

Connection Import Export EDI About

Browse
Text file options
Common options
Excel options
Select a file

Inv Count Update
Edit
Export
Select mapping

Use auto numbering
 Skip list validation
 Update address and contact details
Import options

Skip
 Overwrite
 Append
 Duplicate
If transaction exists

More options

Drag a column here to go

<input type="checkbox"/> Select All	ItemRefFullName	QuantityAdjNewQuantity	AccountRefFullName	TxnDate	RefNumber
<input type="checkbox"/>		3795	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-101	608	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-102	464	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-103	575	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-104	330	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-105	235	5900-1	09/02/2020	25
<input checked="" type="checkbox"/>	BIM-106	531	5900-1	09/02/2020	25

Adjust Quantity/Value on Hand

Previous Next Attach

Adjustment Type: Quantity
Adjustment Date: 09/02/2020
Adjustment Account: 5900-1 - FG Inventory (inc...)

Reference No.: 25
Customer Job:
Class:

Find & Select Items...

ITEM	DESCRIPTION	QTY DIFFERENCE
BIM-101	Banner Imprint - EAGLE	
BIM-102	Banner Imprint - WOLF	
BIM-103	Banner Imprint - LIGHTHOUSE	
BIM-104	Banner Imprint - BLACK BEAR	
BIM-105	Banner Imprint - COWBOY	
BIM-106	Banner Imprint - ROUTE 66	

Memo:
Total Value of Adjustment: 0.00
Number of Item Adjustments: 0

ITEM INFO AFTER ADJUSTMENT
Quantity on Hand
Avg Cost per Item
Value

Save & Close Save & New Revert