

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

ST

> Stock

Q

Search or type a command (Ctrl + G)

🔔

Help ▾

A

Stock Ledger

Create CardSet Chart🔄⋮

Troopers Innovation Sdn B09-06-202409-07-2024WarehouseItemItem Group

Batch NoBrandVoucher #ProjectInclude UOMCurrency⌵

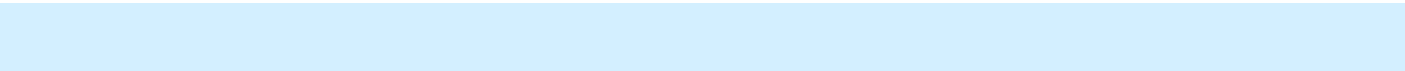
	Date	Item	Item Name	Stock U...	In Qty	Out Qty	Balance Qty	Voucher #	Warehouse	Item Group	Brand	
1	05-07-2024 08:18:...	BE002: Coc...	Coca Cola B...	Nos	12.000	0.000	12.000	SE00000049	Sub Store 1 - TRP	Products		⌵
2	05-07-2024 08:18:...	BE001: Ora...	Orange Juice	Nos	23.000	0.000	23.000	SE00000049	Sub 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

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	M/
Delon Wong		Project ABC	PROJ-0001	RM 1.00	RM 1.00	RM 1.00	RM 44.00	RM 22.00	Stock Entry	M/
				RM 2.00	RM 2.00	RM 2.00	RM 220.00	RM 220.00	Stock Entry	M/
				RM 4.00	RM 4.00	RM 4.00	RM 440.00	RM 440.00	Stock Entry	M/
Delon Wong		Project ABC	PROJ-0001	RM 4.00	RM 4.00	RM 4.00	RM 200.00	RM 200.00	Stock Entry	M/
Delon Wong		Project ABC	PROJ-0001	RM 4.00	RM 4.00	RM 4.00	RM 400.00	RM 200.00	Stock Entry	M/
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	C
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

Search or type a command (Ctrl + G)

Help

Stock Balance

Create CardDownload ReportSet ChartGenerate New Report

Troopers Innovation Sdn B01-03-202409-07-2024Item GroupItem

Warehouse TypeCurrencyInclude UOMShow Variant AttributesShow 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...				
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	0.000	0.000
4	FD001: Ca...	Camobell Soup	Consumable	General Sto...	Nos	350.000	RM 1.400.00	350.000	RM 1.400.00	0.000	0.000	0.000

Revision #1

Created 9 July 2024 01:45:51 by Admin

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