

# 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.

Query on Stock Post Error									
	Trn No	Dr Stock	Dr GL	Dr Diff.	Cr Stock	Cr GL	Cr Diff.	Trn Date	Create User
	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.

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System Settings

System Settings

MainSalesOtherAuto CodeCO Add InfoCE Add InfoCA Add Info

Licensed To

CountrySINGAPORE

Settings

Base CurrencySGD

Cost TypeWeighted Avg

Sales Return Costing

Average

Historical

Prevailing WAC

Period Locking

TypeMonth

Year2015

Month12

Period Locked Until 31 Mar 2016

Period Setting

Starting Year2016

Starting Month4

No of Periods12

System Checks and Controls

GL Transaction BalanceWarn Unbalance

GL Open Item BalanceWarn Unbalance

Check Credit LimitWarn Customer

Check Duplicate DocNoDo not Allow

Check Minimum PriceDo Not Check

Check Negative StockDo Not Check

Check Minimum StockDo Not Check

Check Returned QtyDo Not Check

Check Sales Vs Cost

Fixed Asset Settings

Ass. Depre Onhole Period

Ass. Depre PostIndividual

Stock Diagnostic Threshold (%)0.01

Data LocationSERVER=192.168.0.98;DATABASE=ACCOUNTS

Prod Picture Pathc:\a21temp\

Attachment Folder

Product Catalog Folder

AvantPOS URL

Fixed Asset IMG Folder

WH in Sales Transactions

Whole

Recalculate Year & Period

Over Ride Password

Modify

**\* END \***

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