

InterAcct – Manual Stocktakes



InterAcct
SOFTWARE PTY LTD

The standard method within the InterAcct package for counting stock is to run a routine to select which stock items are to be counted, and then to have the system “freeze” that current stock position.

That way, your count results are compared against that original ‘frozen’ stock position, and would allow you to continue normal business trading whilst any stocktake variances can be properly analysed.

This “manual” stocktake method is another alternative to that stock ‘freeze’ method.

It might be suitable when you decide to count just one section of your stock (eg. an isle within the warehouse). It might also be useful when using a hand-held data entry scanner device.

Entry of the stock item can be via a bar code reader, or searching on the “Also Known As” field. This could be the Part Number, Description, Bar Code, Supplier Part Number, or any part of those data fields.

The count can be entered as several individual quantities, and once entered, the system calculates any variance to the current stock on hand figure.

InterAcct Demo - [MANUAL STOCKTAKES - display]

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Stocktake Date: Mon 15-Mar-2010 L/E: 01
 Counted by: N/A W/House: HO
 Type: STI Stocktake
 Items Counted #: 3
 Value \$: 30,192.44
 Adjustment \$: -0.01

Menu
 1. Input : Stocktake Results
 2. Search : Items Counted
 3. Search : Also Known As
 4. Stock Groups/Items

STOCKTAKE RESULTS list

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	*Item	Bin	*Description	Stock Unit #	Count #	Total #	Adj Qty #	In Stock \$	Adj Value \$
1	SS.UP/450*310*150	BIN-123	Stainless Steel Unpressurized Solar Water Heater	EACH	3,2.4	9.000	-4.000	9,704.70	4,313.20
2	SS.UP/450*310*150	BIN-123	Stainless Steel Unpressurized Solar Water Heater	EACH	1	1.000	4.000	1,078.30	-4,313.21
3	SS.UP/450*310*150	BIN-123	Stainless Steel Unpressurized Solar Water Heater	EACH	5,6.7	18.000	0.000	19,409.44	0.00
						28.000	0.000	30,192.44	-0.01

InterAcct Demo - [STOCKTAKE RESULTS - display]

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Item Search: STAINLESS STEEL UNPRESSURIZED SOLAR WATER HEATER SS.UP/450*3
 *Description: Stainless Steel Unpressurized Solar Water Heater
 *Item: SS.UP/450*310*150 Supplier No: 84191900
 Category: PANELS Bar Code:
 Group: SOLAR Bin: BIN-123

Type: STI Buy Unit #: EACH Date: Mon 15-Mar-2010
 Serial #: Y Stock Unit #: EACH Ref No: 100009
 Stock Type: B Conversion: 1.0000 W/House: HO
 Employee: N/A

Count #: 3,2.4 Ave Unit \$: 1,078.3000
 Total #: 9.000 In Stock \$: 9,704.70
 Old Qty #: 5.000 Old Stk \$: 5,391.50
 Adj Qty #: -4.000 Adj Value \$: 4,313.20

Menu
 1. Input Serial Numbers
 2. Input : Next Item
 3. View : Stock File
 4. View : Supplier

Comments:

Form help | Field help | Stock

This is the main file to record the actual stock count result.

Show Image

