

Stock Take Module

[1.0]

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[13/8/2021]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 2 of 5

SCENARIO

Let's say user has 10 QTY for this item AMD-XP/1800 in location KL, after stock take user find out that they suppose has 8 QTY in this KL, how to adjust it?

System QTY = 10 (Current Balance)

Stock Take QTY = 8

Stock Inquiry

Filters

Stock: AMD-XP/1800 **AMD XP 1800**

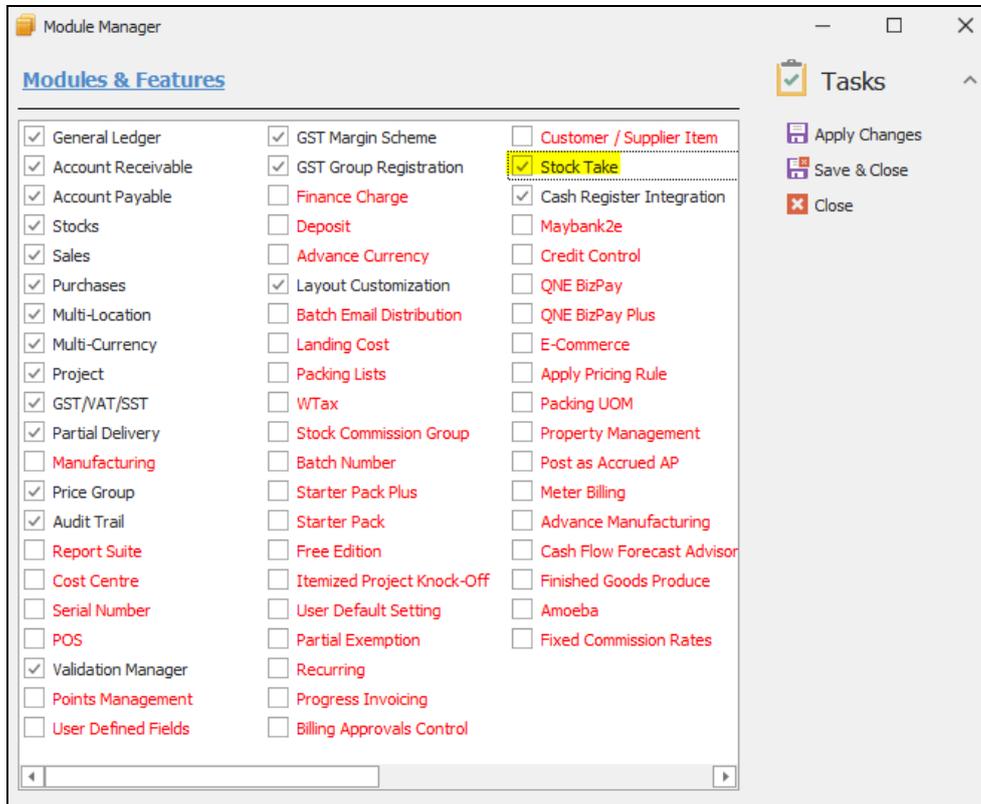
Date From: 01/08/2021 To: 12/08/2021

Location: KL Include GST Include Stock Transfer Use Stock Transfer Cost(WA Only)

Ledger	Costing	QtyInfo	Location Qty	Date	Transaction Code	Description	In	Out	Balance	Cost Price	Sell Price
						BALANCE B/F			10		

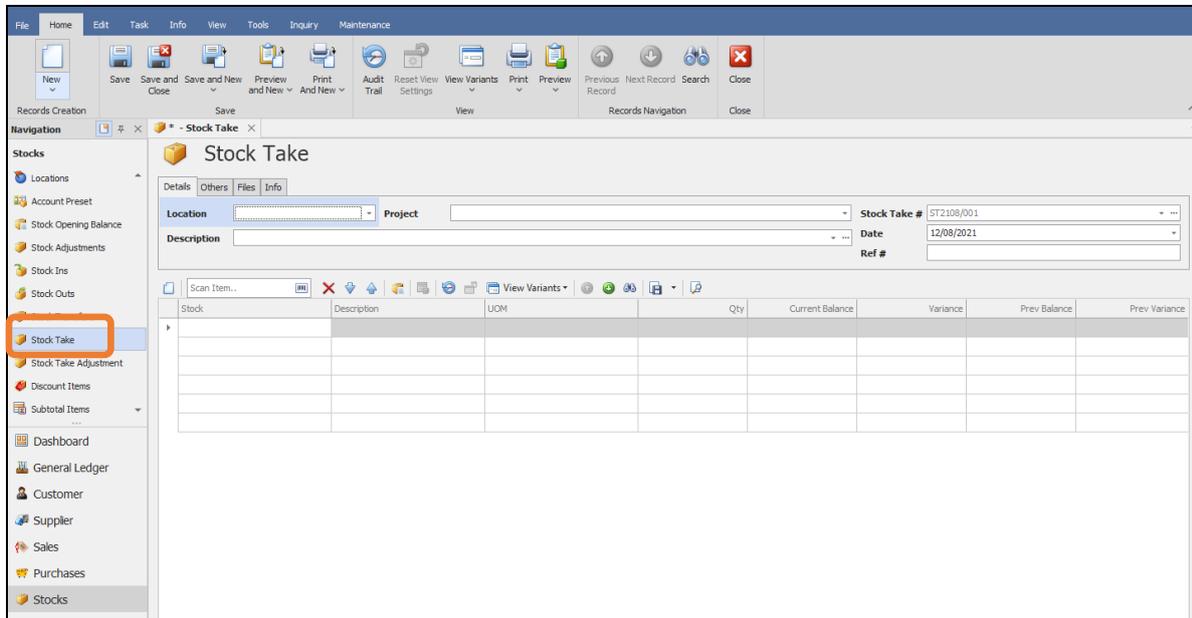
SOLUTION

1. File > Module > tick "Stock Take"





2. Stock > Stock Take



3. Choose Location > Stock, system will display the Current Balance as 10

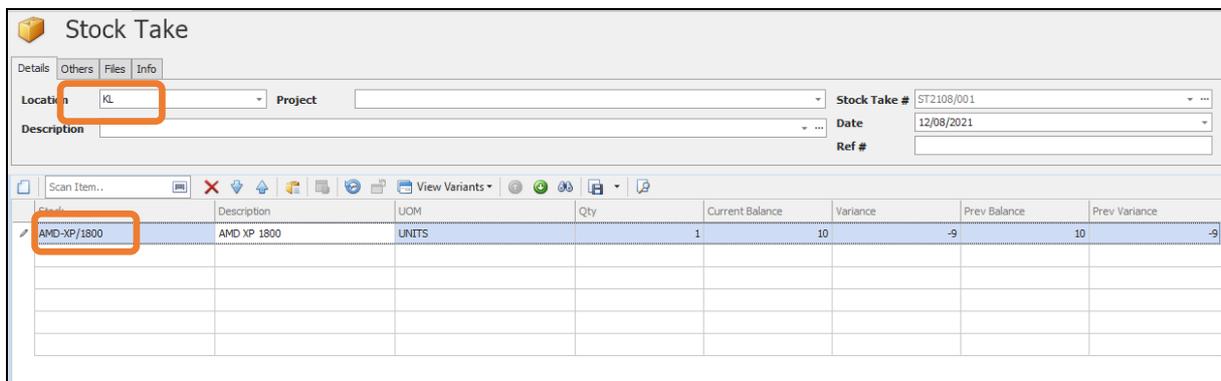
QTY = Default Value as 1, stocktake QTY / Actual warehouse QTY

Current Balance = Current balance in the system

Variance = QTY to be adjusted

Prev Balance = Balance before adjust

Prev Variance = QTY after adjust





4. Change QTY to 8 as the Stock Take QTY. Notice that Variance become -2, which system will adjust this QTY later

Stock Take

Details Others Files Info

Location: KL Project: Stock Take #: ST2108/001 Date: 12/08/2021 Ref #:

Stock	Description	UOM	Qty	Current Balance	Variance	Prev Balance	Prev Variance
AMD-XP/1800	AMD XP 1800	UNITS	8	10	-2	10	-2

Note: Once you save Stock take, system still not yet adjust QTY in Stock Take Screen

Stock Inquiry

Filters

Stock: AMD-XP/1800 Date From: 01/08/2021 To: 12/08/2021 Location: KL

Ledger: Costing QtyInfo Location Qty

Date	Transaction Code	Description	In	Out	Balance	Cost Price	Sell Price
		BALANCE B/F			10		

5. Stock > Stock Take Adjustment, click Transfer From, system will display the stock take that we create just now. Tick it and click ok

Stock Take Adjustment

Details Others Files Info

Location: Project: Stock Take Adjustment #: STA2108/001 Date: 12/08/2021 Transfer From:

Stock Take Adjustment Adjustment

Transfer	Stock Take #	Date	Description	Ref #	Location	Project
<input checked="" type="checkbox"/>	ST2108/001	12/08/2021			KL	



- 6. System display "Adj. QTY" as -2 and "Stock Take QTY" = 8
Save it

Stock Take Adjustment

Details Others Files Info

Location: KL - Project: [] Stock Take Adjustment #: STA2108/001
 Description: [] Date: 12/08/2021
 Transfer From: STA2108/001

Stock	Description	UOM	Adj. Qty	Current Balance	Stock Take Qty	Unit Price	Amount
AMD-XP/1800	AMD XP 1800	UNITS	-2	10	8	595.00	(1,190.00)

- 7. If you check Stock inquiry, system has adjusted balance to 8 QTY

Stock Inquiry

Filters

Stock: AMD-XP/1800 - AMD XP 1800
 Date From: 01/08/2021 To: 12/08/2021
 Location: KL Include GST Include Stock Transfer Use Stock Transfer Cost(WA Only)

Ledger Costing QtyInfo Location Qty

Date	Transaction Code	Description	In	Out	Balance	Cost Price	Sell Price
		BALANCE B/F			10		
12/08/2021	STA2108/001			2	8		-595.00

- 8. Go back to Stock Take form that we create just now, notice that system display QTY & Current Balance = 8, since system already proceed the adjustment in "Stock Take Adjustment" form, so Variance = 0

System remain the record before adjust
 Pre Balance = 10
 Pre Variance = -2

Stock Take (Transferred)

Details Others Files Info

Location: KL - Project: [] Stock Take #: ST2108/001
 Description: [] Date: 12/08/2021
 Ref #: []

Scan Item.. View Variants

Stock	Description	UOM	Qty	Current Balance	Variance	Prev Balance	Prev Variance
AMD-XP/1800	AMD XP 1800	UNITS	8	8		10	-2