



6. Inventory Control / Historical

6.7. Adjust Inventory to current APP/LPP

December 2.019

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One of the great problems we encounter in all administrations is the ACCOUNTING DISCOUNTING of the WAREHOUSE VALUATION with the valuation itself in the WAREHOUSE computer systems. With this option it is solved.

The mechanics is very simple, to the criterion that we indicate you (FIFO, LIFO), generates a movement "of CONSUMPTION", with units ZERO correcting the historical prices and leaving accounting square to (FIFO or LIFO), that when carrying out the link of CONSUMPTION already integrates it in the movements produced equally in this option.

[SEE THE ACCOUNTING SECTIONS FOR CONSUMPTION ALLOCATION](#)

This option is used to perform inventory adjustment.

This adjustment can be done by FIFO/APP or LIFO/LPP, once the criteria has been chosen we must indicate the Department, the Family and the Item.

We will also have to enter the date of the inventory.

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Class One

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Search:

☐ FIFO / Avg. purch. pr.
☐ LIFO / Last purch. pr.

Dept. From To
Family From To
Article From To
Date 17/01/2020

Dept.	Family	Article	Description	Stock	Total Calc.	Avg. purch. pr.	Total Final
	004	1140005	PLATANOS	-0,30	-0,38	1,06	-0,32
	201	4030027	MAQ CORRECTOR 4,2MM PRITT	-3,00	-7,11	2,40	-7,20
	004	1130040	CEBOLLETAS/CEBOLLINOS	-2,00	-2,30	1,32	-2,64
00	001	1100001	PECHUGA DE PAVO (COCINA)	6,00	33,54	0,77	4,62
00	001	1100004	SOLOMILLO TERNERA	-11,15	-266,49	24,08	-268,49
00	001	1100009	JAMON CERDO HORNO	1,95	9,73	4,99	9,73
00	001	1100017	CINTA LOMO CERDO COCINA	2,00	8,12	4,06	8,12
00	001	1100021	POLLO PECHUGA FILETES	-25,30	-108,79	4,50	-113,85
00	001	1100024	CHULETAS CORDERO LUNA	2,00	17,80	8,90	17,80
00	001	1100026	HUESOS SALADOS	2,00	6,00	3,00	6,00
00	001	1100028	SOLOMILLO CERDO	-6,00	-27,36	6,80	-40,80
00	002	1110001	MERLUZA COCINA	7,65	130,05	17,00	130,05
00	002	1110011	GAMBA CRUDA PELADA	57,00	953,61	16,73	953,61
00	002	1110026	CALAMARES ANILLAS/POTAS	-4,00	-27,16	6,74	-26,96
00	003	0300005	SALCHICHAS/CHORI COCKTAIL	6,00	19,98	3,33	19,98
00	003	0300112	POZO JAMON IBER. 45GR	2,00	4,14	1,81	3,62
00	003	0300143	POZO PECH.PAVO TP180GR	4,00	4,24	1,06	4,24
00	003	0300184	POLLO ASADO ARGAL	-4,00	-16,80	4,20	-16,80
00	003	0300189	WEST-SALCH. BOCKWURST.5UND	2,00	4,64	2,32	4,64
00	003	0300194	WEST-SALAMI EXTRA 80GR	-2,00	-2,60	1,39	-2,78
00	003	1120189	ARGAL TORTILLA PATATA/CEB	2,00	3,56	1,78	3,56
00	004	0400012	PATATAS PRIMOR	0,00	0,00	3,21	0,00
00	004	1130005	TOMATES	-20,00	-16,80	0,86	-17,20
00	004	1130034	BANDEJA SURTIDA PUCHERO	2,00	3,72	1,86	3,72
00	004	1130035	PATATAS BANDEJA	0,00	0,00	0,83	0,00
00	004	1130049	CHAMPIÑONES BANDEJA	0,00	0,00	1,13	0,00
00	004	1140006	MANZANAS	11,00	9,57	0,88	9,68
00	004	1140012	PERAS	3,00	3,39	1,14	3,42
00	004	1140021	SANDIA	0,00	0,00	0,82	0,00
00	004	1140029	NARANJAS DE ZUMO	0,00	0,00	0,98	0,00
00	004	1140113	PERAS 2 und BLANQUILLA B.	0,00	0,00	1,85	0,00
00	004	1140117	UVAS BLANCA BANDEJA	0,00	0,00	1,07	0,00

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Note that this section modifies the value of the accounting entries for the Consumption and Inventory valuations