

Opening Stock

STEPS NEED TO FOLLOW :

- 1) Before uploading stock, Need to check the stocks and need to maintain them in the drive as a stock checklist.
- 2) For a Company need to check the stocks which are mentioned below, Stocks with a value that is received from the customer Need to be compared with the Stocks dr and Cr with TB.

Stock-RM
Stock-FG
Stock-WIP
Stock-Spares

- 3) As mentioned in the reference 2 need to check and need to update and Once it is verified if both are same we can proceed with below steps.

Reference 1: <https://docs.google.com/spreadsheets/d/137I-jsKDkE9I1AKenxdz3dYQozgHb0HbPyQdh1KuTSY/edit#gid=0>

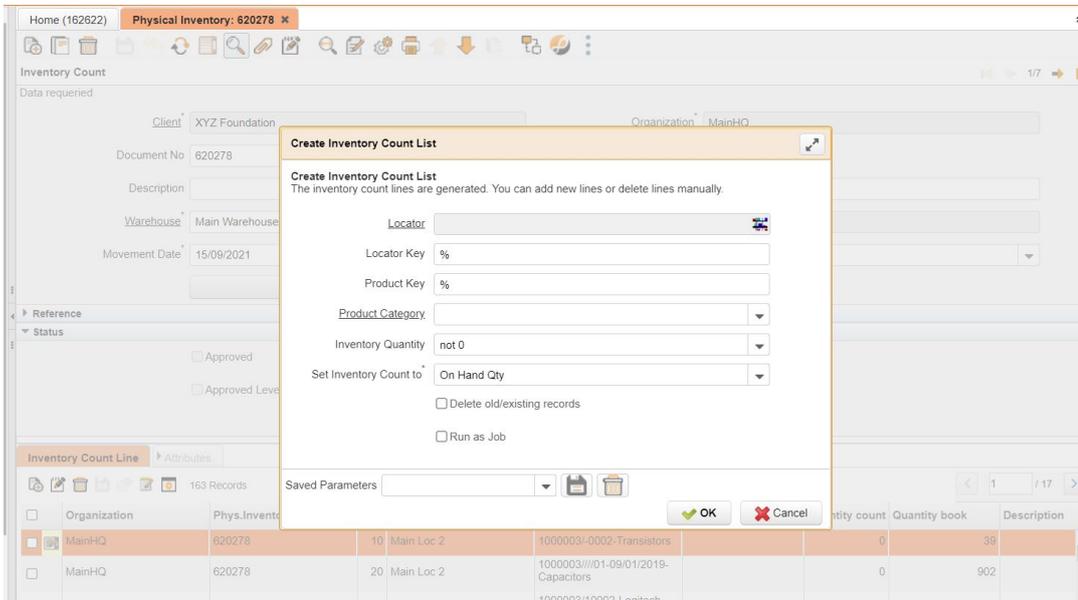
Reference 2 :

<https://docs.google.com/spreadsheets/d/108MmcjRRBhbKLNdYTCzZzCbwr47Ti1Bm/edit#gid=0>

- 4) If we want to update the stock for a particular period need to select the date and need to map the warehouse (where we want to update the stock) in the physical inventory window. as shown in the picture below.

The screenshot shows the SAP Physical Inventory window. The 'Data required' section includes fields for Client (XYZ Foundation), Organization (MainHQ), Document No (620278), Description, Warehouse (Main Warehouse), Movement Date (15/09/2021), Perpetual Inventory, and Document Type (Physical Inventory). A 'Create Inventory Count List' button is visible. Below this is a 'Reference' section with 'Status' options: Approved, Approved Level 1, and Approved Level 2. The 'Inventory Count Line' section shows a table with 163 records. The table has columns for Organization, Phys.Inventory, Line, Locator, Product, Attribute Set Instance, Quantity count, Quantity book, and Description. The first row is highlighted in orange and shows: MainHQ, 620278, 10, Main Loc 2, 1000003/-0002-Transistors, 0, 39. The second row shows: MainHQ, 620278, 20, Main Loc 2, 1000003///01-09/01/2019-Capacitors, 0, 902. The third row shows: MainHQ, 620278, 30, Main Loc 2, 1000003/10002-Logitech, 0, 1.

- 5) if we want to make the current stock zero and need to upload the stock, choose the button create inventory count list.



6) As mentioned in the above image, Inventory qty is not 0, and set inventory count to zero. by clicking okay if the products have stock in the particular warehouse it will make zero qty.

7) Using the Inventory count line we can put the product with stock(which need to update) and while completing the record stock will be updated in the warehouse.

Revision #5

Created Mon, Apr 11, 2022 5:47 PM

Updated Mon, Apr 11, 2022 7:25 PM