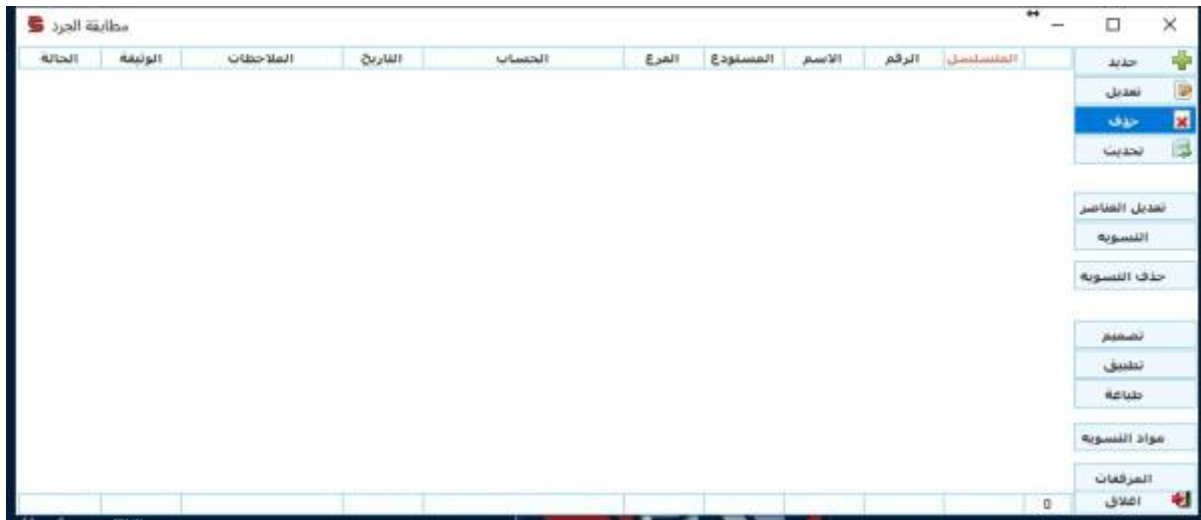


Inventory Settlement

Inventory matching is making an inventory of materials in warehouses and matching their quantities with the amount of materials in the program (we make an inventory due to the presence of a difference in quantities between what is in the program and between the ground, either because of (thefts or errors in the entries

And to reach Inventory Settlement through

Stock - Tools - Inventory Settlement



To open an inventory, we click on New

Includes window

(Name : The name that we want to give to the inventory (for example: the ninth month inventory

Dealer : Determined if used in the program

Warehouse : The warehouse where we do the inventory

Date : The quantities of materials in the program will be calculated from the last input operation at the time of opening this file on this date

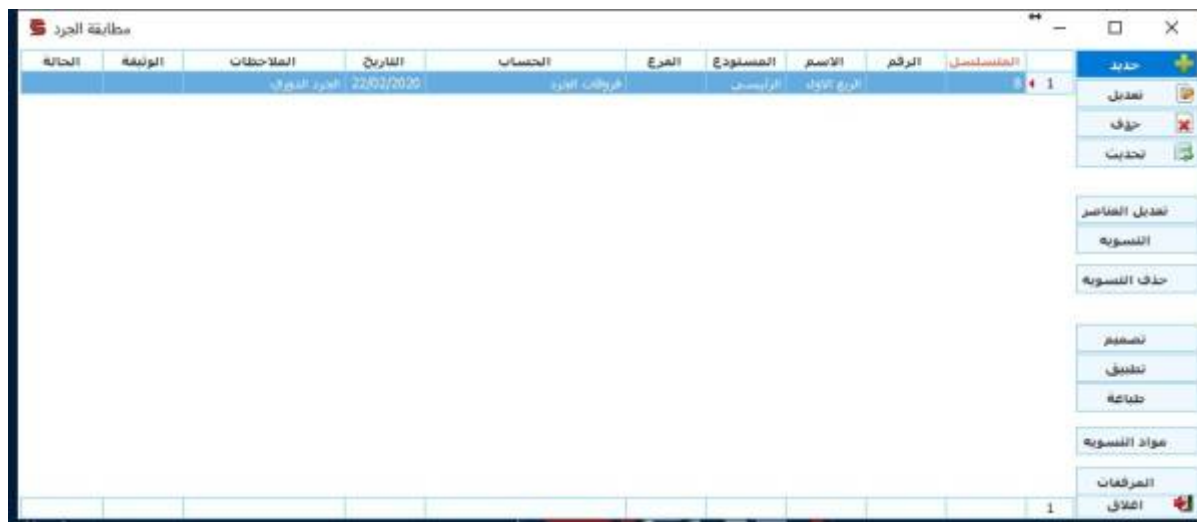
Branch : In case branches are used

Sub Account : If the secondary is used

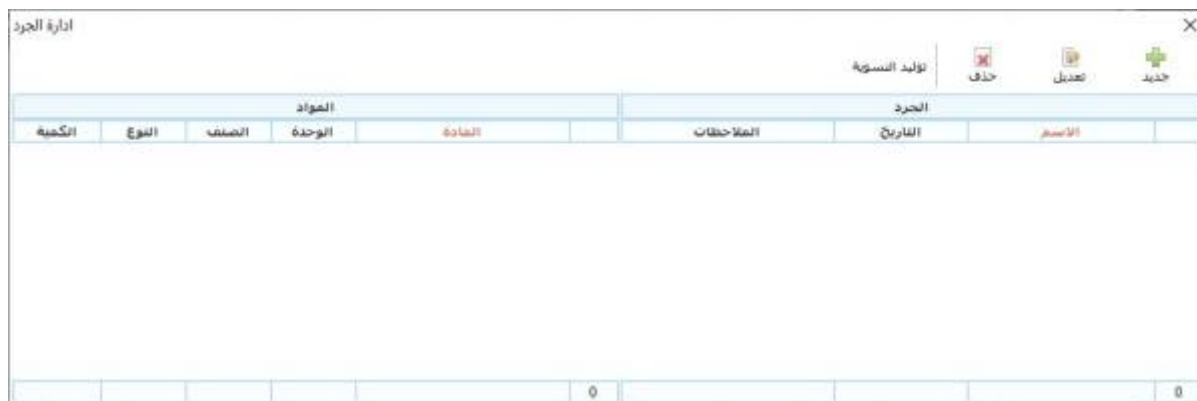
Comprehensive option : When activated and after completing the process of entering the inventory into the program, any material that is not present in the manual count will be settled in the program and its balance will be zero after the settlement restrictions are established

When not activated, it will settle the inventory for the materials included in the manual inventory only

After filling in the information, we click OK, and the inventory process that we have added will appear



We define the process and click Edit Items



Then we click on New to add the Inventory Sub-Process

جرد المواد

الاسم

التاريخ

ملاحظات

الباركود	المادة	الوحدة	الحجم	الصف	النوع	الكمية	الملاحظات
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
0							

اختيار مواد استيراد إلغاء موافق

Name : The name of the inventory (for example, the name of the person who is inventing in case (there are several people doing the inventory

Date : Inventory date

And it is possible to add more than sub-inventory process (the quantity of materials is combined with (all sub-inventories

After the inventory process ends, we go to the settlement to install the quantities that were inventoried in the warehouse within the program



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