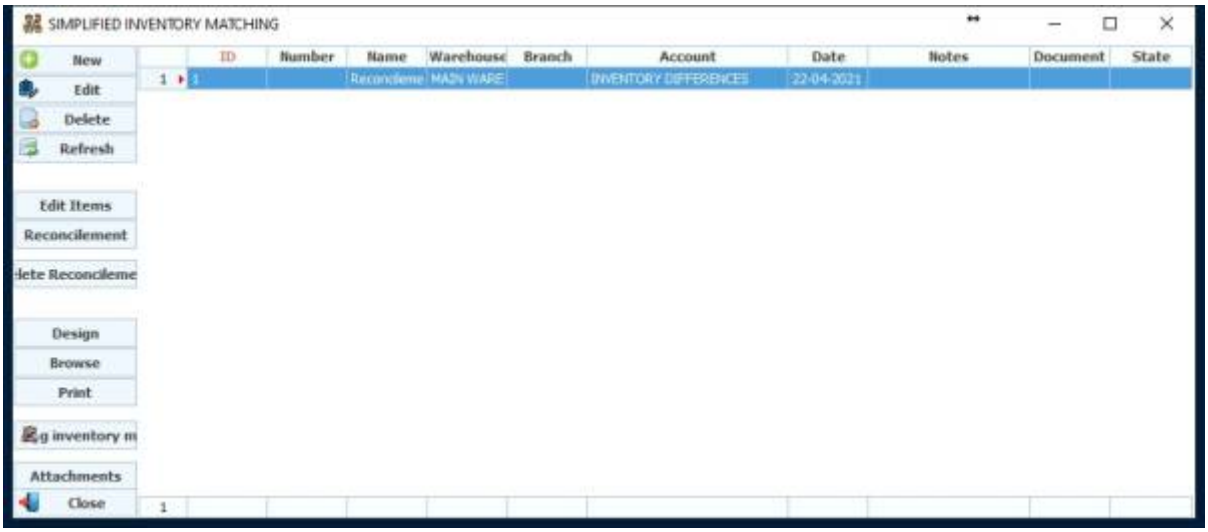
Simple Reconcilement

Stock - Tools - Simple Reconcilement



Assume that we have a facility that performs an inventory on a monthly basis, then within this document you will open a file when the inventory process begins

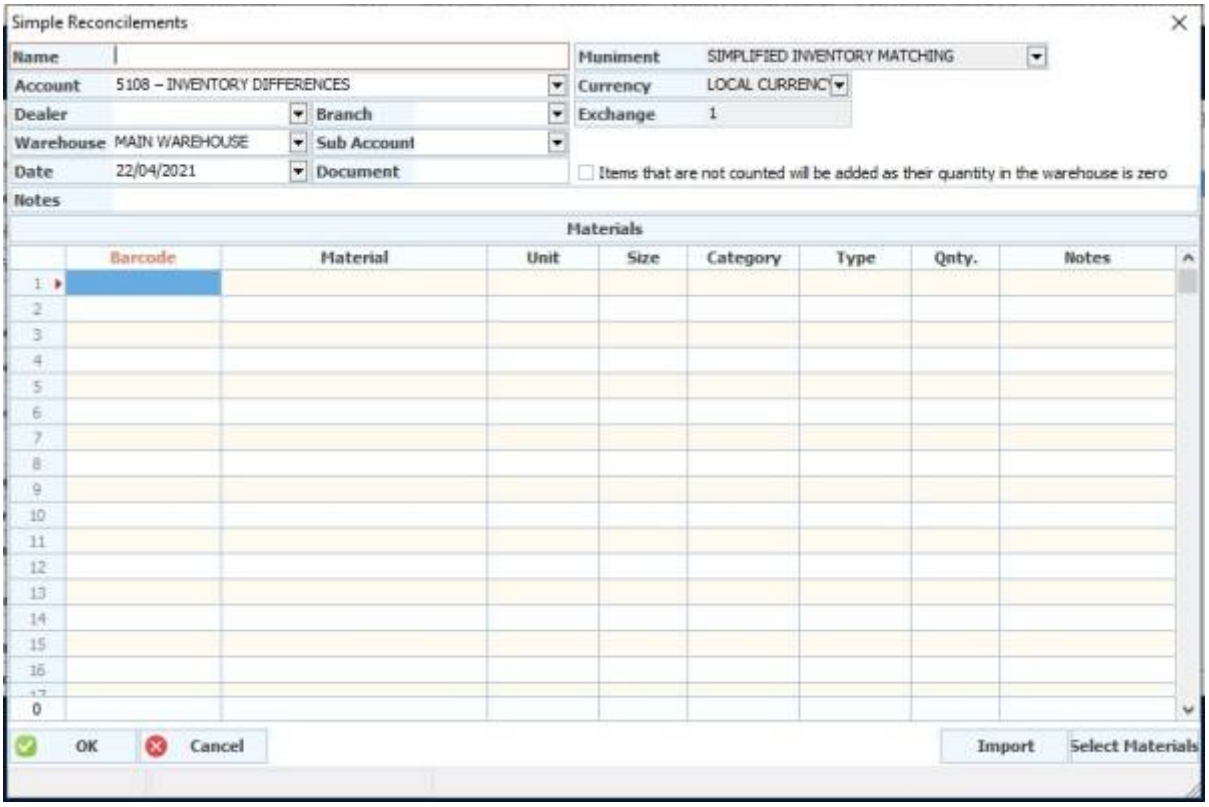
**** :Important note ****

The document must be created immediately upon stopping the sale process for the inventory or before starting the sale again, in the event that some or all of the materials are to be inventoried and then complete the sale on the same day, as the quantities of the materials in the program will be .calculated from the last entered process at the time of opening a new inventory file

.You can create a phased inventory reconciliation without having to stop working for the inventory -

In the event that the sale or output process was at least one day after the inventory date, and an inventory file was opened on the next day, for example, then the quantities of the materials in the .program will be calculated from the last operation entered on that date

:We press the new button and the following window appears



:We fill in the fields as follows

(**Name:** The name that we want to give for the inventory (for example the second-month inventory

.**Branch:** Determined if used in the program

.**Dealer:** Determined if used in the program

.**Sub Account:** Determined if used by the program

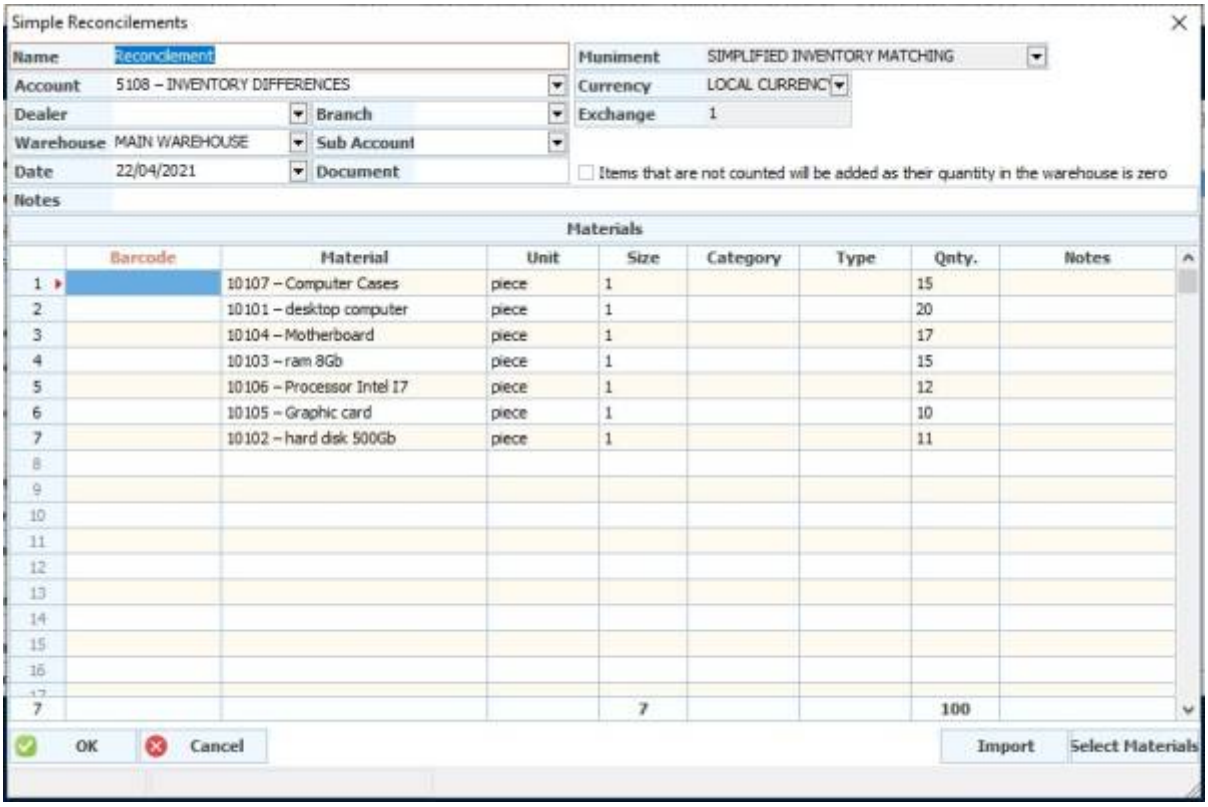
Date: The quantities of materials in the program will be calculated from the last input operation at .the time of opening this file on this date

:Comprehensive option

When activated and after the completion of the manual inventory entry process into the program, any material that is not present in the manual count will be settled in the program and its balance .becomes zero after the settlement restrictions are created

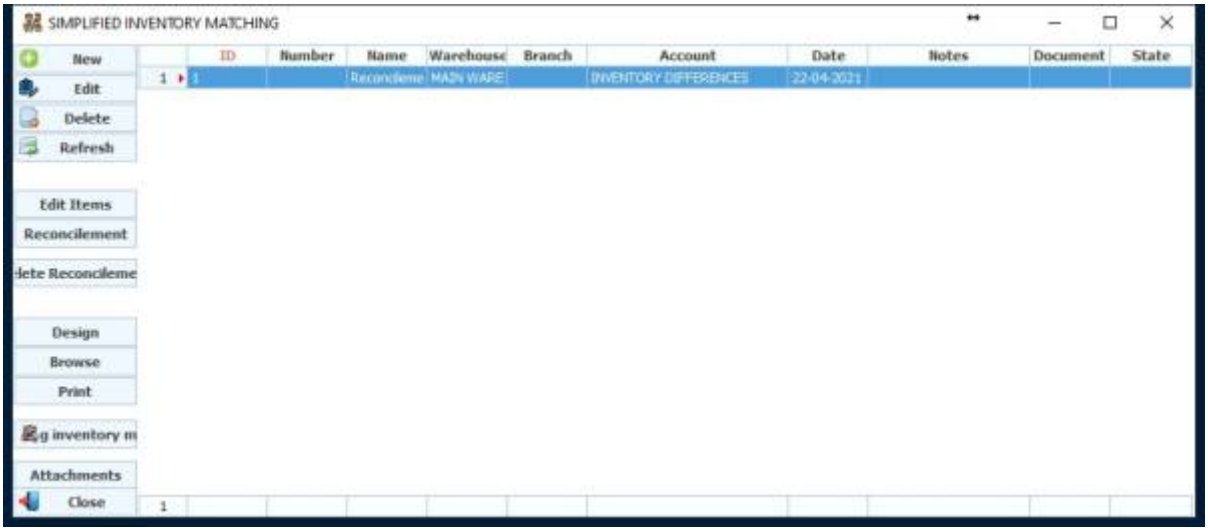
When not activated, it will settle the inventory for the materials included in the manual inventory .only

.We enter the settlement materials and determine the current inventory quantity

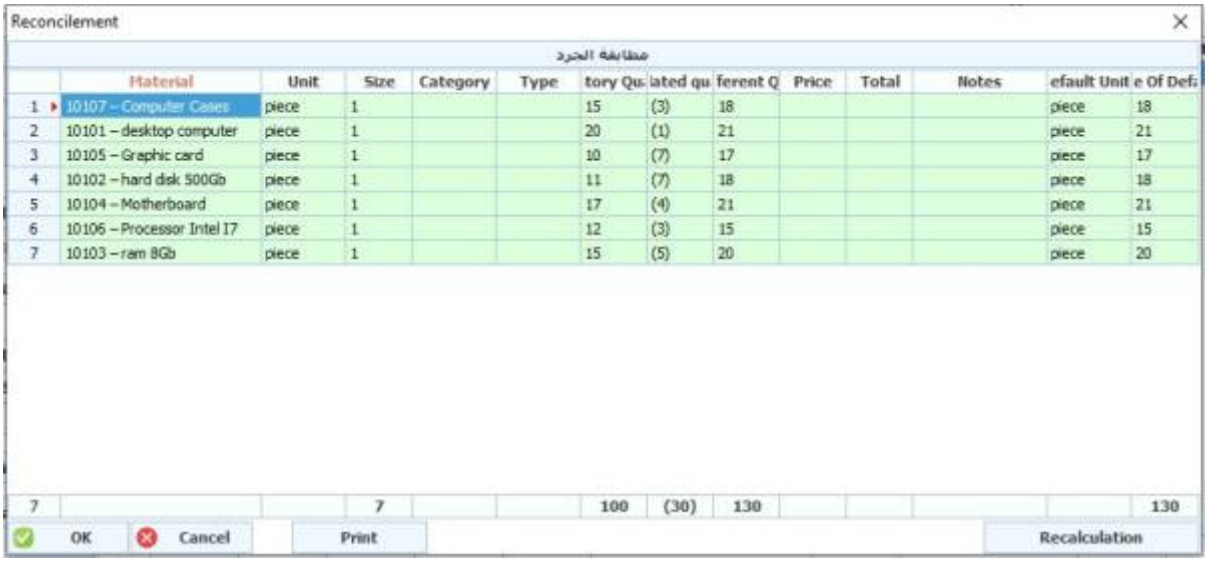


After entering, we press the OK button

With the ability to amend the inventory according to the powers granted to the user



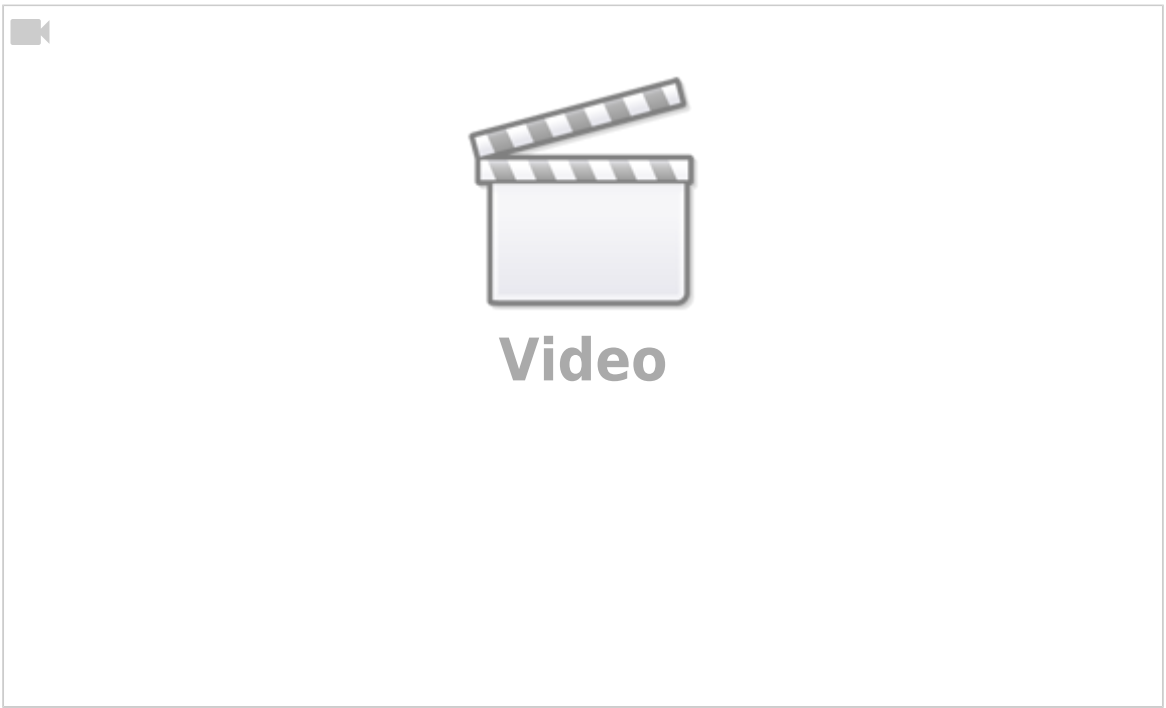
:Then we click on the "Reconcilement" button, and the following window appears



Then we press the OK button, as it appears on the main screen of the simplified inventory matching .(document in the case (Matched

---

الشرح المرئي



From:
CS ERP Wiki - ويكي الحلول المبتكرة - /https://wiki.cserps.com

Permanent link:
https://wiki.cserps.com/en/help/stcsimplereconcilements

Last update: **2021/04/23 03:10**