How Can I Produce a Report of My Item Inventory as of a Specific Date?
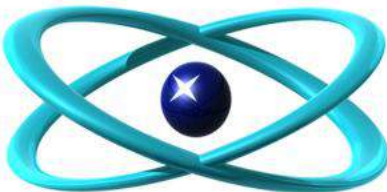
Open the Item Detail Report

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RIMSS WinNetStar   Item Detail Report

Refresh   Print   Layouts

Location	Document Type	Price Book	OEM	Item #	Item Description	Name	With User Defined Fields?
All	All	All	All				○ Yes

Period	Custom Date Range
Custom	From: 1/1/2001 To: 12/31/2011 [Fetch]

Reference △

Location	Price Book	Item Description	Quantity	Cost
⊞ Reference: 0000409456-198				
			115.00	52,401.81
⊞ Reference: 00005420-BLUFOR				
			100.00	338.80
⊞ Reference: 0000949062-198				
			50.00	3,514.67
⊞ Reference: 00014184-BLUFOR				
			9.00	4,568.67
⊞ Reference: 00046883-BLUFOR				
			55.00	11,308.66
⊞ Reference: 00048142-BLUFOR				
			50.00	35,513.50
⊞ Reference: 00080669-BLUFOR				
			99.00	2,645.18
⊞ Reference: 00084031-BLUFOR				
			95.00	2,884.20
⊞ Reference: 00085284-BLUFOR				
			50.00	10,008.35
⊞ Reference: 00100489-198				
			6.00	33.96
⊞ Reference: 00109146-BLUFOR				
				4,003,591.79

Set the From Date to a date prior to going on to the RIMSS WinNetStar System and set the To Date to the date you would like to see the inventory balance.

Click Fetch and then group the report based the Reference Column. (Drag and drop the Reference column to the Group By bar as seen here).

In this example, we have removed many of the standard columns on this report and show a subtotal for Quantity and Cost of each Item Number.

The sum of the Cost column should match your Item Inventory balance as of the To Date selected.

User: dale	Role: Administrator	Workstation: DALE-PC	Server: V3Test	Database: WinNetStarApp	Key Stroke Entry