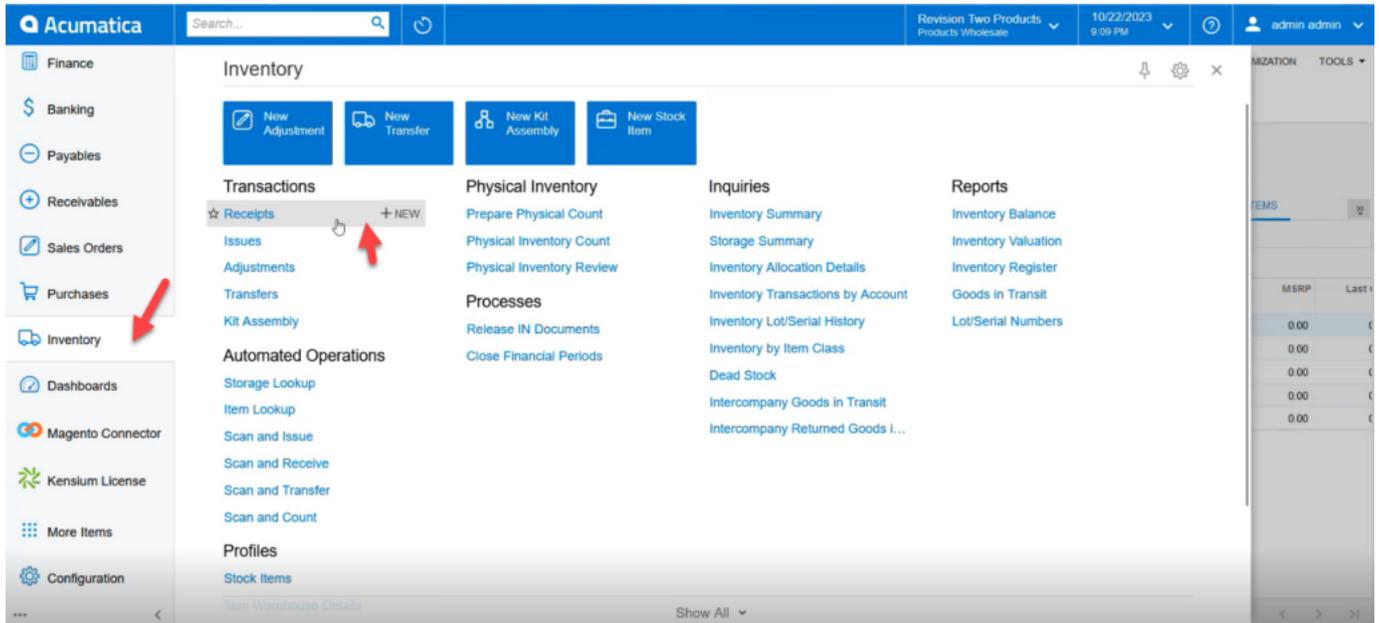


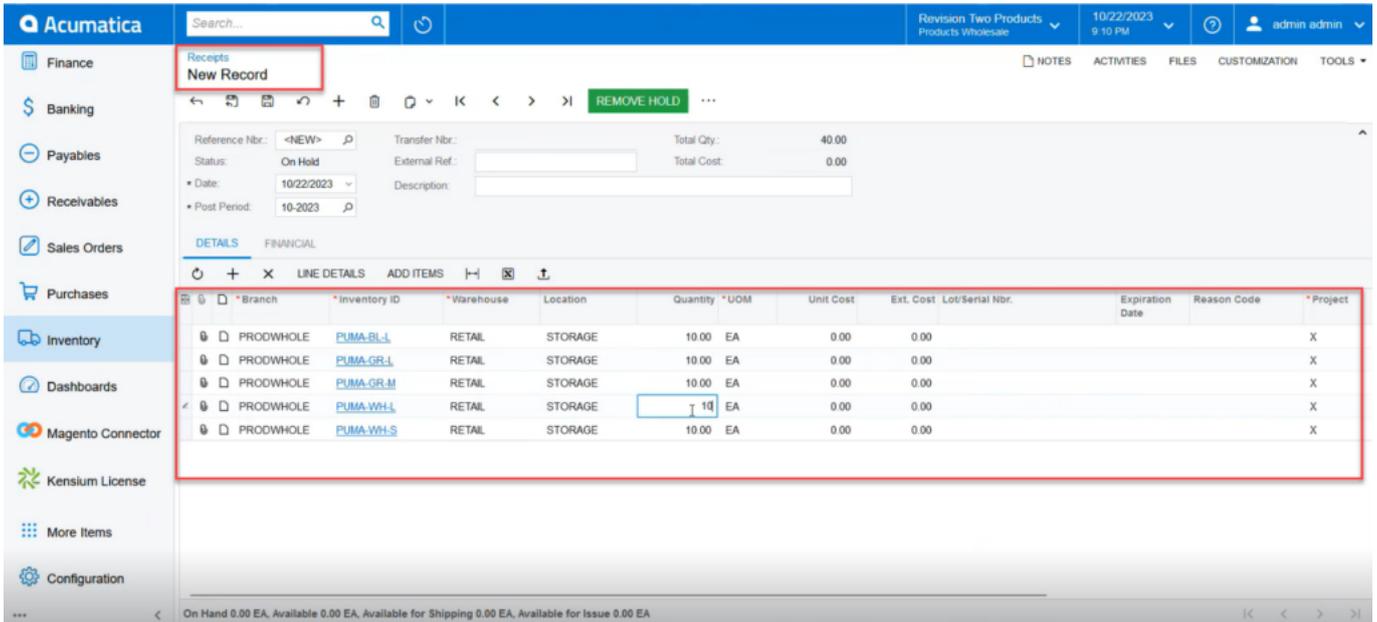
Inventory in Acumatica Through Receipts

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.



Acumatica | Search... | Revision Two Products Products Wholesale | 10/22/2023 9:10 PM | admin admin

Receipts
New Record

Reference Nbr.: <NEW> | Transfer Nbr.: | Total Qty.: 40.00
 Status: On Hold | External Ref.: | Total Cost: 0.00
 Date: 10/22/2023 | Description: |
 Post Period: 10-2023

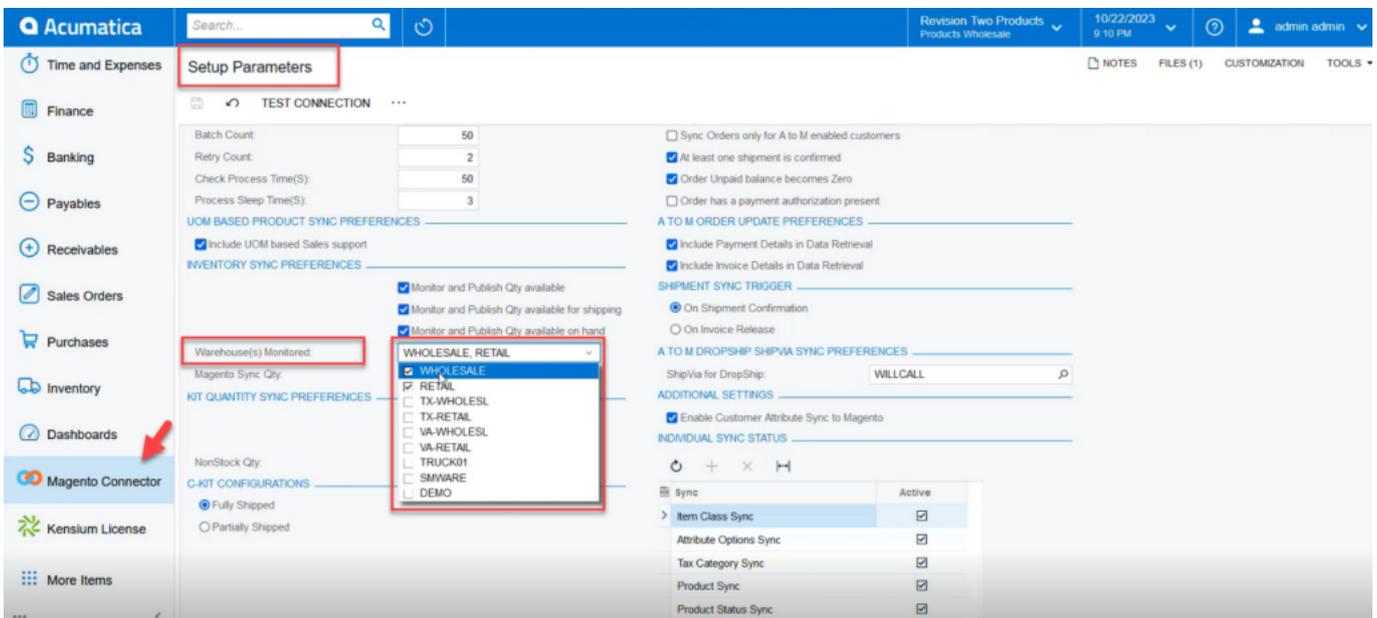
DETAILS | FINANCIAL

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

On Hand 0.00 EA, Available 0.00 EA, Available for Shipping 0.00 EA, Available for Issue 0.00 EA

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.



Acumatica | Search... | Revision Two Products Products Wholesale | 10/22/2023 9:10 PM | admin admin

Setup Parameters

TEST CONNECTION

Batch Count: 50 | Sync Orders only for A to M enabled customers:
 Retry Count: 2 | At least one shipment is confirmed:
 Check Process Time(S): 50 | Order Unpaid balance becomes Zero:
 Process Sleep Time(S): 3 | Order has a payment authorization present:

UOM BASED PRODUCT SYNC PREFERENCES
 Include UOM based Sales support

INVENTORY SYNC PREFERENCES
 Monitor and Publish Qty available
 Monitor and Publish Qty available for shipping
 Monitor and Publish Qty available on hand

Warehouse(s) Monitored: **WHOLESALE, RETAIL**
 Magento Sync Qty: WHOLESALE
 RETAIL
 TX-WHOLESL
 TX-RETAL
 VA-WHOLESL
 VA-RETAL
 TRUCK01
 SMWARE
 DEMO

SHIPMENT SYNC TRIGGER
 On Shipment Confirmation
 On Invoice Release

AT O M DROPSHIP SHIPVA SYNC PREFERENCES
 ShipVia for DropShip: WILLCALL

ADDITIONAL SETTINGS
 Enable Customer Attribute Sync to Magento

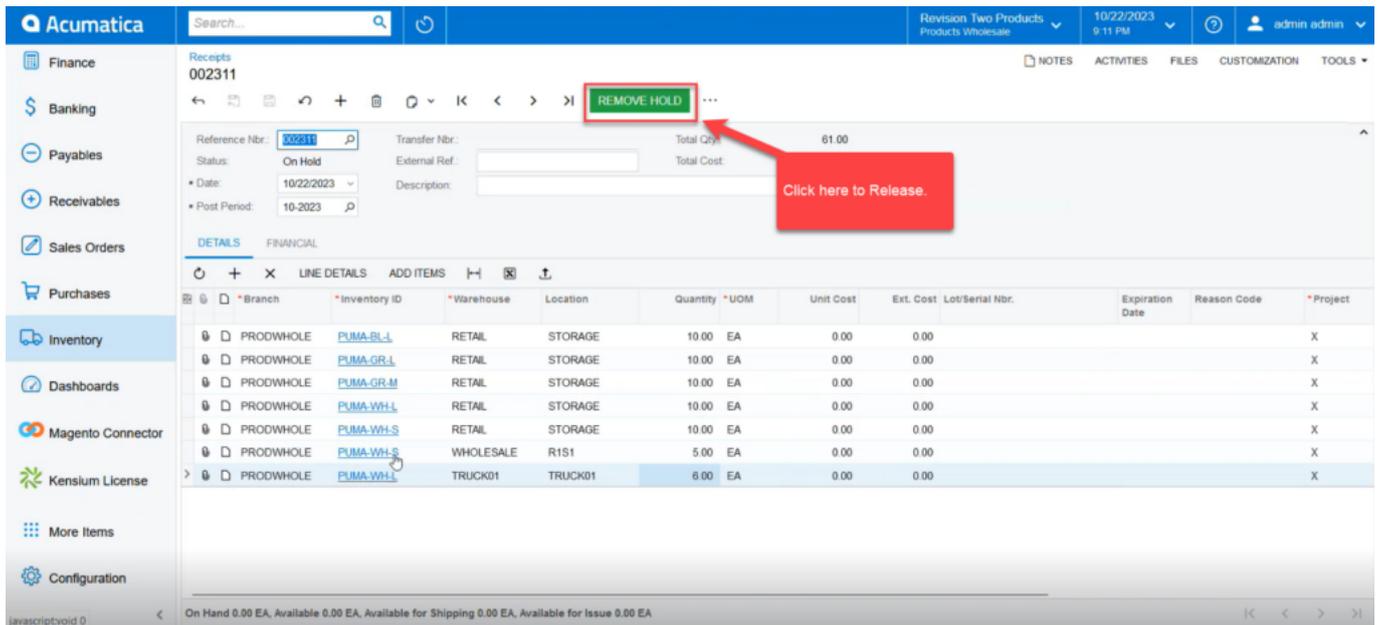
INDIVIDUAL SYNC STATUS

Sync	Active
Item Class Sync	<input checked="" type="checkbox"/>
Attribute Options Sync	<input checked="" type="checkbox"/>
Tax Category Sync	<input checked="" type="checkbox"/>
Product Sync	<input checked="" type="checkbox"/>
Product Status Sync	<input checked="" type="checkbox"/>

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.

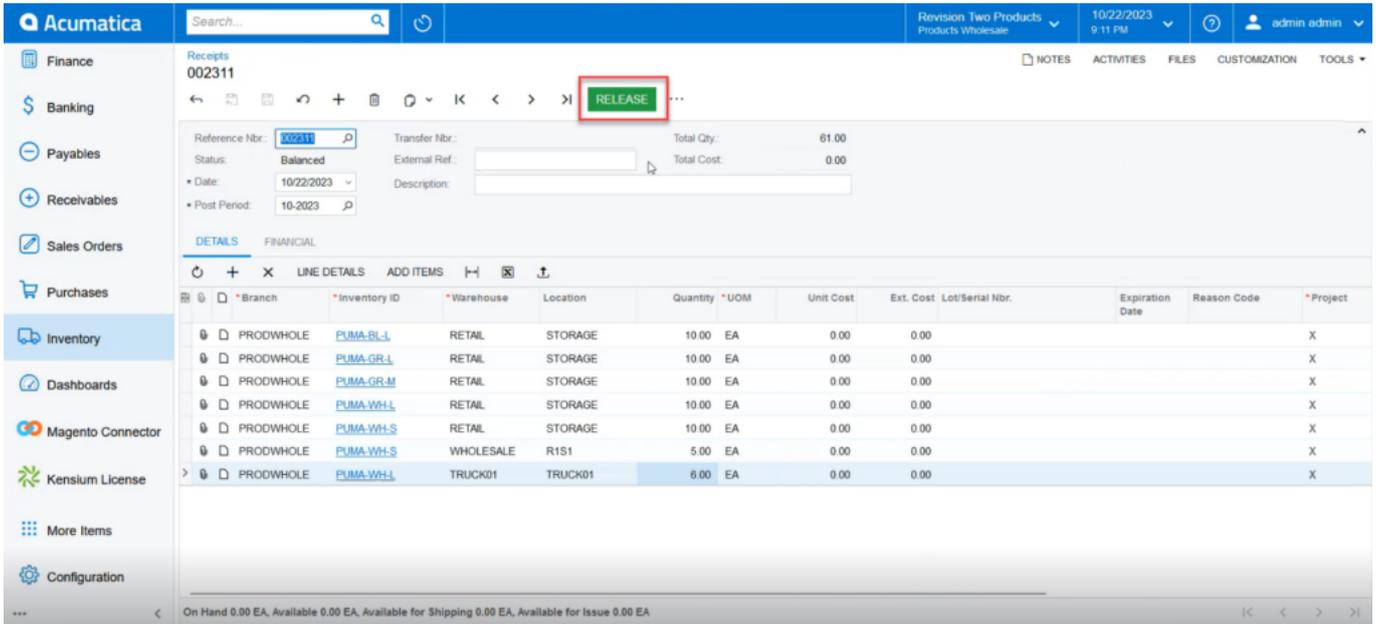
In the Receipt screen, you can click on the **[Remove Hold]** to **[Release]** the quantity in the receipt as shown in the screenshots.



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) 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	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

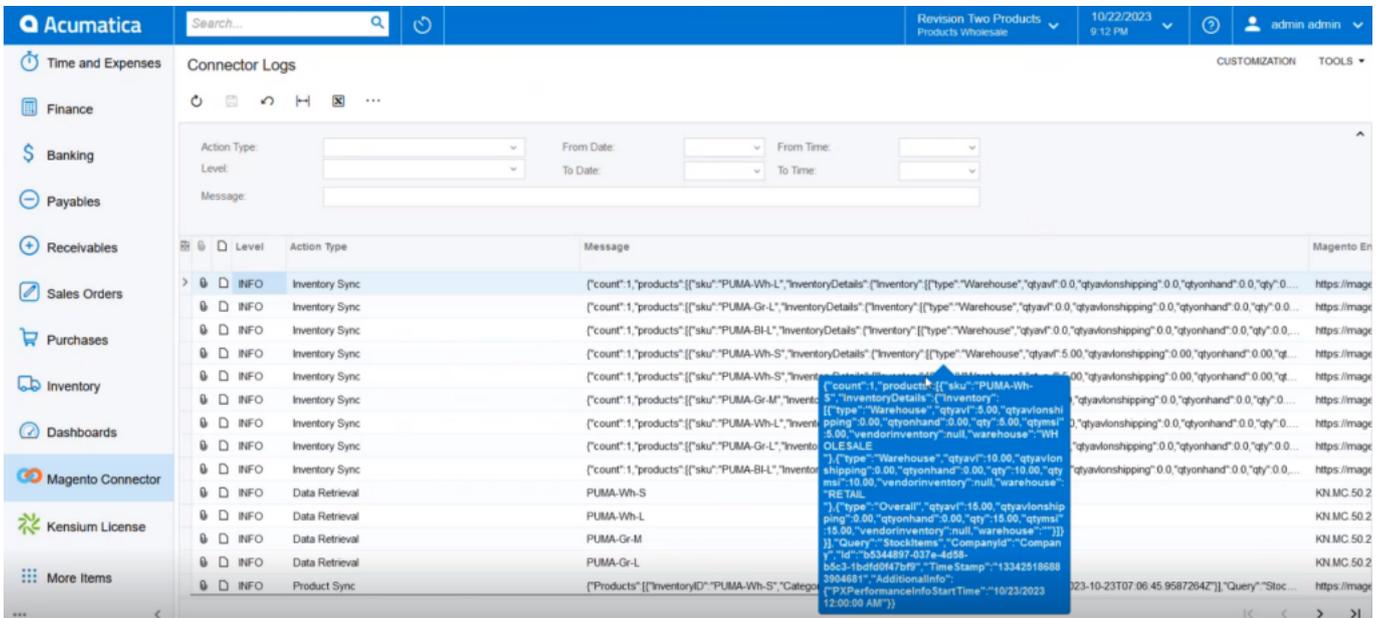
Holding the Invoice



The screenshot shows the Acumatica interface for Receipts. The top navigation bar includes 'Acumatica', a search bar, and user information 'admin admin'. The main header shows 'Revision Two Products Products Wholesale' and the date '10/22/2023 9:11 PM'. A 'RELEASE' button is highlighted in a red box. Below the header, there are fields for Reference Nbr. (002311), Status (Balanced), Date (10/22/2023), and Post Period (10-2023). A table of line items is visible 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 like PUMA-BL-L, PUMA-GR-L, PUMA-GR-M, PUMA-WH-L, PUMA-WH-S, and PUMA-WH-L in a TRUCK01 warehouse.

Releasing the Invoice

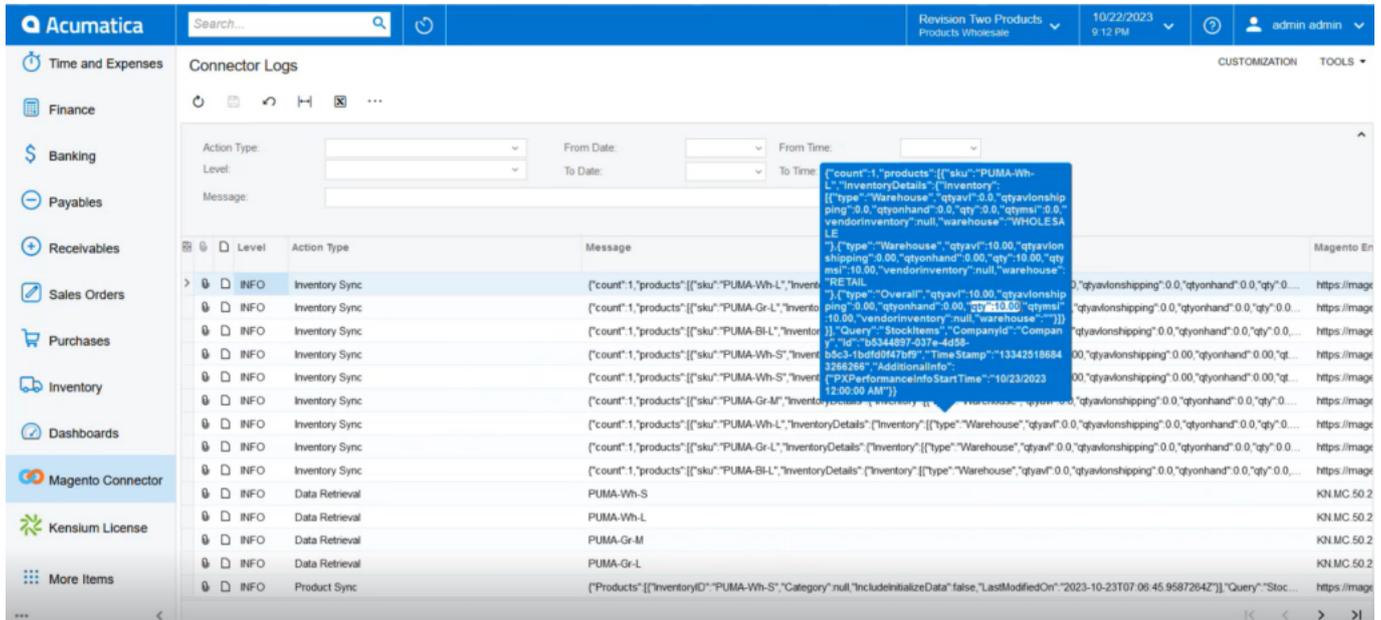
From the Acumatica **[Connector Logs]** you can view the quantity. You can view the warehouse-wise quantity and the total quantity.



The screenshot shows the Acumatica Connector Logs interface. It includes filters for Action Type, Level, From Date, To Date, From Time, and To Time. A table of log entries is displayed with columns for Level, Action Type, Message, and Magento ID. A specific log entry is highlighted in blue, showing a detailed JSON message for an 'Inventory Sync' action. The message includes product details, inventory details, and warehouse information for 'PUMA-Wh-L'.

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. A table lists log entries with columns for Level, Action Type, and Message. A tooltip is visible over one of the log entries, displaying the following JSON data:

```

[{"count":1,"products":[{"sku":"PUMA-Wh-L","InventoryDetails":{"Inventory":{"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qty":10.00,"qtmst":10.00,"vendorinventory":null,"warehouse":"WHOLESALE"},"type":"Warehouse","qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qty":10.00,"qtmst":10.00,"vendorinventory":null,"warehouse":"WHOLESALE"},"Overall":{"qtyavl":10.00,"qtyavlshipping":8.00,"qtyonhand":8.00,"qty":10.00,"qtmst":10.00,"vendorinventory":null,"warehouse":"WHOLESALE"},"StockItems":{"CompanyId":"CompanyId","Id":"b5344897-037e-4d58-b8c3-1b6fd047bf2","Time Stamp":"133425186843268265","AdditionalInfo":{"PXPPerformanceInfoStartTime":"10/23/2023 12:00:00 AM"}}}]}]}

```

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.



Connector Logs

It's time to change your password.

90535 records found

Filters | Default View | Columns

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	View
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	View
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	View
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	View
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	View
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	View
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	View
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	View

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	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
432795		PUMA-L-Black	Simple Product	OCTDEMOCLASS	PUMA-BI-L	\$500.00	10.0000	Default Stock: 10	Catalog, Search	Enabled	Main Website	puma-l-black	Edit

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

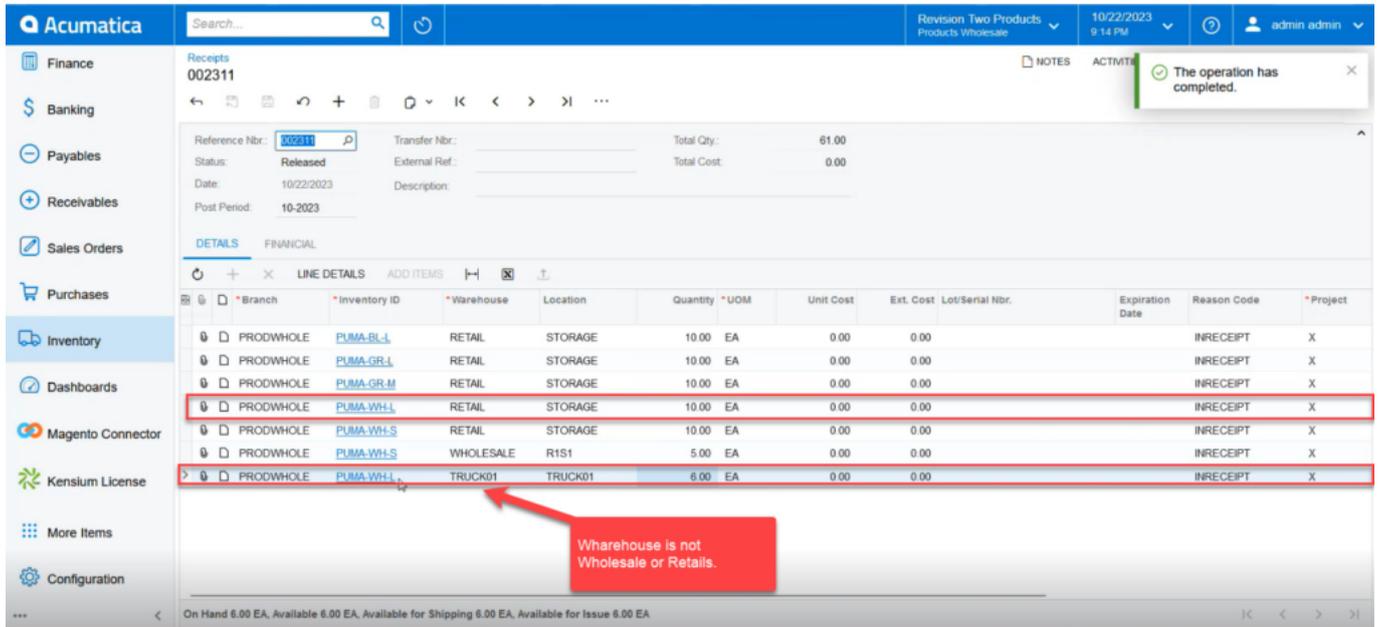
Visibility

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 Receipts interface for receipt 002311. The table below lists the receipt lines:

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