The Year Ends and Inventory Counting Starts

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Whether you count your inventory once a month or once a year, it usually consists of two main steps: counting the actual inventory and creating the respective transactions in case inconsistencies are found.

SAP Business One enables you to perform these tasks using the dedicated inventory counting transactions (under: Inventory > Inventory Transactions > Inventory Counting Transactions).

The Inventory Counting window allows you to initiate a dynamic inventory counting process performed by single or multiple counters. The option of multiple counters allows you to validate results by comparing between different counters, or sum up counting results of several counters.

You can conduct the counting for selected range of items – either by choosing items recorded in SAP Business One or import items from pre-prepared Excel file , adjust counted quantities, and much more.

Inventory Counting   — □ ×

Count Date	11/10/2015	Time	10:53	No.	Primary	1
Counting Type	Single Counter			Status		Open
Inventory Counter	User ▾ Jayson Butler ≡			Ref. 2		

General

Find   Item No. [   ]   Warehouses ▾ [   ]   << >>

#	Item No. ≡	Item Description ≡	Freeze	Whse ≡	In-Whse Qty ...	Counted	Counted Qty	Variance
1	⇒ A00002	J.B. Officeprint 1111	☐	⇒ 01	965.000	☑	965.000	0.000
2	⇒ A00003	J.B. Officeprint 1186	☐	⇒ 01	1,091.000	☑	1,100.000	9.000
3	⇒ A00001	J.B. Officeprint 1420	☐	⇒ 01	971.000	☑	800.000	-171.000
4			☐		0.000	☐	0.000	0.000
					3,027.000		2,865.000	180.000

Remarks [   ]

[OK]   [Cancel]   [Add Items ▴]   [Adjust Counted Quantities ▴]   [Copy to Inventory Posting]

In case gaps were found in the inventory counting, an inventory posting is required, open the Inventory Posting window. Here you can either create manually an inventory posting to the relevant items (by choosing items recorded in SAP Business One or import items from pre-prepared Excel file) , or copy the details from existing inventory counting document.

Inventory Posting   — □ ×

Price Source   [Item Cost ▾]

Find   Item No. [   ]   Warehouses ▾ [   ]   << >>

#	Item ... ≡	Item Description	≡ W... ≡	In-Whse Qty on ...	Counted Qty	Variance	Variance %	Price	Total
1	⇒ A00003	J.B. Officeprint 1186	⇒ 01	1,091.000	1,100.000	9.000	0.825	220.76 $	1,986.84 $
2	⇒ A00001	J.B. Officeprint 1420	⇒ 01	971.000	800.000	-171.000	17.611	298.82 $	-51,098.22 $
3				0.000	0.000	0.000	0.000		
				2,062.000	1,900.000	180.000	8.729		-49,111.38 $

Remarks [Based On Inventory Counting 1]

Journal Remark [Inventory Posting]

[Add]   [Cancel]   [Add Items ▴]   [Copy from Inventory Counting]

Available since SAP Business One 9.0, version for SAP HANA and SAP Business One 9.0

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Frans van Beurden   ···   1mo
Managing Partner

Thank you for sharing this information. This is the integration solution we were looking for our application. have a look at our solution and let me know what you think.
CountIT - http://www.count-inventory.com/

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