

Working Process

-> (at evening) Update daily "working days - daily update one file" file located in "working days - daily update one file" folder

Receiving

-> id: VGLOTM001
-> Reports
-> Department Stock
-> Department Type = LOTTING
-> Department = LOTTING
-> DisplayType = Receive From the Department/Branch
-> From Date - To Date = Daily
-> View Type = Detail View
-> Is Packet Type = True

-> (at evening) export CSV and then save as EXCEL file in "received from department-branch - raw files" folder

-> In Power Query new Column added "GR/NGR/REJECTION", GR = GIA & FANCY-GIA and NGR = N-GIA & FANCY-NGIA and REJECTION = REJECTION

Stock 1

-> id: VGLOTM001
-> Reports
-> Department Stock
-> Department Type = Select All
-> Department = Select All
-> DisplayType = Department Stock
-> From Date - To Date = Previous 6 months to Today
-> View Type = Detail View with Prediction
-> Is Packet Type = True

-> (at evening) export CSV and then save as EXCEL file named e.g. "20250916 stock" in "department stock - raw files" folder

Stock 2

```
-> id: VGLOTM001
-> Reports
-> Department Stock
-> Department Type = Select All
-> Department = Select All
-> DisplayType = Department Stock
-> From Date - To Date = Previous 6 months to Today
-> View Type = Detail View
-> Is Packet Type = True

-> (at evening)           export CSV and then save as EXCEL file named e.g. "20250916 stock without prediction" in "department stock - raw files - without prediction" folder
```

Kapan Status

```
-> id: VGLOTM001
-> Reports
-> Kapan Status Report
-> Date Filter Group = Clv. Return (Received)
-> From Date - To Date = Previous 6 months to Today

-> (at evening)           export CSV and then save as EXCEL file named e.g. "20250916 status" in "kapan status - raw files" folder
```

Local Disk (G:) > 1. PARTH > Lotting Department

Name	Date modified	Type	Size
1 Department Stock Aging	16-09-2025 Tue 05:39 P...	File folder	
department stock - raw files	15-09-2025 Mon 11:15 ...	File folder	
department stock - raw files - without prediction	15-09-2025 Mon 11:15 ...	File folder	
issue from department-branch - raw files	15-09-2025 Mon 11:02 ...	File folder	
kapan status - raw files	15-09-2025 Mon 11:16 ...	File folder	
received from department-branch - raw files	15-09-2025 Mon 11:02 ...	File folder	
working days - daily update one file	15-09-2025 Mon 11:08 ...	File folder	
13 page 1	18-09-2025 Thu 04:30 P...	PDF Document	65 KB
13	18-09-2025 Thu 04:29 P...	Microsoft Word D...	16 KB
Department Stock Aging	16-09-2025 Tue 09:19 A...	WinRAR archive	7,137 KB
Lotting Department - main file - Kapan Wise	18-09-2025 Thu 04:33 P...	Microsoft Excel W...	2,101 KB
Lotting Department - main file	18-09-2025 Thu 11:44 ...	Microsoft Excel W...	4,767 KB
Working Process	17-09-2025 Wed 11:55 ...	Text Document	3 KB

Kapan Status Raw Files - Power Query Editor

File Home Transform Add Column View

Close & Load Refresh Preview Advanced Editor Choose Columns Remove Columns

Keep Rows Remove Rows Split Column Group By Use First Row as Headers

Data Type: Text Merge Queries Append Queries Manage Parameters Data source settings New Source Recent Sources Enter Data New Query

Reduce Rows Sort Replace Values Combine Files Data Sources

Query Manage Columns

Queries [6]

- PathDepartmentStockRawFiles (G:\1. PARTH\Lotting De...
- PathDepartmentStockRawFilesWithoutPrediction (G\1....)
- PathKapanStatusRawFiles (G:\1. PARTH\Lotting Depart...
- Department Stock Raw Files
- Department Stock Raw Files - Without Prediction
- Kapan Status Raw Files

This preview may be up to 2 days old. Refresh

= Table.TransformColumnTypes(#"Removed Columns",{{"Kapan No", type text}, {"FileName", type text}, {"Stock Date", type date}})

A ^B Kapan No	A ^B Dept	A ^B Kapan Type	A ^B Kapan Status	Ctv Comp Date	A ^B FileName	Stock Date
● Valid ● Error ● Empty	100% 0% 0%	● Valid ● Error ● Empty	100% 0% 0%	● Valid ● Error ● Empty	100% 0% 0%	● Valid ● Error ● Empty
918 distinct, 836 unique	17 distinct, 0 unique	1 distinct, 0 unique	2 distinct, 0 unique	147 distinct, 6 unique	2 distinct, 0 unique	2 distinct, 0 unique
1 3613.38-A13	A13	Full	REGULAR	05-04-2025 Sat	20250916 status.xlsx	16-09-2025 Tue
2 4009.02-A8	A8	Full	REGULAR	03-04-2025 Thu	20250916 status.xlsx	16-09-2025 Tue
3 4518.51-A15	A15	Full	REGULAR	10-04-2025 Thu	20250916 status.xlsx	16-09-2025 Tue
4 2890.70-A14	A14	Full	REGULAR	04-04-2025 Fri	20250916 status.xlsx	16-09-2025 Tue
5 3970.93-A6	A6	Full	REGULAR	01-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
6 4180.24-A14	A14	Full	REGULAR	08-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
7 3971.04-A5	A5	Full	REGULAR	07-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
8 3902.50-A15	A15	Full	REGULAR	01-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
9 4518.47-A3	A3	Full	REGULAR	12-04-2025 Sat	20250916 status.xlsx	16-09-2025 Tue
10 3437.31-A9	A9	Full	REGULAR	05-04-2025 Sat	20250916 status.xlsx	16-09-2025 Tue
11 3644.38-A12	A12	Full	REGULAR	04-04-2025 Fri	20250916 status.xlsx	16-09-2025 Tue
12 996.48-A13	A13	Full	REGULAR	03-04-2025 Thu	20250916 status.xlsx	16-09-2025 Tue
13 4242.81-A9	A9	Full	REGULAR	11-04-2025 Fri	20250916 status.xlsx	16-09-2025 Tue
14 3210.89-A6	A6	Full	REGULAR	07-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
15 3970.95-A4	A4	Full	REGULAR	07-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
16 4180.42-A3	A3	Full	REGULAR	15-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
17 4096.17-A8	A8	Full	REGULAR	07-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
18 4096.18-A2	A2	Full	REGULAR	08-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
19 4242.92-A11	A11	Full	REGULAR	14-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
20 2890.71-A13	A13	Full	REGULAR	09-04-2025 Wed	20250916 status.xlsx	16-09-2025 Tue
21 4096.11-A11	A11	Full	REGULAR	08-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
22 4133.61-A4	A4	Full	REGULAR	10-04-2025 Thu	20250916 status.xlsx	16-09-2025 Tue
23 3468.78-A7	A7	Full	REGULAR	08-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
24 2925.82-A5	A5	Full	REGULAR	08-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
25 4452.84-A14	A14	Full	REGULAR	11-04-2025 Fri	20250916 status.xlsx	16-09-2025 Tue
26 4281.44-A7	A7	Full	REGULAR	15-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
27 3970.96-A12	A12	Full	REGULAR	10-04-2025 Thu	20250916 status.xlsx	16-09-2025 Tue
28 3645.28-A15	A15	Full	REGULAR	07-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue
29 3176.23-A1	A1	Full	REGULAR	19-04-2025 Sat	20250916 status.xlsx	16-09-2025 Tue
30 2881.16-A10	A10	Full	REGULAR	01-04-2025 Tue	20250916 status.xlsx	16-09-2025 Tue
31 3444.76-A5	A5	Full	REGULAR	14-04-2025 Mon	20250916 status.xlsx	16-09-2025 Tue

7 COLUMNS, 999+ ROWS Column profiling based on top 1000 rows

PREVIEW DOWNLOADED ON WEDNESDAY

Query Settings

PROPERTIES

Name: Kapan Status Raw Files

All Properties

APPLIED STEPS

- Source
- Custom M Language Formula
- Expanded Content
- Filtered Files
- Custom M Language Formula ...
- Custom M Language Formula ...
- Filtered Rows
- Added Custom Column Stock ...
- Removed Columns
- Changed Type

Kapan Status Raw Files

```

let
    Source = Folder.Files(PathKapanStatusRawFiles),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each [#"Kapan Type"] <> null and [#"Kapan Type"] <> ""),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date", {"SRNO", "Quality", "MFG Issue Date", "MFG Comp. Date", "MFG 80% Issue Date", "CM Date 100%", "Dispatch Date"}),
    #"Changed Type" = Table.TransformColumnTypes(#"Removed Columns", [{"Kapan No", type text}, {"FileName", type text}, {"Stock Date", type date}])
in
    #"Changed Type"

```



```

let
    Source = Folder.Files(PathKapanStatusRawFiles),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each [#"Kapan Type"] <> null and [#"Kapan Type"] <> ""),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date", {"SRNO", "Quality", "MFG Issue Date", "MFG Comp. Date", "MFG 80% Issue Date", "CM Date 100%", "Dispatch Date"}),
    #"Changed Type" = Table.TransformColumnTypes(#"Removed Columns", [{"Kapan No", type text}, {"FileName", type text}, {"Stock Date", type date}])
in
    #"Changed Type"

```

Department Stock Raw Files - Without Prediction - Power Query Editor

File Home Transform Add Column View

Queries [6]

- PathDepartmentStockRawFiles (G:\1. PARTH\Lotting De...)
- PathDepartmentStockRawFilesWithoutPrediction (G\1....)
- PathKapanStatusRawFiles (G:\1. PARTH\Lotting Depart...)
- Department Stock Raw Files
- Department Stock Raw Files - Without Prediction
- Kapan Status Raw Files

Transform

This preview may be up to 2 days old. Refresh

= Table.Group(#"Changed Type", {"FileName", "Stock Date", "Stock Date & Kapan No", "Kapan Status", "Online / Full", "Kapan No"}, {"Min Conf Date", each List.Min([Conf

FileName	Stock Date	Stock Date & Kapan No	Kapan Status	Online / Full	Kapan No	Min Conf Date
2 distinct, 0 unique	2 distinct, 0 unique	267 distinct, 267 unique	2 distinct, 0 unique	2 distinct, 0 unique	143 distinct, 19 unique	19 distinct, 0 unique
1 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3745.65-A14	REGULAR	Full	3745.65-A14	27-08-2025 Wed
2 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3768.48-A7	REGULAR	Full	3768.48-A7	27-08-2025 Wed
3 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3391.69-A14	REGULAR	Full	3391.69-A14	28-08-2025 Thu
4 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3391.65-A7	REGULAR	Full	3391.65-A7	02-09-2025 Tue
5 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4057.31-A7	REGULAR	Full	4057.31-A7	29-08-2025 Fri
6 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4057.16-A11	REGULAR	Full	4057.16-A11	02-09-2025 Tue
7 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3802.44-A13	REGULAR	Full	3802.44-A13	02-09-2025 Tue
8 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3644.43-A17	REGULAR	Full	3644.43-A17	03-09-2025 Wed
9 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3545.68-A13	REGULAR	Full	3545.68-A13	02-09-2025 Tue
10 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3848.13-A1	REGULAR	Full	3848.13-A1	03-09-2025 Wed
11 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 1568.93-A14	REGULAR	Full	1568.93-A14	29-08-2025 Fri
12 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 2362.76-A14	REGULAR	Full	2362.76-A14	30-08-2025 Sat
13 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3180.79-A14	REGULAR	Full	3180.79-A14	30-08-2025 Sat
14 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 2311.20-A6	REGULAR	Full	2311.20-A6	30-08-2025 Sat
15 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3768.36-A8	REGULAR	Full	3768.36-A8	29-08-2025 Fri
16 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3745.70-A6	REGULAR	Full	3745.70-A6	01-09-2025 Mon
17 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3155.80-A2	REGULAR	Full	3155.80-A2	29-08-2025 Fri
18 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3848.15-A2	REGULAR	Full	3848.15-A2	30-08-2025 Sat
19 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4143.84-A4	REGULAR	Full	4143.84-A4	03-09-2025 Wed
20 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3848.17-A3	REGULAR	Full	3848.17-A3	30-08-2025 Sat
21 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3934.65-A3	REGULAR	Full	3934.65-A3	02-09-2025 Tue
22 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3183.48-A3	REGULAR	Full	3183.48-A3	30-08-2025 Sat
23 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3798.35-A1	REGULAR	Full	3798.35-A1	03-09-2025 Wed
24 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3899.98-A5	REGULAR	Full	3899.98-A5	04-09-2025 Thu
25 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3798.37-A5	REGULAR	Full	3798.37-A5	04-09-2025 Thu
26 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3946.57-A2	REGULAR	Full	3946.57-A2	04-09-2025 Thu
27 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4119.41-A2	REGULAR	Online	4119.41-A2	04-09-2025 Thu
28 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3119.22-A1	REGULAR	Full	3119.22-A1	04-09-2025 Thu
29 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 3391.68-A13	REGULAR	Online	3391.68-A13	05-09-2025 Fri
30 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4072.77-A11	REGULAR	Full	4072.77-A11	05-09-2025 Fri
31 20250916 stock without prediction.xlsx	16-09-2025 Tue	16-09-2025 4219.77-A7	REGULAR	Online	4219.77-A7	07-09-2025 Sun

7 COLUMNS, 267 ROWS Column profiling based on top 1000 rows

PREVIEW DOWNLOADED ON WEDNESDAY

Query Settings

PROPERTIES

Name: Department Stock Raw Files - Without Pr

All Properties

APPLIED STEPS

- Source
- Custom M Language Formula
- Expanded Content
- Filtered Files
- Custom M Language Formula ...
- Custom M Language Formula ...
- Filtered Rows
- Filtered Rows1
- Added Custom Column Stock...
- Removed Columns
- Removed Duplicates
- Added Custom Column Conca...
- Changed Type
- Grouped Rows

Department Stock Raw Files - Without Prediction

Display Options ▾

```

let
    Source = Folder.Files(PathDepartmentStockRawFilesWithoutPrediction),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each [#"Online / Full"] <> null and [#"Online / Full"] <> ""),
    #"Filtered Rows1" = Table.SelectRows(#"Filtered Rows", each ([To Department Name] <> "FACTORY")),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows1", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date", {"From Department Name", "From Branch Name", "Packet No", "IsGala Packet", "IsClvDM", "Series", "Shape", "Packet Type", "Number Name", "Charni", "Current Pcs", "Current Carat", "Expected Polish Carat", "Mkbl Diff", "Exp Diff", "Process", "To Department Name", "Kiran Branch", "Quality", "Confirm Date", "Barcode"}),
    #"Removed Duplicates" = Table.Distinct(#"Removed Columns"),
    #"Added Custom Column Concatenate" = Table.AddColumn(#"Removed Duplicates", "Stock Date & Kapan No", each ([Stock Date]) & " " & [Kapan No]),
    #"Changed Type" = Table.TransformColumnTypes(#"Added Custom Column Concatenate", {"Kapan No", type text}, {"FileName", type text}, {"Stock Date", type date}, {"Stock Date & Kapan No", type text}),
    #"Grouped Rows" = Table.Group(#"Changed Type", {"FileName", "Stock Date", "Stock Date & Kapan No", "Kapan Status", "Online / Full", "Kapan No"}, {"Min Conf Date", each List.Min([Conf Date]), type nullable date})
in
    #"Grouped Rows"

```



```

let
    Source = Folder.Files(PathDepartmentStockRawFilesWithoutPrediction),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each [#"Online / Full"] <> null and [#"Online / Full"] <> ""),
    #"Filtered Rows1" = Table.SelectRows(#"Filtered Rows", each ([To Department Name] <> "FACTORY")),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows1", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date", {"From Department Name", "From Branch Name", "Packet No", "IsGala Packet", "IsClvDM", "Series", "Shape", "Packet Type", "Number Name", "Charni", "Current Pcs", "Current Carat", "Expected Polish Carat", "Mkbl Diff", "Exp Diff", "Process", "To Department Name", "Kiran Branch", "Quality", "Confirm Date", "Barcode"}),
    #"Removed Duplicates" = Table.Distinct(#"Removed Columns"),
    #"Added Custom Column Concatenate" = Table.AddColumn(#"Removed Duplicates", "Stock Date & Kapan No", each ([Stock Date]) & " " & [Kapan No]),
    #"Changed Type" = Table.TransformColumnTypes(#"Added Custom Column Concatenate", {"Kapan No", type text}, {"FileName", type text}, {"Stock Date", type date}, {"Stock Date & Kapan No", type text}),
    #"Grouped Rows" = Table.Group(#"Changed Type", {"FileName", "Stock Date", "Stock Date & Kapan No", "Kapan Status", "Online / Full", "Kapan No"}, {"Min Conf Date", each List.Min([Conf Date]), type nullable date})
in
    #"Grouped Rows"

```

Department Stock Raw Files - Power Query Editor

File Home Transform Add Column View

Queries [6]

- PathDepartmentStockRawFiles (G:\1. PARTH\Lotting De...)
- PathDepartmentStockRawFilesWithoutPrediction (G\1....)
- PathKapanStatusRawFiles (G\1. PARTH\Lotting Depart...)
- Department Stock Raw Files**
- Department Stock Raw Files - Without Prediction
- Kapan Status Raw Files

This preview may be up to 2 days old. Refresh

= Table.TransformColumnTypes(#"Added Custom",{{"Stock Date & Kapan No", type text}, {"Stock Date", type date}, {"FileName", type text}, {"Barcode", type text}, {"Kapan No", type text}}

	From Department Name	Issue Date	Conf Date	Kapan No	Barcode	Shape	Packet Type	1.2 Current Pcs
1	LOTTING	03-09-2025 Wed 12:48:21 PM	03-09-2025 Wed	3848.13-A1	156662235	EM	FANCY-NGIA	
2	LOTTING	03-09-2025 Wed 12:49:36 PM	03-09-2025 Wed	3848.13-A1	156513346	EM	FANCY-NGIA	
3	LOTTING	03-09-2025 Wed 12:49:36 PM	03-09-2025 Wed	3848.13-A1	156327323	EM	FANCY-NGIA	
4	LOTTING	03-09-2025 Wed 12:56:09 PM	03-09-2025 Wed	3848.13-A1	156474898	MQ	FANCY-GIA	
5	LOTTING	03-09-2025 Wed 12:50:17 PM	03-09-2025 Wed	3848.13-A1	156527945	EM	FANCY-NGIA	
6	LOTTING	03-09-2025 Wed 12:51:15 PM	03-09-2025 Wed	3848.13-A1	156764687	EM	FANCY-NGIA	
7	LOTTING	03-09-2025 Wed 12:57:46 PM	03-09-2025 Wed	3848.13-A1	156661061	OVL	FANCY-GIA	
8	LOTTING	03-09-2025 Wed 01:09:16 PM	03-09-2025 Wed	3798.35-A1	156442092	PR	N-GIA	
9	LOTTING	03-09-2025 Wed 04:48:17 PM	03-09-2025 Wed	3798.35-A1	156235877	PE	FANCY-GIA	
10	LOTTING	03-09-2025 Wed 01:10:12 PM	03-09-2025 Wed	3798.35-A1	156518002	OVL	FANCY-GIA	
11	LOTTING	03-09-2025 Wed 01:10:12 PM	03-09-2025 Wed	3798.35-A1	156661020	OVL	FANCY-GIA	
12	LOTTING	03-09-2025 Wed 01:56:36 PM	03-09-2025 Wed	3798.35-A1	156236252	PE	FANCY-GIA	
13	LOTTING	04-09-2025 Thu 04:45:22 PM	04-09-2025 Thu	3848.13-A1	156896913	EM	FANCY-NGIA	
14	LOTTING	04-09-2025 Thu 04:45:22 PM	04-09-2025 Thu	3848.13-A1	156656442	EM	FANCY-NGIA	
15	LOTTING	04-09-2025 Thu 04:45:22 PM	04-09-2025 Thu	3848.13-A1	156770047	EM	FANCY-NGIA	
16	LOTTING	04-09-2025 Thu 04:45:22 PM	04-09-2025 Thu	3848.13-A1	156892703	EM	FANCY-NGIA	
17	LOTTING	05-09-2025 Fri 05:21:55 PM	05-09-2025 Fri	3119.22-A1	15712064	EM	FANCY-NGIA	
18	LOTTING	05-09-2025 Fri 05:21:55 PM	05-09-2025 Fri	3119.22-A1	157124204	EM	FANCY-NGIA	
19	LOTTING	05-09-2025 Fri 05:37:18 PM	05-09-2025 Fri	3798.35-A1	156746638	OVL	FANCY-GIA	
20	LOTTING	08-09-2025 Mon 02:39:01 PM	08-09-2025 Mon	3699.37-A1	157130214	EM	FANCY-NGIA	
21	LOTTING	08-09-2025 Mon 02:42:28 PM	08-09-2025 Mon	3119.22-A1	156886421	RB	GIA	
22	LOTTING	08-09-2025 Mon 02:42:28 PM	08-09-2025 Mon	3119.22-A1	156888358	RB	GIA	
23	LOTTING	08-09-2025 Mon 02:42:28 PM	08-09-2025 Mon	3119.22-A1	157022779	RB	GIA	
24	LOTTING	08-09-2025 Mon 02:42:28 PM	08-09-2025 Mon	3119.22-A1	157021599	RB	GIA	
25	LOTTING	08-09-2025 Mon 02:43:15 PM	08-09-2025 Mon	3119.22-A1	157124258	EM	FANCY-NGIA	
26	LOTTING	08-09-2025 Mon 02:50:28 PM	08-09-2025 Mon	3798.35-A1	157187264	OVL	FANCY-GIA	
27	LOTTING	08-09-2025 Mon 02:50:28 PM	08-09-2025 Mon	3798.35-A1	156890361	OVL	FANCY-GIA	
28	LOTTING	08-09-2025 Mon 02:50:28 PM	08-09-2025 Mon	3798.35-A1	156449658	OVL	FANCY-GIA	
29	LOTTING	08-09-2025 Mon 03:03:53 PM	08-09-2025 Mon	3848.13-A1	156898952	OVL	FANCY-GIA	
30	LOTTING	08-09-2025 Mon 03:03:53 PM	08-09-2025 Mon	3848.13-A1	156901061	OVL	FANCY-GIA	

18 COLUMNS, 999+ ROWS Column profiling based on top 1000 rows

PREVIEW DOWNLOADED ON WEDNESDAY

Query Settings

PROPERTIES

Name: Department Stock Raw Files

All Properties

APPLIED STEPS

- Source
- Custom M Language Formula
- Expanded Content
- Filtered Files
- Custom M Language Formula ...
- Custom M Language Formula ...
- Filtered Rows
- Filtered Rows1
- Added Custom Column Stock ...
- Removed Columns
- Added Custom
- Changed Type

Department Stock Raw Files

Display Options ▾

```

let
    Source = Folder.Files(PathDepartmentStockRawFiles),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each ([Shape] <> null and [Shape] <> "")),
    #"Filtered Rows1" = Table.SelectRows(#"Filtered Rows", each ([To Department Name] <> "FACTORY")),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows1", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date",{"From Branch Name", "Issue Emp.", "Confirm Date", "Series", "Packet No", "Number Name", "Expected Polish %", "Expected Polish Carat", "Issue Carat", "Issue Pcs", "Transfer Date", "PT Name", "Cut", "Polish", "Flour", "Symm", "Milki", "Color Shade", "Table_BIS", "Table_BIC", "Table_White", "OPCR", "OPPV", "OPTA", "HnA", "Max", "Min", "TD %", "TD Ratio", "UnProcessed Pcs", "UnProcessed Carat", "Broken Pcs", "Broken Carat", "Lost Pcs", "Lost Carat", "Dispatch Display Name", "IsKDM", "Balance Days", "Dm Disp", "Pointer", "To Branch Name"}),
    #"Added Custom" = Table.AddColumn(#"Removed Columns", "Stock Date & Kapan No", each [Stock Date] & " " & [Kapan No]),
    #"Changed Type" = Table.TransformColumnTypes(#"Added Custom",{{"Stock Date & Kapan No", type text}, {"Stock Date", type date}, {"FileName", type text}, {"Barcode", type text}, {"Kapan No", type text}})
in
    #"Changed Type"

```

```

let
    Source = Folder.Files(PathDepartmentStockRawFiles),
    #"Custom M Language Formula" = Table.TransformColumns(Source, {"Content", each Excel.Workbook(_, true)}),
    #"Expanded Content" = Table.ExpandTableColumn(#"Custom M Language Formula", "Content", {"Name", "Data", "Item", "Kind", "Hidden"}, {"Name.1", "Data", "Item", "Kind", "Hidden"}),
    #"Filtered Files" = Table.SelectRows(#"Expanded Content", each ([Hidden] = false)),
    #"Custom M Language Formula to Add File Names" = Table.AddColumn(#"Filtered Files", "DataWithFileName", each Table.AddColumn([Data], "FileName", (row) => [Name])),
    #"Custom M Language Formula to Combine Data" = Table.Combine(#"Custom M Language Formula to Add File Names"[DataWithFileName]),
    #"Filtered Rows" = Table.SelectRows(#"Custom M Language Formula to Combine Data", each ([Shape] <> null and [Shape] <> "")),
    #"Filtered Rows1" = Table.SelectRows(#"Filtered Rows", each ([To Department Name] <> "FACTORY")),
    #"Added Custom Column Stock Date" = Table.AddColumn(#"Filtered Rows1", "Stock Date", each Text.Middle([FileName],6,2) & "-" & Text.Middle([FileName],4,2) & "-" & Text.Start([FileName],4)),
    #"Removed Columns" = Table.RemoveColumns(#"Added Custom Column Stock Date",{"From Branch Name", "Issue Emp.", "Confirm Date", "Series", "Packet No", "Number Name", "Expected Polish %", "Expected Polish Carat", "Issue Carat", "Issue Pcs", "Transfer Date", "PT Name", "Cut", "Polish", "Flour", "Symm", "Milki", "Color Shade", "Table_BIS", "Table_BIC", "Table_White", "OPCR", "OPPV", "OPTA", "HnA", "Max", "Min", "TD %", "TD Ratio", "UnProcessed Pcs", "UnProcessed Carat", "Broken Pcs", "Broken Carat", "Lost Pcs", "Lost Carat", "Dispatch Display Name", "IsKDM", "Balance Days", "Dm Disp", "Pointer", "To Branch Name"}),
    #"Added Custom" = Table.AddColumn(#"Removed Columns", "Stock Date & Kapan No", each [Stock Date] & " " & [Kapan No]),
    #"Changed Type" = Table.TransformColumnTypes(#"Added Custom",{{"Stock Date & Kapan No", type text}, {"Stock Date", type date}, {"FileName", type text}, {"Barcode", type text}, {"Kapan No", type text}})
in
    #"Changed Type"

```


Lotting Department - main file - Kapan Wise

Data Tools

- Get & Transform Data
- Queries & Connections
- Data Types
- Sort & Filter
- Data Tools
- Forecast
- Outline

PivotTable Fields

Active All

Choose fields to add to report:

Search

Drag fields between areas below:

Filters

Columns

Shape

Rows

Values

Defer Layout

Update

C3	Sum of Current Pcs																		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	FileName	Stock Date	#Online / Full	GrNGR	Kapan No	#Min Conf Date	CUSQ	EM	LOCU	MQ	OVL	PE	PR	RB	RD	Grand Total			
2																			
3	Sum of Current Pcs	Shape																	
4	FileName	Stock Date	#Online / Full	GrNGR	Kapan No	#Min Conf Date	CUSQ	EM	LOCU	MQ	OVL	PE	PR	RB	RD	Grand Total			
5	20250916 stock.xlsx	16-09-2025	Full	GR	1153.67-A13	08-09-2025				2	38	1		83		124			
6	20250916 stock.xlsx	16-09-2025	Full	GR	1377.21-A17	08-09-2025				24	14			53		91			
7	20250916 stock.xlsx	16-09-2025	Full	GR	1568.93-A14	29-08-2025				92	94	23		14		223			
8	20250916 stock.xlsx	16-09-2025	Full	GR	2311.20-A6	30-08-2025				187	131	45		16		379			
9	20250916 stock.xlsx	16-09-2025	Full	GR	2341.42-A10	01-09-2025				168	97	29				294			
10	20250916 stock.xlsx	16-09-2025	Full	GR	2362.76-A14	30-08-2025				8	64	2		154		228			
11	20250916 stock.xlsx	16-09-2025	Full	GR	2933.38-A4	03-09-2025				179	131	47		12		369			
12	20250916 stock.xlsx	16-09-2025	Full	GR	3119.22-A1	04-09-2025				4	64	7		189		264			
13	20250916 stock.xlsx	16-09-2025	Full	GR	3155.80-A2	29-08-2025				99	142	24		34		299			
14	20250916 stock.xlsx	16-09-2025	Full	GR	3180.70-A4	04-09-2025				124	187	68		49		428			
15	20250916 stock.xlsx	16-09-2025	Full	GR	3180.79-A14	30-08-2025				95	170	34		76		375			
16	20250916 stock.xlsx	16-09-2025	Full	GR	3183.48-A3	30-08-2025				126	181	24		21		352			
17	20250916 stock.xlsx	16-09-2025	Full	GR	3391.65-A7	02-09-2025				97	203	20		60		380			
18	20250916 stock.xlsx	16-09-2025	Full	GR	3391.69-A14	28-08-2025				91	201	20		65		377			
19	20250916 stock.xlsx	16-09-2025	Full	GR	3521.24-A17	07-09-2025				7	104	6		115		232			
20	20250916 stock.xlsx	16-09-2025	Full	GR	3545.68-A13	02-09-2025				28	122	12				162			
21	20250916 stock.xlsx	16-09-2025	Full	GR	3553.97-A15	02-09-2025				3	58	15		260		336			
22	20250916 stock.xlsx	16-09-2025	Full	GR	3596.83-A9	29-08-2025				4	77	16				97			
23	20250916 stock.xlsx	16-09-2025	Full	GR	3601.51-A11	30-08-2025				6	128	20				154			
24	20250916 stock.xlsx	16-09-2025	Full	GR	3644.39-A9	02-09-2025				6	43	15				64			
25	20250916 stock.xlsx	16-09-2025	Full	GR	3644.43-A17	03-09-2025				4	92	24		155		275			
26	20250916 stock.xlsx	16-09-2025	Full	GR	374.55-A4	05-09-2025				25	23	13				61			
27	20250916 stock.xlsx	16-09-2025	Full	GR	3745.65-A14	27-08-2025				163	199	41		70		473			
28	20250916 stock.xlsx	16-09-2025	Full	GR	3745.70-A6	01-09-2025				173	177	53		51		454			
29	20250916 stock.xlsx	16-09-2025	Full	GR	3745.77-A12	03-09-2025				162	230	49		83		524			
30	20250916 stock.xlsx	16-09-2025	Full	GR	3754.18-A15	02-09-2025				11	202	4				217			
31	20250916 stock.xlsx	16-09-2025	Full	GR	3768.36-A8	29-08-2025				95	185	27		76		383			
32	20250916 stock.xlsx	16-09-2025	Full	GR	3768.46-A10	02-09-2025				160	226	44		57		487			
33	20250916 stock.xlsx	16-09-2025	Full	GR	3768.48-A7	27-08-2025				141	203	38		69		451			
34	20250916 stock.xlsx	16-09-2025	Full	GR	3798.35-A1	03-09-2025				5	59	20				84			
35	20250916 stock.xlsx	16-09-2025	Full	GR	3798.37-A5	04-09-2025				5	61	46		124		236			
36	20250916 stock.xlsx	16-09-2025	Full	GR	3802.35-A16	04-09-2025				192	205	43		58		498			
37	20250916 stock.xlsx	16-09-2025	Full	GR	3802.44-A13	02-09-2025				199	162	49		59		469			

Master Pivot - Stock Kapan wise Stock Stock

Lotting Department - main file - Kapan Wise

Data Tab

- Get Data: Text/CSV, From Web, From Table/Range, From Picture, Recent Sources, Existing Connections
- Queries & Connections: Refresh All, Properties, Workbook Links
- Data Types: Stocks, Currencies, Geography
- Sort & Filter: Sort (A-Z, Z-A), Filter, Clear, Reapply, Advanced
- Data Tools: Text to Columns, Flash Fill, Remove Duplicates, Data Validation, Consolidate, Data Model, What-If Analysis, Forecast Sheet, Group, Ungroup, Subtotal, Outline

FileName

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1			FileName	Stock Date	Kapan Type	Kapan No	Clv Comp Date												
2			FileName	Stock Date	Kapan Type	Kapan No	Clv Comp Date												
3			20250916 status.xlsx	16-09-2025	Full	1006.02-A1	29-04-2025												
4			20250916 status.xlsx	16-09-2025	Full	1006.14-A9	23-06-2025												
5			20250916 status.xlsx	16-09-2025	Full	1009.59-A1	30-08-2025												
6			20250916 status.xlsx	16-09-2025	Full	104.16-A10	22-04-2025												
7			20250916 status.xlsx	16-09-2025	Full	1043.42-A1	03-06-2025												
8			20250916 status.xlsx	16-09-2025	Full	1047.18-A3	30-08-2025												
9			20250916 status.xlsx	16-09-2025	Full	1052.03-A1	01-09-2025												
10			20250916 status.xlsx	16-09-2025	Full	1052.07-A6	28-08-2025												
11			20250916 status.xlsx	16-09-2025	Full	1052.55-A1	06-06-2025												
12			20250916 status.xlsx	16-09-2025	Full	1052.90-A1	11-06-2025												
13			20250916 status.xlsx	16-09-2025	Full	1054.52-A3	30-08-2025												
14			20250916 status.xlsx	16-09-2025	Full	107.10-A5	11-04-2025												
15			20250916 status.xlsx	16-09-2025	Full	1075.87-A9	08-05-2025												
16			20250916 status.xlsx	16-09-2025	Full	1075.93-A1	06-05-2025												
17			20250916 status.xlsx	16-09-2025	Full	1078.29-A1	02-06-2025												
18			20250916 status.xlsx	16-09-2025	Full	108.16-A8	30-04-2025												
19			20250916 status.xlsx	16-09-2025	Full	1084.06-A7	02-07-2025												
20			20250916 status.xlsx	16-09-2025	Full	1084.80-A1	28-07-2025												
21			20250916 status.xlsx	16-09-2025	Full	1087.25-A1	28-06-2025												
22			20250916 status.xlsx	16-09-2025	Full	1122.09-A1	02-07-2025												
23			20250916 status.xlsx	16-09-2025	Full	1134.23-A1	13-08-2025												
24			20250916 status.xlsx	16-09-2025	Full	1141.33-A4	29-08-2025												
25			20250916 status.xlsx	16-09-2025	Full	1153.67-A1	16-09-2025												
26			20250916 status.xlsx	16-09-2025	Full	1158.23-A1	11-04-2025												
27			20250916 status.xlsx	16-09-2025	Full	1162.49-A6	01-05-2025												
28			20250916 status.xlsx	16-09-2025	Full	1182.27-A6	16-06-2025												
29			20250916 status.xlsx	16-09-2025	Full	1182.50-A1	19-06-2025												
30			20250916 status.xlsx	16-09-2025	Full	1196.87-A1	06-05-2025												
31			20250916 status.xlsx	16-09-2025	Full	1210.02-A3	24-06-2025												
32			20250916 status.xlsx	16-09-2025	Full	1254.39-A1	23-06-2025												
33			20250916 status.xlsx	16-09-2025	Full	1281.15-A6	29-08-2025												
34			20250916 status.xlsx	16-09-2025	Full	1288.15-A1	24-05-2025												
35			20250916 status.xlsx	16-09-2025	Full	1324.90-A4	24-05-2025												
36			20250916 status.xlsx	16-09-2025	Full	1338.26-A1	30-05-2025												

PivotTable Fields

Active: All

Choose fields to add to report:

Filters

Search

Kapan Status Raw ...

- Kapan No
- Dept
- Kapan Type
- Kapan Status
- Clv Comp Date
- FileName
- Stock Date
- Clv Comp Date ...

Rows

- FileName
- Stock Date
- Kapan Type
- Kapan No
- Clv Comp Date

Values

Defer Lay...

Update

Ready Pivot - Stock Pivot - Kapan Status Stock Kapan wise Stock +

Accessibility: Investigate 100%

Lotting Department - main file - Kapan Wise

This screenshot shows a Microsoft Excel spreadsheet titled "Lotting Department - main file - Kapan Wise". The Data tab is selected. A table is displayed in the center of the screen, listing various range names and their corresponding formulas. The table has columns for Range Name, Pivot Table Column Header, Sheet Name, Start Column, End Column, Start Row, End Row, Text Join, and Formula to Enter in "Name Manager". The formula column uses the INDIRECT function to reference other sheets like 'Master' and 'Stock'. The table spans from row 2 to row 12.

Range Name to Enter in "Name Manager"	Pivot Table Column Header	Sheet Name	Start Column	End Column	Start Row	End Row	Text Join	Formula to Enter in "Name Manager"	Range Name to Enter in "Name Manager"
Pivot_Stock_Range_Stock_Date	Stock Date	Pivot - Stock	D	D	5	10000	'Pivot - Stock'!D5:D10000	=INDIRECT('Master'!\$I\$3)	Pivot_Kapan_Status_Rang
Pivot_Stock_Range_Online_Full	#Online / Full	Pivot - Stock	E	E	5	10000	'Pivot - Stock'!E5:E10000	=INDIRECT('Master'!\$I\$4)	Pivot_Kapan_Status_Rang
Pivot_Stock_Range_Gr_Ngr	GrNGr	Pivot - Stock	F	F	5	10000	'Pivot - Stock'!F5:F10000	=INDIRECT('Master'!\$I\$5)	Pivot_Kapan_Status_Rang
Pivot_Stock_Range_Kapan_No	Kapan No	Pivot - Stock	G	G	5	10000	'Pivot - Stock'!G5:G10000	=INDIRECT('Master'!\$I\$6)	Pivot_Kapan_Status_Rang
Pivot_Stock_Range_Min_Conf_Date	#Min Conf Date	Pivot - Stock	H	H	5	10000	'Pivot - Stock'!H5:H10000	=INDIRECT('Master'!\$I\$7)	
Pivot_Stock_Range_Shape_Wise_Column_Headers_Pcs	SHAPE WISE COLUMN HEADERS	Pivot - Stock	I	Q	4	4	'Pivot - Stock'!I4:Q4	=INDIRECT('Master'!\$I\$8)	
Pivot_Stock_Range_Shape_Wise_Column_Data_Pcs	SHAPE WISE COLUMN DATA	Pivot - Stock	I	Q	5	10000	'Pivot - Stock'!I5:Q10000	=INDIRECT('Master'!\$I\$9)	
Pivot_Stock_Range_Grand_Total_Pcs	Grand Total	Pivot - Stock	R	R	5	10000	'Pivot - Stock'!R5:R10000	=INDIRECT('Master'!\$I\$10)	

Lotting Department - main file - Kapan Wise

File Home Insert Draw Page Layout **Formulas** Data Review View Power Pivot

Function Library

Range Name to Enter in "Name Manager"	Pivot Table Column Header	Sheet Name	Start Column	End Column	Start Row	End Row	Text Join	Formula to Enter in "Name Manager"
=INDIRECT('Master'!\$I\$3)	Stock Date	Pivot - Kapan Status	D	D	4	10000	'Pivot - Kapan Status'!D4:D10000	=INDIRECT('Master'!\$S\$3)
=INDIRECT('Master'!\$I\$4)	Kapan Type	Pivot - Kapan Status	E	E	4	10000	'Pivot - Kapan Status'!E4:E10000	=INDIRECT('Master'!\$S\$4)
=INDIRECT('Master'!\$I\$5)	Kapan No	Pivot - Kapan Status	F	F	4	10000	'Pivot - Kapan Status'!F4:F10000	=INDIRECT('Master'!\$S\$5)
=INDIRECT('Master'!\$I\$6)	Clv Comp Date	Pivot - Kapan Status	G	G	4	10000	'Pivot - Kapan Status'!G4:G10000	=INDIRECT('Master'!\$S\$6)
=INDIRECT('Master'!\$I\$7)								
=INDIRECT('Master'!\$I\$8)								
=INDIRECT('Master'!\$I\$9)								
=INDIRECT('Master'!\$I\$10)								

Name Manager

Name	Value	Refers To	Scope	Comment
Pivot_Kapan_Status_Range_Clvt_Comp_Date	{...}	=INDIRECT(Master!\$S\$6)	Workbook	
Pivot_Kapan_Status_Range_Kapan_No	{...}	=INDIRECT(Master!\$S\$5)	Workbook	
Pivot_Kapan_Status_Range_Kapan_Type_Online_Full	{...}	=INDIRECT(Master!\$S\$4)	Workbook	
Pivot_Kapan_Status_Range_Stock_Date	{...}	=INDIRECT(Master!\$S\$3)	Workbook	
Pivot_Stock_Range_Gr_Ngr	{...}	=INDIRECT(Master!\$I\$5)	Workbook	
Pivot_Stock_Range_Grand_Total_Pcs	{...}	=INDIRECT(Master!\$I\$10)	Workbook	
Pivot_Stock_Range_Kapan_No	{...}	=INDIRECT(Master!\$I\$6)	Workbook	
Pivot_Stock_Range_Min_Conf_Date	{...}	=INDIRECT(Master!\$I\$7)	Workbook	
Pivot_Stock_Range_Online_Full	{...}	=INDIRECT(Master!\$I\$4)	Workbook	
Pivot_Stock_Range_Shape_Wise_Column_Data_Pcs	{...}	=INDIRECT(Master!\$I\$9)	Workbook	
Pivot_Stock_Range_Shape_Wise_Column_Headers_Pcs	{...}	=INDIRECT(Master!\$I\$8)	Workbook	
Pivot_Stock_Range_Stock_Date	{...}	=INDIRECT(Master!\$I\$3)	Workbook	
Print_Area	{...}	=Stock!\$D\$3:\$F\$35, Stock!\$D\$40:\$F\$82	Stock	

Refers to:
 =INDIRECT(Master!\$S\$6)

Close

Master Pivot - Stock Pivot - Kapan Status Stock Kapan wise Stock

Ready Accessibility: Investigate

Lotting Department - main file - Kapan Wise

File Home Insert Draw Page Layout **Formulas** Data Review View Power Pivot

Insert Function AutoSum Recently Used Financial Logical Text Date & Time Lookup & Reference Math & Trig More Functions

Function Library

Python (Preview)

Name Manager Define Name Use in Formula Trace Precedents Show Formulas Trace Dependents Error Checking Remove Arrows Evaluate Formula Watch Window Calculation Options Calculate Sheet

F7 fx

```
=LET(
var_date,$D$3,
var_gr_ngr,$D$5,
var_shape,$D7,
var_new_range_shape_column_no,MATCH(var_shape,Pivot_Stock_Range_Shape_Wise_Column_Headers_Pcs,0),
var_new_range_shape_column_data_pcs,INDEX(Pivot_Stock_Range_Shape_Wise_Column_Data_Pcs,,var_new_range_shape_column_no),
calculation_pcs,SUMIFS(var_new_range_shape_column_data_pcs,
Pivot_Stock_Range_Stock_Date,">="&var_date,
Pivot_Stock_Range_Gr_Ngr,var_gr_ngr
),
IF(ISNA(var_new_range_shape_column_no),"",IF(calculation_pcs=0,"",calculation_pcs))
)
```

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
3				17-09-2025	LOTTING STOCK																				
4					GR																				
5						Shape	Shape %	PCS																	
6						OVL	41.86%	9013																	
7						MQ	26.05%	5609																	
8						RB	22.97%	4945																	
9						PE	9.03%	1944																	
10						EM	0.03%	7																	
11						RD	0.02%	5																	
12						CUSQ	0.02%	5																	
13						PR	0.00%	1																	
14						ASH																			
15						LOCU																			
16																									

Master Pivot - Stock Pivot - Kapan Status Stock **Kapan wise Stock** +

Ready Accessibility: Investigate

100%

Lotting Department - main file - Kapan Wise

File Home Insert Draw Page Layout **Formulas** Data Review View Power Pivot

Function Library

C10 : fx =LET(data, SORT(LET(

update in formula

Sort by Column	OVL	9
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1 **Department Stock** 2

42	11-09-2025	27-08-2025	6	15346	3194	1233	4100	6815	0	1	0	0	0	3	0
Kapan No	Clv Cmp Date	Min Conf Date	Aging	Total Pcs	RB	PE	MQ	OVL	HT	EM	RD	PR	LOCU	CUSQ	ASH
3848.17-A3	11-09-2025	30-08-2025	6	399	30	156	213								
3768.48-A7	11-09-2025	27-08-2025	6	382	38	141	203								
3644.43-A17	11-09-2025	03-09-2025	6	120	24	4	92								
2933.38-A4	11-09-2025	05-09-2025	6	207	17	119	71								
3899.98-A5	11-09-2025	04-09-2025	6	207	102	52	3	50							
3745.77-A12	12-09-2025	03-09-2025	5	524	83	49	162	230							
3848.13-A1	12-09-2025	03-09-2025	5	354	20	21	100	213							
3802.35-A16	12-09-2025	04-09-2025	5	498	58	43	192	205							
3391.69-A14	12-09-2025	28-08-2025	5	377	65	20	91	201							
3745.65-A14	12-09-2025	27-08-2025	5	473	70	41	163	199							
3180.79-A14	12-09-2025	30-08-2025	5	375	76	34	95	170							
3155.80-A2	12-09-2025	29-08-2025	5	299	34	24	99	142							
2311.20-A6	12-09-2025	30-08-2025	5	379	16	45	187	131							
1568.93-A14	12-09-2025	29-08-2025	5	223	14	23	92	94							
2362.76-A14	12-09-2025	30-08-2025	5	228	154	2	8	64							
3119.22-A1	12-09-2025	04-09-2025	5	264	189	7	4	64							
4057.31-A7	13-09-2025	03-09-2025	4	420	44	22	98	256							
3768.46-A10	13-09-2025	02-09-2025	4	487	57	44	160	226							
4057.17-A9	13-09-2025	02-09-2025	4	491	101	29	139	222							

Master Pivot - Stock Pivot - Kapan Status Stock **Kapan wise Stock** +

Ready Accessibility: Investigate 100%

```

=LET( data, SORT( LET(
var_date, P5,
var_online_full, L5,
var_gr_ngr, N5,
var_range_shape_order, H9:R9,

calculation_kapan_no, UNIQUE(FILTER(Pivot_Stock_Range_Kapan_No,
    ( Pivot_Stock_Range_Stock_Date = var_date )*
    ( Pivot_Stock_Range_Online_Full = var_online_full )*
    ( Pivot_Stock_Range_Gr_Ngr = var_gr_ngr ))),
calculation_clv_cmp_date, BYROW(calculation_kapan_no, LAMBDA(i, INDEX(Pivot_Kapan_Status_Range_Clv_Comp_Date, MATCH(1,
    ( Pivot_Kapan_Status_Range_Stock_Date = var_date )*
    ( Pivot_Kapan_Status_Range_Kapan_No = i ), 0 )))),
calculation_aging_clv_cmp_date, var_date - calculation_clv_cmp_date,
calculation_min_conf_date, BYROW(calculation_kapan_no, LAMBDA(i, INDEX(Pivot_Stock_Range_Min_Conf_Date, MATCH(1, (Pivot_Stock_Range_Stock_Date = var_date )*
    ( Pivot_Stock_Range_Kapan_No = i )*
    ( Pivot_Stock_Range_Online_Full = var_online_full )*
    ( Pivot_Stock_Range_Gr_Ngr = var_gr_ngr ), 0 )))),
calculation_aging_min_conf_date, var_date - calculation_min_conf_date,
calculation_total_pcs, SUMIFS(Pivot_Stock_Range_Grand_Total_Pcs,
    Pivot_Stock_Range_Stock_Date, var_date,
    Pivot_Stock_Range_Kapan_No, calculation_kapan_no,
    Pivot_Stock_Range_Online_Full, var_online_full,
    Pivot_Stock_Range_Gr_Ngr, var_gr_ngr),
calculation_shape_wise_pcs, MAKEARRAY( ROWS(calculation_kapan_no), COLUMNS(var_range_shape_order), LAMBDA(i,j,
    SUM(IFNA(CHOOSECOLS(FILTER(Pivot_Stock_Range_Shape_Wise_Column_Data_Pcs,
        ( Pivot_Stock_Range_Stock_Date = var_date )*
        ( Pivot_Stock_Range_Kapan_No = INDEX(calculation_kapan_no, i ) )*
        ( Pivot_Stock_Range_Online_Full = var_online_full )*
        ( Pivot_Stock_Range_Gr_Ngr = var_gr_ngr ), 0 ),
        MATCH(INDEX(var_range_shape_order, , j), Pivot_Stock_Range_Shape_Wise_Column_Headers_Pcs, 0 ), 0 )))),
HSTACK(calculation_kapan_no,
    IFNA(calculation_clv_cmp_date, "Not Available"),
    IFNA(calculation_min_conf_date, "Not Available"),
    IF(ISNA(calculation_clv_cmp_date), calculation_aging_min_conf_date, calculation_aging_clv_cmp_date),
    calculation_total_pcs,
    calculation_shape_wise_pcs
), {4,9}, {-1,-1}),
IF(data = 0, "", data))

```