Trace Manufacturing Transactions into Inventory and Accounts

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Overview

This guide will help you trace production materials, WIP, output, wastage, overhead, expense, and shipment effects into stock and general-ledger records.

You get an evidence-backed manufacturing-to-inventory-to-accounting map and a list of exceptions.

Who can do this

You need access to Manufacturing inquiry/report, Stock Ledger, Journal Ledger, and Account Ledger.

Before you start

Have all related transaction numbers, production plan, physical movements, cost evidence, expected account mapping, and cutoff.

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

Where to find it

Open manufacturing inquiries, then Items & Advanced Inventory → Stock Ledger and Muhasib Financials → Journal/Account Ledger.

Trace Manufacturing Transactions into Inventory and Accounts

Step 1: Build the production-order and nested-record timeline

Step 2: Identify which records were only saved and which were finalized

Step 3: Trace raw-material and WIP quantities through stock ledgers

Step 4: Trace produced output, wastage, and shipment quantities

Step 5: Trace overhead/expense and inventory-value postings into journals/accounts

Step 6: Reconcile quantities, values, debits, credits, and status at the same

Compare and Confirm quantities, values, debits, credits, and status at the same cutoff.

Check your work

Every finalized movement appears once, production stock reconciles to general stock, and generated journals balance and agree with approved costs.

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

If something goes wrong

- Check finalization status before declaring a posting missing.
- Correct source manufacturing records rather than generated ledger entries.

Related guides

- Reconcile the Production Order Stock Ledger
- Trace a Source Transaction into the General Ledger
- Review Inventory Movement and Valuation

What to do next

> **Reconcile the Production Order Stock Ledger**.

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