



FAQ

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Why is there an asterisk next to the items on my Inventory Count Variance Report?

At the end of the ICV report is a note that says "No actual count existed on the from/to date, therefore value reflects theoretical quantity on hand at that time"

There is a setting under: **Setup > Other definitions > Misc.II Tab** – "assume zero on hand for blank valuation count quantities". It is recommend that this box be check so leaving a count field employ will enter a "0" for you when the count is posted.

If this option is left unchecked that blank counts will post the theoretical on hand, which is why you see the message at the bottom of the screen about theoretical quantities on hand.

This asterisk will also be presented on most inventory items if you check the box on the report option to "expand non-produced, non-commissary, prep

items”

IT IS RECOMMENDED THAT YOU ALWAYS RUN THE ICV REPORT WITH THIS OPTION CHECKED

When the “**expand non-produced, non-commissary prep items**” option is checked you will see the asterisks on any raw ingredients that were included in any on-hand prep items.

Item Description	Inventory UOM	Beg Inv	Receiving	+ Prod	+/- Xfers	- Waste	Theo Usage	Theo End Inv	Actual End Inv
Central									
<input type="checkbox"/> Food									
<input checked="" type="checkbox"/> MEAT Pork									
<input type="checkbox"/> MEAT Poultry									
<input type="checkbox"/> CHICKEN Breast									
CHICKEN Breast	Ib	63.68 *	180.00	0.00	0.00	0.00	146.56	97.12	103.68 *
Qty Totals for MEAT Poultry		63.68	180.00	0.00	0.00	0.00	146.56	97.12	103.68
Qty Grand Totals		217.53	560.00	0.00	0.00	0.50	446.41	330.62	586.20

3 total records

*=No actual count existed on from/to date, therefore value reflects theoretical quantity on hand at that time

Leaving the box unchecked:

If you are not “producing” your prep items (logging how much you make of them every day in Compeat) then you will never have an expected quantity on hand

When you count Tartar Sauce any amount on hand is a surprise and the result would look something like

You count your mayonnaise and your tartar sauce

“you have 1.5 gallons too much Tartar sauce on hand” AND “you are missing 1.25 gallons of mayonnaise and the other misc. ingredient that go into this product”

Those ‘Overages’ and ‘Missing Amounts’ would offset one another but it makes the report very hard to get useful data out of.

Checking this box on the report:

You still aren't "producing" the tartar sauce

You still count both mayo and tartar sauce

When you look at your report TARTAR sauce is not even shown to you

Instead, the report displays the tartar sauce in terms of the mayo and the other ingredients that make up the recipe. So now you AREN'T missing any mayo or other ingredients b/c it turns the tartar sauce back into its ingredients just for reporting purposes.

The ***Asterisks*** are stating that the amount on hand is theoretical – that means you wouldn't have been able to go find that much mayo sitting on your shelf b/c some of it was in the form of Mayo and some was in the form of Tartar sauce. It is still an accurate representation of how much you have on hand but it separates the prep recipes for you since you don't have any expected quantity on hand for them.

As you can see from these two examples the option with the box checked gives you much more useful data and makes your report easier to use. It is always recommended that the expand option be checked on this report to aid in ease of use.

Was this Helpful ?

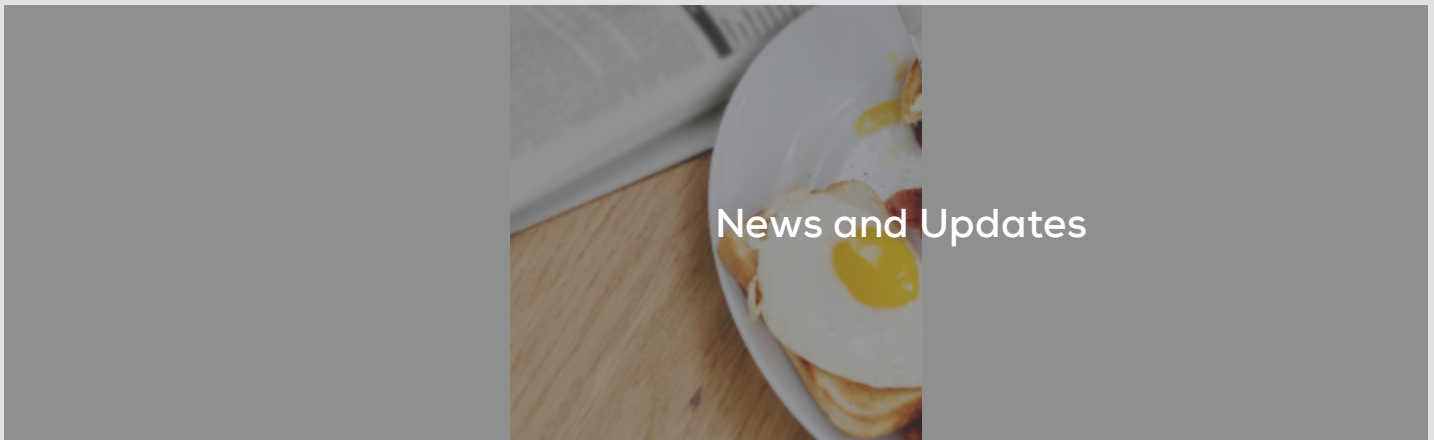
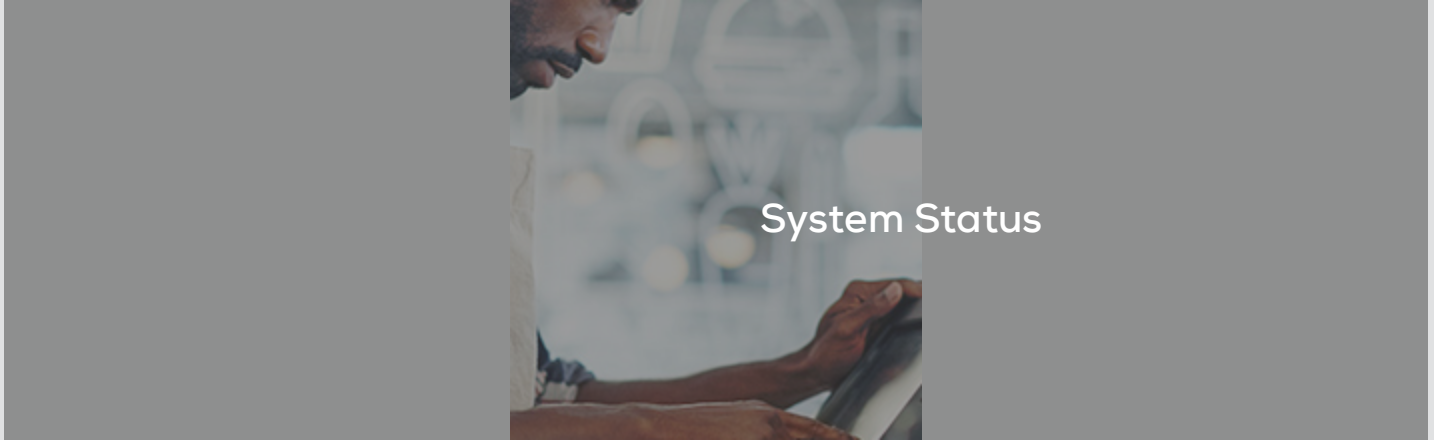
yes

no

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