

WHS0546

Aptean Ltd
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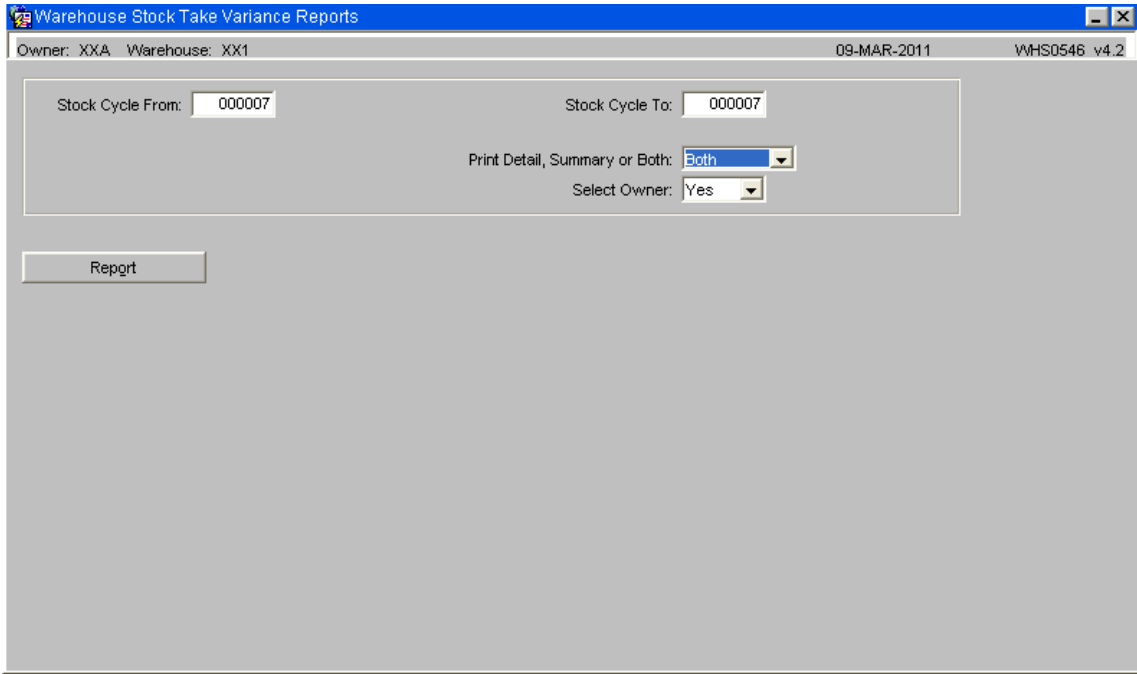
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This is also called the ?Discrepancy report? and will show the details of all locations for a specific stock take cycle. In particular it will show ?on hand? quantities (as recorded by the ?snapshot? taken in the ?Stock Take Cycle Generation? Procedure), the stock take quantities, quantity variances, the checker?s ID and date/time that the location was checked. Grand totals by owner and for each stock code are also printed.

 **Note:** The On-Hand, Entered and Variance quantities will not be shown if the Counting units option for the stock take is set to Units only.



Field Name	Description	Options
<i>Stock Cycle From No. **</i>	The starting stock take cycle number to report from	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Stock Cycle To No. **</i>	The end stock take cycle number to report from	Must be a valid cycle - LOV available - note, the status of each cycle will be displayed
<i>Print Detail, Summary or Both</i>	Enables the printing of a detail report or just summary	Detail, Summary, Both
<i>Select Owner</i>	Allows printing to be by specific owner (takes current)	Y or N
Buttons		
Report	Generates the report	

Examples of Variance Reports



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Run by: File LEN		Stock Discrepancies - Product Variance Summary						Date : 09-Mar-11 15:27	
Warehouse XX1 Standard Warehouse		Stock Take Cycle No Range						000007 to 000007	
Owner/ Stock		Qty	----- On Hand -----		----- Entered -----		----- Variance -----		Stock
			Cases	Units	C. Wgt	Cases	Units	C. Wgt	Value
					(kgm)			(kgm)	
XXA	STK-001	108	9/		0.00	12/		0.00	3/ 0.00
--- Grand Total ---									
		Total On Hand Cases	9 /		Weight	0.00			
		Total Current Cases	12 /		Weight	0.00			
		Total Variance Cases	3 /		Weight	.00			
		% Variance Cases/Units			33.33 /	.00			
		% Inventory Accuracy Cases/Units			66.67 /				
		Total Variance Value			.00				
Total For Owner: XXA									
		Total On Hand Cases	9 /		Weight	0.00			
		Total Current Cases	12 /		Weight	0.00			
		Total Variance Cases	3 /		Weight	0.00			

