# **A2000ERP** ~ INVENTORY

# Why is it that the Stock Posting Diagnostic is not showing the Stock Ledger and GL Stock Posting differences at times?

## 1. WHAT IS SUPPOSED TO SHOW AT DIAGNOSTIC?

The Stock Posting Diagnostic shows the amount deducted from the Stock Ledger versus the amount deducted from the GL for every transactions in the system. See example below for a Sales Invoice (CE-65); where the Stock Ledger deduct \$14.7124 whereas the GL deducts \$147.7321 with a difference of \$0.0197.

Trn No		Dr Stock	Dr GL	Dr Diff.	Cr Stock	Cr GL	Cr Diff.	Trn Date Create Use
CA	41	0.0000	0.0000	0.0000	45.6739	45.6936	0.0200	6 Nov 2012 admin
CE	64	0.0000	0.0000	0.0000	147.1237	147.3207	0.2000	25 Jul 2013 ADMIN
CE	65	0.0000	0.0000	0.0000	14.7124	14.7321	0.0200	5 Aug 2013 ADMIN
CE	73	0.0000	0.0000	0.0000	41.5687	41.5884	0.0200	7 Aug 2014 ADMIN

This difference \$0.0197 over the Stock Ledger amount of \$14.7124 is 0.134%.

### 2. WHY IS IT NOT SHOWING?

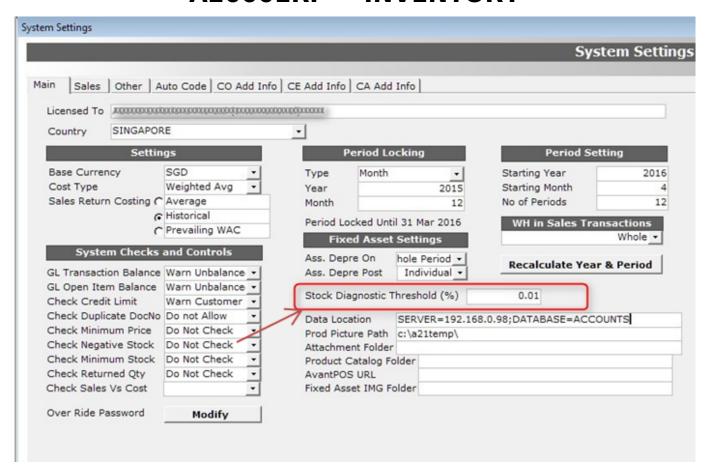
In System Setting, we allow the user to set a threshold, where the difference (if too small and insignificant) can be suppressed. For example if user set 0.2% as the threshold, then the difference must be above this percentage before it shows.

Anything smaller (like above example of 0.134%) will be discarded in the diagnostic list.

### 3. SOLUTION

A typical setting is 0.01% as shown in example here.

# **A2000ERP** ~ INVENTORY



\* **END** \*

Unique solution ID: #1017

Author: Katrina Loste

Last update: 2019-12-18 03:08