A2000ERP ~ INVENTORY How to do Stock Take?

Inventory - Operations - Stock Count

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								Sto	ck Countii
ate	29/01/2013	Ref No./Do	No.	Warehou	ise WH1 💌	REFRESH	-		
Group		Code		Produ	ict Description		UOM	Ledger Qty	Counted
)	CST_2055		Colds	trream 2006 Chardonn	nay Special 75d		PCS	50.00	0.0
5	PEN_1065		Penfo	lds 2003 Cabernet Sav	vignon 75cl		PCS	10.00	0.0
	CST_2050		Colds	trream 2006 Merlot Sp	ecial 75d		PCS .	50.00	0.0
1	PEN 1015		Penfo	lds 2009 Pinot Noir 750	Om		PCS	40.00	0.0
1									,
iew	F ALL C DI	ly Re-Count	1 C Only Re-C	Count 2 🗌 Suppre	ss Ledger Qty		(,
iew	ſ⊂ ALL ← On	ly Re-Count	1 C Only Re-C	Count 2 🗌 Suppre	ss Ledger Qty				,
iew rint Sto	ⓒ ALL ⓒ On Jock Count Work	ly Re-Count sheet	1 C Only Re-C	Count 2 🗌 Suppre	ss Ledger Qty « Variance Report	PREVIEW			,
iew rint Sto rint Sto	우 ALL 오 Dn ock Count Work	ly Re-Count sheet I Sheet	1 C Only Re-C PREVIEW EX PREVIEW EX	Count 2	ss Ledger Qty K Variance Report Count to ule	PREVIEW			,

Enter date, your reference No/Doc No, select Warehouse. The software will display all products. Click 'PREVIEW" button next to Print Stock Count Worksheet, see below.

JAMES WILS Stock Count St		Stock Count REF : Date : 29/01/2013			
Product Code		Product	UOM	1st Count	Team # / Initial
F	Product Brand				
0	Coldstream				
CST_2050		Coldstrream 2006 Merlot Special 75cl	PCS		
CST_2055		Coldstrream 2006 Chardonnay Special 75cl	PCS		
F	Penfolds				
PEN_1015		Penfolds 2009 Pinot Noir 750m	PCS		
PEN_1065		Penfolds 2003 Cabernet Savignon 75cl	PCS		

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Do the actual stock count and fill in the quantities for each product.

								Stoc	k Countin
ate	29/01/2013	Ref No./Do	c No. 20191226	Warehouse	WH1 ·	REFRESH	•		
Grou	P	Code		Product I	Description		IOM Ledg	jer Qty	Counted
8	CST_2055		Coldstra	eam 2006 Chardonnay	Special 75cl	P	CS .	\$0.00	50.00
ş	PEN_1065		Penfolds	2003 Cabernet Savign	on 75d	P	s	10.00	10.00
L	CST_2050		Coldstrr	earn 2006 Merlot Specia	al 75cl	P	:s	50.00	50.00
N .	PEN_1015		Penfolds	2009 Pinot Noir 750m		P	:s	40.00	40.00
1									
iew	€ ALL € On	y Re-Count	1 C Only Re-Co	unt 2 🔲 Suppress	Ledger Qty		_1		
lew rint S	은 ALL C On tock Count Work	ly Re-Count sheet	1 C Only Re-Con PREVIEW	unt 2 🔲 Suppress I Print Final Stock Va	Ledger Qty priance Report	REVIEW			•
liew rint St	C ALL C On tock Count Work tock Re-Count #2	ly Re-Count sheet Sheet	1 C Only Re-Con PREVIEW E	unt 2 🗌 Suppress I Print Final Stock Va Post This Stock Cou Stock-Take Module	Ledger Qty priance Report unt to	HREVGEW CONFIRM			

Click the 'PREVIEW' button next to Print Final Stock Variance Report, see below.

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Stock Ta	aking Worksheet										
	100 .	TIG3	🕑 🕨						Stock Ta	king Workshe	eet
Pleas do no	e ensure there of find the figure	are NO NEGATIV s or variances a	E stock balance cceptable, DO N	s. Perform a F OT confirm. (Recalculate *)- The Avg	Product Cost Cost field is	prior to runni extracted "as	ng this optio -is" from Pro	n to get correct duct Master tab	average costs. If yo le.	bu
Туре	e IS	• No	25 Ref No	/Doc No.	20191226				Date	29/01/201	3 🔳
PDS	U None	* NA	- NA		NA	•			Warehouse	WH1	
Rem	arks								Status	Pending	•
Det	ail Attachment	:									
	Product			6	ount Oty Le	daer Oty	In-Rate	Ava Cost	Variance(\$)	Variance (%)	
	K CST_2050	 Coldstrrea 	m 2006 Merlot S	pecial 7 🔹	50.00	50.00	0.0000	18.0000	0.0	0.00%	
. –	%CST_2055	▼ Coldstrrea	m 2006 Chardor	nay Sp 💌	50.00	50.00	0.0000	22.0000	0.0	0.00%	
	% PEN_1015	Penfolds 2	009 Pinot Noir 7	50m 💌	40.00	40.00	0.0000	20.2512	0.0	0.00%	
	95 PEN_1065	Penfolds 2	003 Cabernet Sa	vignon 🔹	10.00	10.00	0.0000	24.2700	0.0	0.00%	
		Ledger ¥alı	ue					¥ariance	0.0	0.00%	•
							PREVIEW	E	CONFIRM	Exm	

Click 'CONFIRM' button to complete the stock taking. The software will adjust both the physical stock quantity, stock cost and also the stock ledger. If the Average Cost is 0.00, you should enter an In-Rate amount to ensure the cost will be correct. Print Stock Take report, Stock Ledger Report and stock valuation report.

Unique solution ID: #1059 Author: Richard Kwa Last update: 2020-03-16 08:40