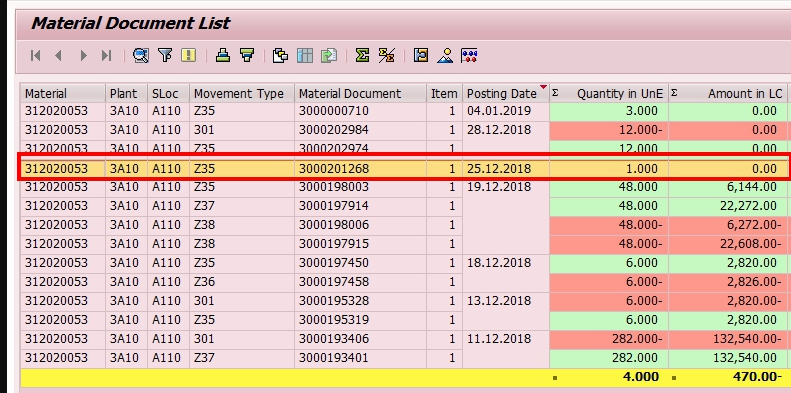
|  |  |  |  |
| --- | --- | --- | --- |
| **รายงานการแก้ไขปัญหาและการบำรุงรักษาระบบ SAP** | | | |
| **โครงการ :** | งานจ้างบำรุงรักษาระบบ SAP ด้าน Basis และ Function เลขที่ จท.96/2561 | | |
| **Incident No. :** | MWA-MA02-000176 | **สถานที่ปฏิบัติงาน :** | □ การประปานครหลวง  ☑ บริษัท พอร์ทัลเน็ท จำกัด  □ อื่นๆ ­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **วัน/เดือน/ปี :** | 09-10 มกราคม 2562 |
| **เวลาปฏิบัติงาน :** | 13:30-15:30 , 08:30-10:30 |
| **ชื่อ-นามสกุล :** | น.ส.ณัฏฐี สัจจาศีล | | |
| **ทีมงาน :** | ☑ Function □ Basis | **ระบบงาน :** | MM |

**ผลการปฏิบัติงาน :**

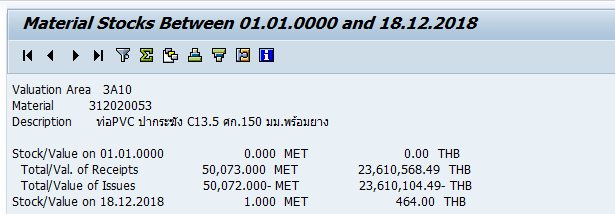
ตรวจสอบสาเหตุ ที่ทำให้มูลค่าเป็น 0 พบว่า เกิดจาก มูลค่า รับ จ่ายที่ มี ราคาต่อหน่วยต่างกันส่งผลให้ ราคาถัวเฉลี่ยถูกทอนลงตาม ปริมาณและมูลค่า

ความต้องการ ราคาของรหัสวัสดุ 312020053 ของ Plant 3A10 มูลค่าเป็น 0 อยากทราบว่าเกิดจากสาเหตุอะไรคะ  


คำแนะนำ

1. ตรวจสอบรายการเคลื่อนไว และยอดรวม ณ วันที่กำหนด ผ่าน T-Code : MB5B พบความผิดปกติ ดังนี้

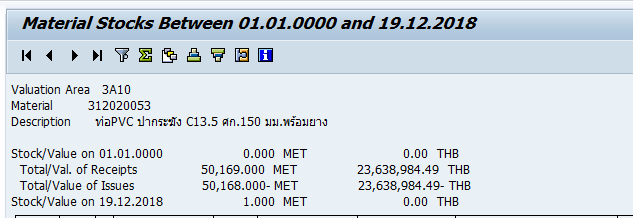
* จำนวน คงเหลือ ณ 18.12.2018 ปริมาณ 1 MET มูลคา 464 THB



* จำนวน คงเหลือ ณ 19.12.2018 ปริมาณ 1 MET มูลคา 0.00 THB เนื่องจาก   
  ปริมาณรับเข้ารวม Total/Receipts 50,169 MET มูลค่า 23,638,984.49 THB

ปริมาณจ่ายออกรวม Total/Issues 50,168 MET มูลค่า 23,638,984.49 THB  
\*\* กรณีนี้มูลค่ารวม Receipts = มูลค่ารวม Issue แต่ ปริมาณรวม ต่างกัน 1 MET

ส่งผลการเฉลี่ยราคา = 0 แต่มีปริมาณ 1 MET



1. จากการตรวจสอบรายละเอียดการเคลื่อนไหว

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SLoc | MvT | Mat. Doc. | Item | DocumentNo | Pstng Date | Quantity | BUn | Amount in LC | Moving price | Quantity  in-out |
| A110 | 301 | 3000045544 | 2 | 6100077845 | 28.03.2014 | 558 | MET | 265,050.00 | 475.00 | 558 |
| A110 | 935 | 3000045586 | 1 | 6100077885 | 28.03.2014 | -558 | MET | -265,050.00 | 475.00 | 0 |
| A110 | 301 | 3000076205 | 2 | 6100105111 | 03.06.2014 | 1,200.00 | MET | 570,000.00 | 475.00 | 1200 |
| A110 | 935 | 3000076278 | 1 | 6100105167 | 03.06.2014 | -1,200.00 | MET | -570,000.00 | 475.00 | 0 |
| A110 | 301 | 3000116081 | 2 | 6100140267 | 20.08.2014 | 432 | MET | 205,200.00 | 475.00 | 432 |
| A110 | 935 | 3000116095 | 1 | 6100140281 | 20.08.2014 | -432 | MET | -205,200.00 | 475.00 | 0 |
| A110 | 301 | 3000171331 | 2 | 6100029374 | 15.12.2014 | 192 | MET | 91,200.00 | 475.00 | 192 |
| A110 | 935 | 3000171354 | 1 | 6100029390 | 15.12.2014 | -192 | MET | -91,200.00 | 475.00 | 0 |
| A110 | 301 | 3000171368 | 2 | 6100029404 | 15.12.2014 | 264 | MET | 125,400.00 | 475.00 | 264 |
| A110 | 935 | 3000171374 | 1 | 6100029410 | 15.12.2014 | -264 | MET | -125,400.00 | 475.00 | 0 |
| A110 | Z35 | 3000018563 | 2 | 6100051996 | 11.02.2015 | 192 | MET | 91,200.00 | 475.00 | 192 |
| A110 | 301 | 3000018641 | 3 | 6100052061 | 11.02.2015 | -192 | MET | -91,200.00 | 475.00 | 0 |
| A110 | 301 | 3000062104 | 2 | 6100090836 | 25.05.2015 | 18 | MET | 8,550.00 | 475.00 | 18 |
| A110 | 937 | 3000062388 | 1 | 6100091113 | 26.05.2015 | -18 | MET | -8,550.00 | 475.00 | 0 |
| A110 | 301 | 3000071751 | 2 | 6100099263 | 12.06.2015 | 978 | MET | 464,550.00 | 475.00 | 978 |
| A110 | 937 | 3000071756 | 1 | 6100099268 | 12.06.2015 | -978 | MET | -464,550.00 | 475.00 | 0 |
| A110 | 301 | 3000076454 | 2 | 6100103487 | 22.06.2015 | 6 | MET | 2,850.00 | 475.00 | 6 |
| A110 | 937 | 3000077737 | 1 | 6100104603 | 24.06.2015 | -6 | MET | -2,850.00 | 475.00 | 0 |
| A110 | 301 | 3000079861 | 2 | 6100106513 | 29.06.2015 | 660 | MET | 313,500.00 | 475.00 | 660 |
| A110 | 985 | 3000079868 | 1 | 6100106519 | 29.06.2015 | -600 | MET | -285,000.00 | 475.00 | 60 |
| A110 | 985 | 3000079869 | 1 | 6100106520 | 29.06.2015 | -60 | MET | -28,500.00 | 475.00 | 0 |
| A110 | 301 | 3000117650 | 2 | 6100139402 | 09.09.2015 | 48 | MET | 22,800.00 | 475.00 | 48 |
| A110 | 937 | 3000117676 | 1 | 6100139424 | 09.09.2015 | -48 | MET | -22,800.00 | 475.00 | 0 |
| A110 | 301 | 3000125633 | 2 | 6100146489 | 24.09.2015 | 894 | MET | 424,650.00 | 475.00 | 894 |
| A110 | 937 | 3000125647 | 1 | 6100146498 | 24.09.2015 | -894 | MET | -424,650.00 | 475.00 | 0 |
| A110 | 301 | 3000026354 | 2 | 6100057101 | 01.03.2016 | 408 | MET | 192,168.00 | 471.00 | 408 |
| A110 | 937 | 3000026358 | 2 | 6100057103 | 01.03.2016 | -408 | MET | -192,168.00 | 471.00 | 0 |
| A110 | 301 | 3000050707 | 2 | 6100078518 | 20.04.2016 | 654 | MET | 308,034.00 | 471.00 | 654 |
| A110 | 985 | 3000050716 | 2 | 6100078527 | 20.04.2016 | -654 | MET | -308,034.00 | 471.00 | 0 |
| A110 | 301 | 3000057587 | 2 | 6100084687 | 04.05.2016 | 1,440.00 | MET | 678,240.00 | 471.00 | 1440 |
| A110 | 301 | 3000057599 | 2 | 6100084699 | 04.05.2016 | 756 | MET | 356,076.00 | 471.00 | 2196 |
| A110 | 935 | 3000057609 | 1 | 6100084709 | 04.05.2016 | -1,440.00 | MET | -678,240.00 | 471.00 | 756 |
| A110 | 935 | 3000057614 | 1 | 6100084714 | 04.05.2016 | -756 | MET | -356,076.00 | 471.00 | 0 |
| A110 | 301 | 3000064893 | 2 | 6100091025 | 19.05.2016 | 1,200.00 | MET | 565,200.00 | 471.00 | 1200 |
| A110 | 935 | 3000064902 | 2 | 6100091034 | 19.05.2016 | -1,200.00 | MET | -565,200.00 | 471.00 | 0 |
| A110 | 301 | 3000065729 | 4 | 6100091792 | 24.05.2016 | 24 | MET | 11,381.56 | 474.23 | 24 |
| A110 | 937 | 3000066093 | 2 | 6100092123 | 24.05.2016 | -24 | MET | -11,381.56 | 474.23 | 0 |
| A110 | 301 | 3000071768 | 2 | 6100097289 | 03.06.2016 | 1,200.00 | MET | 565,800.00 | 471.50 | 1200 |
| A110 | 935 | 3000071773 | 1 | 6100097294 | 03.06.2016 | -1,200.00 | MET | -565,800.00 | 471.50 | 0 |
| A110 | 301 | 3000077334 | 2 | 6100102032 | 13.06.2016 | 318 | MET | 149,937.00 | 471.50 | 318 |
| A110 | 935 | 3000077346 | 2 | 6100102041 | 13.06.2016 | -318 | MET | -149,937.00 | 471.50 | 0 |
| A110 | 986 | 3000080249 | 2 | 6100104683 | 20.06.2016 | 654 | MET | 308,034.00 | 471.00 | 654 |
| A110 | 985 | 3000080313 | 2 | 6100104731 | 20.06.2016 | -654 | MET | -308,034.00 | 471.00 | 0 |
| A110 | 301 | 3000082343 | 2 | 6100106489 | 22.06.2016 | 2,112.00 | MET | 995,808.00 | 471.50 | 2112 |
| A110 | 935 | 3000082344 | 1 | 6100106490 | 22.06.2016 | -2,112.00 | MET | -995,808.00 | 471.50 | 0 |
| A110 | 301 | 3000084956 | 2 | 6100108906 | 28.06.2016 | 1,200.00 | MET | 565,800.00 | 471.50 | 1200 |
| A110 | 935 | 3000084959 | 1 | 6100108909 | 28.06.2016 | -1,200.00 | MET | -565,800.00 | 471.50 | 0 |
| A110 | 301 | 3000088043 | 2 | 6100111743 | 05.07.2016 | 468 | MET | 220,662.00 | 471.50 | 468 |
| A110 | 935 | 3000088045 | 1 | 6100111745 | 05.07.2016 | -468 | MET | -220,662.00 | 471.50 | 0 |
| A110 | 301 | 3000088067 | 2 | 6100111766 | 05.07.2016 | 1,200.00 | MET | 565,800.00 | 471.50 | 1200 |
| A110 | 985 | 3000088072 | 1 | 6100111771 | 05.07.2016 | -1,200.00 | MET | -565,800.00 | 471.50 | 0 |
| A110 | 301 | 3000092728 | 2 | 6100115662 | 12.07.2016 | 6 | MET | 2,837.34 | 472.89 | 6 |
| A110 | 985 | 3000094360 | 1 | 6100117072 | 14.07.2016 | -2 | MET | -945.78 | 472.89 | 4 |
| A110 | 935 | 3000100186 | 1 | 6100122489 | 28.07.2016 | -4 | MET | -1,891.56 | 472.89 | 0 |
| A110 | 301 | 3000103014 | 2 | 6100125087 | 04.08.2016 | 1,404.00 | MET | 661,284.00 | 471.00 | 1404 |
| A110 | 935 | 3000103023 | 1 | 6100125096 | 04.08.2016 | -1,404.00 | MET | -661,284.00 | 471.00 | 0 |
| A110 | 301 | 3000019081 | 2 | 6100053692 | 08.02.2017 | 186 | MET | 87,606.00 | 471.00 | 186 |
| A110 | 301 | 3000019083 | 2 | 6100053693 | 08.02.2017 | 1,260.00 | MET | 593,460.00 | 471.00 | 1446 |
| A110 | 935 | 3000019086 | 1 | 6100053694 | 08.02.2017 | -1,446.00 | MET | -681,066.00 | 471.00 | 0 |
| A110 | 301 | 3000019089 | 2 | 6100053696 | 08.02.2017 | 282 | MET | 132,822.00 | 471.00 | 282 |
| A110 | 939 | 3000019092 | 1 | 6100053698 | 08.02.2017 | -282 | MET | -132,822.00 | 471.00 | 0 |
| A110 | ZZ1 | 3000024236 | 2 | 6100058366 | 21.02.2017 | 5 | MET | 2,356.26 | 471.25 | 5 |
| A110 | Z35 | 3000024678 | 1 | 6100058764 | 21.02.2017 | 24 | MET | 11,310.05 | 471.25 | 29 |
| A110 | 301 | 3000024680 | 1 | 6100058766 | 21.02.2017 | -24 | MET | -11,310.05 | 471.25 | 5 |
| A110 | Z35 | 3000024784 | 1 | 6100058868 | 21.02.2017 | 24 | MET | 11,310.05 | 471.25 | 29 |
| A110 | 301 | 3000024792 | 1 | 6100058876 | 21.02.2017 | -24 | MET | -11,310.05 | 471.25 | 5 |
| A110 | Z35 | 3000024818 | 1 | 6100058902 | 21.02.2017 | 312 | MET | 147,030.62 | 471.25 | 317 |
| A110 | 301 | 3000024827 | 1 | 6100058911 | 21.02.2017 | -312 | MET | -147,030.62 | 471.25 | 5 |
| A110 | 940 | 3000025753 | 1 | 6100059743 | 23.02.2017 | 282 | MET | 132,822.00 | 471.00 | 287 |
| A110 | 939 | 3000025756 | 2 | 6100059746 | 23.02.2017 | -282 | MET | -132,823.24 | 471.00 | 5 |
| A110 | 937 | 3000031910 | 1 | 6100065393 | 06.03.2017 | -4 | MET | -1,884.02 | 471.01 | 1 |
| A110 | 938 | 3000032119 | 1 | 6100065553 | 06.03.2017 | 4 | MET | 1,884.02 | 471.01 | 5 |
| A110 | 937 | 3000032206 | 1 | 6100065603 | 06.03.2017 | -4 | MET | -1,884.02 | 471.01 | 1 |
| A110 | 938 | 3000032240 | 1 | 6100065622 | 06.03.2017 | 4 | MET | 1,884.02 | 471.01 | 5 |
| A110 | 939 | 3000033059 | 1 | 6100066284 | 07.03.2017 | -5 | MET | -2,355.02 | 471.00 | 0 |
| A110 | 301 | 3000036397 | 2 | 6100069300 | 10.03.2017 | 12 | MET | 5,656.62 | 471.39 | 12 |
| A110 | 937 | 3000036761 | 1 | 6100069642 | 13.03.2017 | -12 | MET | -5,656.62 | 471.39 | 0 |
| A110 | 301 | 3000039373 | 2 | 6100072059 | 16.03.2017 | 12 | MET | 5,656.62 | 471.39 | 12 |
| A110 | 935 | 3000039447 | 1 | 6100072128 | 16.03.2017 | -12 | MET | -5,656.62 | 471.39 | 0 |
| A110 | 301 | 3000052915 | 2 | 6100084165 | 11.04.2017 | 960 | MET | 452,640.00 | 471.50 | 960 |
| A110 | 935 | 3000052925 | 1 | 6100084175 | 11.04.2017 | -372 | MET | -175,398.00 | 471.50 | 588 |
| A110 | 935 | 3000052931 | 1 | 6100084181 | 11.04.2017 | -588 | MET | -277,242.00 | 471.50 | 0 |
| A110 | 301 | 3000054926 | 2 | 6100085995 | 19.04.2017 | 282 | MET | 132,822.00 | 471.00 | 282 |
| A110 | 935 | 3000054933 | 1 | 6100086001 | 19.04.2017 | -282 | MET | -132,822.00 | 471.00 | 0 |
| A110 | Z35 | 3000057730 | 1 | 6100088468 | 25.04.2017 | 1 | MET | 471 | 471.00 | 1 |
| A110 | Z35 | 3000057734 | 1 | 6100088472 | 25.04.2017 | 1 | MET | 471 | 471.00 | 2 |
| A110 | Z35 | 3000057742 | 1 | 6100088480 | 25.04.2017 | 2 | MET | 942 | 471.00 | 4 |
| A110 | 301 | 3000060913 | 2 | 6100091288 | 02.05.2017 | 576 | MET | 271,584.00 | 471.50 | 580 |
| A110 | 935 | 3000060916 | 1 | 6100091291 | 02.05.2017 | -576 | MET | -271,582.01 | 471.50 | 4 |
| A110 | 301 | 3000060945 | 2 | 6100091319 | 02.05.2017 | 1,578.00 | MET | 744,027.00 | 471.50 | 1582 |
| A110 | 935 | 3000060946 | 1 | 6100091320 | 02.05.2017 | -390 | MET | -183,885.00 | 471.50 | 1192 |
| A110 | 935 | 3000060947 | 1 | 6100091321 | 02.05.2017 | -336 | MET | -158,424.00 | 471.50 | 856 |
| A110 | 935 | 3000060948 | 1 | 6100091322 | 02.05.2017 | -354 | MET | -166,911.00 | 471.50 | 502 |
| A110 | 935 | 3000060949 | 1 | 6100091323 | 02.05.2017 | -498 | MET | -234,806.99 | 471.50 | 4 |
| A110 | 301 | 3000062025 | 2 | 6100092324 | 04.05.2017 | 1,068.00 | MET | 503,562.00 | 471.50 | 1072 |
| A110 | 935 | 3000062038 | 1 | 6100092335 | 04.05.2017 | -1,068.00 | MET | -503,562.00 | 471.50 | 4 |
| A110 | 935 | 3000091781 | 1 | 6100119101 | 28.06.2017 | -2 | MET | -943 | 471.50 | 2 |
| A110 | 301 | 3000115194 | 2 | 6100140044 | 11.08.2017 | 1,266.00 | MET | 596,286.00 | 471.00 | 1268 |
| A110 | 935 | 3000115202 | 2 | 6100140052 | 11.08.2017 | -1,266.00 | MET | -596,287.00 | 471.00 | 2 |
| A110 | 301 | 3000115867 | 2 | 6100140678 | 15.08.2017 | 516 | MET | 243,036.00 | 471.00 | 518 |
| A110 | 301 | 3000115868 | 2 | 6100140679 | 15.08.2017 | 96 | MET | 45,216.00 | 471.00 | 614 |
| A110 | 935 | 3000115869 | 1 | 6100140680 | 15.08.2017 | -612 | MET | -288,252.00 | 471.00 | 2 |
| A110 | 939 | 3000116044 | 1 | 6100140841 | 16.08.2017 | -2 | MET | -942 | 471.00 | 0 |
| A110 | 940 | 3000116166 | 1 | 6100140963 | 16.08.2017 | 2 | MET | 942 | 471.00 | 2 |
| A110 | 301 | 3000117319 | 2 | 6100141958 | 18.08.2017 | 54 | MET | 25,435.41 | 471.03 | 56 |
| A110 | 301 | 3000117336 | 2 | 6100141975 | 18.08.2017 | 48 | MET | 22,609.26 | 471.03 | 104 |
| A110 | 939 | 3000117765 | 1 | 6100142378 | 18.08.2017 | -52 | MET | -24,493.34 | 471.03 | 52 |
| A110 | 937 | 3000117766 | 1 | 6100142379 | 18.08.2017 | -48 | MET | -22,609.23 | 471.03 | 4 |
| A110 | 301 | 3000118276 | 2 | 6100142845 | 21.08.2017 | 6 | MET | 2,826.16 | 471.03 | 10 |
| A110 | 937 | 3000123246 | 1 | 6100147318 | 29.08.2017 | -6 | MET | -2,826.16 | 471.03 | 4 |
| A110 | 301 | 3000127544 | 2 | 6100151178 | 05.09.2017 | 378 | MET | 178,038.00 | 471.00 | 382 |
| A110 | 983 | 3000127557 | 1 | 6100151189 | 05.09.2017 | -378 | MET | -178,038.10 | 471.00 | 4 |
| A110 | Z37 | 3000131842 | 1 | 6100154906 | 11.09.2017 | 6 | MET | 2,826.00 | 471.00 | 10 |
| A110 | 301 | 3000131866 | 1 | 6100154926 | 11.09.2017 | -6 | MET | -2,826.00 | 471.00 | 4 |
| A110 | 301 | 3000132350 | 2 | 6100155356 | 11.09.2017 | 270 | MET | 127,170.00 | 471.00 | 274 |
| A110 | 935 | 3000132361 | 1 | 6100155365 | 11.09.2017 | -270 | MET | -127,170.00 | 471.00 | 4 |
| A110 | Z35 | 3000132927 | 1 | 6100155900 | 12.09.2017 | 6 | MET | 2,826.00 | 471.00 | 10 |
| A110 | Z35 | 3000132940 | 1 | 6100155909 | 12.09.2017 | 1 | MET | 471 | 471.00 | 11 |
| A110 | Z35 | 3000132950 | 1 | 6100155919 | 12.09.2017 | 15 | MET | 7,065.00 | 471.00 | 26 |
| A110 | 935 | 3000132977 | 1 | 6100155946 | 12.09.2017 | -6 | MET | -2,826.00 | 471.00 | 20 |
| A110 | 935 | 3000132983 | 2 | 6100155952 | 12.09.2017 | -16 | MET | -7,536.00 | 471.00 | 4 |
| A110 | Z35 | 3000140147 | 1 | 6100162500 | 25.09.2017 | 84 | MET | 39,564.00 | 471.00 | 88 |
| A110 | 301 | 3000140148 | 1 | 6100162501 | 25.09.2017 | -84 | MET | -39,564.00 | 471.00 | 4 |
| A110 | Z39 | 3000151710 | 1 | 6100006445 | 16.10.2017 | 52 | MET | 24,492.00 | 471.00 | 56 |
| A110 | 301 | 3000151712 | 1 | 6100006447 | 16.10.2017 | -48 | MET | -22,608.00 | 471.00 | 8 |
| A110 | Z35 | 3000157930 | 1 | 6100012179 | 31.10.2017 | 6 | MET | 2,826.00 | 471.00 | 14 |
| A110 | 935 | 3000157940 | 2 | 6100012189 | 31.10.2017 | -6 | MET | -2,826.00 | 471.00 | 8 |
| A110 | 301 | 3000159775 | 2 | 6100013816 | 03.11.2017 | 6 | MET | 2,826.24 | 471.04 | 14 |
| A110 | 301 | 3000159886 | 2 | 6100013907 | 03.11.2017 | 6 | MET | 2,826.24 | 471.04 | 20 |
| A110 | 935 | 3000160034 | 1 | 6100014038 | 03.11.2017 | -6 | MET | -2,826.14 | 471.02 | 14 |
| A110 | 985 | 3000160043 | 1 | 6100014047 | 03.11.2017 | -6 | MET | -2,826.15 | 471.03 | 8 |
| A110 | 935 | 3000161772 | 1 | 6100015374 | 07.11.2017 | -4 | MET | -1,884.10 | 471.03 | 4 |
| A110 | 936 | 3000162299 | 1 | 6100015847 | 07.11.2017 | 4 | MET | 1,884.10 | 471.03 | 8 |
| A110 | 301 | 3000162543 | 2 | 6100016079 | 08.11.2017 | 1,632.00 | MET | 768,672.00 | 471.00 | 1640 |
| A110 | 937 | 3000162549 | 1 | 6100016085 | 08.11.2017 | -1,632.00 | MET | -768,672.19 | 471.00 | 8 |
| A110 | 935 | 3000164399 | 1 | 6100017802 | 13.11.2017 | -4 | MET | -1,884.00 | 471.00 | 4 |
| A110 | Z35 | 3000164415 | 1 | 6100017818 | 13.11.2017 | 5 | MET | 2,355.00 | 471.00 | 9 |
| A110 | Z35 | 3000168201 | 1 | 6100021193 | 21.11.2017 | 12 | MET | 5,652.00 | 471.00 | 21 |
| A110 | 301 | 3000168204 | 1 | 6100021196 | 21.11.2017 | -12 | MET | -5,652.00 | 471.00 | 9 |
| A110 | 301 | 3000169546 | 2 | 6100022354 | 23.11.2017 | 174 | MET | 81,954.00 | 471.00 | 183 |
| A110 | 935 | 3000169555 | 1 | 6100022363 | 23.11.2017 | -174 | MET | -81,954.00 | 471.00 | 9 |
| A110 | 935 | 3000170138 | 1 | 6100022897 | 24.11.2017 | -5 | MET | -2,355.00 | 471.00 | 4 |
| A110 | Z35 | 3000171535 | 1 | 6100024220 | 28.11.2017 | 4 | MET | 1,884.00 | 471.00 | 8 |
| A110 | 937 | 3000175290 | 1 | 6100027642 | 06.12.2017 | -6 | MET | -2,826.00 | 471.00 | 2 |
| A110 | 301 | 3000177099 | 2 | 6100029041 | 08.12.2017 | 1,020.00 | MET | 480,420.00 | 471.00 | 1022 |
| A110 | 935 | 3000177105 | 1 | 6100029046 | 08.12.2017 | -1,020.00 | MET | -480,420.00 | 471.00 | 2 |
| A110 | Z35 | 3000184957 | 2 | 6100036145 | 26.12.2017 | 56 | MET | 26,376.00 | 471.00 | 58 |
| A110 | 301 | 3000184964 | 3 | 6100036149 | 26.12.2017 | -54 | MET | -25,434.00 | 471.00 | 4 |
| A110 | 301 | 3000185249 | 2 | 6100036381 | 27.12.2017 | 990 | MET | 466,290.00 | 471.00 | 994 |
| A110 | 935 | 3000185263 | 1 | 6100036390 | 27.12.2017 | -990 | MET | -466,290.00 | 471.00 | 4 |
| A110 | 301 | 3000185309 | 2 | 6100036427 | 27.12.2017 | 486 | MET | 228,906.00 | 471.00 | 490 |
| A110 | 301 | 3000185310 | 2 | 6100036428 | 27.12.2017 | 354 | MET | 166,734.00 | 471.00 | 844 |
| A110 | 935 | 3000185311 | 1 | 6100036429 | 27.12.2017 | -840 | MET | -395,640.00 | 471.00 | 4 |
| A110 | Z35 | 3000000911 | 1 | 6100038515 | 05.01.2018 | 2 | MET | 942 | 471.00 | 6 |
| A110 | 935 | 3000000947 | 1 | 6100038551 | 05.01.2018 | -1 | MET | -471 | 471.00 | 5 |
| A110 | 935 | 3000000951 | 1 | 6100038555 | 05.01.2018 | -1 | MET | -471 | 471.00 | 4 |
| A110 | 301 | 3000003051 | 2 | 6100040253 | 09.01.2018 | 786 | MET | 370,206.00 | 471.00 | 790 |
| A110 | 937 | 3000003102 | 1 | 6100040303 | 09.01.2018 | -786 | MET | -370,206.00 | 471.00 | 4 |
| A110 | Z61 | 3000009635 | 2 | 6100046256 | 22.01.2018 | 2 | MET | 942 | 471.00 | 6 |
| A110 | Z62 | 3000009650 | 2 | 6100046267 | 22.01.2018 | -2 | MET | -942 | 471.00 | 4 |
| A110 | Z35 | 3000009654 | 2 | 6100046271 | 22.01.2018 | 2 | MET | 942 | 471.00 | 6 |
| A110 | Z35 | 3000009662 | 2 | 6100046278 | 22.01.2018 | 1 | MET | 471 | 471.00 | 7 |
| A110 | Z35 | 3000009666 | 2 | 6100046282 | 22.01.2018 | 1 | MET | 471 | 471.00 | 8 |
| A110 | 937 | 3000010143 | 1 | 6100046711 | 23.01.2018 | -4 | MET | -1,884.00 | 471.00 | 4 |
| A110 | 935 | 3000011286 | 1 | 6100047728 | 25.01.2018 | -2 | MET | -942 | 471.00 | 2 |
| A110 | 301 | 3000015182 | 2 | 6100051324 | 02.02.2018 | 1,062.00 | MET | 500,202.00 | 471.00 | 1064 |
| A110 | 935 | 3000015190 | 1 | 6100051332 | 02.02.2018 | -342 | MET | -161,082.00 | 471.00 | 722 |
| A110 | 935 | 3000015193 | 1 | 6100051335 | 02.02.2018 | -60 | MET | -28,260.00 | 471.00 | 662 |
| A110 | 935 | 3000015194 | 1 | 6100051336 | 02.02.2018 | -660 | MET | -310,860.00 | 471.00 | 2 |
| A110 | Z37 | 3000015992 | 1 | 6100052092 | 05.02.2018 | 30 | MET | 14,130.00 | 471.00 | 32 |
| A110 | 301 | 3000015994 | 1 | 6100052094 | 05.02.2018 | -30 | MET | -14,130.00 | 471.00 | 2 |
| A110 | 983 | 3000025578 | 1 | 6100060581 | 23.02.2018 | -2 | MET | -942 | 471.00 | 0 |
| A110 | 301 | 3000026439 | 2 | 6100061394 | 27.02.2018 | 822 | MET | 387,179.85 | 471.02 | 822 |
| A110 | 935 | 3000026838 | 1 | 6100061782 | 27.02.2018 | -3 | MET | -1,413.07 | 471.02 | 819 |
| A110 | 936 | 3000026874 | 1 | 6100061818 | 27.02.2018 | 3 | MET | 1,413.07 | 471.02 | 822 |
| A110 | 935 | 3000026877 | 1 | 6100061821 | 27.02.2018 | -822 | MET | -387,179.85 | 471.02 | 0 |
| A110 | 301 | 3000042095 | 2 | 6100075331 | 29.03.2018 | 120 | MET | 56,520.00 | 471.00 | 120 |
| A110 | 935 | 3000042104 | 1 | 6100075338 | 29.03.2018 | -120 | MET | -56,520.00 | 471.00 | 0 |
| A110 | 301 | 3000042154 | 2 | 6100075387 | 29.03.2018 | 1,482.00 | MET | 698,022.00 | 471.00 | 1482 |
| A110 | 302 | 3000042161 | 2 | 6100075394 | 29.03.2018 | -1,482.00 | MET | -698,022.00 | 471.00 | 0 |
| A110 | 301 | 3000042189 | 2 | 6100075422 | 29.03.2018 | 1,482.00 | MET | 698,022.00 | 471.00 | 1482 |
| A110 | 935 | 3000042190 | 1 | 6100075423 | 29.03.2018 | -1,482.00 | MET | -698,022.00 | 471.00 | 0 |
| A110 | Z35 | 3000048457 | 1 | 6100080912 | 09.04.2018 | 840 | MET | 395,640.00 | 471.00 | 840 |
| A110 | 301 | 3000048461 | 1 | 6100080916 | 09.04.2018 | -840 | MET | -395,640.00 | 471.00 | 0 |
| A110 | 301 | 3000050076 | 2 | 6100082462 | 10.04.2018 | 696 | MET | 327,816.00 | 471.00 | 696 |
| A110 | 935 | 3000050710 | 1 | 6100083074 | 11.04.2018 | -696 | MET | -327,816.00 | 471.00 | 0 |
| A110 | 301 | 3000050724 | 2 | 6100083088 | 11.04.2018 | 132 | MET | 62,172.00 | 471.00 | 132 |
| A110 | 935 | 3000050725 | 1 | 6100083089 | 11.04.2018 | -132 | MET | -62,172.00 | 471.00 | 0 |
| A110 | 301 | 3000051884 | 2 | 6100084157 | 20.04.2018 | 432 | MET | 203,472.00 | 471.00 | 432 |
| A110 | 983 | 3000051887 | 1 | 6100084160 | 20.04.2018 | -432 | MET | -203,472.00 | 471.00 | 0 |
| A110 | Z35 | 3000079403 | 1 | 6100108933 | 11.06.2018 | 90 | MET | 42,390.00 | 471.00 | 90 |
| A110 | 301 | 3000079405 | 1 | 6100108935 | 11.06.2018 | -90 | MET | -42,390.00 | 471.00 | 0 |
| A110 | Z85 | 3000082697 | 1 | 6100111974 | 18.06.2018 | 3 | MET | 1,413.00 | 471.00 | 3 |
| A110 | 935 | 3000082704 | 1 | 6100111981 | 18.06.2018 | -2 | MET | -942 | 471.00 | 1 |
| A110 | ZZ1 | 3000095940 | 2 | 6100123936 | 10.07.2018 | 3 | MET | 1,413.00 | 471.00 | 4 |
| A110 | 935 | 3000097160 | 1 | 6100125089 | 12.07.2018 | -3 | MET | -1,413.00 | 471.00 | 1 |
| A110 | 301 | 3000099054 | 2 | 6100126824 | 16.07.2018 | 456 | MET | 214,776.00 | 471.00 | 457 |
| A110 | 935 | 3000099055 | 1 | 6100126825 | 16.07.2018 | -456 | MET | -214,776.00 | 471.00 | 1 |
| A110 | 301 | 3000099063 | 2 | 6100126832 | 16.07.2018 | 282 | MET | 132,822.00 | 471.00 | 283 |
| A110 | 983 | 3000099064 | 1 | 6100126833 | 16.07.2018 | -282 | MET | -132,822.00 | 471.00 | 1 |
| A110 | Z35 | 3000100233 | 1 | 6100127875 | 18.07.2018 | 444 | MET | 209,124.00 | 471.00 | 445 |
| A110 | 301 | 3000100334 | 1 | 6100127964 | 18.07.2018 | -444 | MET | -209,124.00 | 471.00 | 1 |
| A110 | 301 | 3000100937 | 2 | 6100128513 | 18.07.2018 | 750 | MET | 353,250.00 | 471.00 | 751 |
| A110 | 935 | 3000100938 | 1 | 6100128514 | 18.07.2018 | -750 | MET | -353,250.00 | 471.00 | 1 |
| A110 | 301 | 3000100943 | 2 | 6100128519 | 18.07.2018 | 750 | MET | 353,250.00 | 471.00 | 751 |
| A110 | 935 | 3000100944 | 1 | 6100128520 | 18.07.2018 | -750 | MET | -353,250.00 | 471.00 | 1 |
| A110 | 983 | 3000108462 | 1 | 6100135646 | 01.08.2018 | -1 | MET | -471 | 471.00 | 0 |
| A110 | Z35 | 3000117192 | 1 | 6100143569 | 14.08.2018 | 6 | MET | 2,826.00 | 471.00 | 6 |
| A110 | 301 | 3000117217 | 1 | 6100143594 | 14.08.2018 | -6 | MET | -2,826.00 | 471.00 | 0 |
| A110 | Z35 | 3000123633 | 1 | 6100149850 | 17.08.2018 | 3 | MET | 1,413.00 | 471.00 | 3 |
| A110 | 935 | 3000123640 | 1 | 6100149857 | 17.08.2018 | -3 | MET | -1,413.00 | 471.00 | 0 |
| A110 | 301 | 3000127672 | 2 | 6100153729 | 21.08.2018 | 1,074.00 | MET | 505,854.00 | 471.00 | 1074 |
| A110 | 935 | 3000127676 | 1 | 6100153733 | 21.08.2018 | -1,074.00 | MET | -505,854.00 | 471.00 | 0 |
| A110 | 301 | 3000132776 | 2 | 6100158528 | 28.08.2018 | 270 | MET | 127,170.00 | 471.00 | 270 |
| A110 | 935 | 3000132780 | 1 | 6100158532 | 28.08.2018 | -270 | MET | -127,170.00 | 471.00 | 0 |
| A110 | Z37 | 3000143372 | 1 | 6100168132 | 13.09.2018 | 790 | MET | 372,090.00 | 471.00 | 790 |
| A110 | Z38 | 3000143385 | 1 | 6100168145 | 13.09.2018 | -790 | MET | -372,090.00 | 471.00 | 0 |
| A110 | Z37 | 3000143391 | 1 | 6100168151 | 13.09.2018 | 505 | MET | 237,855.00 | 471.00 | 505 |
| A110 | Z38 | 3000143413 | 1 | 6100168173 | 13.09.2018 | -505 | MET | -237,855.00 | 471.00 | 0 |
| A110 | Z37 | 3000143526 | 1 | 6100168244 | 14.09.2018 | 508 | MET | 239,268.00 | 471.00 | 508 |
| A110 | 937 | 3000143535 | 1 | 6100168253 | 14.09.2018 | -295 | MET | -138,945.00 | 471.00 | 213 |
| A110 | 301 | 3000145398 | 2 | 6100170051 | 18.09.2018 | 6 | MET | 2,826.00 | 471.00 | 219 |
| A110 | ZZ1 | 3000145399 | 1 | 6100170052 | 18.09.2018 | -210 | MET | -98,910.00 | 471.00 | 9 |
| A110 | 301 | 3000145707 | 2 | 6100170333 | 18.09.2018 | 198 | MET | 93,258.00 | 471.00 | 207 |
| A110 | Z35 | 3000145797 | 1 | 6100170422 | 18.09.2018 | 168 | MET | 79,128.00 | 471.00 | 375 |
| A110 | 301 | 3000145798 | 1 | 6100170423 | 18.09.2018 | -168 | MET | -79,128.00 | 471.00 | 207 |
| A110 | 937 | 3000146297 | 1 | 6100170894 | 18.09.2018 | -6 | MET | -2,826.00 | 471.00 | 201 |
| A110 | 939 | 3000147269 | 1 | 6100171795 | 19.09.2018 | -198 | MET | -93,258.00 | 471.00 | 3 |
| A110 | Z35 | 3000148733 | 1 | 6100173053 | 21.09.2018 | 3 | MET | 1,413.00 | 471.00 | 6 |
| A110 | 301 | 3000151565 | 2 | 6100175764 | 26.09.2018 | 774 | MET | 364,554.00 | 471.00 | 780 |
| A110 | 935 | 3000151578 | 1 | 6100175776 | 26.09.2018 | -774 | MET | -364,554.00 | 471.00 | 6 |
| A110 | 301 | 3000155825 | 2 | 6100001942 | 05.10.2018 | 780 | MET | 367,380.00 | 471.00 | 786 |
| A110 | 935 | 3000167249 | 1 | 6100012439 | 24.10.2018 | -780 | MET | -367,380.00 | 471.00 | 6 |
| A110 | 937 | 3000171204 | 1 | 6100016173 | 01.11.2018 | -6 | MET | -2,826.00 | 471.00 | 0 |
| A110 | ZZ1 | 3000176622 | 2 | 6100021103 | 08.11.2018 | 5 | MET | 2,355.00 | 471.00 | 5 |
| A110 | 937 | 3000177400 | 1 | 6100021815 | 09.11.2018 | -5 | MET | -2,355.00 | 471.00 | 0 |
| A110 | 940 | 3000179693 | 1 | 6100023856 | 14.11.2018 | 198 | MET | 93,258.00 | 471.00 | 198 |
| A110 | Z35 | 3000180633 | 1 | 6100024709 | 15.11.2018 | 3 | MET | 1,413.00 | 471.00 | 201 |
| A110 | 943 | 3000181384 | 1 | 6100025427 | 19.11.2018 | -2 | MET | -942 | 471.00 | 199 |
| A110 | 944 | 3000181388 | 1 | 6100025431 | 19.11.2018 | 2 | MET | 942 | 471.00 | 201 |
| A110 | 943 | 3000181396 | 1 | 6100025439 | 19.11.2018 | -198 | MET | -93,258.00 | 471.00 | 3 |
| A110 | Z37 | 3000182108 | 1 | 6100026098 | 20.11.2018 | 48 | MET | 22,608.00 | 471.00 | 51 |
| A110 | 935 | 3000182111 | 1 | 6100026101 | 20.11.2018 | -48 | MET | -22,608.00 | 471.00 | 3 |
| A110 | Z35 | 3000183467 | 1 | 6100027363 | 21.11.2018 | 6 | MET | 2,826.00 | 471.00 | 9 |
| A110 | 301 | 3000183469 | 1 | 6100027365 | 21.11.2018 | -6 | MET | -2,826.00 | 471.00 | 3 |
| A110 | Z35 | 3000186203 | 1 | 6100029942 | 27.11.2018 | 3 | MET | 1,413.00 | 471.00 | 6 |
| A110 | 935 | 3000188528 | 1 | 6100032095 | 30.11.2018 | -2 | MET | -942 | 471.00 | 4 |
| A110 | 935 | 3000188529 | 1 | 6100032096 | 30.11.2018 | -3 | MET | -1,413.00 | 471.00 | 1 |
| A110 | 301 | 3000188966 | 2 | 6100032524 | 30.11.2018 | 840 | MET | 394,800.00 | 470.00 | 841 |
| A110 | 935 | 3000188983 | 1 | 6100032541 | 30.11.2018 | -840 | MET | -394,801.00 | 470.00 | 1 |
| A110 | Z37 | 3000193401 | 1 | 6100036481 | 11.12.2018 | 282 | MET | 132,540.00 | 470.00 | 283 |
| A110 | 301 | 3000193406 | 1 | 6100036486 | 11.12.2018 | -282 | MET | -132,540.00 | 470.00 | 1 |
| A110 | Z35 | 3000195319 | 1 | 6100038309 | 13.12.2018 | 6 | MET | 2,820.00 | 470.00 | 7 |
| A110 | 301 | 3000195328 | 1 | 6100038316 | 13.12.2018 | -6 | MET | -2,820.00 | 470.00 | 1 |
| A110 | Z35 | 3000197450 | 1 | 6100040317 | 18.12.2018 | 6 | MET | 2,820.00 | 470.00 | 7 |
| A110 | Z36 | 3000197458 | 1 | 6100040325 | 18.12.2018 | -6 | MET | -2,826.00 | 471.00 | 1 |
| A110 | Z37 | 3000197914 | 1 | 6100040767 | 19.12.2018 | 48 | MET | 22,272.00 | 464.00 | 49 |
| A110 | Z38 | 3000197915 | 1 | 6100040768 | 19.12.2018 | -48 | MET | -22,608.00 | 471.00 | 1 |
| A110 | Z35 | 3000198003 | 1 | 6100040845 | 19.12.2018 | 48 | MET | 6,144.00 | 128.00 | 49 |
| A110 | Z38 | 3000198006 | 1 | 6100040847 | 19.12.2018 | -48 | MET | -6,272.00 | 130.67 | 1 |
| A110 | Z35 | 3000201268 | 1 |  | 25.12.2018 | 1 | MET | 0 | 0.00 | 2 |
| A110 | Z35 | 3000202974 | 1 |  | 28.12.2018 | 12 | MET | 0 | 0.00 | 14 |
| A110 | 301 | 3000202984 | 1 |  | 28.12.2018 | -12 | MET | 0 | 0.00 | 2 |

จากรายการเคลื่อนไหว พบความผิดปกติที่ทำให้ราคา Moving Price เป็น 0 เนื่องจากมีการรับเข้าจ่ายออก ด้วยราคาที่ต่างกันมาก และปริมาณที่เพิ่ม/ลด ส่งผลให้การคำนวณราคา

1. ณ วันที่ 19.12.2018 พบว่ามีการรับ MVT **Z37** Mat.Doc 3000197914 จำนวน 48 ราคาต่อหน่วย = 22,272/48= 464.00
2. ณ วันที่ 19.12.2018 พบว่ามีการจ่าย MVT **Z38** Mat.Doc 3000197915 จำนวน -48 ราคาต่อหน่วย = 22,608/48= 471.00
3. ณ วันที่ 19.12.2018 พบว่ามีการรับ MVT **Z3**5 Mat.Doc 3000198003 จำนวน 48 ราคาต่อหน่วย = 6,144.00/48= 128.00 ซึ่งเอกสารนี้ทำให้ราคาค่อยๆ ลดลง
4. ณ วันที่ 19.12.2018 พบว่ามีการกลับรายการเอกสาร Mat.Doc 3000197914 ราคา 464 ได้เอกสาร 3000198006 แต่ ราคา ณ วันที่กลับรายการ ได้เฉลี่ยลงเหลือ 128 แล้ว ทำให้เกิด ผลต่างพัสดุ 16000 บาท

คำแนะนำอื่นๆ เพิ่มเติม  
