Sage 50 Manufacturing
Learn how to prove stock balances

What does proving the stock balances do?
- Checks the stock levels in both Sage 50 Accounts and Sage 50 Manufacturing;
- Displays both stock levels side by side;
- Should a level of stock be higher or lower on one of the programmes, you can choose the stock that is correct and adjust the stock to be the same on both software.

How do I know if the stock is wrong on one of my programmes?
- You may notice abnormal stock levels, either being too high or too low;
- Displayed stock levels may be different on Sage 50 Accounts than in Sage 50 Manufacturing;
- Item may display in-stock when you know it is out of stock and vice versa.

How can I adjust the stock levels?
- Proving stock levels can only be done in Sage 50 Manufacturing;
- Click "File" then select "Maintenance";
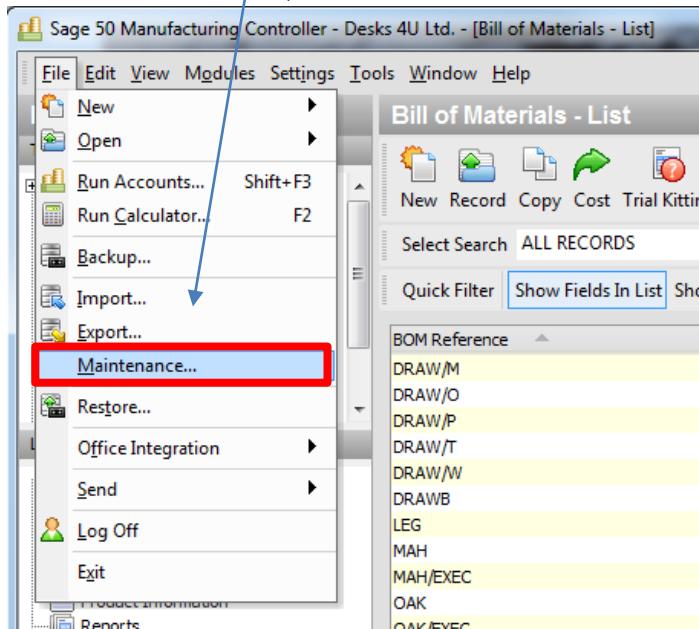
- Next select "Check Data":
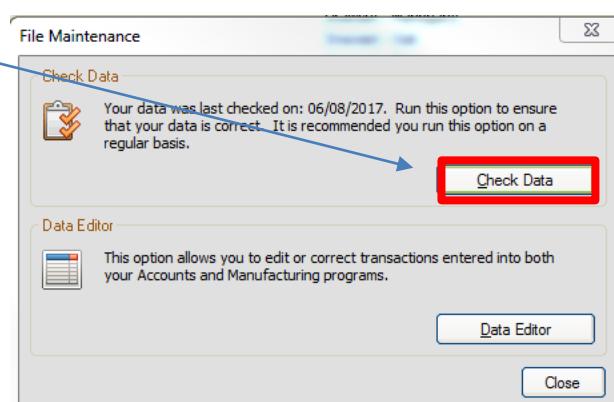
- Learn where the prove stock balances tool is
- Quickly see conflicting stock level data between Sage 50 Accounts and Sage 50 manufacturing
- Learn how to adjust stock levels

IT SOLUTIONS FOR BUSINESS GROWTH...

- Now un-tick all tick boxes except "Prove Stock Balances", and select the range of products you would like to check stock for and press "OK";

Choose Actions

Select Actions
- ☐ Look for BOMs/Components that do not exist
- ☐ Check for circular references
- ☐ Check allocated quantities
- ☐ Clear temporary tables
- ☐ Update reporting views
- ☐ Refresh calendar
- ☐ Clear schema changes
- ☐ Reset MPS and MRP In Progress Flags
- ☑ Prove stock balances
  - From AD2
  - To WALNUT
- ☐ Round Quantity and Cost Price Values

[OK] [Cancel]
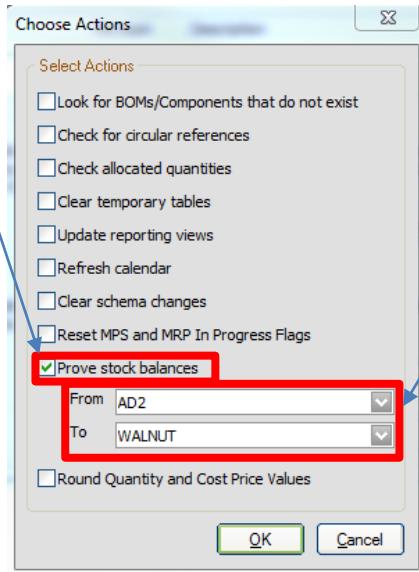
- Now check stock quantities - any abnormalities will appear in red:
  - Accounts stock is the stock level in Sage 50 Accounts, GRN stock is the Sage 50 Manufacturing Stock;
- To set the new stock level, enter the correct quantity into the "Set To" Column;

Product Code	GRN Number	Accounts Stock	GRN Stock	Set To
PLY	Opening	475.000	475.000	475.000
SCREWS	Opening	1200.000	1200.000	1200.000
SOCB	IBN1008	250.000	250.000	250.000
SOCB	Opening	40.000	40.000	40.000
SOCBGE	IBN1009	250.000	250.000	250.000
SOCBGE	Opening	35.000	35.000	35.000
STUDS	Opening	30.000	30.000	30.000
TEAK	IBN1010	70.000	75.000	75.000
TEAK	IBN1034	30.000	30.000	30.000
TEAK/EXEC	NO GRN	40.000	0.000	0.000
TIMB/MAH	Opening	12.000	12.000	12.000
TIMB/OAK	IBN1025	0.000	0.000	0.000
TIMB/OAK	IBN1035	25.000	25.000	25.000
TIMB/OAK	IBN1036	175.000	175.000	175.000

[Print] [Default]   [OK] [Cancel]

- When all stock has been checked and adjusted click "Ok" and the new quantities will be adjusted in both programmes;
- By pressing the "Default" button you can choose to automatically adjust all conflicting quantities to either the Accounts or Manufacturing stock;

Default to

Default to
- ⦿ GRN Stock
- ○ Accounts Stock

[OK] [Cancel]
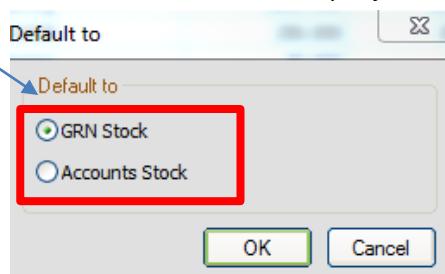
WARNING: Changing the Accounts or GRN/Manufacturing stock level is a permanent process, once applied it cannot be reversed other than restoring a previous back-up so always ensure any changes are correct before proceeding, and any changes are done so at the users own risk.

For further information or a demonstration please contact Red Business Systems
www.redbusinesssystems.com . Tel 01242 516885.