Balance to Buy[™] Pro Tip – Looking at Inventory Only in Sum Detail Reports

Objective: I want to only look at what I have in stock for a particular vendor

Solution: Styles Report

Sometimes you need a good inventory report. You can achieve that by adjusting the dates in the filter boxes.

Step 1: Choose "Styles" in the Drop down box the Summary Detail Tab

Summary-Detail Reports							
Styles							
Stores							
Categories							
Vendors							
Price Points							
Consultant Group							
Levels							
Customer							

Step 2: Select your Vendor

Bulk Items:	Vendor:		Category:		Store #:		Ownership:		Sales Start Date:
No Bulk Items 🔹	All	-	All		All	*	All	-	10/13/2017
Include On Order Items	Le Vian Corporation		130 -Dia Fash Ring/To 150 -Dia Far	ł	1		Asset		Sales End Date:
Show Stock Number		_	160 -Dia Pd (enhancel -			_		_	10/12/2017
	Transaction Turner	*	SubCatagony		Lovels	*	Drico Dti		Stock As Of:
Show Image	All		Subcategory.		All		All		October 12, 2017 •
VendorStyle •	All		All		Color		AII \$0 \$100	î.	Detail Column:
Price Propks:	Encoial Order			L.	Diamond Fashian		\$0-\$100 \$100 \$200		Summary •
Standard T	Special Order			L	Diamonu Fashion		\$100-\$200		Detail 2 Column:
Standard +		Ψ.				Ψ.	\$200-\$300	•	Summary
Min# Sold: 1 V	Show Layaway		Show rows with \$0 Sales				Turn Over In Units		By Period:
									None •
							Apply Filters	;	Clear

Step 3: Select the sales start date as the Day after the Sales End Date. This will filter out all of the sales.

Step 3: Apply Filter

This report will give you the styles that you have in stock, the quantity, as well as the average days on hand.

BIG BALANCE TO BUY																		
Styles Analysis Report for Jeweler Created 10/13/2017																		
	Sales between 10/13/2017 and 10/12/2017 Stock as of 10/12/2017																	
Categories: All Venders: Le Vian Corporation, Store Number: All Level: All																		
Categories. All, vendors. Le vian Corporation, Store Number. All, Level. All, TranType: All, Ownership: All																		
CALES						CC	DST OF	n, Own		PROFIT AGED								
		SALES				G	OODS	INVENTORY			TURN		TIXOT.		AGLU			
Style		Avg DTS	Sales	Unit s	Avg Ticket	Cost	Avg Cost	Cost Onhand	Units	Avg Cost OH	OVER	GP\$	GP%	GMROI	Cost of Aged	Units	%Aged Stock	AVG DOH
ABSU 1		0	\$0	0	\$0	\$0	\$0	\$584	1	\$584	0.00	\$0	0.00	\$0.00	\$0	0	0%	58
ABSU 2		0	\$0	0	\$0	\$0	\$0	\$389	1	\$389	0.00	\$0	0.00	\$0.00	\$0	0	0%	58
ASND 101		0	\$0	0	\$0	\$0	\$0	\$199	1	\$199	0.00	\$0	0.00	\$0.00	\$0	0	0%	356
DEKI 178		0	\$0	0	\$0	\$0	\$0	\$974	1	\$974	0.00	\$0	0.00	\$0.00	\$0	0	0%	178
SUXW 74		0	\$0	0	\$0	\$0	\$0	\$649	1	\$649	0.00	\$0	0.00	\$0.00	\$0	0	0%	352
SVAQ 2		0	\$0	0	\$0	\$0	\$0	\$1,000	1	\$1,000	0.00	\$0	0.00	\$0.00	\$0	0	0%	353
SVCM 8		0	\$0	0	\$0	\$0	\$0	\$829	1	\$829	0.00	\$0	0.00	\$0.00	\$0	0	0%	226
SVGA 26		0	\$0	0	\$0	\$0	\$0	\$692	1	\$692	0.00	\$0	0.00	\$0.00	\$0	0	0%	7
WIVO 405		0	\$0	0	\$0	\$0	\$0	\$349	1	\$349	0.00	\$0	0.00	\$0.00	\$0	0	0%	353
WIYF 1		0	\$0	0	\$0	\$0	\$0	\$549	1	\$549	0.00	\$0	0.00	\$0.00	\$0	0	0%	352

This report can be even more versatile by adding items into your **Detail Columns**, such as descriptions, store, category, etc.