

How to make stock adjustments in a warehouse?

help2.fractal.com/hc/en-us/articles/25150628430349-How-to-make-stock-adjustments-in-a-warehouse

In the Fractal warehouses module, various types of adjustments can be made to item stocks. These types are described below:

- **Initial Inventory:** This corresponds to the initial movement in the warehouse, where the first movement history in the warehouse is established and recorded. Ideally, this stage is used for the bulk import of resources through Excel spreadsheets, as this import can only be done once, similar to the initial inventory (these processes can only be executed once in the system, before any warehouse movements are recorded).
- **Inventory Adjustment:** This type of movement allows adjustments to be made to both the cost and quantities of existing items in the warehouse.
- **Physical Inventory Count:** This type of movement allows adjustments to be made only to quantities, without modifying the average unit cost of existing items.

Note: It is important to mention that the unit costs of items within the warehouses are valued based on the average costs of entry.

To make any type of adjustment in a warehouse, go to inventory and then expand the menu options located at the top right of the screen.

The screenshot displays the 'Warehouses' module interface. At the top, there is a navigation bar with 'Warehouses', 'Old Version', and user profile icons. The main content area is titled 'Warehouse Alphaville' and includes a 'Save' button. A sidebar on the left contains a menu with options: 'General', 'Stock', 'Purchase orders', 'Material requisitions', 'Entries', 'Outgoings', and 'Movement History'. The 'Stock' option is highlighted with a red box. The main area shows a table of items with columns for 'Stock level', 'Description', 'Code', and 'Stock'. A red box highlights a menu icon in the top right corner of the table. The table lists 12 items, including 'DETERGENTE', 'CABLE AWG 6', and various 'Rolamento' (bearing) items.

Stock level	Description	Code	Stock
⊙ ✓	{ DET-001 } DETERGENTE	DET-001	1,00
⊙ ⚠	{ CAB-0001 } CABLE AWG 6	CAB-0001	16,00
⊙ ⚠	Resistência 150 Cummings XPTO { 638 }	638	0,00
⊙ ✓	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V...	0002020001200180	1,00
⊙ ✓	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
⊙ ✓	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
⊙ ✓	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
⊙ ✓	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
⊙ ✓	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
⊙ ✓	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
⊙ ✓	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
⊙ ✓	{ RI-3904 } Rolamento Weg	RI-3904	0,00

Warehouses Old Version ↩️    

Warehouse Alphaville 

Enabled

Information
You have pending changes to save!

Details

-  General
-  Stock
-  Purchase orders
-  Material requisitions
-  Entries
-  Outgoings
-  Movement History

Total cost: R\$ BRL 163.758,31   

<input type="checkbox"/>	Stock level	Description	Code	
<input type="checkbox"/>	 ✓	{ DET-001 } DETERGENTE	DET-001	
<input type="checkbox"/>	 !	{ CAB-0001 } CABLE AWG 6	CAB-0001	
<input type="checkbox"/>	 !	Resistência 150 Cummings XPTO { 638 }	638	
<input type="checkbox"/>	 ✓	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V... 000202000120		
<input type="checkbox"/>	 ✓	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
<input type="checkbox"/>	 ✓	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
<input type="checkbox"/>	 ✓	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
<input type="checkbox"/>	 ✓	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
<input type="checkbox"/>	 ✓	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
<input type="checkbox"/>	 ✓	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
<input type="checkbox"/>	 ✓	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
<input type="checkbox"/>	 ✓	{ RI-3904 } Rolamento Weg	RI-3904	0,00

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-  Initial inventory
-  Inventory Adjustment
-  Physical Inventory
-  Export
-  Bulk export data
-  Import
-  Delete Imported Data

Then you should select the type of adjustment you wish to make by clicking on the respective option. This action will put the system into edit mode (when an adjustment is made, the main warehouse menu is temporarily locked until the process is completed).

Warehouse Alphaville

Save

Enabled

Information
You have pending changes to save!

- Details
- General
- Stock**
- Purchase orders
- Material requisitions
- Entries
- Outgoings
- Movement History

Total cost: R\$ BRL 163.758,31

<input type="checkbox"/>	Stock level	Description	Code	
<input type="checkbox"/>	<input checked="" type="radio"/>	{ DET-001 } DETERGENTE	DET-001	
<input type="checkbox"/>	<input checked="" type="radio"/>	{ CAB-0001 } CABLE AWG 6	CAB-0001	
<input type="checkbox"/>	<input checked="" type="radio"/>	Resistência 150 Cummings XPTO { 638 }	638	
<input type="checkbox"/>	<input checked="" type="radio"/>	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V...	0002020001200180	
<input type="checkbox"/>	<input checked="" type="radio"/>	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RI-3904 } Rolamento Weg	RI-3904	0,00

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- Initial inventory
- Inventory Adjustment**
- Physical Inventory
- Export
- Bulk export data
- Import
- Delete Imported Data

Warehouse Alphaville

Save

Enabled

Information
You have pending changes to save!

- Details
- General
- Stock**
- Purchase orders
- Material requisitions
- Entries
- Outgoings
- Movement History

Total cost: R\$ BRL 163.758,31

<input type="checkbox"/>	Stock level	Description	Code	Stock
<input type="checkbox"/>	<input checked="" type="radio"/>	{ DET-001 } DETERGENTE	DET-001	1,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ CAB-0001 } CABLE AWG 6	CAB-0001	16,00
<input type="checkbox"/>	<input checked="" type="radio"/>		638	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V...	0002020001200180	1,00
<input type="checkbox"/>	<input checked="" type="radio"/>	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
<input type="checkbox"/>	<input checked="" type="radio"/>	{ RI-3904 } Rolamento Weg	RI-3904	0,00

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Confirm
It is about to enter mode (Inventory Adjustment), You can make moves once the process is complete, Do you want to continue?

No

Once the system enters edit mode, you can select the item you wish to modify and make the corresponding changes.

Warehouses Old Version    

Warehouse Alphaville  Save

Enabled

Details

- General
- Stock (Inventory Adjustment)
- Purchase orders
- Material requisitions
- Entries
- Outgoings
- Movement History

< (1) Selected  

<input type="checkbox"/>	Stock level	Description	Code	Stock
<input checked="" type="checkbox"/>	 	{ DET-001 } DETERGENTE	DET-001	1,00
<input type="checkbox"/>	 	{ CAB-0001 } CABLE AWG 6	CAB-0001	16,00
<input type="checkbox"/>	 	Resistência 150 Cummings XPTO { 638 }	638	0,00
<input type="checkbox"/>	 	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V...	0002020001200180	1,00
<input type="checkbox"/>	 	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
<input type="checkbox"/>	 	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
<input type="checkbox"/>	 	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
<input type="checkbox"/>	 	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
<input type="checkbox"/>	 	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
<input type="checkbox"/>	 	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
<input type="checkbox"/>	 	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
<input type="checkbox"/>	 	{ RI-3904 } Rolamento Weg	RI-3904	0,00

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The screenshot displays the 'Inventory Adjustment' interface for 'Warehouse Alphaville'. The main form is highlighted with a red border and contains the following fields:

- Warehouse:** Warehouse Alphaville
- Item:** { DET-001 } DETERGENTE
- Stock:** 1
- Unit cost:** R\$ BRL 8,98
- Location:** --
- Maximum stock level:** 3
- Minimum stock level:** 1
- Order quantity:** 1

The background shows a list of items with their stock levels and descriptions:

Item	Stock level	Description
{ DET-001 } DETERGENTE	1	{ DET-001 } DETERGENTE
{ CAB-0001 } CABLE AWG 6	0	{ CAB-0001 } CABLE AWG 6
Resistência 150 Cummings XPTO { 0002020001200180 }	0	Resistência 150 Cummings XPTO { 0002020001200180 }
{ 0002020001200180 } TAYLOR ELE	0	{ 0002020001200180 } TAYLOR ELE
LLAVE TORQUE M1/4\ 4-20NM S.RIC	0	LLAVE TORQUE M1/4\ 4-20NM S.RIC
{ 0001010000300714 } MOBIL GRAS	0	{ 0001010000300714 } MOBIL GRAS
{ PIS-001 } ATLAS COPCO 12467843	0	{ PIS-001 } ATLAS COPCO 12467843
{ RI-009 } WEG PF456789 Rolamento	0	{ RI-009 } WEG PF456789 Rolamento
{ RL-05684 } Weg T330 Rolamento	0	{ RL-05684 } Weg T330 Rolamento
{ RL-05684-FEV } Weg T330 Rolamer	0	{ RL-05684-FEV } Weg T330 Rolamer
{ RL-05684-ENG } Rolamento	0	{ RL-05684-ENG } Rolamento
{ RI-3904 } Rolamento Weg	0	{ RI-3904 } Rolamento Weg

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Finally, once the adjustments to the items in question are made, you should expand the menu and click on "Finish Process" to exit edit mode in the warehouse.

Warehouse Alphaville

 Save

Enabled

Details

-  General
-  Stock (Inventory Adjustment)
-  Purchase orders
-  Material requisitions
-  Entries
-  Outgoings
-  Movement History

< (1) Selected

 

<input type="checkbox"/>	Stock level	Description	Code	
<input checked="" type="checkbox"/>	 	{ DET-001 } DETERGENTE	DET-001	
<input type="checkbox"/>	 	{ CAB-0001 } CABLE AWG 6	CAB-0001	
<input type="checkbox"/>	 	Resistência 150 Cummings XPTO { 638 }	638	
<input type="checkbox"/>	 	{ 0002020001200180 } TAYLOR ELECTROVALVULA SMC 4V...	0002020001200180	1,00
<input type="checkbox"/>	 	LLAVE TORQUE M1/4\ 4-20NM S.RICHMONT M1/4\ 4-20N...	ACT.HERR-0001	0,00
<input type="checkbox"/>	 	{ 0001010000300714 } MOBIL GRASA MOLY LUBE 8626 EP...	0001010000300714	0,00
<input type="checkbox"/>	 	{ PIS-001 } ATLAS COPCO 124678432111 PISTON DE COM...	PIS-001	0,00
<input type="checkbox"/>	 	{ RI-009 } WEG PF456789 Rolamento - Fevereiro0	RI-009	0,00
<input type="checkbox"/>	 	{ RL-05684 } Weg T330 Rolamento	RL-05684	0,00
<input type="checkbox"/>	 	{ RL-05684-FEV } Weg T330 Rolamento	RL-05684-FEV	0,00
<input type="checkbox"/>	 	{ RL-05684-ENG } Rolamento	RL-05684-ENG	0,00
<input type="checkbox"/>	 	{ RI-3904 } Rolamento Weg	RI-3904	0,00

-  Finish Inventory Adjustment
-  Export
-  Bulk export data
-  Import
-  Delete Imported Data

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