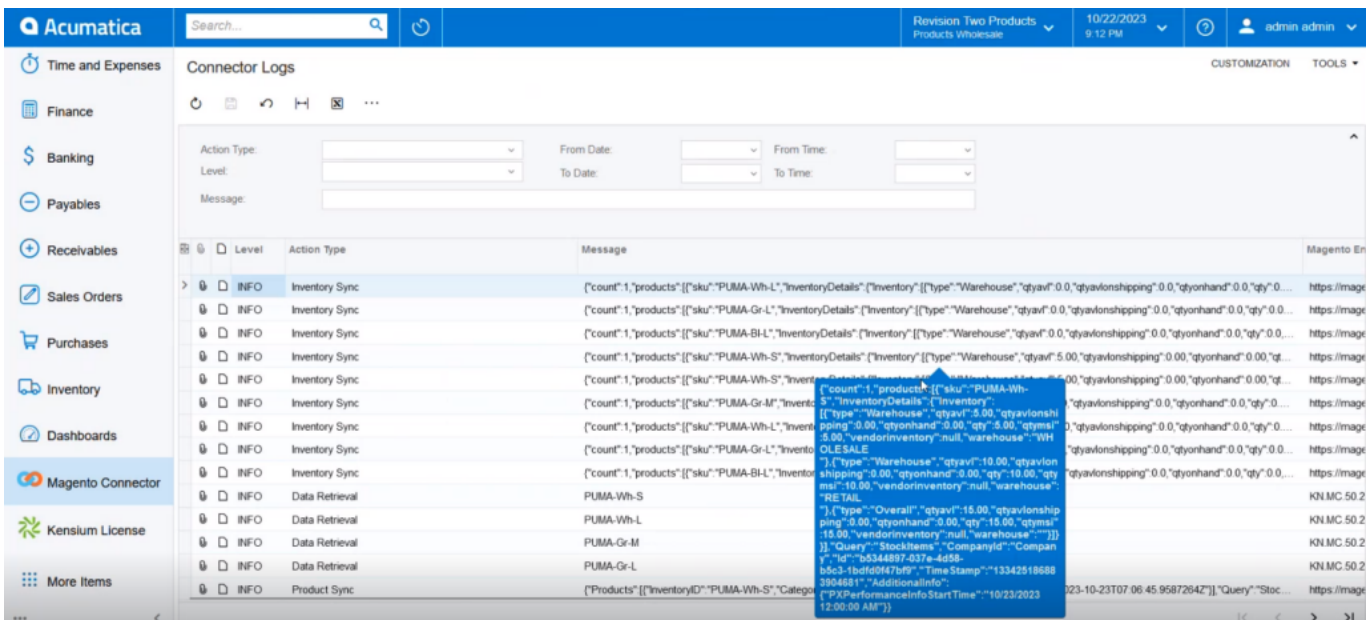
Holding the Invoice



The screenshot shows the Acumatica interface for Receipts. The receipt number is 002311. A green 'RELEASE' button is highlighted with a red box. Below the header, there are fields for Reference Nbr., Status (Balanced), Date (10/22/2023), Post Period (10-2023), Transfer Nbr., External Ref., and Description. A table of line items is visible below, with columns for Branch, Inventory ID, Warehouse, Location, Quantity, UOM, Unit Cost, Ext. Cost, Lot/Serial Nbr., Expiration Date, Reason Code, and Project. The table contains several rows for different inventory items, including PUMA-BL-L, PUMA-GR-L, PUMA-GR-M, PUMA-WH-L, PUMA-WH-S, and PUMA-WH-L (TRUCK01).

### Releasing the Invoice

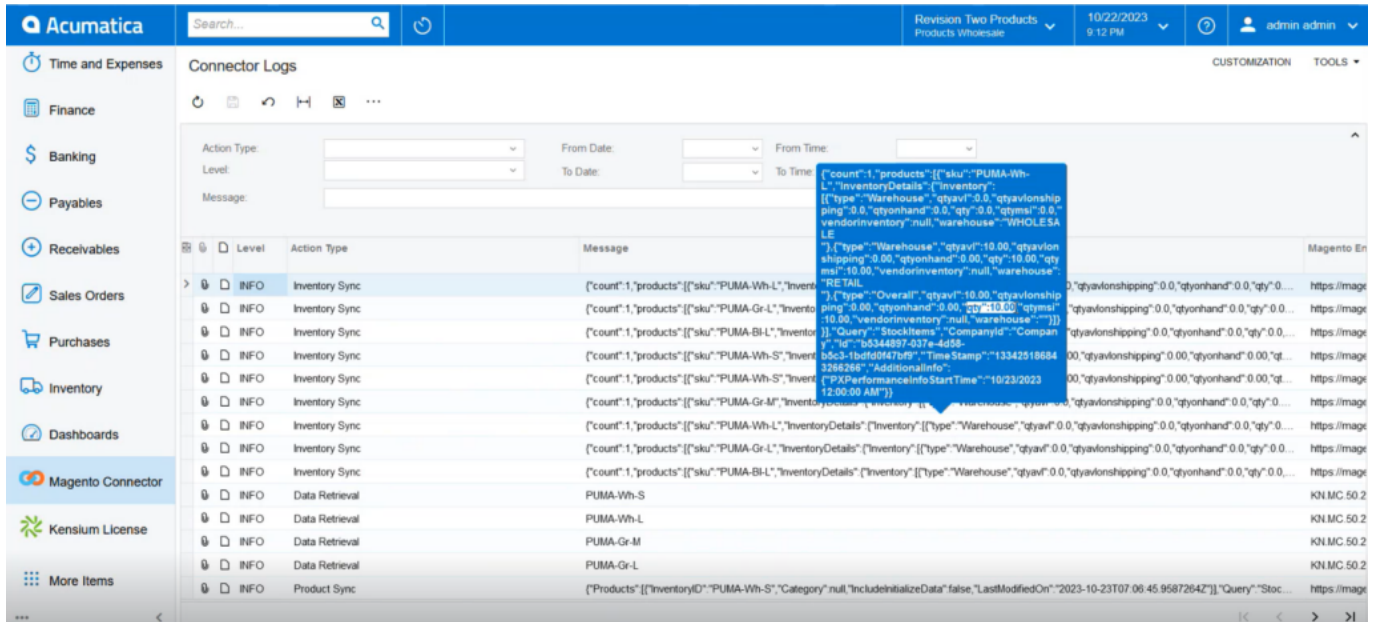
From the Acumatica **[Connector Logs]** you can view the quantity. You can view the warehouse-wise quantity and the total quantity.



The screenshot shows the Acumatica Connector Logs interface. It displays a list of log entries with columns for Level, Action Type, Message, and Magento ID. A blue box highlights a specific log entry's message, which is a JSON object containing inventory details for PUMA-Wh-L. The JSON includes fields for 'count', 'products', 'inventoryDetails', 'inventory', 'warehouse', 'qty', 'shipping', 'hand', 'total', 'vendorInventory', and 'warehouse'.

## Quantity on the Connector Logs

For another set of quantity with a different combination you can view the quantity on the connector logs.




The screenshot shows the Acumatica interface with the 'Connector Logs' section active. The left sidebar lists various modules like Time and Expenses, Finance, Banking, etc. The main area displays a table of log entries. A specific entry is highlighted, and its message is expanded in a blue box. The message contains JSON data for an inventory sync, including product details, warehouse information, and shipping quantities.

Level	Action Type	Message
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Gr-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-S","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-S","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Gr-M","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Gr-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Inventory Sync	["count":1,"products":[{"sku":"PUMA-Wh-S","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qymst":10.00,"qymst10.00,"vendorinventory":null,"warehouse":"WHOLESALE
INFO	Data Retrieval	PUMA-Wh-S
INFO	Data Retrieval	PUMA-Wh-L
INFO	Data Retrieval	PUMA-Gr-M
INFO	Data Retrieval	PUMA-Gr-L
INFO	Product Sync	["Products":[{"InventoryID":"PUMA-Wh-S","Category":null,"IncludeInitializeData":false,"LastModifiedOn":"2023-10-23T07:06:45.9587264Z"}],"Query":"Stoc...

Another combination of products on the [Connector Logs]

On the Magento Connector Log, you will be able to view the Product Update. Upon clicking on the **[View]** link under **[Action]** you will get the following screen.



DASHBOARD

SALES

CATALOG

KENSIUM A-M CONNECTOR

CUSTOMERS

MARKETING

CONTENT

REPORTS

STORES

SYSTEM

## Connector Logs

i It's time to change your password.

Filters
Default View
Columns

90535 records found

100 per page
1 of 906

Log Id	Start Time	Complete Time	Group	Action	Sync Direction	Result	Entity Id	Notes	Action
1520373	Oct 23, 2023 2:12:04 PM	Oct 23, 2023 2:12:04 PM	Product	Update	Acumatica to Magento	Success	432798	PUMA-Gr-M	<a href="#">View</a>
1520372	Oct 23, 2023 2:12:02 PM	Oct 23, 2023 2:12:04 PM	Product	Update	Acumatica to Magento	Success	432797	PUMA-Wh-L	<a href="#">View</a>
1520371	Oct 23, 2023 2:12:01 PM	Oct 23, 2023 2:12:02 PM	Product	Update	Acumatica to Magento	Success	432799	PUMA-Wh-S	<a href="#">View</a>
1520370	Oct 23, 2023 2:12:00 PM	Oct 23, 2023 2:12:01 PM	Product	Update	Acumatica to Magento	Success	432795	PUMA-Bi-L	<a href="#">View</a>
1520369	Oct 23, 2023 2:11:59 PM	Oct 23, 2023 2:12:00 PM	Product	Update	Acumatica to Magento	Success	432796	PUMA-Gr-L	<a href="#">View</a>
1520368	Oct 23, 2023 2:11:59 PM	Oct 23, 2023 2:12:00 PM	Inventory	Update	Acumatica to Magento	Success	432799	PUMA-Wh-S	<a href="#">View</a>
1520367	Oct 23, 2023 2:11:59 PM	Oct 23, 2023 2:11:59 PM	Inventory	Update	Acumatica to Magento	Success	432799	PUMA-Wh-S	<a href="#">View</a>
1520366	Oct 23, 2023 2:11:59 PM	Oct 23, 2023 2:11:59 PM	Inventory	Update	Acumatica to Magento	Success	432798	PUMA-Gr-M	<a href="#">View</a>

Click on View to go to the Product Screen

For a particular Product which is PUMA-Small- White the quantity should be 15. Initially, the Quantity added in Acumatica 10 and 5 was added later. However, the warehouse was selected for wholesale and retail. Click on Edit to view more details.

Products Add Product

Search by keyword

Actions 2617 records found 20 per page 1 of 131

ID	Thumbnail	Name	Type	Attribute Set	SKU	Price	Quantity	Salable Quantity	Visibility	Status	Websites	URL Key	Action
432799		PUMA-S-White	Simple Product	OCTDEMOCLASS	PUMA-WH-S	\$680.25	15.0000	Default Stock: 15	Catalog, Search	Enabled	Main Website	puma-s-white	<a href="#">Edit</a>
432798		PUMA-M-Green	Simple Product	OCTDEMOCLASS	PUMA-GR-M	\$450.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-m-green	<a href="#">Edit</a>
432797		PUMA-L-White	Simple Product	OCTDEMOCLASS	PUMA-WH-L	\$300.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-white	<a href="#">Edit</a>
432796		PUMA-L-Green	Simple Product	OCTDEMOCLASS	PUMA-GR-L	\$600.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-green	<a href="#">Edit</a>
432795		PUMA-L-Black	Simple Product	OCTDEMOCLASS	PUMA-BL-L	\$500.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-black	<a href="#">Edit</a>

Click on [Edit] to view more

Upon clicking on the Edit button, the following screen will appear to view the total quantity of the particular product.

PUMA-S-White ← Back Add Attribute Save

[store view]

SKU

Price

Tax Class

Quantity  [Advanced Inventory](#)

Stock Status

Weight  lbs

Visibility

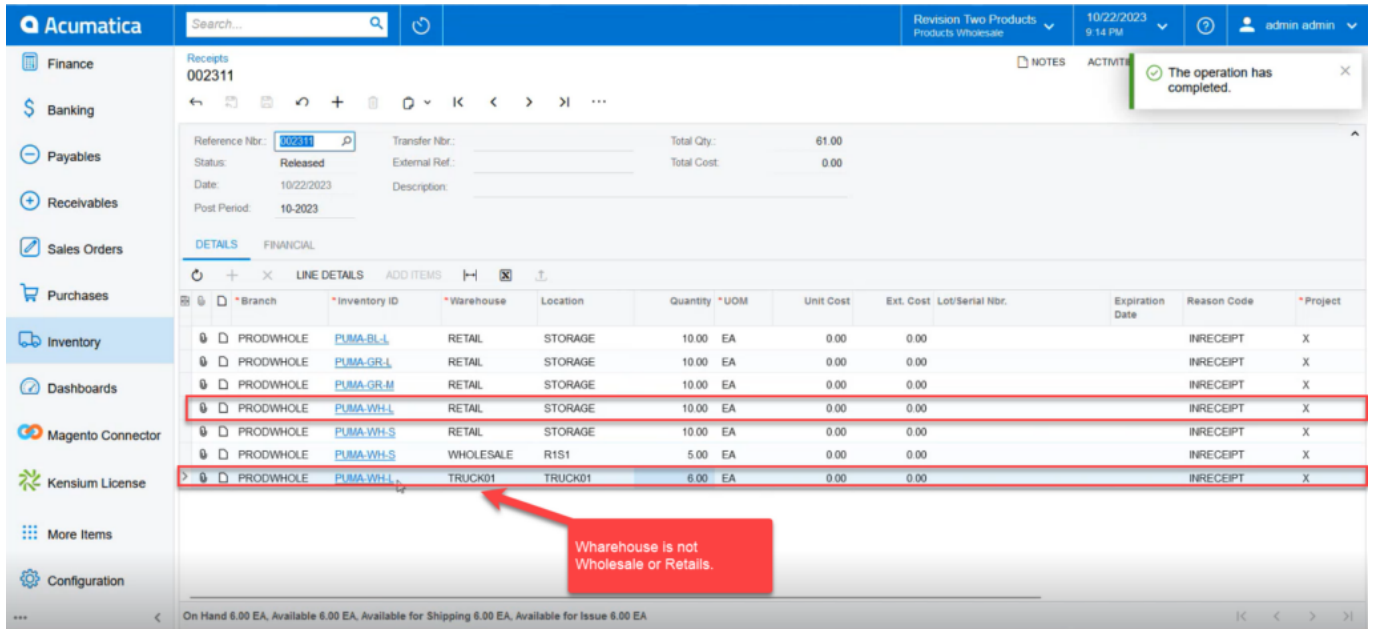
Categories  New Category

Set Product as New  No



Enter the quantity and the stock status

If the warehouse is not Wholesale or Retail in Acumatica Receipt that quantity will not be considered and will not be shown on the Magento side.



The screenshot shows the Acumatica interface for Receipts. The main area displays a table of receipt lines. The table has columns for Branch, Inventory ID, Warehouse, Location, Quantity, UOM, Unit Cost, Ext. Cost, Lot/Serial Nbr., Expiration Date, Reason Code, and Project. The following table represents the data shown in the screenshot:

Branch	Inventory ID	Warehouse	Location	Quantity	UOM	Unit Cost	Ext. Cost	Lot/Serial Nbr.	Expiration Date	Reason Code	Project
PRODWHOLE	PUMA-BL-L	RETAIL	STORAGE	10.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-GR-L	RETAIL	STORAGE	10.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-GR-M	RETAIL	STORAGE	10.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-WH-L	RETAIL	STORAGE	10.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-WH-S	RETAIL	STORAGE	10.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-WH-S	WHOLESALE	R1S1	5.00	EA	0.00	0.00			INRECEIPT	X
PRODWHOLE	PUMA-WH-L	TRUCK01	TRUCK01	6.00	EA	0.00	0.00			INRECEIPT	X

A red box highlights the row for 'TRUCK01' with a quantity of 6.00. A red arrow points to this row with the text 'Warehouse is not Wholesale or Retail'.

There are two warehouses in the receipts

In the Retail Warehouse type the quantity is shown as 10 for the product. For another warehouse type, the quantity is 6. As the application will only consider Wholesale and Retail based on the Setup Parameters only 10 quantities are shown.



Products Add Product

Search by keyword

Actions 2617 records found 20 per page 1 of 131

ID	Thumbnail	Name	Type	Attribute Set	SKU	Price	Quantity	Salable Quantity	Visibility	Status	Websites	URL Key	Action
432799		PUMA-S-White	Simple Product	OCTDEMOCLASS	PUMA-WH-S	\$680.25	15.0000	Default Stock: 15	Catalog, Search	Enabled	Main Website	puma-s-white	Edit
432798		PUMA-M-Green	Simple Product	OCTDEMOCLASS	PUMA-GR-M	\$450.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-m-green	Edit
432797		PUMA-L-White	Simple Product	OCTDEMOCLASS	PUMA-WH-L	\$300.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-white	Edit
432796		PUMA-L-Green	Simple Product	OCTDEMOCLASS	PUMA-GR-L	\$600.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-green	Edit

Click on [Edit] to view the quantity

PUMA-L-White Back Add Attribute Save

[store view]

SKU \* PUMA-WH-L

Price \* \$ 300.00

Tax Class EXEMPT

Quantity 10

Advanced Inventory

Stock Status In Stock

The 6 Qty. will not be considered because the warehouse is neither set to Wholesale nor Retail

Weight lbs This item has weight

Visibility Catalog, Search

Categories Select... New Category

Set Product as New No

Quantity and Stock Status field