



A couple reports come to mind that should get you the information you're looking for. The Inventory Posting List and Inventory Audit Report both display data by warehouse.

<https://support.orchestrated.com/hc/en-us/articles/115012522548-Inventory-Audit-vs-Inventory-Posting-Report>

Here's some more information/examples of both. It's worth pointing out that *both of these reports can be easily ran on a per item basis by simply right clicking on the item itself inside Item Master Data*:

The screenshot shows the 'Item Master Data' window. At the top, there are fields for Item No. (Manual), Description (C-45), Foreign Name, Item Type (Items), Item Group (RM: Malt), UoM Group (Manual), Price List (CA-North), and Process Type (None). There are also checkboxes for 'Inventory Item', 'Sales Item', and 'Purchase Item'. Below these are tabs for 'Gen...', 'Purchasing D...', 'Sales D...', 'Inventory D...', 'Planning Data', 'Production Data', 'Properties', 'Remarks', 'Attachments', and 'Batches'. The 'Inventory D...' tab is active, showing 'Set G/L Accounts By' (Item Group), 'UoM Name' (lb), 'Weight', 'Valuation Method' (Moving Average), and 'Manage Inventory by Warehouse' (checked). Below this is a table with columns: #, Whse, Id, In Stock, Committed, Ordered, Available, and F. The table has 4 rows. A right-click context menu is open over the table, with options: Remove, Duplicate, Convert To..., Convert From..., New Activity, Business Partner Catalog Numbers, Bjl of Materials, Alternative Items, Related Activities, Inventory Posting List (highlighted), and Inventory Audit Report.

#	Whse	Id	In Stock	Committed	Ordered	Available	F
1	A1		1,400			1,400	
2	TR01						
3							
4			1,400			1,400	



Inventory Posting List (Inventory > Inventory Reports > Inventory Posting List)

<https://support.orchestrated.com/hc/en-us/articles/115012366007-Inventory-Posting-List-Report>

Inventory Posting List - Selection Criteria

Items BP Other

Code From To

Item Group All

Properties Ignore

☐ Hide Items with No Quantity in Stock

Trans. Selection Criteria

☒ Date From 01/01/16 To 12/31/16

☐ Hide Trans. without Qty Change

☐ Sort

Expanded

By Location By Warehouse

Location	Whse Code
☐ Main Brewery	
☒	A1
☐	B01
☐	B02
☐	B03
☐	B04
☐	B05

Expand Collapse

☐ Split Display by Batch/Serial Numbers

☐ Print BP/Item on Separate Page

☐ Print Directly

OK Cancel Select All

The Inventory Posting List can be used for items, BPs or Other options (tabs at the top left corner). On the item level, you can select a range of item codes, item groups, item properties or just by date range (I used 1/1/16 to 12/31/16 just to give us a good variety of transactions in my test database). On the right side you have the ability to filter down by one or multiple warehouses. In this example I am just going to display the A1 warehouse:



Inventory Posting List										
Posting Date	Document	Doc. Row	Whse	G/L Acct/SP Code	G/L Acct/SP Name	Inventory UoM	Qty	Price after Disc.	Balance	
1001-8212										
01/10/16	DN 10002	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-10	
01/11/16	DN 10001	1	A1	C1005	Pacific Distributing Inc.	EA	-30	\$ 25.0000	-30	
02/11/16	DN 10004	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-40	
03/01/16	IN 10041	1	A1	C1025	Eastern Star Distributing	EA	-25	\$ 24.5000	-65	
03/10/16	IN 10016	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-75	
04/09/16	DN 10007	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-85	
05/06/16	DN 10006	1	A1	C1005	Pacific Distributing Inc.	EA	-30	\$ 26.2500	-105	
06/15/16	DN 10010	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-115	
07/13/16	DN 10012	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-125	
08/10/16	DN 10013	1	A1	C1005	Pacific Distributing Inc.	EA	-22	\$ 26.2500	-147	
09/11/16	DN 10015	1	A1	C1005	Pacific Distributing Inc.	EA	-44	\$ 26.2500	-191	
10/05/16	SI 10143	1	A1	12005-00	Inventory - Finished Goods - Packaged (CORP)	EA	300	\$ 6.8174	-91	
10/10/16	DN 10016	1	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 26.2500	-101	
10/31/16	PV 10145	0	A1			EA		\$ 0.0000	-101	
11/17/16	DN 10017	1	A1	C1005	Pacific Distributing Inc.	EA	-44	\$ 26.2500	-145	
12/18/16	IN 10021	1	A1	C1005	Pacific Distributing Inc.	EA	-55	\$ 26.2500	-200	
1001-8446									-200	
01/28/16	IN 10015	1	A1	C1000	Northern Wine & Spirits	EA	-100	\$ 27.5000	-100	
07/12/16	DN 10020	1	A1	C1005	Western Eagles Distributing	EA	-24	\$ 24.5000	-124	
08/18/16	SI 10137	1	A1	12005-00	Inventory - Finished Goods - Packaged (CORP)	EA	300	\$ 9.1174	176	
11/24/16	SI 10138	1	A1	12005-00	Inventory - Finished Goods - Packaged (CORP)	EA	740	\$ 9.3053	916	
12/02/16	IN 10043	2	A1	C1020	Cocos Distributing Company	EA	-28	\$ 27.5000	888	
12/31/16	PV 10111	0	A1			EA		\$ 0.0000	888	
1001-8112									888	
01/10/16	DN 10002	2	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 84.0000	-10	
02/11/16	DN 10004	2	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 84.0000	-20	
03/10/16	IN 10016	2	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 84.0000	-30	
04/09/16	DN 10007	2	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 84.0000	-40	
05/06/16	DN 10006	2	A1	C1005	Pacific Distributing Inc.	EA	-10	\$ 84.0000	-50	
☐ Split Display by Batch/Serial Numbers										

Here you can see every transaction that posted between those date ranges as well as the documents involved for each transaction. Click on the gold arrow next to the item number to drill in to that document and get further information as to what caused the increase/decrease in quantity.

Inventory Audit Report (Inventory > Inventory Reports > Inventory Audit Report)



<https://support.orchestrated.com/hc/en-us/articles/207137357-Quick-Start-Inventory-Audit-Report>

Inventory Audit Report - Selection Criteria

Posting Date: From 01/01/16 To 12/31/16

Items

Code: From [] To []

Item Group: []

Properties: [] Ignore: []

☐ G/L Accounts []

Warehouses

Location	Whse Code	Whse Name
▼ Main Brewery		
☒	A1	Main Warehouse
☐	B01	B01 - Bright Tank 1
☐	B02	B02 - Bright Tank 2
☐	B03	B03 - Bright Tank 3
☐	B04	B04 - Bright Tank 4

Expand Collapse

Display

☒ By Items
☐ Summarize by Accounts

☐ Group by Warehouses
☐ Display OB for Items/Accounts with no Transactions
☐ Hide Items with Cumulative Quantity Zero

OK Cancel

The Inventory Audit Report allows you to filter by posting or system date (or leave blank to not filter date at all) as well as by item code, item group or item properties if you choose. Below that is a list of warehouses. Simply select the warehouse(s) you wish to include and click "OK" to display the results. In this example I am just displaying a list of transactions by item from warehouse A1:



Inventory Audit Report											
Date From		01/01/16		Date To		12/31/16		Items		All	
Currency		US Dollar						Warehouses		A1	
#	Item No.	Description	System Date	Posting Date	Document	Whse	Quantity	Cost	Trans. Value	Cumulative Qty	Cumulative Value
1	1001-B212	Amber Ale - Case 2/12/12 BE								-200.000	-5,691.48
2	1001-B46	Amber Ale - Case 4/6/12 BE								888.000	8,214.45
3	1001-K32	Amber Ale - Keg 1/2 BBL								19.000	-361.79
4	1002-B46	Pale Ale - Case 4/6/12 BE								65.000	-2,848.52
5	1002-K32	Pale Ale - Keg 1/2 BBL								53.000	-283.03
6	1002-K36	Pale Ale - Keg 1/6 BBL								35.000	282.75
7	1003-B46	IPA - Case 4/6/12 BE								72.000	-5,689.12
8	1003-K32	IPA - Keg 1/2 BBL								176.000	6,604.65
9	1004-B212	Stout - Case 2/12/12 BE								38.000	334.99
10	1004-B46	Stout - Case 4/6/12 BE								142.000	1,251.18
11	1004-B46-N	Stout (Nitro) - Case 4/6/12 BE								230.000	563.64
12	1004-K32	Stout - Keg 1/2 BBL								38.000	396.79
13	1004-K32-N	Stout (Nitro) - Keg 1/2 BBL								72.000	999.35
14	1005-B1222	Portlandia Porter - Case 12/12 BE								-416.000	-42,096.05
15	1005-B46	Portlandia Porter - Case 4/6/12 BE								325.000	3,555.73
16	1005-K32	Portlandia Porter - Keg 1/2 BBL								22.000	583.30
17	PG2001-K32	Keg Shell - 1/2bbl								102.000	0.00
18	PG2001-K36	Keg Shell - 1/6bbl								965.000	0.00
19	PG2007	Keg Cap								30,067.000	3,908.71
20	PG2015-1001	Label body - Amber Ale								23,640.000	3,073.20
										293,928.71	

By default everything will be collapsed, but you can click the black right arrow next to any item to expand it, or "Expand" button in the bottom right to expand them all:

Inventory Audit Report											
Date From		01/01/16		Date To		12/31/16		Items		All	
Currency		US Dollar						Warehouses		A1	
#	Item No.	Description	System Date	Posting Date	Document	Whse	Quantity	Cost	Trans. Value	Cumulative Qty	Cumulative Value
1	1001-B212	Amber Ale - Case 2/12/12 BE								-200.000	-5,691.48
2					Opening					0.000	0.00
3			01/02/17	01/20/16	DN 1000	A1	-10.000	21.9940	-219.94	-10.000	-219.94
4			01/02/17	01/15/16	DN 1000	A1	-20.000	21.9940	-439.88	-30.000	-659.82
5			01/02/17	02/11/16	DN 1000	A1	-10.000	21.9940	-219.94	-40.000	-879.76
6			03/03/17	03/01/16	DN 10041	A1	-25.000	21.9936	-549.84	-65.000	-1,429.60
7			01/02/17	03/20/16	DN 10001	A1	-10.000	21.9940	-219.94	-75.000	-1,649.54
8			01/02/17	04/08/16	DN 1000	A1	-10.000	21.9940	-219.94	-85.000	-1,869.48
9			01/02/17	05/06/16	DN 1000	A1	-20.000	21.9935	-439.87	-105.000	-2,309.35
10			01/02/17	06/21/16	DN 1001	A1	-10.000	21.9940	-219.94	-115.000	-2,529.29
11			01/02/17	07/15/16	DN 1001	A1	-10.000	21.9940	-219.94	-125.000	-2,749.23
12			01/02/17	08/10/16	DN 1001	A1	-22.000	21.9936	-483.86	-147.000	-3,233.09
13			01/02/17	09/11/16	DN 1001	A1	-44.000	21.9936	-967.72	-191.000	-4,200.81
14			01/02/17	10/05/16	SI 10143	A1	100.000	8.8574	885.74	-91.000	-3,315.07
15			01/02/17	10/20/16	DN 1001	A1	-10.000	21.9940	-219.94	-101.000	-3,535.01
16			01/02/17	10/31/16	PIV 1004	A1	0.000	0.2091	20.91	-101.000	-3,514.10
17			01/02/17	11/27/16	DN 1001	A1	-44.000	21.9936	-967.72	-145.000	-4,481.82
18			01/02/17	12/18/16	DN 10021	A1	-15.000	21.9938	-329.91	-200.000	-5,811.48
19	1001-B46	Amber Ale - Case 4/6/12 BE								888.000	8,214.45
20					Opening					0.000	0.00
										293,928.71	



Because this is a test database you might notice some strange things (system date quite a bit different than posting date) but it gives you an idea of what the data looks like at least as transactions flow in and out of this warehouse. The "Document" column has a list of documents that caused the increase/decrease in inventory and clicking the gold arrow allows you to drill directly in to that document.

Final note: Any time you see the left arrow and "OK" at the bottom of a page:



Keep in mind that the blue arrow returns you back to the previous window where you can change parameters/rerun the report and *"OK" will close both windows.*

Was this article helpful?