

In Stock On Report

Overview

The **In Stock On** report is used to calculate the value of your inventory as of a past date. The software will examine item history and make the best possible attempt to ascertain what inventory was on hand on the date specified. Previously found as an option on most inventory reports, **In Stock On** was moved to be its own standalone report and now provides more accurate results.

Best Practices/Notes

- For the most accurate figures it is always best to generate your reports in real-time. See our [Automated Reports](#) feature for information on setting up your reports to automatically generate on a set schedule.
- Due to the complex nature of rebuilding item history, the farther back the **In Stock On** date the less accurate the report will be.
- Bulk inventory may be inaccurate if you have manually changed quantities using the **Adjust** button on the bulk item's **Quantities** tab.
 - This **does not** apply to **Supervisor** or **Physical Inventory** changes to quantities made using the **Missing, Scrapped, or RTV** functions. These types of changes are taken into account.
- Running this report for a date that includes inventory data that was converted from another source will lead to inaccurate results.

Working with the In Stock On Report

To run the **In Stock On** report:

1. Click **Reports > Inventory > In Stock On**. The **In Stock On Report** filter will appear.

The screenshot shows the 'In Stock On Report' dialog box with the following sections and options:

- General** tab selected.
- Pricing Methods:** Item Pricing, UPC/SKU, Item By UOM, UOM Only, Pre-Marked, Spot Metal.
- Inventory Type:** Inventory, Consignment, Memo, Trade, Special Order, Assembled, Take-Off, Built, Custom, Joined, Template, Catalog Entry, Faux Model, Live Model.
- Item Status:** In Stock, On Layaway, Sold, Memo Out, RTV Vendor, Missing, Disassembled, Consumed Here, Consumed Gone, Scrapped, Give-Away, Donation, Work In Progress.
- Buttons:** Check All, None.
- PO Status:** Queued, Entered, On Order, Canceled.
- Filters:** Date Entered (All Dates), Date Created (All Dates), Status Date (All Dates).
- Other:** Show Each Invoice (checkbox), In Stock On (dropdown), Special Instructions (link), Entered By (dropdown).
- Buttons:** Presets..., OK, Cancel.

- In the top left, choose whether you want to include individually priced items (**Item Pricing**) and/or bulk priced items (**UPC/SKU, Item by UOM, UOM only, Pre-Marked**).

Pricing Methods

- Item Pricing
- UPC/SKU
- Item By UOM
- UOM Only
- Pre-Marked
- Spot Metal

- Choose the **Inventory Types** you would like to include, e.g., Inventory, Consignment, Memo. Only the item's **current** inventory type is used. Items that had types changed over time will only ever be reflected under their current type regardless of date used.

Inventory Type

- Inventory
- Consignment
- Memo
- Trade
- Special Order
- Assembled
- Take-Off
- Built

- Custom
- Joined
- Template
- Catalog Entry
- Faux Model
- Live Model






- For **Item Status**, choose **all** statuses. This may seem counterintuitive, but this filter is looking at the item's **current** status initially and then will analyze the item's history to check what its status was on the **In Stock On** date. If it was in stock on that date, it will be included.

Item Status

- In Stock
- On Layaway
- Sold
- Memo Out
- RT Vendor
- Missing
- Disassembled
- Consumed Here
- Consumed Gone
- Scrapped
- Giveaway
- Donation
- Work In Progress

- Set any other parameters or options as desired, then click **OK** to generate the report.

In Stock On Report

Vendor Style #	Type	Description	Count	Age	Cost	Price	Margin
Item #	Status						
Category 100: Diamond Engagement Rings							
	AND SHW123-18k	Stock	1	729	750.00	1,500.00	0.00
	001-100-1000002	Deleted					
		1 pieces: Lady's White Polished					
	AND SHW123-24k	Stock	1	673	1,000.00	2,500.00	0.00
	001-100-1000001	Sold					
		1 pieces: Lady's Yellow Polished					
	AND DslEngage6	Stock	1	695	1,200.00	3,000.00	0.00
	001-100-1000003	Sold					
		1 pieces: Lady's White Florentine					
Category 100: Diamond Engagement Rings 3 699 2,950.00 7,000.00 57.86							
Category 115: Diamond Wedding Bands - Men's							
	AND SHW455-pst	Stock	1	695	800.00	2,000.00	0.00
	001-115-1000001	Sold					
		1 pieces: Platinum Curved					
Category 115: Diamond Wedding Bands - Men's 1 695 800.00 2,000.00 60.00							
Category 160: Diamond Pendants							
	T02.000-pst	Stock	1	690	350.00	875.00	0.00
	001-160-1000001	Sold					
		1 pieces: Lady's Platinum Flower					
Category 160: Diamond Pendants 1 690 350.00 875.00 60.00							



The report will show the item's **current** status, but it is only including items that were on hand as of the **In Stock On** date specified.