

# How to Check In-House Quantity

The steps below can be followed to match the Position Detail's In House number with the other areas of the system.

## Total On Hand Quantity

- Go to Inventory | Inventory Valuation - In the Inventory Valuation tab, filter the following:

The screenshot shows the 'Inventory Valuation' window with the following filters applied:

- Commodity: Soybeans
- Date: Between 1/1/1900 and 12/31/2018
- In-Transit: No

The 'Location' column header is right-clicked, and the context menu is open. The 'Group By with Totals' option is highlighted with a red box.

Item No	Category	Commodity	Stock UOM	Location	BOL Num
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		
Non-GMO #2 Y...	Soybeans	Soybeans	Bushel		

- Commodity - Select the Commodity
- Date - Select the Inclusive Dates. From e.g 1/1/1900 (beginning) to as of that Date you wanted to filter. e.g 12/31/2018
- In-Transit - Set it to No.
- On the Location column header, right click and select Group By with Totals.

- Scroll to the left and Quantity on top on the first row is the Total On hand for all Locations.

The screenshot shows the 'Inventory Valuation' window with the same filters as above. The 'Quantity' column header is highlighted with a red box.

Entry	Lot Number	Adjusted Transact	Costing Method	Date	Source Type	Source Number	Transaction Type	In-Transit	Transaction Id	Begin Qty	Qty	Running Qty
										0.000000	884,476.026694	0.000000

The same quantity should display if you filter the same Commodity and Date filters in Inventory Menu | Stock Details | Stock Movement tab.

The screenshot shows the 'Stock Details' window with the same filters as above. The 'Quantity' column header is highlighted with a red box.

Item No	Description	Category	Commodity	Stock UOM	Location	BOL Number	Entry	Lot Number	Costing Method	Date	Transaction Type	Transaction Id	Begin Qty	Qty	Running Qty	Batch Id	Ownership
													0.000000	884,476.026700	0.000000		

The Total On Hand quantity display should match the Position Details | In- House Drill down where Storage Type = Receipt and of the same To Date (e.g. 12/31/2018)

**Position Report**

Close

Details Visualization Activities

Position Includes: All Storage Vendor/Customer Position?

To Date: 12/31/2018 Purchase/Sale: Vendor/Customer:

DPR

Position Detail Export View Filter (F3)

Commodity UOM

Soybeans **Position Detail - All Location** Print Close

Soybean Me

Soybean Oil

Locations

Export View

Commodity

Soybeans

Inventory Details

Commodity	In-House	Collateral Receipts - Sales	Total Received	Co
<b>Soybeans</b>	884,476.03	750,000.00	750,000.00	

Contract/Hedging Detail

Commodity

**Soybeans**

**In-House** Export Close

Details

Position Detail

Export View Filter (F3)

X Storage Type Equals Receipt

Commodity	Item	Category	Open Balance	UOM
Soybeans	#2 Yellow Soyb...	Soybeans	4,503.58	Bushel
Soybeans	#2 Yellow Soyb...	Soybeans	7,233.86	Bushel
Soybeans	#2 Yellow Soyb...	Soybeans	13,627.82	Bushel
Soybeans	#2 Yellow Soyb...	Soybeans	23,773.48	Bushel
Soybeans	#2 Yellow Soyb...	Soybeans	29,243.68	Bushel
Soybeans	#2 Yellow Soyb...	Soybeans	28,033.85	Bushel
			<b>884,476.03</b>	

Contract Details By Mo

Commodity

**Soybeans**

Company: CR |

**Total Customer Storage Quantity**

1. Go to Inventory Menu | Stock Details| Stock Movement and filter the Commodity, Date and Ownership equals to Storage.

**Stock Details**

Close

Locations YTD | UOMs YTD | Storage Locations YTD | Storage Units YTD | Daily Stock Position | **Stock Movement**

Export Columns View

Item No Contains [ ] Add Filter

X Commodity Contains Soybeans

X Date Between 1/1/1900 and 12/31/2018

X Ownership Type Equals Storage

Description	Category	Commodity	Stock UOM	Location	BOL Number	Entity	Lot Nu
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2. On the Location column header, right click and select Group By with Totals.

3. Total Qty on the first row should match the Qty in the In house Drill down of Position Detail where Storage Type Not Equal to Receipt.

**Stock Details**

Close

Locations YTD | UOMs YTD | Storage Locations YTD | Storage Units YTD | Daily Stock Position | **Stock Movement**

Export Columns View 1,761 records (1 selected) Clear Filters

Item No Contains [ ] Add Filter

X Commodity Contains Soybeans

X Date Between 1/1/1900 and 12/31/2018

X Ownership Type Equals Storage

Commodity	Stock UOM	Location	BOL Number	Entity	Lot Number	Costing Method	Date	Transaction Type	Transaction Id	Begin Qty	Qty	Running Qty	Batch Id	Ownership Type	Date Created
										0.000000	299.983306	0.000000			

# Position Detail - All Location

Print Close

Inventory Details	Commodity	In-House	Storage A	Total Non-Receipted	Collateral Receipts - Sales
	<b>Soybeans</b>	884,776.01	299.98	299.98	750,000.00

## In-House

Export Close

Details

Position Detail

Export View Filter (F3)

X Storage Type Not Equal To Receipt

Commodity	Storage Type	Item	Category	Open Balance	UOM
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	1,142.30	Bushel
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	1,125.00	Bushel
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	1,098.67	Bushel
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	953.33	Bushel
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	932.67	Bushel
Soybeans	Storage A	Non-GMO #2 Y...	Soybeans	1,006.59	Bushel
				<b>299.98</b>	