

# **WHS0546 Warehouse Stock Take Variance Reports**

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# 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
Stock Cycle From No. **	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
Stock Cycle To No. **	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
Print Detail, Summary or Both	Enables the printing of a detail report or just summary	Detail, Summary, Both
Select Owner	Allows printing to be by specific owner (takes current)	Y or N
<b>Buttons</b>		
Report	Generates the report	

## Examples of Variance Reports



WHS0546 Warehouse Stock Take Variance Reports

Report: WHS0546 v4.8		New Test Company STOCK DISCREPANCY REPORT										Page 1 of 1			
Run by: LEN												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 -----	Ly	Case	Unit	C. Wgt	Ly	Case	Unit	C. Wgt	----- Variance -----	Stock	Value		
						(kgm)					(kgm)		(kgm)		
Location A3/04/2															
XXA/STK-001	N DFD		9		0.00		12		0.00		3		0.00		
Stock Take															
Rotation DFD		Pallet 1029			Cust.Rotation DFD										
Totals For: XXA/STK-001			9		0.00		12				3				

Report: WHS0546B v4.5		New Test Company Stock Discrepancies - Product Variance Summary										Page 1 of 1	
Run by: LEN												Date : 09-Mar-11 15:27	
Warehouse XX1 Standard Warehouse											Stock Take Cycle No Range 000007 to 000007		
Owner/ Stock	Qty	----- On Hand -----	Cases	Units	C. Wgt	(kgm)	----- Entered -----	Cases	Units	C. Wgt	Cases	Units	Stock Value
													(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				

