

**Question:**

Something went wrong with a batch and we had to dump it. How do we reflect this in the system?

Answer:

We need to account for this financially and decrement our inventory while also properly hitting the TTB. To do this we use a Goods Issue document.

Example:

Fermentation went wrong and we had to dump fermenter 2. To do this follow the steps below:

1. Navigate to Inventory > Inventory Transactions > Goods Issue
2. Adjust the Posting Date to reflect the day the beer was destroyed.
3. Add the destroyed item (in this example GBxxxx)
4. Set the Warehouse to the tank that was dumped
5. Set the Quantity to the amount of BBLs dumped
6. Set the GL account to the COGs or Expense account you want this adjustment to hit
7. Set the Variance reason to Destroyed
8. Click Add
9. Select the batch destroyed in the Batch Selection Screen
10. Add the Goods Issue



Goods Issue

Number: 10164 Series: Primary Posting Date: 12/05/14
Document Date: 12/05/14
Ref. 2

Price List: Last Purchase Price

#	Item No.	Item Description	Whse	Quantity	UoM	UoM Name	Inventory Offset - Decrease Account	Variance Reason
1	GB1001	Green Beer - Amber Ale	F02	102	Manual	BBL	51010-01	N/A - N/A
2								B - In Bond from another Brewery
								C - Count Adjustment
								D - Destroyed
								Ex - Export
								F - Found Inventory
								L - Lab Sample
								M - Misc. Loss
								M2 - Misc. Loss: Kegging
								M3 - Misc. Loss: Bottling
								RD - R&D / Testing
								ReM - Returned to Manufacturing
								ReOB - Returned to Other Brewery
								ReLB - Returned to Local Brewery
								S - Supplies
								T - Tasting
								TB - Taxed at Brewery / Tavern Rate
								TD - Transfer to Distillery
								Th - Theft
								P - Production Correction

Remarks:

Journal Remark: Goods Issue

Add Cancel

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