

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

Tabs

Inventory Header

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

- Client: Kconnect 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)
- Document Status: Completed
- Activity: (empty)
- Approval Amount: 0.00

Buttons 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 shows the 'Physical Inventory: PI00101...' form in the Konnect ERP system. The form is titled 'Inventory Count Line' and contains the following fields:

Client	Konnect 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		

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 displays the 'Attributes' tab within the 'Physical Inventory: PI00101...' document. The interface includes a search bar at the top left with 'inventory re' entered, and a user menu at the top right for 'Logesh D@Konnect Demo Manufacturing Discrete/Konnect Demo Instance Admin'. The breadcrumb trail is 'Inventory Count > Inventory Count Line > Attributes'. The main form contains the following fields:

Client	Konnect Demo	Organization	Manufacturing Discrete
Phys.Inventory.Line	10_200_PI00101	Attribute Set Instance	
Movement.Quantity	-200	Date Material Policy	09/06/2023

There is also a checkbox labeled 'Auto Generated' which is checked.

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.
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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.
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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 checked and change the Document status to close.

Document Action

Actions

Verify:

Not applicable

Create lines from:

Not applicable.

Copy from/lines:

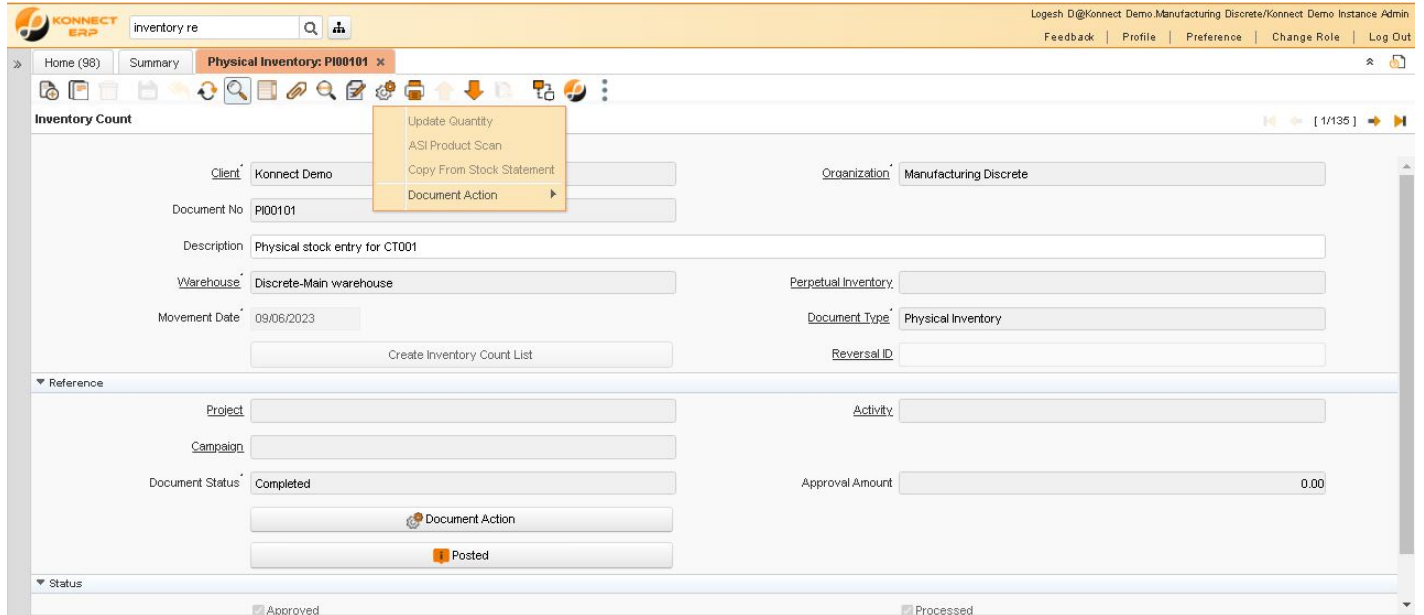
Not applicable

<Copy from/lines>

Not applicable

Process

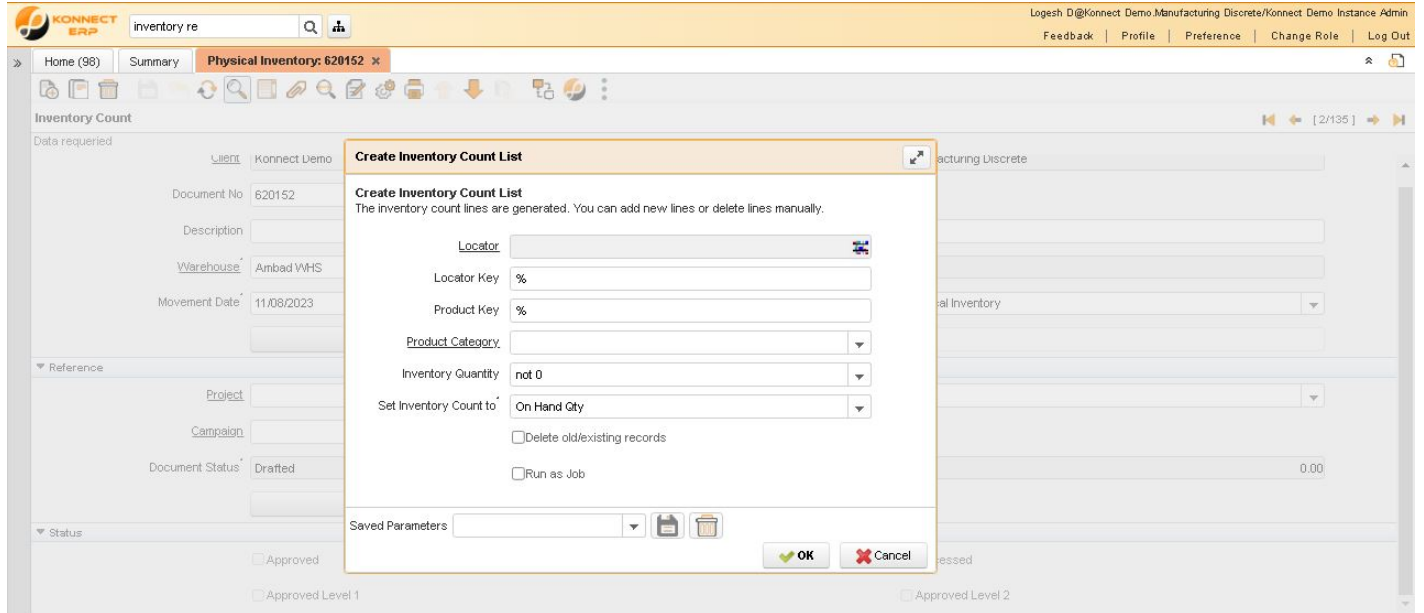
Header process



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

Process

Inventory count list



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

Line process

The screenshot shows the 'Physical Inventory: PI00101...' form in the Konnect ERP system. The form is titled 'Inventory Count Line' and includes a 'Data requested' section. The form fields are as follows:

Client	Konnect 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		

There are two buttons in the top right area: 'Generate Lot Number' and 'ASI Search'.

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