



6. Inventory Control / Historical

6.4. Inventory Count/Readjustment

December 2.019

6. Inventory Control / Historical

6.4. Inventory Count/Readjustment



Readjust the inventory generating movements of Consumption or Loss by the difference of what WAS less than what IS

There can be negative movements, a very normal case is when readjustments are made to SILVER, as the Cooks in the breakdowns tend to "mark" more than it really is, on the other hand NORMAL, in this case we may find that we have more stock than the process gives us, it would simply generate less output.

This option is used to make a list for inventory readjustment.
This list can be set by department, family or article.

6. Inventory Control / Historical

6.4. Inventory Count/Readjustment

Class One

We must select if we want the list with Differences as LOST or Differences as SELF-CONSUMPTION; and the order if we want it by Code or Description. Also, if we want to Omit articles WITHOUT EXISTENCES and the DATE.

Main menu / Inventory Control / Count/Readjusting of inventory User: adminc1

Search:

Department: From To

Family: From To

Article: From To

☒ Order by Code
☐ Order by Description

Date Inventory: 17/01/2020

☐ Omit articles without stock

Dept.	Family	Article	Description	Final Exis.	Rat./Un.	Prev. exist.	MOD
	004	1140005	PLATANOS	-0.30	1	-0.30	
	201	4030027	MAQ CORRECTOR 4.2MM PRITT	-3.00	1	-3.00	
	004	1130040	CEBOLLETAS/CEBOLLINOS	-2.00	1	-2.00	
00	010	0100143	HARVEST CEREAL 450	10.00	1	10.00	
00	012	0120003	PISTACHOS	0.00	1	0.00	
00	013	0130009	SUNTI NECTAR PI?A BIB4LT	0.00	1	0.00	
00	013	0130010	SUNTI NECTAR ORANGE 4LT	0.00	1	0.00	
00	013	0130011	MARCILLA LECHE BIB2LT	0.00	1	0.00	
00	013	0130012	MARCILLA CHOCOLAT.BIB2LT	0.00	1	0.00	
00	013	0130013	MARCILLA DESC.BIB 2LT	0.00	1	0.00	
00	013	0130014	MARCILLA CAFE BIB 2LT	0.00	1	0.00	
00	022	022185	ALITAS POLLO	-3.00	1	-3.00	
00	003	0300005	SALCHICHAS/CHORI COCKTAIL	6.00	1	6.00	
00	003	0300112	POZO JAMON IBER. 45GR	2.00	1	2.00	
00	003	0300143	POZO PECH.PAVO TP180GR	4.00	1	4.00	
00	003	0300184	POLLO ASADO ARGAL	-4.00	1	-4.00	
00	003	0300189	WEST-SALCH.BOCKWURST.5UND	2.00	1	2.00	
00	003	0300194	WEST-SALAMI EXTRA 80GR	-2.00	1	-2.00	
00	004	0400012	PATATAS PRIMOR	0.00	1	0.00	
00	005	0500002	ARROZ BASMATI/SALVAJE	2.00	1	2.00	
00	006	0600107	CHOVI SALSAS VARIAS 300ML	15.00	1	15.00	
00	006	0600133	ACEITE MONODOSIS 20ML	10.00	1	10.00	
00	007	0700004	AZAFRAN HEBRAS	-2.50	1	-2.50	
00	008	0800111	DAIRY MILK CHOCO LECH120G	-30.00	1	-30.00	
00	008	0800403	SMARTIES TUBO 36UND.	-15.00	1	-15.00	
00	009	0900445	WUQUETE CARAMEL O 5.00	2.00	1	2.00	

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Dept.	Family	Article	Description	Final Exis.	Rat./Un.	Prev. exist.
	004	1140005	PLATANOS	-0.30	1	-0.30

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Class One

When we give the last article pressing ESC, it will give us everything we have done, even at this point we could modify any action we have done, but if we press ENTER, it will ask us if we are sure if we want to continue, executing at that moment the regularization

Dept	Family	Article	Description	Final Exis	Rat.Un	Prev. exist	MOD
004	004	1140005	PLATANOS	-0.30	1	-0.30	
004	004	4030027	MAQ CORRECTOR 4.2MM PRITT	-3.00	1	-3.00	
004	004	1130040	CERILLETAS/CEROLLINOS	-2.00	1	-2.00	
000	010	0100143	HARVEST CEREAL 450	10.00	1	10.00	
000	012	0120003	PISTACHOS	0.00	1	0.00	
000	013	0130009	SUNTI NECTAR PIYA BIBALT	0.00	1	0.00	
000	013	0130010	SUNTI NECTAR ORANGE 4LT	0.00	1	0.00	
000	013	0130011	MARCOLLA LECHE BIBZLT	0.00	1	0.00	
000	013	0130012	MARCOLLA CHOCOLAT BIBZLT	0.00	1	0.00	
000	013	0130013	MARCOLLA DESC BIB 2LT	0.00	1	0.00	
000	013	0130014	MARCOLLA CAFE BIB 2LT	0.00	1	0.00	
000	022	022185	ALTAS POLLO	-3.00	1	-3.00	
000	003	0300005	SALCHICHAS/CHORI COCKTAIL	6.00	1	6.00	
000	003	0300112	POZO JAMON IBER 45GR	2.00	1	2.00	
000	003	0300143	POZO PECH PAVO TP180GR	4.00	1	4.00	
000	003	0300184	POLLO ASADO ARDAL	-4.00	1	-4.00	
000	003	0300189	WEST-SALCH BOCKWURST SUND	2.00	1	2.00	
000	003	0300194	WEST-SALAM EXTRA 80GR	-2.00	1	-2.00	
000	004	0400012	PATATAS PRIMOR	0.00	1	0.00	
000	005	0500002	ARROZ BASMATI/SALVAJE	2.00	1	2.00	
000	006	0600107	CHOWI SALSAS VARIAS 300ML	15.00	1	15.00	
000	006	0600133	ACETE MONODOSIS 20ML	10.00	1	10.00	
000	007	0700004	AZAFRAN HEBRAS	-2.50	1	-2.50	
000	008	0800111	DAIRY MILK CHOCO LECH120G	-30.00	1	-30.00	
000	008	0800403	SMARTIES TURBO 36UND	-15.00	1	-15.00	

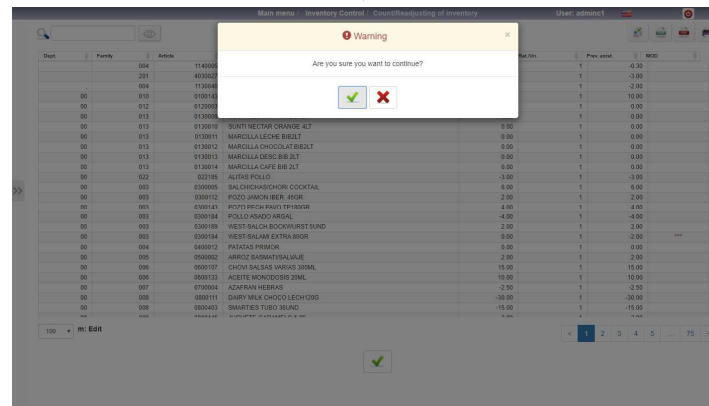
100 m: Edit

Dept: 004 Family: 004 Article: 1140005 Description: PLATANOS Final Exis: -0.30 Rat.Un: 1 Prev. exist: -0.30

Dept	Family	Article	Description	Final Exis	Rat.Un	Prev. exist	MOD
004	004	1140005	PLATANOS	-0.30	1	-0.30	
004	004	4030027	MAQ CORRECTOR 4.2MM PRITT	-3.00	1	-3.00	
004	004	1130040	CERILLETAS/CEROLLINOS	-2.00	1	-2.00	
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000	008	0800403	SMARTIES TURBO 36UND	-15.00	1	-15.00	

100 m: Edit

Dept: 004 Family: 004 Article: 0400012 Description: PATATAS PRIMOR Final Exis: 0.00 Rat.Un: 1 Prev. exist: 0.00



6. Inventory Control / Historical

6.4. Inventory Count/Readjustment

Class One

The movements that have been generated in the INVENTORY READJUSTMENT can only be seen by typing an "R" in section 3.6.

Note that it "closes the inventory" to the date you have given to make the readjustment.

This means that you will no longer be able to load delivery notes dated earlier than or equal to the date you have taken inventory. If you wish to do so, you must cancel the reset and do it again, as well as change the date in B.7. Date of last inventory

Menú Principal / Control Almacén/Economato / Diario de Salidas Usuario: admin

Fecha	Familia	Artículo	Descripción	Tipo	Depto.	Nombre Depto.	Uds.	Pr./Uds.	Total
Departamento 01 - ECONOMATO									
30/04/2016	101	10100002	PECHUGA POLLO	R	01	ECONOMATO	0.00	0.00	2.85
30/04/2016	101	10100004	MUSLOS DE POLLO	R	01	ECONOMATO	0.00	0.00	-0.24
30/04/2016	101	10100008	PAVOS	R	01	ECONOMATO	0.00	0.00	-24.00
30/04/2016	101	10100050	KEBAB DE POLLO	R	01	ECONOMATO	0.00	0.00	0.60
30/04/2016	102	10200001	PATA CORDERO	R	01	ECONOMATO	0.00	0.00	5.78
30/04/2016	102	10200003	PATA CORDERO SIN HUESO	R	01	ECONOMATO	0.00	0.00	5.63
30/04/2016	103	10300025	BONDOLA	R	01	ECONOMATO	0.00	0.00	-0.01
30/04/2016	103	10300040	COSTILLA CERDO	R	01	ECONOMATO	0.00	0.00	11.91
30/04/2016	104	10400001	SOLOMILLO TERNERA	R	01	ECONOMATO	0.00	0.00	-0.01
30/04/2016	104	10400003	PECETO	R	01	ECONOMATO	0.00	0.00	-0.09
30/04/2016	104	10400005	ENTRECOT TERNERA	R	01	ECONOMATO	0.00	0.00	0.03
30/04/2016	104	10400012	BOLA DE LOMO	R	01	ECONOMATO	0.00	0.00	-1.07
30/04/2016	105	10500001	BACON	R	01	ECONOMATO	0.00	0.00	-0.15
30/04/2016	105	10500002	JAMON SERRANO SIN HUESO	R	01	ECONOMATO	0.00	0.00	-0.01
30/04/2016	105	10500005	SALCHICHA ROJA 60 GR	R	01	ECONOMATO	0.00	0.00	-0.09
30/04/2016	105	10500006	CHORIZO PARRILLA	R	01	ECONOMATO	0.00	0.00	-35.56
30/04/2016	105	10500008	SALCHICHA BLANCA 100G.	R	01	ECONOMATO	0.00	0.00	-1.18
30/04/2016	105	10500009	CHISTORRAS ROJAS	R	01	ECONOMATO	0.00	0.00	0.00
30/04/2016	105	10500010	PATE TARRINA	R	01	ECONOMATO	0.00	0.00	-1.01
30/04/2016	105	10500013	SALAMI	R	01	ECONOMATO	0.00	0.00	0.02
30/04/2016	105	10500016	FLAMBRE 11 X 11	R	01	ECONOMATO	0.00	0.00	-0.01
30/04/2016	105	10500017	SALCHICHAS FRANK. COCTEL	R	01	ECONOMATO	0.00	0.00	-4.92
30/04/2016	105	10500055	CHOPEO Y PECHUGA PAVO	R	01	ECONOMATO	0.00	0.00	0.01
30/04/2016	105	10500070	EMBUTIDO ALEMAN VARIADO	R	01	ECONOMATO	0.00	0.00	4.97
30/04/2016	106	10600001	SALMON AHUMADO	R	01	ECONOMATO	0.00	0.00	0.00
30/04/2016	106	10600004	FTE. SALMON FRESCO	R	01	ECONOMATO	0.00	0.00	-23.31
30/04/2016	107	10700001	FTE. FOGONERO	R	01	ECONOMATO	0.00	0.00	0.02
30/04/2016	107	10700013	PULPO BATIDO	R	01	ECONOMATO	0.00	0.00	0.00
30/04/2016	107	10700020	CALAMAR ROMANA	R	01	ECONOMATO	0.00	0.00	0.12
30/04/2016	107	10700045	FTE. MERLUZA SIN PIEL	R	01	ECONOMATO	0.00	0.00	-1.47
30/04/2016	108	10800001	CARNE DE MEJILLON	R	01	ECONOMATO	0.00	0.00	2.10
30/04/2016	108	10800003	MEJILLONES 1/2 CONCHA	R	01	ECONOMATO	0.00	0.00	0.26
30/04/2016	108	10800004	LANGOSTINO N 5	R	01	ECONOMATO	0.00	0.00	-1.12
30/04/2016	108	10800006	SUCEDANEO DE LANGOSTA	R	01	ECONOMATO	0.00	0.00	0.00
30/04/2016	108	10800020	LANGOSTINO N 3	R	01	ECONOMATO	0.00	0.00	6.00
30/04/2016	109	10900001	ACEITE OLIVA 250	R	01	ECONOMATO	0.00	0.00	-0.11
30/04/2016	109	10900002	ACEITE OLIVA 1 LT	R	01	ECONOMATO	0.00	0.00	0.04
30/04/2016	109	10900003	ACEITE OLIVA 500	R	01	ECONOMATO	0.00	0.00	-0.07

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Main menu / Backoffice / Control parameters User: admin1

Last inventory date 16/01/2019

Cod. analytic exploitation 95

Control Over Last Purch. Pr. (%)

Control Under Last Purch. Pr. (%)

Max unit price input

Max units input

Control type FIFO

Default warehouse controller 00

Restaurant department 20

Provider Initial Inventory 40099999

Prices with decimals

Allow negative stocks

Automatic closing depts.

Sales accounting link

Transfer - T + Autoconsumptions

Purchase closed inventory

Price different contract

Rounding consumption accounting

Article breakdown

Min/Max stocks control Dept.

Inputs -> Autoconsumption

VAT type per article

Multitransfers

General

(1) Name Economato

(2) Address economato

(3) CIF 15172 A Coruña

(4) Phone 999999999

(5) Logo

DATOS desde 31.12.2013 hasta el 17.11.2016

Counters

No. last budget 0

No. last client 0

No. last session 0

No. last prov. order 6

Literal mail prov. Write 's' to indicate where to place the provider name

Corporate discipline

Provider InterCenter 40090059

Headquarter

Endpoint Headquarter http://www.reservamimesa.com:9095/economato