

Stocktake Adjustment - Estimate
StockTake *JUNE2019* *JUNE 2019 Stocktake*
Location *LITHGOW*

Bin	Product Number	Description	Barcodes	Stock Item Nbr	Times Storage	Book Qty	Counted	Adjustment	Average	Adjustment Value
					Counted Units	On Hand	Quantity	Quantity	Cost	(-ve = write-off)
STRF0100	407220	Garden Fork Trojan F/Glass			1 EACH	4.0000	3.0000	-1.0000	44.19	-44.19
	630439									
Total						30,935.32	25,668.65	-5,266.67		-66,219.77

Selection Criteria

Inventory System Name = 'LCC'
 StockTake Name = 'JUNE2019'

[END OF REPORT]

Sort Criteria

Bin Code - Ascending
 Product Number - Ascending
 Stock Item Nbr - Ascending