

Production Reconciliation Report

The *Production Reconciliation* report lets you plan your production for specified items. You may view the order details for a specified range of Item-Location combinations for a defined time frame. Selecting the *Treat as Hold Status* option at the *Lot Status* field will calculate the Hold Quantity for lots with this status for the selected Item.

The generated report shows Item-Location wise information about Quantity On Hand, Sales Order No, Customer PO number, Order Date, Ship Date, Requested Date, Order Quantity, Ship Quantity, Back Order Quantity, Quantity Onhand, and Qty OnHand in System Weight. It also displays the Quantity On Hold for selected lot statuses, Quantity Quarantined, and Item-Location wise totals.

Go To: Sales → Sales Order Reports → Production Reconciliation Report.

Click on the *Product Reconciliation Report* option to open the *Product Reconciliation Report* window. On the *Product Reconciliation Report* window, filtering parameters can be used to define the scope for processing the report.

The screenshot shows the 'Production Reconciliation' window in the BATCHMASTER application. The interface includes a sidebar with navigation icons and a main content area. The main area has a title bar 'Production Reconciliation' and a search bar. Below the title bar, there are several input fields for filtering the report: 'Parameter' (empty), 'Item From' (A-00-05), 'Location From' (01), 'Item To' (empty), 'Location To' (empty), 'Order Date From' (01/01/18), 'Order Date To' (08/18/20), 'Requested Date From' (01/01/18), 'Requested Date To' (08/18/20), and 'Order Status' (New and Open are checked). At the bottom right, there are 'Process' and 'Close' buttons.

Generating Production Reconciliation Report

1. Open the *Production Reconciliation Report* window.
2. Specify the range of Item-Location combinations at the *Item Location From* and *To* fields for which the *Production Reconciliation* report needs to be generated. Leaving the field values blank is equivalent to selecting the first and last available options, respectively.

- Specify the order date range for the selected sales orders at the *Order Date From* and *To* fields. By default, these fields display the current server date.
- Specify the requested date range for the selected sales orders at the *Requested Date From* and *To* fields. By default, these fields display the current server date.
- Check the *Order Status* checkboxes to include sales orders of specified statuses.
- Select the status that you want to consider as hold at *Select the Lot Status to Treat as Hold Status* field. The value in this field is used to calculate the Hold Quantity for the lots with this status for selected items. Multiple lot statuses can be added to this lookup field to calculate the Hold Quantity.
- Click the *Process* button to generate the report.

An example of a generated *Production Reconciliation* report is provided below.

Production Reconciliation

18-08-2020 17:12

PRODUCTION RECONCILIATION									
Integrated Construction Chemicals (Pty) LTD									
ITEM KEY : A-00-05 LOCATION : 01		MEKO-USA		PRODUCT : UNPKD		QUANTITY ON HAND : 0.00000000 KG			
Sales Order No.	Customer PO Number	Customer	Order Date	Ship Date	Requested Date	Order Quantity	Ship Quantity	Remaining Quantity	Balance/Required Quantity
00000022		C103	07-27-20	07-27-20	07-27-20	0.00000000	0.00000000	0.00000000	0.00000000
Qty on Hold : 0.00000000		Qty Quarantined : 0.00000000		Totals:		0.00000000	0.00000000	0.00000000 KG	
ITEM KEY : A-11-12 LOCATION : 01		TROYMAX COBALT 12		PRODUCT : UNPKD		QUANTITY ON HAND : 0.00000000 KG			
Sales Order No.	Customer PO Number	Customer	Order Date	Ship Date	Requested Date	Order Quantity	Ship Quantity	Remaining Quantity	Balance/Required Quantity
00000022		C103	07-27-20	07-27-20	07-27-20	0.00000000	0.00000000	0.00000000	0.00000000
Qty on Hold : 0.00000000		Qty Quarantined : 0.00000000		Totals:		0.00000000	0.00000000	0.00000000 KG	
ITEM KEY : A-12-19 LOCATION : 01		TROYMAX CALCIUM 10NA		PRODUCT : UNPKD		QUANTITY ON HAND : 0.00000000 KG			

Close