

IC ADJUSTMENT EXCEL LINK

Item Number	CP00149
Integrates with	Sage 300 ERP
Module	Inventory Control
Component Version Compatibility	6.0, 2012, 2014
Database Compatibility	MS SQL Server, Pervasive SQL
Description	Creates IC adjustments from MS Excel spreadsheets. Automatically calculates quantity and cost adjustments based on the target quantity and cost.

The screenshot shows an Excel spreadsheet with a data entry form at the top and a results table at the bottom. The data entry form includes fields for Quantity Range, Average Unit Cost, Total Cost, Item Range, Item Category Range, Location, Transaction Date, Reference, and Description. The results table has columns for Item No, Item Description, location, quantity, cost unit, Total Cost, Unit Average, Unit STD, Unit MRC, Target Qty, Target Unit Cost, Adjustment Type, Qty, Cost Adjustment, and GL Account.

Item valuation as per Location Details										I would like it to be		Adjustment To Be Imported		
Item No	Item Description	location	quantity	cost unit	Total Cost	Unit Average	Unit STD	Unit MRC	Target Qty	Target Unit Cost	Adjustment Type	Qty	Cost Adjustment	GL Account
ABC00000	Amber Bottle Cullet	1001	3,338.01	tons	0.00	2.000	0.000	4.000	4000.000	4.000	Both Increase	661.994	9323.99	
ABC00000	Amber Bottle Cullet	1005	0	tons	0	0	0	0	0	0	No Adjustment	0	0	



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