

## Physical Inventory Module



Why make physical inventory counts harder than they already are? Advanced Inventory Count enables inventory managers to simplify inventory and cycle counts with comprehensive data entry, reconciliation, posting, and analysis tools .

Advanced Inventory Count can be integrated with the Warehouse Mobile Data Module, and provides a simple interface for integration with any other external data collection system.

### Benefits

- Easily perform manually-entered or barcoded inventory counts and cycle counts
- Automatically reconcile and post lot or serial number discrepancies
- Predefine count sheets or allow users to scan what they find
- Create formal recount sheets to track count issues and resolutions
- Retain historical statistics for prior counts to judge trends and performance
- Supports all location configurations, from non-mandatory bins to directed pick with warehouse item tracking
- For non-barcoded counts, allows multi-user manual entry and ability to add to count sheets on the fly

# Physical Inventory Module

## Experience Quicker Data Entry, Easier Reconciliation, and Simplified Posting

Advanced Inventory Count enhances the NAV physical inventory capabilities to enable comprehensive count sheet creation, advanced reconciliation analysis, multi-user count data entry, and simplified journal posting.



### Ensures All Inventory is Accurately Accounted For

The module automatically identifies and manages WIP, reconciles it with other counted inventory, and posts the appropriate consumption and inventory adjustment entries.



### Multi-User Count Entry

Speed up data entry by allowing multiple users to enter count data simultaneously. The count entry screen provides visual indicators of incorrect counts or data entry. Easily add additional items that were not on the original count sheets.



### Flexible Count Sheet Generation

Create Count Sheets that represent how you want to count inventory, such as sheets for specific count teams, locations, product types, etc. Easily define sheets for cycle counting or partial warehouse counts.



### Simplified WIP Counting

Accurately capture consumed and unconsumed WIP - Advanced Inventory Count automatically reconciles WIP with inventory and production order consumption.

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## Enhanced Inventory Turns Analysis

Easily identify obsolete inventory, items with improper planning parameters, and the financial impact of those issues. Automatically calculate and set inventory count periods based on inventory turns to simplify cycle count definition and management.



## Integration with Inventory Barcodes

Advanced Inventory Count is integrated with the Warehouse Mobile Data Module, and also provides a simple interface for integration with any other external data collection system. Leverage your investment in your hand-held data collection system for inventory counts.



## Powerful Reconciliation Reporting

Speed up inventory difference reconciliation and accuracy with powerful reporting that evaluates differences by amount or quantity, and provides full count details to quickly locate count errors.



## Enhanced Journal Test Report

Ensure that journal entries post the first time by using the much more comprehensive Count Module Journal Test Report. The report identifies all data that may prevent posting, including item tracking errors, and can provide a list of only those lines that will not post. The Enhanced Test Report works with all item journals.

Print Preview

Counted Inventory Differences

Physical Inventory Differences

CRONUS Canada, Inc.

Filters: Count No.: T02001, Item No.: 1001, Date Filter: ~.01/23/14

Item No.	Location Code	Variant Code	Prod. Order No.	Unit of Measure	Bin Code	No. of Recounts	Expected Quantity	Count Qty	Difference
1001	BLUE			PCS		0	10.00	4.00	
TOURING BICYCLE									
Serial Number(s) not Counted:									
		SN00001							
		SN00004							
		SN00005							
		SN00006							
		SN00007							
		SN00008							
		SN00009							
		SN00010							
Invalid/Extra Serial Number(s):									
		SN0001	In Bin		F6				
Total Differences							-6.00		-2.5
Total Absolute Differences							6.00		2.5

Edit - Counted Inventory Differences

CRONUS Canada, I...

Actions

Refresh Clear Filter Page

Options

Show: All Inventory

Show Item Description: ☒

Show Details: ☒

Show Zero Differences: ☐

Show Item Tracking Issues: ☒

Show Extra Serial Nos.: ☒

Exclude Blank Extras: ☒

Show Uncounted Serial Nos.: ☒

Show Duplicate Serial Nos.: ☒

Show Lot No. Issues: ☒

Show Only Items with Issues: ☐

Sort by: Amount

Count Sheet Line

Sorting: Tag No. 2

Show results:

Where Count No. is T02001

And Item No. is Enter a value.

And Location Code is Enter a value.

Add Filter

Print Preview Cancel

## About Insight Works

Founded in 2008, Insight Works began as a collection of professionals with decades of combined experience developing and implementing productivity solutions. With a well rounded collective skill set, Insight Works has quickly become one of Canada's fastest growing companies by putting our customers' success above all else.

### Put Our Domain Expertise To Work For You

Insight Works has extensive experience developing productivity solutions for clients in the manufacturing and distribution industries. It's what we know and what we do well. Based on our experience and industry feedback, we have developed a collection of add-ons for Microsoft Dynamics NAV that promote operational efficiency from the shop floor to the boardroom.

### We've Been There

Because we've been on both sides of the implementation experience, we understand the unique needs of all users. At Insight Works, our "shop floor to the top floor" approach is what makes our employees and our products so responsive.



#### Gold Certified

We're proud to uphold the strict standards that the Microsoft Gold ERP Certification requires as it speaks to our ability to develop world-class products that make a positive impact for our clients.

Gold

Microsoft Partner



#### Always Up To Date

As Microsoft NAV evolves, so do our products. You and your clients can be sure that you're working with up-to-the-minute tools that reflect the most current ERP technology.



## Contact Insight Works

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