



## Report Summary

This report provides you with a list of items with a posted variance from inventory counts. The output can show all items and their respective variance relative to the most recent posting date for each item.

## Default Location In Orchestrated

Base Module: Inventory → Inventory Reports → Orchestrated Reports → Inventory Count Variance

## Key Requirements

Only items with a posted variance will show.

## Parameter Entry Options

Required:

- Date: show variance from this date forward
- Sort by: Item, Qty Variance, \$ Variance
- Group by Warehouse
- Hide Items with no Variance

Optional:

- Only show variances greater than %\_\_\_\_
- Select
  - Items
  - Item Groups
  - Brands
  - Pack Types
  - Warehouses
  - Locations
  - Inventory Count Number



## Parameter Entry Image

**Inventory Count Variance Analysis- Selection Criteria**

Date:

Sort List by:

Group by Warehouse: ☐

Hide Items with no Variance: ☐

Optional Parameters

Only show variances greater than %:

Select Items (s): ☐

Select Item Group(s): ☐

Select Brand(s): ☐

Select Pack Type(s): ☐


Select Warehouse(s): ☐

Select Location(s): ☐

Select Inventory Count Number(s): ☐

## Sample Report Image

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3/20/2017  
2:22 pm  
i

 **Inventory Count Variance Analysis**  
Counts Since: Feb 1, 2017

LOCATION  
**Main Brewery(1)**

|                        |                                    | WH | Count Date  | Start Qty | Count Qty | Variance Qty | UM | Unit Value              | Variance Total\$ |          |
|------------------------|------------------------------------|----|-------------|-----------|-----------|--------------|----|-------------------------|------------------|----------|
| 1001-B212              | Amber Ale - Case 2/12/12 Btl       | A1 | ⇒ 3/20/2017 | 110       | 108       | (2)          | EA | \$ 21.99                | \$ (43.99)       | (2%)     |
| 1001-B46               | Amber Ale - Case 4/6/12 Btl        | A1 | ⇒ 3/1/2017  | 878       | 868       | (10)         | EA | \$ 9.25                 | \$ (92.51)       | (1%)     |
| 1003-B46               | IPA - Case 4/6/12 Btl              | A1 | ⇒ 3/1/2017  | 184       | 180       | (4)          | EA | \$ 18.43                | \$ (73.71)       | (2%)     |
| 1003-K12               | IPA - Keg 1/2 BBL                  | A1 | ⇒ 2/1/2017  | 176       | 170       | (6)          | EA | \$ 37.53                | \$ (225.16)      | (3%)     |
| 1004-B46               | Stout - Case 4/6/12 Btl            | A1 | ⇒ 3/1/2017  | 142       | 160       | 18           | EA | \$ 8.81                 | \$ 158.60        | 13%      |
| 1005-B1222             | Portlandia Porter - Case 12/22 Btl | A1 | ⇒ 3/1/2017  | 140       | 144       | 4            | EA | \$ 76.60                | \$ 306.40        | 3%       |
| 1009-B46               | Blonde - Case 4/6/12 Btl           | A1 | ⇒ 3/1/2017  | 44        | 88        | 44           | EA | \$ 68.00                | \$ 2,992.00      | 100%     |
| 1009-K16               | Blonde - Keg 1/6 BBL               | A1 | ⇒ 2/1/2017  | 29        | 30        | 1            | EA | \$ 68.00                | \$ 68.00         | 3%       |
| <b>Main Brewery(1)</b> |                                    |    |             |           |           |              |    | Location Total Variance | \$               | 3,089.63 |
|                        |                                    |    |             |           |           |              |    | REPORT Total Variance   | \$               | 3,089.63 |