

**Version 1.1**

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Abstract

**As part of the management of stock, there is often a need to adjust the quantity of stock on hand. Concurrent to this is the need to adjust the average cost most often to reduce the cost value to then reduce the selling price to get old stock out of the system**

Stock Journals

Adjust stock on hand and / or average cost value

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# Introduction

As part of the management of stock, there is often a need to adjust the quantity of stock on hand. Pertaining reasons can be:

* Stock missing not found; mis-paced, stolen, damaged etc.
* Stock found that potentially was written off before
* Post stock take count variance integration and automation will use this functionality to perform a bulk update

Concurrent to this is the need to adjust the average cost for specific reasons:

* Most often to reduce the cost value so that slow moving stock can be offered on special to turn such items into cash
* Year-end aged stock can be written off as part of good corporate governance.
* Net realizable value means test may require the value of some stock items to be increased.

# Audience

* Stock management
* Warehouse administration
* Procurement
* Sales

# Objectives

The objective is to permit either / or stock quantities and values to be adjusted in a controlled manner.

The ePart security may dis-allow some users from adjusting the cost value but permit adjustment to quantities

The adjustments are done at bin level.

aPart permissions protect against unqualified staff to use this function

All entries are logged against the logged-on staff for review

# Database entities and relationships

# Programs

# MS Windows Executables

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# SQL Stored Procedures

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# Acceptance

I hereby confirm that I have been fully informed of the documents content and, received training to understand how the detailed instructions are to be applied:

Name …………………………………………………………………………….

Job Title ………………………………………………………………………….

Signed ……………………………………………………………………………

Date ………………………………………………………………………………