

# **WHS0546 Warehouse Stock Take Variance Reports**

Aptean Ltd  
Copyright © 2011-2026.

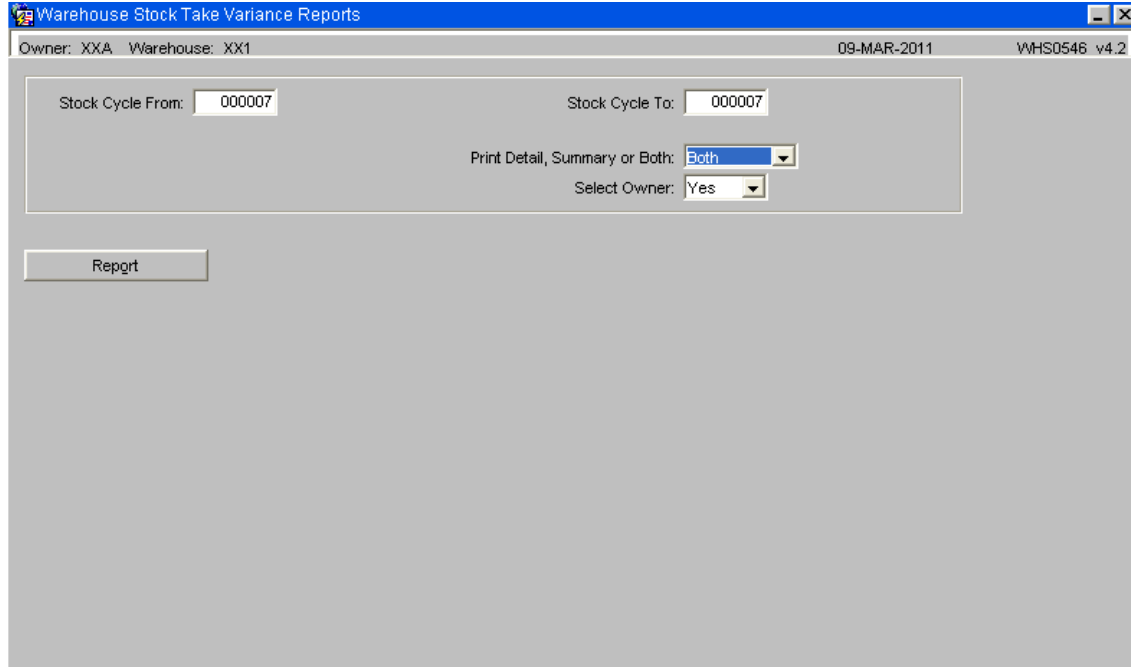
Contents

1 WHS0546 Warehouse Stock Take Variance Reports.....1

# 1 WHS0546 Warehouse Stock Take Variance Reports

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
<b>Buttons</b>		
<b>Report</b>	Generates the report	

## Examples of Variance Reports



# WHS0546 Warehouse Stock Take Variance Reports

Report: WHR0546 v4.8				New Test Company				Page 1 of 1						
Run by:LEN				STOCK DISCREPANCY REPORT				Date :09-Mar-11 15:17						
Warehouse XX1 Standard Warehouse								Stock Take Cycle Number 000007						
Area MAIN								Stock Take Date 24-Sep-2010 Time 15:14						
Owner/ Stock		Held Rotation		----- On Hand -----		----- Entered -----		----- Variance -----		Stock				
		Ly	Case	Unit	C. Wgt	Ly	Case	Unit	C. Wgt	Ly	Case	Unit	C. Wgt	Value
					(kgm)				(kgm)				(kgm)	
<hr/>														
Location A3/04/2														
XXA/STK-001		N DFD		9		0.00		12		0.00		3		0.00
<hr/>														
Stock Take														
Rotation DFD		Pallet 1029		Cust.Rotation DFD										
<hr/>														
Totals For: XXA/STK-001				9		0.00		12				3		
<hr/>														

Report: WHR0546B v4.5	New Test Company						Page 1 of 1			
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	Cases	Units	Value
				(kgm)			(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				

