Stockholding Report

Stockholding report shows the stock on hand with average unit cost at a certain date.

Report Installation

If you do not know how to install this report, download the Moneyworks report installation instructions here:

http://moneyworks.com.np/files/Moneyworks_report_installation_instructions.pdf

Choose > Stockholding Report



Settings



In Settings:

Report_Date option is given. Choose the date on which you want to run report and then click the preview button.

Report Preview

1	2	Acme Widgets Ltd Stockholding Report as on : 28/04/20	4	(5)	6
Code	Description	Ave. Price	Unit	Stock	Stock value
BA100	Bronze Widget Medium	13.56	ea	38.00	515.28
BA200	Bronze Widget Large	0.00	ea	0.00	0.00
BB100	Bronze Widget Bevelled Medium	10.00	ea	51.00	510.00
BB200	Bronze Widget Bevelled Large	0.00	ea	-21.00	0.00
BC100	Bronze Taper Widget Small	5.00	ea	2.00	10.00
BC200	Bronze Taper Widget Medium	8.00	ea	49.00	392.00
CA100	Chrome Widget Small	3.50	ea	31.00	108.50
CA200	Chrome Widget Medium	7.00	ea	9.00	63.00
CB100	Chrome Bevelled Widget Large	23.00	ea	9.00	207.00
CB200	Chrome Taper Widget Extra-large	35.00	ea	29.00	1,015.00
CC100	Aluminium mini-widget	3.00	ea	24.00	72.00
TOTAL				221	2,892.78

1. Code. This is the Product Code

2. **Description**: This is the Name if the products.

3. Ave unit cost: Average unit cost of the products on report run date

4. Unit: This is the sell unit of the products

5 **Stock**: This column shows stock on hand on the reprot run date.

6 **Stock Value**: This is the average stock value of the products.