Reconcile the Production Order Stock Ledger

How to Reconcile the Production Order Stock Ledger in Muhasib ERP

Overview

This guide will help you explain a production order's stock balance from opening/planned position through WIP, wastage, shipment, and output movements.

You get a transaction-level production stock explanation and focused checking exceptions.

Who can do this

You need access to ProductionOrderStockLedgerReport; separate PrintReports and set up email access may apply.

Before you start

Know the production order, cutoff, product/raw items, expected movement chain, and physical/control balances.

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

Where to find it

Back Office → Manufacturing → Production Order Stock Ledger Report.

Reconcile the Production Order Stock Ledger

Step 1: Select the production order and exact period

Step 2: Select Filter

Step 3: Confirm opening or initial planned/stock position

Step 4: Trace issues to/from WIP, transfers between processes, wastage, shipments, and

Trace issues to/from WIP, transfers between processes, wastage, shipments, and produced output.

Step 5: Recalculate running quantities and values

Step 6: Compare closing to Production Order Stock and general Stock Ledger

Step 7: Print or email only after verifying recipient and scope

Check your work

Opening plus valid inflows minus outflows equals the shown closing balance and agrees with stock/control reports.

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

If something goes wrong

- Check backdated and unfinalized WIP records.
- Do not email production data to an unverified recipient.

Related guides

- Review Production Order Stock
- Review WIP In and WIP Out Transactions
- Trace Manufacturing Transactions into Inventory and Accounts

What to do next

> **Review Production Order Stock**.

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