

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*

Stock Group:

Item:

Location:

Batch:

Category:

Category Tpl:

Print Active Item

In-Active Item

Merge Same Cost (FIFO Only)

Include Zero Balance

Calculate Serial Number

Group By: Location Stock Group Batch Item Code Category

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

Qty	Cost
12.00	1.50
3.00	2.00
6.00	4.00

Update GL Stock Value			
330-000	STOCK-FINISHED GOOD	Current: <input type="text"/>	New: 17,728.37 <input type="button" value="Update"/>
331-000	STOCK - WIP	Current: <input type="text"/>	New: 1,000.00 <input type="button" value="Update"/>
332-000	STOCK - RAW MATERIAL	Current: <input type="text"/>	New: 96,095.35 <input type="button" value="Update"/>

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 screenshot shows two SAP screens. The left screen is 'Maintain Stock Value' and the right is 'Stock Month End Balance'.

Maintain Stock Value - Balance Sheet

Stock A/C	Description
600-000	STOCKS AT THE BEGINNING OF YEAR
620-000	STOCKS AT THE END OF THE YEAR
330-000	STOCK-FINISHED GOOD

Stock Month End Balance

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
	HFK		HFK	50.00	375.00
					114,823.72

Update GL Stock Value

Stock A/C	Description	Current	New	Action
330-000	STOCK-FINISHED GOOD	17,728.37	17,728.37	Update
331-000	STOCK - WIP	1,000.00	1,000.00	Update
332-000	STOCK - RAW MATERIAL	96,095.35	96,095.35	Update

Red boxes highlight the value '17,728.37' in the 'Stock Month End Balance' table and the '330-000' and '17,728.37' in the 'Update GL Stock Value' table. Red arrows point from the 'Stock Month End Balance' table to the 'Update GL Stock Value' table.

System auto posting the stock value from Stock Month End Value

~~ Done ~~