

Inventory Detail Recap Report

Last Modified on 03/06/2024 3:47 pm CST

The Inventory Detail Recap report shows a high-level summary of product activity reflecting the movement of inventory. Navigate to *Accounting Reports / Inventory / Inventory Position / Inventory Detail Recap*. The headings on the report are as follows:

Inventory Detail Recap									
Sorted By Product Name									
Fiscal Month 3 to 3									
UOM: Inventory Units									
	Beg Amt On Hand	Receipts & Purchases	Manufacture Process	Inter-Comp Transfers	Invoices, Blends & Deliveries	Recap Amount	Inventory Adjustments	Current Amt On Hand	UOM
	+	+	+	+	-				
Dry Fertilizer - Main(DryM) Potash (0-0-60)	230,100.000	60,000.000	0.000	(20,500.000)	17,246.444	252,353.556	(1,353.556)	251,000.000	Lbs
Total DryM	230,100.000	60,000.000	0.000	(20,500.000)	17,246.444	252,353.556	(1,353.556)	251,000.000	Lbs
Total	230,100.000	60,000.000	0.000	(20,500.000)	17,246.444	252,353.556	(1,353.556)	251,000.000	

- **Beg Amt On Hand** – This is the amount of Product on hand according to Agvance at the beginning of the starting fiscal month selected in the *Report Criteria* set up area.
- **Receipts & Purchases** – This is the sum of unprocessed Purchase Receipts and Purchase Invoices.
- **Manufacture Process** – This is the sum of manufactured inventory from *Accounting / Inventory / Manufacture Inventory, Accounting / Inventory / Advanced Manufacturing, Accounting / A/R / Invoicing* if the product is set to *Affect Inventory at Billing*, and *Blending / Edit / Blend to Stock*.
- **Inter-Comp Transfers** – This is the sum of Inter-Company Transfers.
- **Invoices, Blends & Deliveries** – This is the sum of A/R Invoices, unprocessed Blend Tickets, and unprocessed Delivery Tickets.
- **Recap Amount** – This is a calculated amount based on the first five columns: *Beg Amt On Hand + Receipts & Purchases + Manufacture Process + Inter-Comp Transfers - Invoices, Blends & Deliveries = Recap Amount*.
- **Inventory Adjustments** – This is the sum of Inventory Adjustments.
- **Current Amt On Hand** – This is the amount of product on hand according to Agvance for the ending fiscal month selected in the *Report Criteria* set up area.
- **UOM** – This is the unit of measure selected for *Use Quantity Units* in the *Report Criteria* set up area. This can be *Inventory Units, Billing (Pricing), Package Units, Lbs, or Tons*.