

How to Guide: Stock Take

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CONSULTANTS

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SELECT * FROM STKMASTER WHERE STOCKTYPE='P' AND UNITS<>1;

2. --CHECK 2 AND FIX: STKBalance for Child Items.

SELECT * FROM STKBalance WHERE LINKCODE <> "

DELETE FROM STKBalance WHERE LINKCODE <> "

3. --CHECK 3 AND FIX: STKBalHist for Child Items.

SELECT * FROM STKBalHist WHERE LINKCODE <> "

DELETE FROM STKBalHist WHERE LINKCODE <> "

- 4. --CHECK 4 and FIX: STKBalHist for Duplicates
 - WITH cte AS (SELECT [STOCKCODE], AP, [WH], row_number() OVER(PARTITION BY [STOCKCODE], AP, [WH] ORDER BY STOCKCODE) AS [rn] FROM STKBALHIST)

SELECT * FROM cte WHERE [rn] > 1 ORDER BY AP

• WITH cte AS (SELECT [STOCKCODE], AP, [WH], row_number() OVER(PARTITION BY [STOCKCODE], AP, [WH] ORDER BY STOCKCODE) AS [rn] FROM STKBALHIST)

DELETE cte WHERE [rn] > 1

- 5. -- CHECK 5 AND FIX: STKBalance for Duplicates
 - WITH cte AS (SELECT [STOCKCODE],[WH],row_number() OVER(PARTITION BY [STOCKCODE], [WH] ORDER BY STOCKCODE) AS [rn] FROM STKBalance)

SELECT * FROM cte WHERE [rn] > 1 ORDER BY WH

• WITH cte AS (SELECT [STOCKCODE],[WH],row_number() OVER(PARTITION BY [STOCKCODE], [WH] ORDER BY STOCKCODE) AS [rn] FROM STKBalance)

DELETE cte WHERE [rn] > 1

- 6. --CHECK 6 AND FIX: STKMaster for Duplicates
 - WITH cte AS (SELECT CO, BRANCH, STOCKCODE, LINKCODE,row_number() OVER(PARTITION BY CO, BRANCH, STOCKCODE, LINKCODE ORDER BY STOCKCODE) AS [rn] FROM STKMASTER)

SELECT * from cte WHERE [rn] > 1 ORDER BY STOCKCODE

 WITH cte AS (SELECT CO, BRANCH, STOCKCODE, LINKCODE, row_number() OVER(PARTITION BY CO, BRANCH, STOCKCODE, LINKCODE ORDER BY STOCKCODE) AS [rn] FROM STKMASTER)

DELETE cte WHERE [rn] > 1

- 7. --CHECK 7: If Onhands are balancing, fix through genFIX if not:
 - EXEC CheckOnhandBalance CO BRANCH

This will give you a report of all items that is not balancing

StockCode	АР	wн	OPENINGBAL	TXAN	CALCONHAND	ONHAND	DIFF	DESCRIPTION1
13286	202102	1	194518.00	-155330.00	39188.00	39413.00	225.00	LION MATCHES

8. Run the GENFIX.EXE

9. Select menu option Stock Control and run re-calculate STKBALANCE/BALHIST for the months and warehouses that CHECK BALANCE STORES PROCEDURE resulted in

10. Makes sure to run for each month and warehouse that was the result of the check balance SP



	Up	date D	aily Onh	nand Valu	es			🚯 Options 🛛 🤇
Branch	MRJ - MR	I CONSULT	ANTS					FIII Process
Warehouse	*ALL* - A	Warehou:	ses			-		- LAIC
Run Period	201801	0	P	revious Period	201712			
rocessing Item							-	
Recs	0			Count	er 0			
1.0000 2.	0000	3.0000	4.0000	5.0000	6.0000	7.0000	8.	
							_	

- 11. --CHECK 8: If any Archives item have Onhand
- 12. SELECT T0.STOCKCODE, T0.DESCRIPTION1, SUM(T1.ONHAND) FROM STKMASTER T0
- 13. LEFT JOIN STKBALANCE T1 ON T0.CO=T1.CO AND T0.BRANCH=T1.BRANCH AND T0.STOCKCODE=T1.STOCKCODE
 - WHERE T0.STATUS<>'A' AND T0.STOCKTYPE<>'C' GROUP BY T0.STOCKCODE, T0.DESCRIPTION1 HAVING SUM(T1.ONHAND) <>0
- 14. UPDATE STKMaster SET STATUS='A' WHERE STOCKCODE IN (SELECT T0.STOCKCODE FROM STKMASTER T0

15. LEFT JOIN STKBALANCE T1 ON T0.CO=T1.CO AND T0.BRANCH=T1.BRANCH AND T0.STOCKCODE=T1.STOCKCODE

WHERE T0.STATUS<>'A' AND T0.STOCKTYPE<>'C' GROUP BY T0.STOCKCODE, T0.DESCRIPTION1 HAVING SUM(T1.ONHAND) <>0)

- 16. --CHECK 9: If any Kit items have Onhand, The fix is only done by Ursula
- 17. SELECT T0.STOCKCODE, T0.DESCRIPTION1, SUM(T1.ONHAND) FROM STKMASTER T0
- 18. LEFT JOIN STKBALANCE T1 ON T0.CO=T1.CO AND T0.BRANCH=T1.BRANCH AND T0.STOCKCODE=T1.STOCKCODE
 - WHERE T0.STOCKTYPE='K' GROUP BY T0.STOCKCODE, T0.DESCRIPTION1 HAVING SUM(T1.ONHAND) <>0

--Variance Report when all counts are in

- 19. SELECT T2.CATEGORY1, T1.STOCKCODE, T1.DESCRIPTION1, T2.AVGCOSTEXCL, SUM(T1.ONHAND) AS ONHAND, SUM(T1.TOTALCOUNT) AS TOTALCOUNT,
 - SUM(T1.ADJUSTQTY) AS ADJUSTQTY, T2.AVGCOSTEXCL * SUM(T1.ONHAND) AS VAL_ONHAND, T2.AVGCOSTEXCL*SUM(T1.TOTALCOUNT) AS VAL_COUNT,
 - T2.AVGCOSTEXCL * SUM(T1.ADJUSTQTY) AS VAL_ADJUST
 - FROM STKSTakeSummary T1

20. LEFT JOIN STKMASTER T2

- ON T1.CO=T2.CO
- AND T1.BRANCH=T2.BRANCH
- AND T1.STOCKCODE=T2.STOCKCODE

21. WHERE

- T1.CO='01' AND
- T1.BRANCH='01' AND
- T1.BATCHNO IN ('8', '9', '10', '11') AND
- T2.STOCKTYPE<>'C'

GROUP BY T2.CATEGORY1, T1.STOCKCODE, T1.DESCRIPTION1, T2.AVGCOSTEXCL

1. Create a batch for each Warehouse you are doing Stocktake on

Make sure that the batch date a	nd	apply date a	re	the same.
🖏 GENESIS : Stock Control				
🙀 Transactions 🛛 🐡 Master Files 🛛 🔠 Enquiries	1	Utilities 🛛 🔀 E <u>x</u> it		
	- - -	Selling Price <u>U</u> tilities	۲	
Company MRJ MRJ COM	£04		_	Branch MRJ
	504	Price Labels & Scales	•	
	1	<u>S</u> tock Take	►	Stock Batch Process
	2	Server <u>M</u> onitor		4 Compare Counted Batches
		-		Reports

•	Terori, Scock Tak	e bucch oonat	51					
Status	Batch No.	Batch Date	Details	Warehouse	Extract.Mthd.	Item Count	Colline .	
Applied	4860001	2017/08/31	TAKE ON BALLANCE	03	Manual	10	ag options	~
Applied	4860002	2017/08/31	TAKE ON BALLANCE SHELVES	04	Manual	328	Add New Batch	
							Undate Header	
							Delete Patch	
							Exit	
							🕍 Batch Functions	۲
							🛃 Extracted Items	5
							F2 Maintain Counts	5
4								

Batch No. Batc	h Date Details	Warehouse	Extract Mt	d. Coun	t Mthd.	Item Count	_
Baton no. Bato	o cuno	The office of th	Extruction	u. ooun	c meno.	itom o'ount	Detions
SXN						1	In the second
C Stock Contro	I : Stock Take Batch			- U	×		Add New B
							Update Hei
Batch N	ва	tch Date 2021/02/26		📲 Option	ns 🎗		Delete Bati
Deta	IS SHOP FLOOR			510 Save			Exit
Warehous	e 01 - WAREHOUSE			Esc Exit			
Extract.Mt	d 0 - Manual Extract (All Items)	-] l	-			🄀 Function
Count Meth	M - Manual with Scanner Count		i l				The subscript of a
Variance Ontion	Y - Refresh Onhand on Variance	Calculation					
Charles Charles							
Stati	us U-Open						Counting
Cost Metho	Average Cost						Manual Co
Stock Valuatio	n 0.00 Iter	n Count 0					F5 Scanner Up
Count Valuatio	un 0.00						
Varian							
Varian	0.00						
[Time Stamp]-							
Date	User Code						Select Batch Status
Terr	Machine IF						O - Open Batches

2. Run a full extract , this will bring all the items with onhands and values into the stocktake batch.

🖏 Stock Take : Maintain Extracted Items				- • •
Batch No. 4860003 ERNY TEST	Warehouse 01 -	CAGE	Batch Stat	us O - Open
Batch No. 4660003 ERNY TEST Stock Code Description #1	Warehouse 01- Ornhand Cost Excl. On data to display>	Cost. Incl. Total Count	Batch Stat	us O-Open
1				Calc Variances Print Variances Apply Variances
STK502 Stock Control : Maintain Extracted Items			•	

3. To upload a text file from your pc to the stocktake batch click on manual counts.

								- 1 mm
Open	29	2021/01/25	URSULA TEST	01	Manual	Manual Count	0	
Open	28	2021/01/05	ANDROID SCANNER TEST	01	Manual	Manual Count	0	Del Delete Batch
STK500	Stock Contro	l : Stock Take	Batch Control		Right-0	Click on Grid for m	ore Options	.::

4. Then click on upload file

🐯 Stoc	k Contr	ol : Stock Take - Ma	intain Counts						- • •
Bat Batc	ch No. [n Date [29 2021/01/25	Details UR Warehouse 01	SULA TEST - DEFAULT WAREHOUSE			Batch Sta	otus 0 - Open	
Page	Line	StockCode	LinkCode	Description1	BarC	ode	Cnt.Qty	Cnt.Link Qty.	
1	1	11698	11698-001	031 Vodka 750ml	0707:	273491442	1	1	📲 Options 🛛 🛠
1	2	29991	29991-001	Coke 1,5L	54490	000050519	5	5	
2	1	29807	29807-001	100 Pipers 1000ml X1	08043	32402856	1	1	Add Count
2	2	10445	10445-001	Blue Bottle Black Handy Bag X1	60064	438003037	1000	1000	Update Count
3	1	69101	69101-006	1659 Founders Selection White 750ml	16009	9692413335	5	30	Delete Count
99	1	69204	69204-001	1731 Panama Rum 750ml	87196	589981402	100	100	Exit
99	2	10008		100 PIPERS 110ML			50	50	
									Functions * Cuick Line Upd. Cu
				1					
SIK	504	Stock Control : Ma	intain Counts						

5. Then click on the Folder Icon

Batch No.	29		Batch Date	2021/01/25			Options
Details	URSULA TEST						
						E E	Save
File Name		7				ESC	Exit
Page No.	0		Delimiter Character	[,] - Comma	\sim		
Next Line No.	0]				*	Functions
Counted by						ES	Import Data
File Format	0 - CSV File : Bard	ode/Qty (CSV))		~		Import Data

6. Now you select your file from your PC.

蹤 Import Stock Take Scanner	File					×
$\leftarrow \rightarrow \checkmark \uparrow$ 🔤 \rightarrow This	PC > Desktop > Downloads					
Organise 👻 New folder						
	Name	Date modified	Туре	Size		
- Pictures	📄 114.TXT	2021/02/21 09:36	Text Document	0 KB		
💻 This PC						
illi 3D Objects						
💻 Desktop						
🔮 Documents						
🖊 Downloads						
Music						
Pictures						
🚆 Videos						
🏪 Local Disk (C:)						
👝 Local Disk (D:)						
👝 Local Data (E:)						
🚍 Bigsave (\\192.1)						
File nar	me: 114.TXT					
				Open	Cancel	

7. 'Page No' is a section number

Next line number will always start at 1 unless you have used two scanners in one section then the next line number will be calculated from the 1^{st} scanner that you have already imported.

Counted by – person's name who counted the section.

Then you click on 'Import Data' and then on 'Save'.

🐮 Stock Contr	ol : Upload Scanner File	_		×
Batch No. Details	29 Batch Date 2021/01/25 URSULA TEST		Options	*
File Name	C: \Users\ursul\OneDrive\Desktop\Downloads\114.TXT	F10 Esc	Save Exit	
Next Line No.	1 Delimiter Character [L] - Comma V	※	Functions	*
File Format	CSV File : Barcode/Qty (CSV)	F5	Import Data	
6009692412836	1659 Rose 750ml X1 20			
STK505A S	Lines to Import 1 tock Control : Stock Take - Import Scanner File			

When you have uploaded all counts, do the following:

- 8. -Run Valuation summary and detail on all warehouse and save as pdf. So that you can have a before valuation report
- 9. To apply stock take: Go to extracted items again.

👸 Stock Cont	rol : Stock Take	e Batch Contro	I					
Status	Batch No.	Batch Date	Details	Warehouse	Extract.Mthd.	Count Mthd.	Item Count	
Open	34	2021/02/11	ABBY TEST 1	01	Manual	Quick Count	0	📲 Options 🛛 🛠
Open	33	2021/02/10	ABBY TEST	01	Manual	Quick Count	0	
Open	31	2021/02/10	JOE TEST	01	Manual	Quick Count	0	Ins Add New Batch
Open	29	2021/01/25	URSULA TEST	01	Manual	Manual Count	0	🕎 Update Header
Open	28	2021/01/05	ANDROID SCANNER TEST	01	Manual	Manual Count	0	Delete Batch
								Functions * Extracted Items * Counting * Manual Counts * Scanner Uploaded * Select Batch Status • O - Open Batches •
STK500	Stock Contro	l · Stock Take	Batch Control		Right-(lick on Grid for n	ore Ontions	
518500	SLOCK CONTRO	I: SLOCK TAKE	batch control		Kight-K	lick on and for it	nore options	.::

10. Then click on calc Variances, when that is done you run your variance report.

After the calculate variances you can apply stock take.

11. To do so you click on apply variances and then on 'Apply'.

rehouse 01 - DEFA	ULT WAREHOUSE					Line in Ba	atch 0
Stock Contr This utility Batch No Detail Warehouss Item Cour	ol : Stock Take - APPLY Stock Take will APPLY the Variances that v Onhand and Counted The Process may take some ti 29 5 URSULA TEST t 0 Str Cou	Cost EXC.	veen the		Options * Apply Exit	valiance	Options Similar Extract Bulk Extract Full Extract Refresh Onha Calc.Variances Similar Calc.Variances Print Variance Print Variance Reports Count Sheet
STK509 S	tock Control : APPLY Stock Take			_	.:i		

This concludes the User Guide.