Inventory Transaction Audit

This report will show a transaction-by-transaction history of your inventory movement. You can run the report for all transactions or filter for specific actions such as Adjustments, sales or Voids.

The report will display:
Product ID
Product Description
Lot #
Date
Transaction
Location
Qty Before
Qty Change
Qty After
Transfer Location
Invoice # Note: you cannot click on the invoice number and view the invoice in this report
User

If there is a reason associated with the transaction, such as with an Adjustment, the reason will display on this report.

Samples, Spoils and Donations will be reflected on this report as inventory is deducted with those transactions. The reason for the non-sale will show, however if you need to get more specifics and/or view the customer attached to the non-sale event, you will need to view the Non-Sales Report. Non-Sales transactions recorded on the Inventory Transaction Audit will have Invoice #0.

At the end of the report is a summary of Wine Inventory Transactions. It is important that you have alcohol percentages associated with each of your wine products when you set your product up to have the totals accurately reflected on this report.

Note: If you choose the option to display Wine Units as "cases" and you have sold only bottles you will get a blank return. Choosing the cases/bottles option will return both bottle and case figures.