

Physical Inventory

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Window Introduction

Introduction

Introduction:

Physical Inventory window used to upload current opening stock.

Business Example:

In the manufacturing industry, every month end they will take current opening stock for accountability & management reviewing purpose. This window helps to upload current opening stock available in the organisation.

Tabs

Inventory Header

The screenshot shows the 'Physical Inventory' header form in the KONECT ERP system. The form is titled 'Physical Inventory: PI00101'. It contains the following fields and values:

- Client:** Konect Demo
- Organization:** Manufacturing Discrete
- Document No:** PI00101
- Description:** Physical stock entry for CT001
- Warehouse:** Discrete-Main warehouse
- Movement Date:** 09/06/2023
- Perpetual Inventory:** (empty)
- Document Type:** Physical Inventory
- Reversal ID:** (empty)
- Project:** (empty)
- Campaign:** (empty)
- Activity:** (empty)
- Document Status:** Completed
- Approval Amount:** 0.00

Buttons visible include 'Create Inventory Count List', 'Document Action', and 'Posted'. The status bar at the bottom shows 'Approved' and 'Processed' checkboxes.

Critical fields:

- 1) Warehouse - This field is for Product storage purposes, Select a warehouse where the final product is stored.
- 2) Movement Date - Stock adjustment date

Critical & one-time setup fields:

- 1) Organization - This field is used to select the organization
- 2) Document Type - This Field is used to select the type of document that you are going to process

Non-critical fields:

- 1) Description - It is used to mention product description details
 - 2) Project- If this order is processed against a project user can tag the project for tracking
 - 3) Campaign - This field is used to select the campaign type
 - 4) Activity - This field is used to select the activity type
-

Zoom conditions:

Customization:

Tabs

Inventory count line

The screenshot displays the 'Physical Inventory: PI00101...' form in the KONECT ERP system. The form is titled 'Physical Inventory: PI00101...' and is located under the 'Inventory Count' tab. The form contains several fields for data entry:

- Client:** Konekt Demo
- Organization:** Manufacturing Discrete
- Phys. Inventory:** PI00101
- Line:** 10
- Locator:** 1000004
- Product:** CT001-Copper Tube 54 x 40 MM
- Quantity count:** 200
- Quantity book:** 0
- Description:** (empty field)
- Inventory Type:** Inventory Difference

The form also includes a 'Summary' tab and a 'Physical Inventory: PI00101...' tab. The 'Summary' tab is currently selected, showing the 'Inventory Count Line'.

Critical fields:

- 1) Locator - Storage Warehouse Locator
 - 2) Line - Product sequence number will be mentioned
 - 3) Product - Stock adjustment product details
 - 4) Quantity count - opening stock for specific product
 - 5) Inventory type - Accounting purpose
-

Critical & one-time setup fields:

Non-critical fields:

Attribute set Instance - The values of the actual Product Attribute Instances. The product level attributes are defined on Product level.

Zoom conditions:

Customization:

Tabs

Attributes

The screenshot shows the 'Physical Inventory: PI00101...' form in the KONECT ERP system. The form is titled 'Physical Inventory: PI00101...' and is located under the 'Inventory Count' > 'Inventory Count Line' > 'Attributes' path. The form contains several fields for data entry:

- Client:** Konnect Demo
- Organization:** Manufacturing Discrete
- Phys Inventory Line:** 10_200_PI00101
- Attribute Set Instance:** (Empty field)
- Movement Quantity:** -200
- Date Material Policy:** 09/06/2023
- Auto Generated:** ☒

The form also includes a search bar at the top left with the text 'inventory re' and a user profile icon. The top right corner displays the user's name 'Logesh D@Konnect Demo/Manufacturing Discrete/Konnect Demo Instance Admin' and links for 'Feedback', 'Profile', 'Preference', 'Change Role', and 'Log Out'. The bottom of the form shows a navigation bar with 'Home (98)' and 'Summary' tabs.

Critical fields:

- 1) Physical Inventory Line - Physical inventory document number
 - 2) Movement Qty - Opening stock
 - 3) Date Material Policy - Stock movement date
 - 4) Attribute set Instance - The values of the actual Product Attribute Instances. The product level attributes are defined on Product level.
-

Critical & onetime setup fields:

Non-Critical Fields:

Zoom conditions:

Customization:

Document Action

Validation

Save:

- 1) System will check whether all the Mandatory Fields are filled.
 - 2) System will check the warehouse,locator,product,Quantity count & Inventory type
-

Delete:

System will delete the order and its history from the database.This can be done only when the document status is Draft status and In progress Status.

Document action prepare:

- 1) System will check the warehouse,locator,product,Quantity count & Inventory type and convert the document status to In progress.
 - 2) System will check the Period control for the document date whether it is open.
-

Document action complete:

System will complete the document and change the document status to complete.

Document action reverse correct actual:

1) Reverse correct - System will reverse all the cost transaction datas

Document action close:

1) System will check whether all the issued material is returned and the delivered check box is check and change the Document status to close.

Document Action

Actions

Verify:

Not applicable

Create lines from:

Not applicable.

Copy from/lines:

Not applicable

<Copy from/lines>

Not applicable

Process

Header process

inventory re

Logesh D@konekt Demo/Manufacturing Discrete/Konekt Demo Instance Admin

Feedback | Profile | Preference | Change Role | Log Out

Home (98) | Summary | **Physical Inventory: PI00101**

Inventory Count [1/135]

Client: Konekt Demo Organization: Manufacturing Discrete

Document No: PI00101

Description: Physical stock entry for CT001

Warehouse: Discrete-Main warehouse Perpetual Inventory:

Movement Date: 09/06/2023 Document Type: Physical Inventory

Reversal ID:

Create Inventory Count List

Reference

Project: Activity:

Campaign:

Document Status: Completed Approval Amount: 0.00

Document Action

Posted

Status

Approved Processed

1) ASI Product scan - Its help to scan multiple serial numbers and it will populate concurrent serial numbers in Attribute tab

Inventory count list

The screenshot displays the KONECT ERP interface for the 'Physical Inventory' process. The main window shows the 'Physical Inventory: 620152' document. A modal dialog box titled 'Create Inventory Count List' is open, allowing users to generate inventory count lines. The dialog includes fields for 'Locator', 'Locator Key', 'Product Key', 'Product Category', 'Inventory Quantity', and 'Set Inventory Count to'. It also has checkboxes for 'Delete old/existing records' and 'Run as Job'. The background window shows the 'Inventory Count' section with fields for 'Document No', 'Description', 'Warehouse', 'Movement Date', 'Project', 'Campaign', 'Document Status', and 'Status'.

Create Inventory Count List

The inventory count lines are generated. You can add new lines or delete lines manually.

Locator: [Text Field]
Locator Key: %
Product Key: %
Product Category: [Dropdown]
Inventory Quantity: not 0
Set Inventory Count to: On Hand Qty
☐ Delete old/existing records
☐ Run as Job

Saved Parameters: [Dropdown] [Save Icon] [Delete Icon]

OK Cancel

Inventory count list - This process helps to set Inventory count to zero by using product category field

Process

Line process

The screenshot shows the 'Physical Inventory: PI00101...' window in the KONECT ERP system. The interface includes a top navigation bar with the KONECT ERP logo, a search bar, and user information. Below the navigation bar is a toolbar with various icons for file operations and navigation. The main form area contains several input fields and buttons. A 'Generate Lot Number' button is highlighted with an orange box, and an 'ASI Search' button is also visible. The form fields are organized into two columns. The left column contains fields for Client, Phys. Inventory, Line, Locator, Product, Quantity count, Description, and Inventory Type. The right column contains fields for Organization, Attribute Set Instance, and Quantity book. The 'Quantity count' field is set to 200, and the 'Quantity book' field is set to 0. The 'Inventory Type' is set to 'Inventory Difference'.

inventory re

Logesh D@Kconnect Demo.Manufacturing Discrete/Kconnect Demo Instance Admin

Feedback | Profile | Preference | Change Role | Log Out

Home (98) | Summary | Physical Inventory: PI00101... x

Inventory Count > Inventory Count Line

Data requested

Generate Lot Number
ASI Search

Client: Kconnect Demo

Organization: Manufacturing Discrete

Phys. Inventory: PI00101

Line: 10

Locator: 1000004

Product: CT001-Copper Tube 54 x 40 MM

Attribute Set Instance

Quantity count: 200

Quantity book: 0

Description

Inventory Type: Inventory Difference

1) ASI Scan - Its help to scan multiple serial numbers and it will populate concurrent serial numbers in Attribute tab