



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

RIMSS.WinNetStar v7.0.0.750 Enterprise:The Enterprise Company:RIMSS Training Company (2) Location:HOBBITON (3)

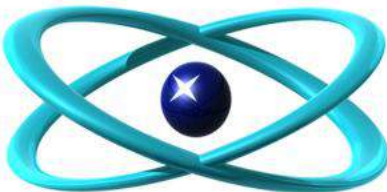
File View Company CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Rental Reports Web Links Windows Scheduling Help

Easy Navigator

RIMSS WinNetStar

- Financial
- Customers
- Suppliers
- Service
- Inventory Items
 - Item Detail Report
- Wholegoods
 - Item Metrics Report
- Report Maintenance
 - Order Status Report
- Pre-Conversion History
 - Purchase Order Detail

Open the Item Detail Report



RIMSS WinNetStar
Advanced Enterprise System

User: SuperUser Role: Administrator Workstation: DALE-PC Server: V3TRAIN Database: WinNetStarApp Key Stroke Entry

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RIMSS.WinNetStar v7.0.0.750 Enterprise:The Enterprise Company:CSS Enterprises (222) Location:Racine (223)

File View Company CRM Suppliers Employees Banking Fixed Assets Inventory Service Wholegoods Rental Reports Web Links Windows Help

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

Period 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

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

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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.