

AVM-2000 Report for Inventory as of a Specific Date

There is no way to go back to a previous Inventory On Hand report unless you are using the Month End functions. But there may be a combination of reports that you can use to get close.

You may want to consider taking a look at using the Month End feature. It can be done manually, or automated through your Windows task scheduler to "freeze" data at the end of each month. Then you can look back to the end of any previous month for Inventory, WIP, etc.

Even if you don't use the Month End, we highly recommend running/storing an on-hand inventory report at the end of every month. (Reports > Inventory > 1 Detailed Query List > Main > Run Report - with NO restrictions or query changes.) Then the report can be printed to PDF or exported to XLS for future use if needed.

In an attempt to work backwards, here would be the reports we would recommend using:

- 1) Current on-hand inventory report: Reports > Inventory > 1 Detailed Query List > Main > Run Report -- with NO restrictions or query changes.
- 2) Run Reports > Inventory > 1 Detailed Query > History File > Removed, with the date is between "previous date" and "today". (Example: If today is 2/14/2023 and you need to get an inventory on hand report as of 12/31/2022, the dates you will enter here will be "01/01/2023" and "02/14/2023" to capture all of the transactions that have occurred SINCE 12/31/2022.)
- 3) Run Reports > Inventory > 1 Detailed Query > History File > Added, with the date is between "previous date" and "today". (Example: If today is 2/14/2023 and you need to get an inventory on hand report as of 12/31/2022, the dates you will enter here will be "01/01/2023" and "02/14/2023" to capture all of the transactions that have occurred SINCE 12/31/2022.) .
- 4) Take report 1's value (current on hand), deduct report 2's value (Removed) and add report 3's (Added) value.

Some of those reports only include the COST in the XLS export and not on the printed report.

Thank you,

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