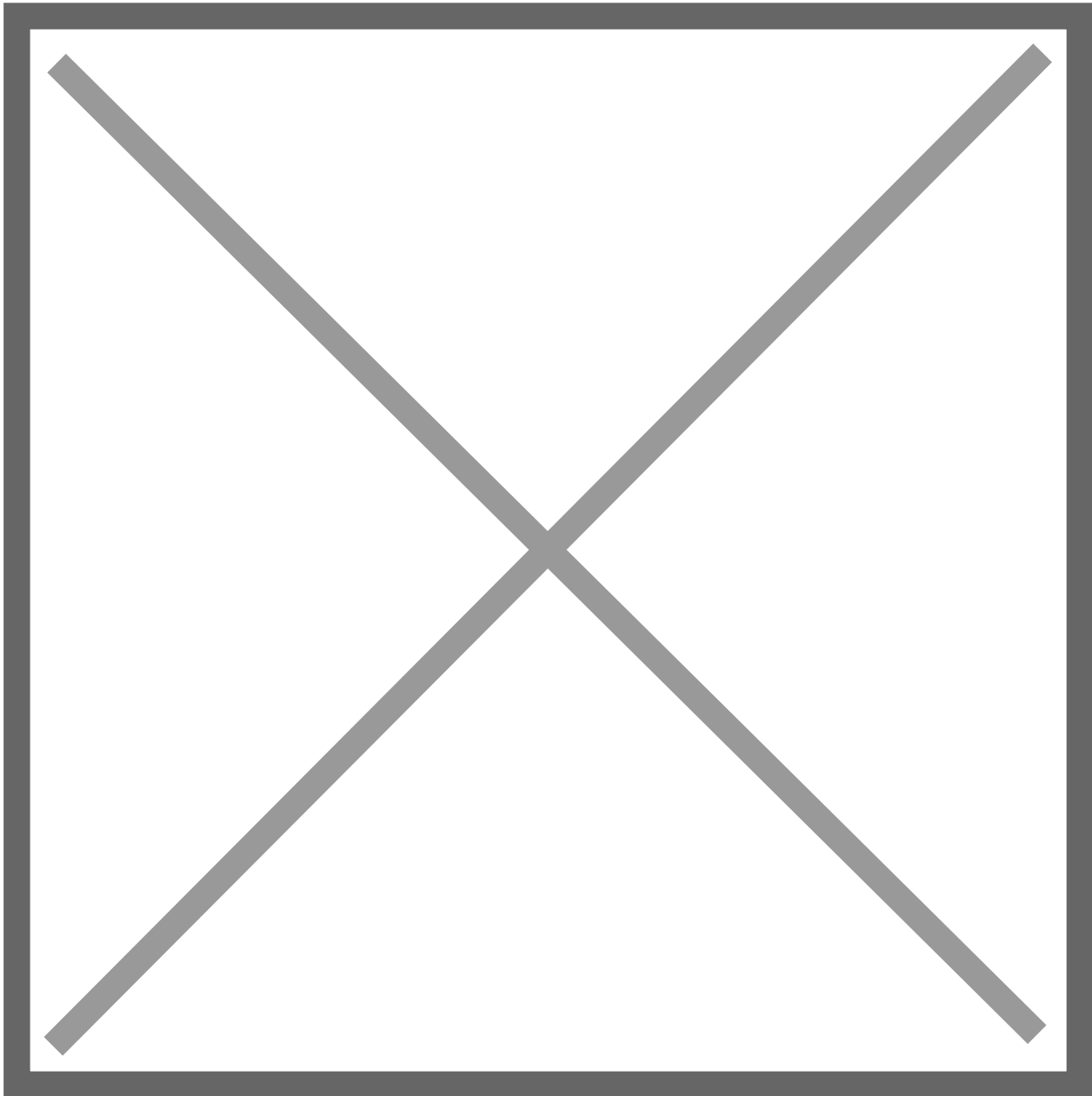


Stock Journal History

Inventory module>Analysis > Stock Journal History

Stock journal history displays a list of posted journals

The adjustment journals being Stock Value Adjustment Journal and the Stock Level Adjustment



Webaccounting provides users with various search criteria's

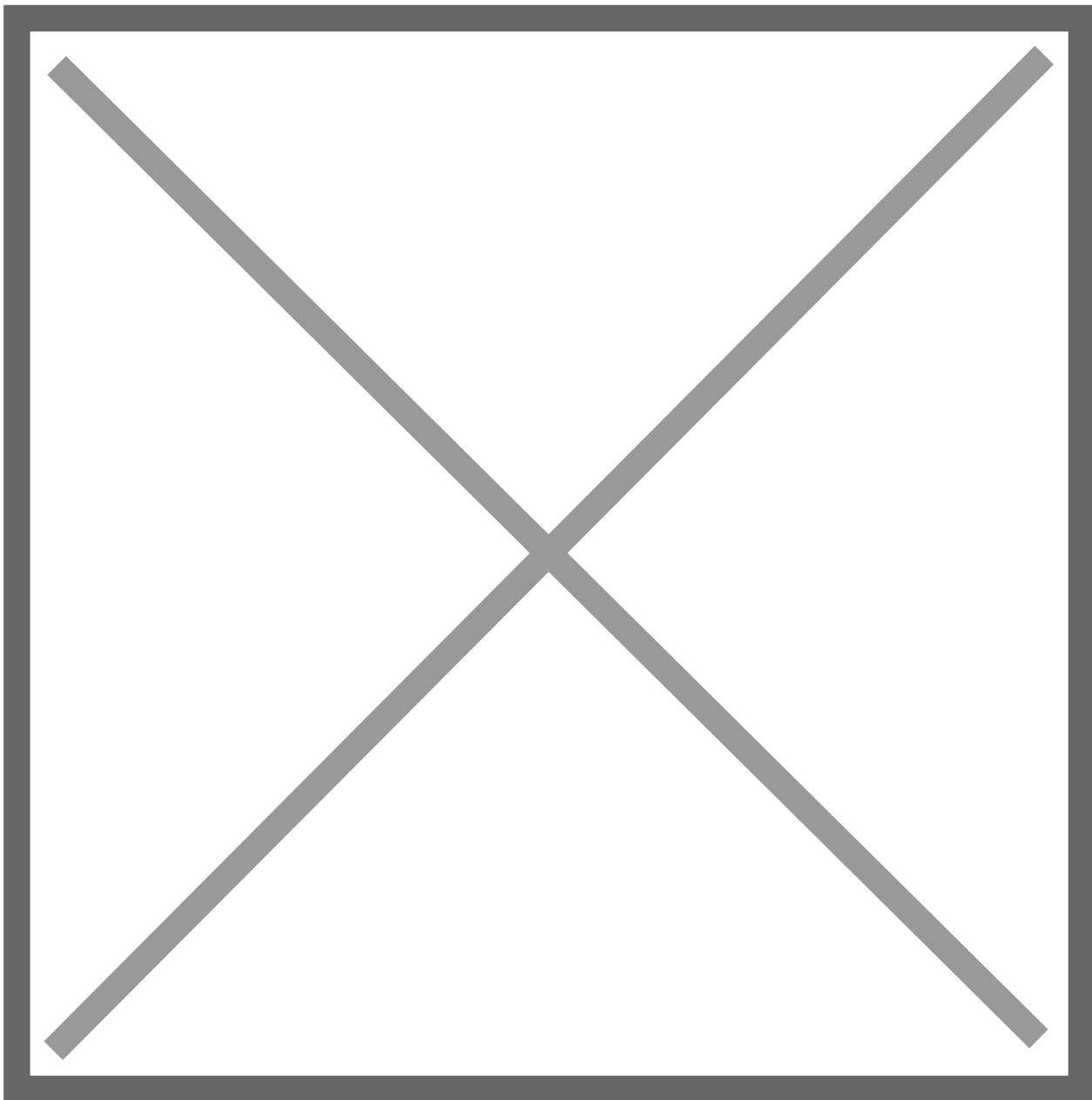
Governed by the date range the system will search for every Journal within the displayed date.

when searching for a specific document - take note of the transaction date it falls under to be able to see it on the grid.

Stock Journal Number – The user has an option to search by a given stock journal number.

Date From and the Date To -The user can backdate or forward date to find journal entries at a specific date.

Action – Gives the user a criteria to search all journals or you can search for a specific type.



Description – search by entering brief description for stock journal

Job No – search by selecting the job number .

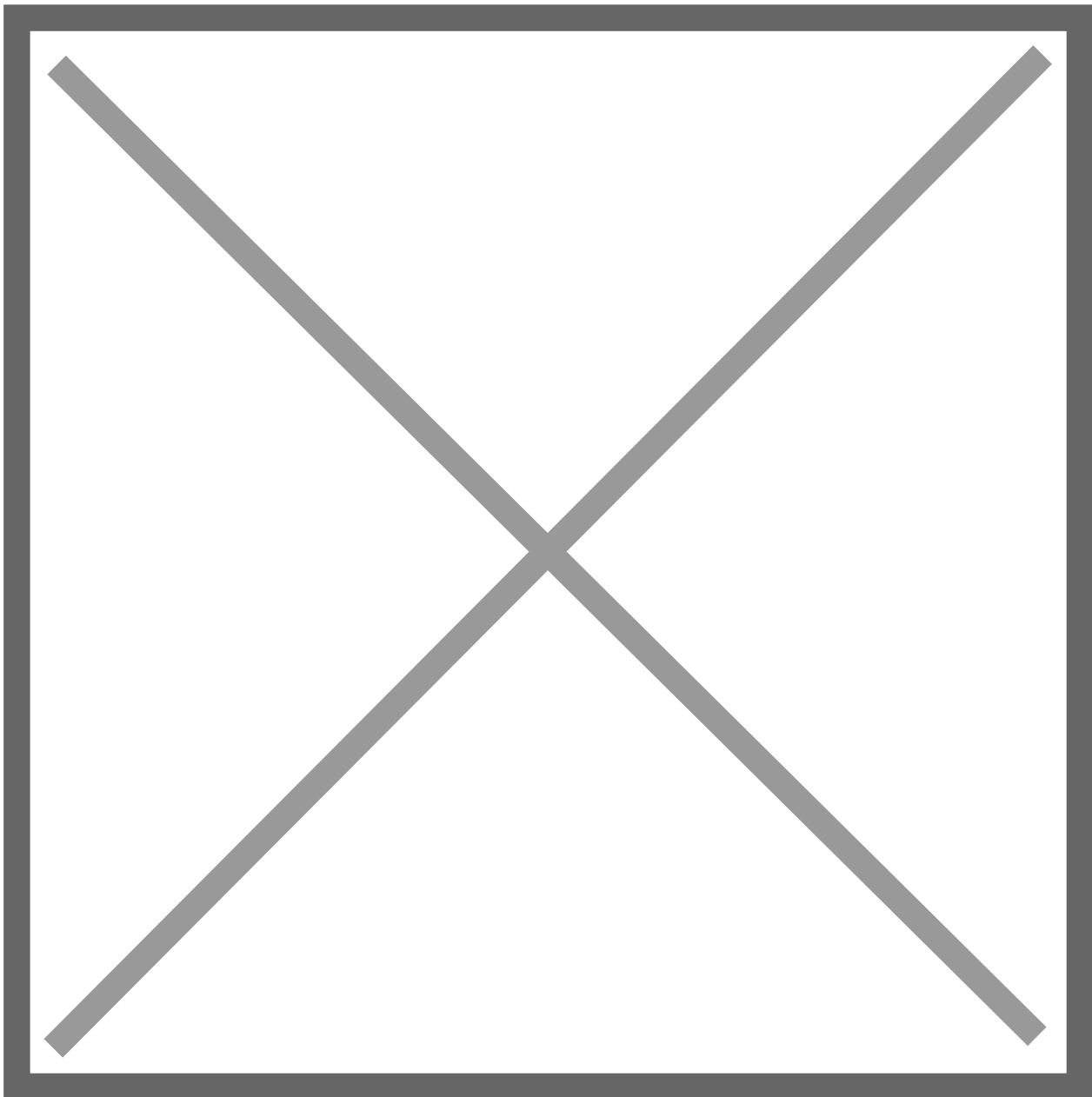
View Button - When a journal is selected the user can click on the view button to see the details of the Journal capture.

Print button - The print button will print the currently selected Stock Journal Report.

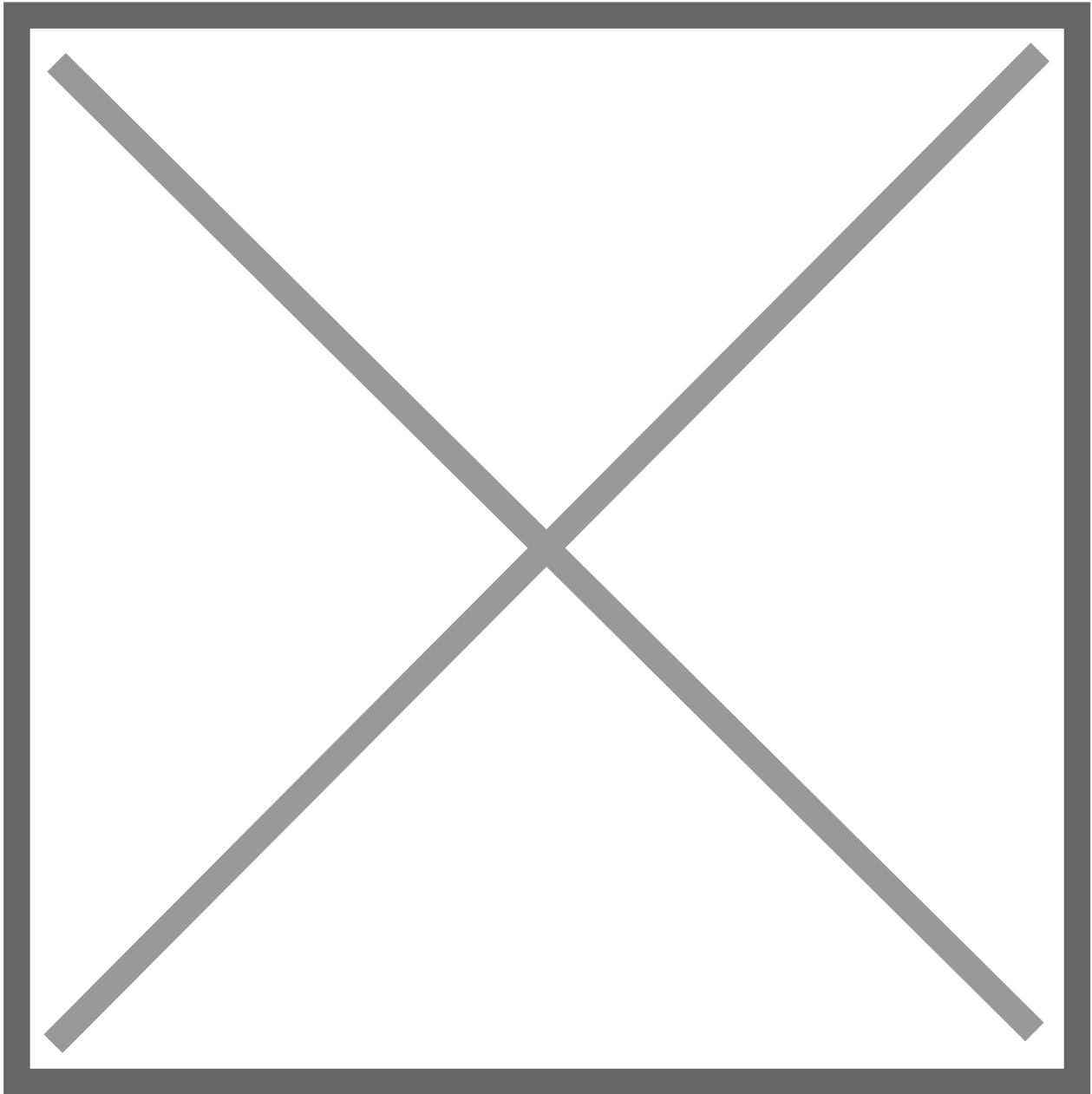
The report will show the details of the journal, it can be exported to excel, e-mailed and printed as a hard copy.

Related Transactions button - the related transaction function shows the related transactions for the selected Stock journal.

and you can see where movements on this Stock Journal affected which General Ledger Accounts.



Or view T- Accounts.



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