

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

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

Inventory Valuation

Close

Inventory ValuationInventory Valuation SummaryRetail Valuation

ExportColumnsViewRebuild

Item NoContains

CommodityEqualsSoybeans

DateBetween1/1/1900and12/31/2018

In-TransitEqualsNo

Item NoCategoryCommodityStock UOMLocationBOL Num

Non-GMO #2 Y...SoybeansSoybeansBushel

Non-GMO #2 Y...SoybeansSoybeansBushel

Non-GMO #2 Y...SoybeansSoybeansBushel

Non-GMO #2 Y...SoybeansSoybeansBushel

Non-GMO #2 Y...SoybeansSoybeansBushel

Non-GMO #2 Y...SoybeansSoybeansBushel

Sort Ascending

Sort Descending

Filter

Group By

Group By with Totals

Clear Group By

Columns

- A. Commodity - Select the Commodity
B. 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
C. In-Transit - Set it to No.
D. On the Location column header, right click and select Group By with Totals.
2. Scroll to the left and Quantity on top on the first row is the Total On hand for all Locations.

Inventory Valuation

Close

Inventory ValuationInventory Valuation SummaryRetail Valuation

ExportColumnsViewRebuild

Item NoContains

CommodityEqualsSoybeans

DateBetween1/1/1900and12/31/2018

In-TransitEqualsNo

Entity	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.

Stock Details

Close

Locations YTDUnits YTDStorage Locations YTDStorage Units YTDDaily Stock PositionStock Movement

ExportColumnsView

Item NoContains

CommodityContainsSoybeans

DateBetween1/1/1900and12/31/2018

Item No	Description	Category	Commodity	Stock UOM	Location	BOL Number	Entity	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 Soybeans Soybean Me Soybean Oil

Locations Soybeans

Inventory Details

Contract/Hedging Details

Contract Details By Month

Company: CR |

Position Detail - All Location

Print Close

Commodity	In-House	Collateral Receipts - Sales	Total Receipted	Cc
Soybeans	884,476.03	750,000.00	750,000.00	

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
			884,476.03	

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

Commodity

Contains

Soybeans

Date

Between

1/1/1900

and

12/31/2018

Ownership Type

Equals

Storage

Description

Category

Commodity

Stock UOM

Location

BOL Number

Entity

Lot Number

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)

Item No

Contains

Add Filter

Commodity

Contains

Soybeans

Clear Filters

Date

Between

1/1/1900

and

12/31/2018

Ownership Type

Equals

Storage

Commodity	Stock UOM	Location	BOL Number	Entry	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-Received	Collateral Receipts - Sales
Soybeans	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

299.98