Review Inventory Movement and Valuation

How to Review Inventory Movement and Valuation in Muhasib ERP

Overview

This guide will help you explain quantity and value changes for an item or inventory scope over a selected period.

You get an explained inventory roll-forward and identify mismatches for source-level correction.

Who can do this

You need access to Inventory report access; cost visibility may require separate permission.

Before you start

Know the company, date range, locations, items/categories, costing policy, and opening control totals.

> Before saving, check that the correct company is open and that you have permission to complete this task.

Where to find it

Back Office → Items & Advanced Inventory → Inventory Movement Report or Detailed Stock Report.

Review Inventory Movement and Valuation

Step 1: Set the exact date range and stock scope

Step 2: Capture opening quantity and value

Step 3: Review inflows and outflows by transaction family

Step 4: Drill into unexpected cost or quantity movements

Step 5: Confirm closing quantity and value calculations

Step 6: Compare valuation to relevant general-ledger control accounts

Check your work

Confirm opening plus inflows minus outflows equals closing for quantity and value, subject to the set up costing method.

> Take a moment to check your work before closing the window. This small check can save time later.

If something goes wrong

- Confirm report date semantics and cost visibility before comparing totals.
- Investigate backdated transactions and negative stock as valuation risks.

Related guides

- Reconcile the Stock Ledger to Physical Stock
- Review Stock and Item Change History
- Trace a Source Transaction into the General Ledger

What to do next

> **Reconcile the Stock Ledger to Physical Stock**.

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