

Auto Posting Stock Month End value to Maintain Stock Value according to stock group's Balance Stock Account

Version 748 & above added feature which allow system auto post the stock value from Maintain Month End value to GL Maintain Stock Value.

Step to do :

1. Stock | Maintain Stock Group

Maintain Group

Maintain Stock Group

Code: HP Active

Description: HANDPHONE

Costing Method: FIFO

GL Account Code :-

Sales Code: 500-0000 Purchase Code: 610-0000

Cash Sales Code: 500-0000 Cash Purchase Code: 610-0000

S. Return Code: 510-0000 P. Return Code: 612-0000

Balance Sheet Stock: 330-000

1.1 Select *Balance Sheet Stock Account Code*

2. Stock | Stock Month End Balance Report

Stock Month End Balance

Date To: 30/09/2017

2.1 Select *Date*

Group By: Location, Stock Group, Batch, Item Code, Category

Apply

2.2 Click *Apply*

StockGroup	ItemCode	Location	Batch	UTD Qty	UTD Cost
ACC	JSON2	----	JSON2	10.00	30.00
ACC	KP-RAIN	----	KP-RAIN	16.00	12.80
ACC	LCLIP	----	LCLIP	23.00	11.50
ACC	N-BAT	----	N-BAT	-18.00	0.00
				39	114,823.72

2.3 Press *Update*, system will auto posting to *GL Maintain Stock*

Current is the value capture from *GL Maintain Stock Value* for the period

New is the current apply *Stock Month End Result*, system allow you to *amend the value* if you required to do so.

Not : Required to *fill in Balance Sheet Account* in *Stock Group* in order able to show the *update GL Stock Value*.

3. GL | Maintain Stock Value

The image displays two SAP windows. The left window, 'Maintain Stock Value', shows a table for 'Stock Value' with columns for 'Month' and 'Stock Value'. The value 17,728.37 is highlighted in a red box for the month of 30-Sep. The right window, 'Stock Month End Balance', shows a table with columns for 'StockGroup', 'ItemCode', 'Location', 'Batch', 'UTD Qty', and 'UTD Cost'. Below this is an 'Update GL Stock Value' table with columns for 'Qty', 'Cost', 'ItemCode', 'Current', 'New', and 'Update'. The value 17,728.37 is highlighted in a red box in the 'New' column for item 330-000. Red arrows point from the 'Stock Value' table to the 'Update GL Stock Value' table.

Month	Stock Value
31-Jan	
28-Feb	
31-Mar	
30-Apr	
31-May	
30-Jun	
31-Jul	
31-Aug	
30-Sep	17,728.37
31-Oct	
30-Nov	
31-Dec	

StockGroup	ItemCode	Location	Batch	UTD Qty	UTD Cost
ACC	ANT	----	ANT	21.00	48.00
ACC	BOMBOM	----	BOMBOM	31.00	700.00
ACC	COVER	----	COVER	72.00	167.80
ACC	E-BAT	----	E-BAT	12.00	1,290.27
ACC	HFK	----	HFK	50.00	375.00
				39	
					114,823.72

Qty	Cost	ItemCode	Current	New	Update
12.00	1.50	330-000	17,728.37	17,728.37	Update
3.00	2.00	331-000	1,000.00	1,000.00	Update
6.00	4.00	332-000	96,095.35	96,095.35	Update

System auto posting the stock value from Stock Month End Value

~~ Done ~~