

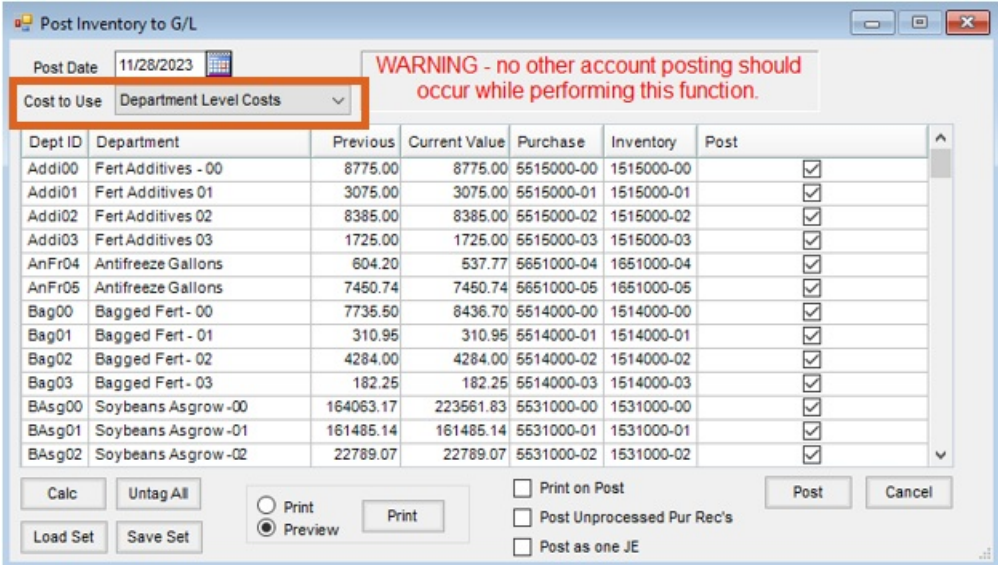
Inventory Statement / Trial Balance Totals Do Not Match

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When running the Company Owned Inventory Statement and the General Ledger Trial Balance right after posting inventory to G/L, it is possible the totals on the two reports do not match.

In most cases, this discrepancy will occur when the Company Owned Inventory report is run using a different cost type (Department Level, Average, Last, or Replacement) than the cost selected on the Post Inventory to G/L function.

To make sure that these are consistent, confirm the selection of the *Cost To Use* at *Accounting / G/L / Post Inventory to GL*.



Then when running the Inventory Statements report at *Accounting / Accounting Reports/ Inventory Status*, be sure to select the same cost type.

The screenshot shows the 'Inventory Status Reports' dialog box. On the left is a list of report types under 'Inventory Statements'. The main area is divided into several sections:

- Report Criteria:** Includes 'Sort By Product' (Name selected, ID unselected) and 'Select Products' (All, Select, Cls buttons).
- Select Style:** Includes radio buttons for 'On Hand', 'Company Owned' (selected), 'Physical Inventory Worksheet', 'Consolidated', and 'Physical Inventory Worksheet - Basic'. A dropdown menu 'Which Cost to Use' is highlighted with a red box and shows 'Dept. Setting'.
- Print Options:** Includes checkboxes for 'Department Totals Only', 'Print Amt on Hand', 'Include Zero Amount On Hand', 'Print Zero Amount On Hand Only', 'Print Negative Amount On Hand Only', 'Include Lot Number Detail', 'Print Zero Cost Items Only', 'Include Consignment Products', 'Exclude Non-Inventoried Depts.', and 'Include Quantity Totals'. A 'Filter' button is also present.
- Print/Save Options:** Includes radio buttons for 'Print', 'Preview' (selected), 'PDF File', and 'Text File'. There are also 'File Name' input fields, 'Load Set', 'Save Set', 'OK', and 'Cancel' buttons.

Note: The Department Level can be viewed at *Accounting / Setup / Inventory Departments*, select to Edit the Department and go to the *G/L Posting* tab and the *Compute Invoice Cost* option.