

Transaction Log

The Transaction Log records all processed activity for each inventory item, and can be used to audit the physical count cycle inventory activity. Any inventory item activity can be researched using this log. The 'Number of Historical Cycles Retained' setting in the Inventory Parameters file dictates the length of time processed transactions are available for this report.

Transaction activity information includes source type, date, quantity, and amount. The standard report is sorted by item class, item number, date added, and source (transaction type). The log in name and date added (processed) is also listed. A 'Y' in the Export column indicates the information represented by this line entry has been exported to an external destination.

Transaction Log Report												
Iber Deli												
Administrator												
Printed On: Friday 03/16/01 14:59:32												
Item #	Item Name	Class	Source	Source Type	Reference	Date	Qty	Amount	Operator	File Address	Export	
7000	Moroko XXXX Keg	7000	WtH/Isab/B	WtH/Coast	000500	000500	1.00	Keg	4.00	D8-Sync/Hen/De	000500	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.02	Keg	-0.02	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.02	Keg	-0.02	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Invokes	hs PO Invob	0010020010212103	000100	1.00	Keg	3.00	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.02	Keg	-0.02	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.01	Keg	-0.01	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Phys. Coast	02020011024305	000100	000100	2.06	Keg	6.17	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.03	Keg	-0.10	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.03	Keg	-0.10	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Invokes	hs PO Invob	0010020010212111	000100	1.00	Keg	3.00	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000500	000500	-0.03	Keg	-0.10	Admin	000500	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000500	000500	-0.02	Keg	-0.09	Admin	000500	Y
7000	Moroko XXXX Keg	7000	Invokes	hs Invob	0010020010227143	000100	3.00	Keg	100.00	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Invokes	hs Invob	0010020010301094	000100	1.00	Keg	1.00	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Invokes	hs Invob	0010020010301100	000100	2.00	Keg	24.00	Admin	000100	Y
7000	Moroko XXXX Keg	7000	Phys. Coast	02060011020333	000500	000500	-5.86	Keg	-66.27	Admin	000500	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000500	000500	-0.03	Keg	-1.00	Admin	000500	Y
7000	Moroko XXXX Keg	7000	Sales	2049	000500	000500	-0.02	Keg	-0.92	Admin	000500	Y
7000	Bad Keg	7000	WtH/Isab/B	WtH/Coast	000500	000500	1.00	Keg	4.00	D8-Sync/Hen/De	000500	Y
7000	Bad Keg	7000	Sales	2047	000100	000100	-0.01	Keg	-0.03	Admin	000100	Y
7000	Bad Keg	7000	Sales	2048	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Bad Keg	7000	Invokes	hs PO Invob	0010020010212103	000100	1.00	Keg	3.00	Admin	000100	Y
7000	Bad Keg	7000	Sales	2047	000100	000100	-0.01	Keg	-0.03	Admin	000100	Y
7000	Bad Keg	7000	Sales	2048	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Bad Keg	7000	Phys. Coast	02020011024305	000100	000100	2.06	Keg	6.19	Admin	000100	Y
7000	Bad Keg	7000	Sales	2047	000100	000100	-0.02	Keg	-0.07	Admin	000100	Y
7000	Bad Keg	7000	Sales	2048	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Bad Keg	7000	Sales	2047	000100	000100	-0.02	Keg	-0.07	Admin	000100	Y
7000	Bad Keg	7000	Sales	2048	000100	000100	-0.02	Keg	-0.09	Admin	000100	Y
7000	Bad Keg	7000	Invokes	hs PO Invob	0010020010212111	000100	1.00	Keg	3.00	Admin	000100	Y
7000	Bad Keg	7000	Sales	2047	000500	000500	-0.02	Keg	-0.07	Admin	000500	Y
7000	Bad Keg	7000	Sales	2048	000500	000500	-0.02	Keg	-0.09	Admin	000500	Y