

## Product Price History and Stock Movement

Two key components of effective inventory management are monitoring stock prices and changes in stock values. BisTrack provides the tools needed to accomplish both.

In this training we introduce you to the options for viewing Product Price History and Stock Movement transactions.

Products are assigned several 'prices' in BisTrack such as average cost, last cost, buying price, selling price, etc.

Use 'Product Price History' to view transactions and their impact on pricing. This is also commonly used to view how transactions affected the total inventory value of a product

From the 'Products' window, search for a product.

Select the product, then right-click.

Select 'Product Price History' from the right-click menu.

Begin by setting the filters for viewing the price history for the 'Product' shown.

BisTrack shows the transactions for the current 'Branch'.

Click on the 'Branch' drop-down to select a different Branch, 'All Branches' or 'Company Level Only'.

Select the 'Price Type' to view history.

The drop-down lists the price types available in BisTrack.

BisTrack gives you several filter options for 'Date' including 'Custom Dates'.

When setting 'Custom Dates', the entries for 'From' and 'to' are available for entry.

Click 'Go' to perform the search.

Information displayed includes the 'Document number' and the transaction 'Type' such as Stock Receipt or Sales Order.

A line that does not have a 'Document number' or 'Type' indicates a price history entry that was done using the 'Prices' tab from Product Properties.

Details shown for a transaction include the unit price, quantity and total price.

Changes to stock values are detailed in 'New Actual Stock', 'Old Actual Stock' and 'Stock Change'.

BisTrack identifies 'Price Change' entries by a checkmark in that column.

To limit the display to only entries where a price change occurred, set the 'Price Type' to 'All' or 'Average cost with additional' and click the 'Only where price changed' checkbox.

BisTrack displays entries where the system establishes a 'New Price' in comparison to the 'Old Price'.

For example, a Stock Receipt entered at a new price recalculates a 'New Total Price' for the stock quantity in inventory at that time.

When displaying entries in descending 'Date/Time' order, you can see that the 'Old Price' is the 'New Price' of the prior transaction.

For any of the transactions listed you can open the document using 'Related Documents' from the right-click menu.

Other options include resetting the view to original settings, printing the list of entries or exporting the view to a file for use in another application.

When finished viewing, click on the 'Close' button.

Stock typically arrives into inventory as a result of a purchase and leaves through a sale.

There is, however, more complexity to tracking stock movements than through these two activities alone.

To view stock movements, select a product.

From the right-click menu, select 'Stock' and then 'View Transactions'.

You can change the 'Branch' and 'Product' by clicking on the buttons available.

Clicking on the 'Types' drop-down lists all types of activities that cause an entry to be recorded as a stock movement. By default, 'All Types' is selected.

Transactions for the most recent 30-days are shown, use the 'More' button to include another 30-days of history in the results.

The 'Options' menu allows for setting 3, 6 or 12 months.

As soon as a different timeframe is selected the results area is updated.

Not all stock movements change stock values.

For example, a sales order causes a decrease to 'Available' and increase to 'Allocated' but does not cause a change in the 'Actual' value until the sales order is issued.

Selecting the 'Option' to 'Show actual transactions only' simplifies the view to display only those transactions that change quantity on hand values and eliminates the view of changes to 'On order', 'Allocated', etc.

When selected only transactions such as receipts, stock issues, stock receipt adjustments, etc. are listed.

The last 'Option' is used with timber tallied products to 'Show transactions by length'.

Use this with a random length to show the movements by individual lengths.

Once you select either 'Show actual transactions only' or 'Show transactions by length', the option remains active until you de-select it.

Successful inventory management includes monitoring stock prices along with changes in stock values.

Using the available BisTrack tools allows you to easily accomplish both.

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