

Stock Reports

Below are a list of useful Stock Reports that can be used in SMURPS

Stock Ledger Report

Document Path: Stock > Stock Reports > Stock Ledger

- Stock Ledger Report is a detailed record that keeps **track of stock movements of inventorized Items** for a company.
- Inward or outward transactions in a Warehouse are recorded in the report. In Qty shows quantity coming in, and Out Qty shows quantity issued out
- You may click on **Voucher #** to open the document this transaction was recorded from, i.e. Stock Entry, Delivery Note and Stock Reconciliation

| | Date | Item | Item Name | Stock U... | In Qty | Out Qty | Balance Qty | Voucher # | Warehouse | Item Group | Brand | |
|---|----------------------|---------------|----------------|------------|--------|---------|-------------|--------------|-------------------|------------|-------|---|
| 1 | 05-07-2024 08:18:... | BE002: Coc... | Coca Cola B... | Nos | 12.000 | 0.000 | 12.000 | SE00000049 | Sub Store 1 - TRP | Products | | (|
| 2 | 05-07-2024 08:18:... | BE001: Ora... | Orange Juice | Nos | 23.000 | 0.000 | 23.000 | SE00000049 | Sub Store 1 - TRP | Consumable | | (|
| 3 | 08-07-2024 22:56:... | BE001: Ora... | Orange Juice | Nos | 0.000 | -10.000 | 13.000 | SE00000050 | Sub Store 1 - TRP | Consumable | | (|
| 4 | 08-07-2024 22:56:... | BE002: Coc... | Coca Cola B... | Nos | 0.000 | -10.000 | 2.000 | SE00000050 | Sub Store 1 - TRP | Products | | (|
| 5 | 08-07-2024 22:56:... | BE001: Ora... | Orange Juice | Nos | 10.000 | 0.000 | 10.000 | SE00000050 | 20A - TRP | Consumable | | (|
| 6 | 08-07-2024 22:56:... | BE002: Coc... | Coca Cola B... | Nos | 10.000 | 0.000 | 10.000 | SE00000050 | 19D - TRP | Products | | (|
| 7 | 08-07-2024 23:20:... | BE001: Ora... | Orange Juice | Nos | 0.000 | -2.000 | 11.000 | SE00000052-1 | Sub Store 1 - TRP | Consumable | | (|
| 8 | 08-07-2024 23:20:... | BE002: Coc... | Coca Cola B... | Nos | 0.000 | -1.000 | 1.000 | SE00000052-1 | Sub Store 1 - TRP | Products | | (|

For comparison, use >5, <10 or =324. For ranges, use 5:10 (for values between 5 & 10). Execution Time: 0.033435 sec

- You may also filter according to the:
 - Transaction Date
 - Warehouse
 - Item Code
 - Item Group

Stock Ledger by Employee Report TRP

Document Path: Stock > Stock Ledger by Employee Report TRP

- Stock Ledger by Employee Report is a customize Stock Ledger Report that shows custom information for Troopers such as Customer, Project ID and Employee

Stock > Stock

Q Search or type a command (Ctrl + G) | Help ▾ | A

Stock Ledger by Employee Report TRP

Create Card Set Chart ↻ ...

Troopers Innovation Sdn B 26-11-2023 17-01-2024 Warehouse Item Item Group

Batch No Brand Voucher # Project Include UOM Currency :

| Employee ... | Customer ... | Project ID | Project Na... | Incoming Ra... | Avg Rate (Balance Stock) | Valuation Rate | Balance Value | Value Change | Voucher Type | Vouc |
|--------------|--------------|-------------|---------------|----------------|--------------------------|----------------|---------------|--------------|---------------|------|
| | | | | RM 1.00 | RM 1.00 | RM 1.00 | RM 22.00 | RM 22.00 | Stock Entry | MA |
| Delon Wong | | Project ABC | PROJ-0001 | RM 1.00 | RM 1.00 | RM 1.00 | RM 44.00 | RM 22.00 | Stock Entry | MA |
| | | | | RM 2.00 | RM 2.00 | RM 2.00 | RM 220.00 | RM 220.00 | Stock Entry | MA |
| | | | | RM 4.00 | RM 4.00 | RM 4.00 | RM 440.00 | RM 440.00 | Stock Entry | MA |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 200.00 | RM 200.00 | Stock Entry | MA |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 400.00 | RM 200.00 | Stock Entry | MA |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 600.00 | RM 200.00 | Stock Entry | SE |
| | | | | RM 2.00 | RM 2.00 | RM 2.00 | RM 216.00 | RM -4.00 | Delivery Note | DN |
| | | | | RM 1.00 | RM 1.00 | RM 1.00 | RM 41.00 | RM -3.00 | Delivery Note | DN |
| | | | | RM 2.00 | RM 2.00 | RM 2.00 | RM 156.00 | RM -60.00 | Delivery Note | DN |
| | | | | RM 4.00 | RM 4.00 | RM 4.00 | RM 432.00 | RM -8.00 | Delivery Note | DN |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 800.00 | RM 200.00 | Stock Entry | SE |
| | | | | RM 1.00 | RM 1.00 | RM 1.00 | RM 37.00 | RM -4.00 | Delivery Note | DN |
| | | | | RM 2.00 | RM 2.00 | RM 2.00 | RM 96.00 | RM -60.00 | Delivery Note | DN |
| | | | | RM 4.00 | RM 4.00 | RM 4.00 | RM 424.00 | RM -8.00 | Delivery Note | DN |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 1,000.00 | RM 200.00 | Stock Entry | SE |
| Delon Wong | | Project ABC | PROJ-0001 | RM 4.00 | RM 4.00 | RM 4.00 | RM 1,200.00 | RM 200.00 | Stock Entry | SE |
| Delon Wong | | Project ABC | PROJ-0001 | RM 2.00 | RM 2.00 | RM 2.00 | RM 4.00 | RM 4.00 | Stock Entry | SE |
| Delon Wong | | Project ABC | PROJ-0001 | RM 2.00 | RM 2.00 | RM 2.00 | RM 4.00 | RM 4.00 | Stock Entry | SE |

Stock Balance

Document Path: Stock > Stock Reports > Stock Balance

- Stock Balance report allows you to view the current stock balance quantity in a warehouse in the system
- Click on **Generate New Report** to generate a report. You may filter the Stock Balance accordingly to Date, Item, Item Group and Warehouse

Stock Balance

Create Card ↻ ⋮ **Generate New Report**

Troopers Innovation Sdn B | 09-06-2024 | 09-07-2024 | Item Group | Item | Warehouse
 Warehouse Type | Currency | Include UOM | Show Variant Attributes | Show Stock Ageing Data | Ignore Closing Balance

This is a background report. Please set the appropriate filters and then generate a new one.

For comparison, use >5, <10 or =324. For ranges, use 5:10 (for values between 5 & 10).

Execution Time: 0.1 sec

- To view the current inventory balance quantity, view the **Balance Qty** column

Stock Balance

Create Card | Download Report | Set Chart | ↻ ⋮ **Generate New Report**

Troopers Innovation Sdn B | 01-03-2024 | 09-07-2024 | Item Group | Item | Warehouse
 Warehouse Type | Currency | Include UOM | Show Variant Attributes | Show Stock Ageing Data | Ignore Closing Balance

This report was generated just now. To get the updated report, click on Rebuild. See all past reports.

| | Item | Item Name | Item Group | Warehouse | Stock U... | Balance Qty | Balance V... | Opening Q... | Opening Val... | In Qty | In Value | Out Qty |
|----|----------------|-------------------|------------|----------------|------------|-------------|--------------|--------------|----------------|--------|-----------|---------|
| 1 | BE001: Ora... | Orange Juice | Consumable | Stores - TRP | Nos | 198.000 | RM 198.00 | 198.000 | RM 198.00 | 0.000 | 0.000 | 0.000 |
| 2 | BE002: Coc... | Coca Cola Bottles | Products | Stores - TRP | Nos | 51.000 | RM 102.00 | 51.000 | RM 102.00 | 0.000 | 0.000 | 0.000 |
| 3 | FD001: Ca... | Campbell Soup | Consumable | Stores - TRP | Nos | 6.000 | RM 24.00 | 6.000 | RM 24.00 | 0.000 | 0.000 | 0.000 |
| 4 | FD001: Ca... | Campbell Soup | Consumable | General Sto... | Nos | 350.000 | RM 1,400.00 | 350.000 | RM 1,400.00 | 0.000 | 0.000 | 0.000 |
| 5 | BE001: Ora... | Orange Juice | Consumable | General Sto... | Nos | 54.000 | RM 108.00 | 54.000 | RM 108.00 | 0.000 | 0.000 | 0.000 |
| 6 | BE002: Coc... | Coca Cola Bottles | Products | General Sto... | Nos | 5.000 | RM 10.00 | 5.000 | RM 10.00 | 0.000 | 0.000 | 0.000 |
| 7 | BE001: Ora... | Orange Juice | Consumable | Finished Go... | Nos | 1.000 | RM 1.00 | 1.000 | RM 1.00 | 0.000 | 0.000 | 0.000 |
| 8 | BE009: Ora... | Orange Slime | Consumable | Stores - TRP | Nos | 99.000 | RM 99.00 | 99.000 | RM 99.00 | 0.000 | 0.000 | 0.000 |
| 9 | Cola Cola | Cola Cola | Products | Rack A1 - T... | Pcs | 8.000 | RM 16.00 | 8.000 | RM 16.00 | 0.000 | 0.000 | 0.000 |
| 10 | Cola Cola | Cola Cola | Products | Stores - TRP | Pcs | 100.000 | RM 100.00 | 100.000 | RM 100.00 | 0.000 | 0.000 | 0.000 |
| 11 | TRP-1001: ... | Teh Tarik | Products | Test Wareho... | Pcs | 30.000 | RM 2,400.00 | 30.000 | RM 2,400.00 | 0.000 | 0.000 | 0.000 |
| 12 | TRP-1001: ... | Teh Tarik | Products | 17D - TRP | Pcs | 50.000 | RM 3,500.00 | 50.000 | RM 3,500.00 | 0.000 | 0.000 | 0.000 |
| 13 | Asus Vivobo... | Troopers 099 | Electronic | Stores - TRP | Nos | 1.000 | RM 2,999.00 | 0.000 | RM 0.00 | 1.000 | 2,999.000 | 0.000 |
| 14 | Troopers 09... | Laptop | Electronic | Stores - TRP | Unit | 1.000 | RM 1.00 | 0.000 | RM 0.00 | 1.000 | 1.000 | 0.000 |
| 15 | Asus Vivobo... | Troopers 099 | Electronic | 23D - TRP | Nos | 2.000 | RM 5,998.00 | 0.000 | RM 0.00 | 2.000 | 5,998.000 | 0.000 |

Note: These stock reports can be exported into Excel or PDF. To do so, click on Menu > Export or PDF

Stock Balance

Troopers Innovation Sdn B | 01-03-2024 | 09-07-2024 | Item Group | Item | Warehouse

Warehouse Type | Currency | Include UOM | Show Variant Attributes | Show Closing Balance

This report was generated 1 minute ago. To get the updated report, click on Rebuild. See all past reports.

| Item | Item Name | Item Group | Warehouse | Stock U... | Balance Qty | Balance V... | Opening Q... | Out Qty | In Value | Out Qty |
|------|---------------|-------------------|------------|----------------|-------------|--------------|--------------|---------|-------------|---------|
| 1 | BE001: Ora... | Orange Juice | Consumable | Stores - TRP | Nos | 198.000 | RM 198.00 | 198.000 | 0.000 | 0.000 |
| 2 | BE002: Coc... | Coca Cola Bottles | Products | Stores - TRP | Nos | 51.000 | RM 102.00 | 51.000 | 0.000 | 0.000 |
| 3 | FD001: Ca... | Campbell Soup | Consumable | Stores - TRP | Nos | 6.000 | RM 24.00 | 6.000 | RM 24.00 | 0.000 |
| 4 | FD001: Ca... | Campbell Soup | Consumable | General Sto... | Nos | 350.000 | RM 1.400.00 | 350.000 | RM 1.400.00 | 0.000 |

Revision #1

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