



EVANTAGE SOLUTIONS SDN BHD

Computerized Maintenance Management System (CMMS)

USER MANUAL
(Variance Count)

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DOCUMENT CONTROL

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Revision No	Revision Date	By	Description of Changes
1.0	20/06/2024	Najmi	First Version of User Manual – Variance Count

Scenario

Storekeeper want to count the balance for all the stock in the warehouse and match it with the quantity in the system. In this syllabus, we will guide on how to do stock take in CMMS Web Core.

1. Calculate Variance Stock Item

What it's for

Determining the difference between the inventory levels recorded in the system and the actual physical stock on hand. This variance helps identify discrepancies, such as stock loss, theft, damage, or incorrect data entry.

To calculate the current stock item

- 1.1 On the left of the system, click on **Spare Parts > Stock Reconciliation**.

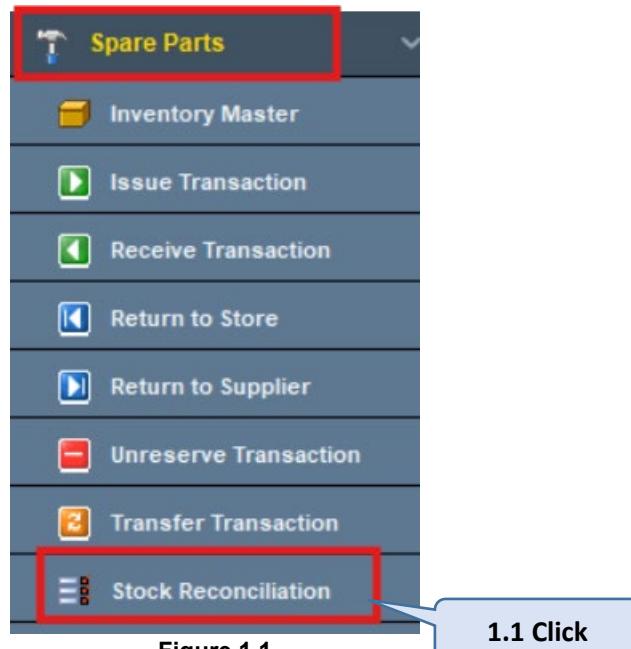


Figure 1.1

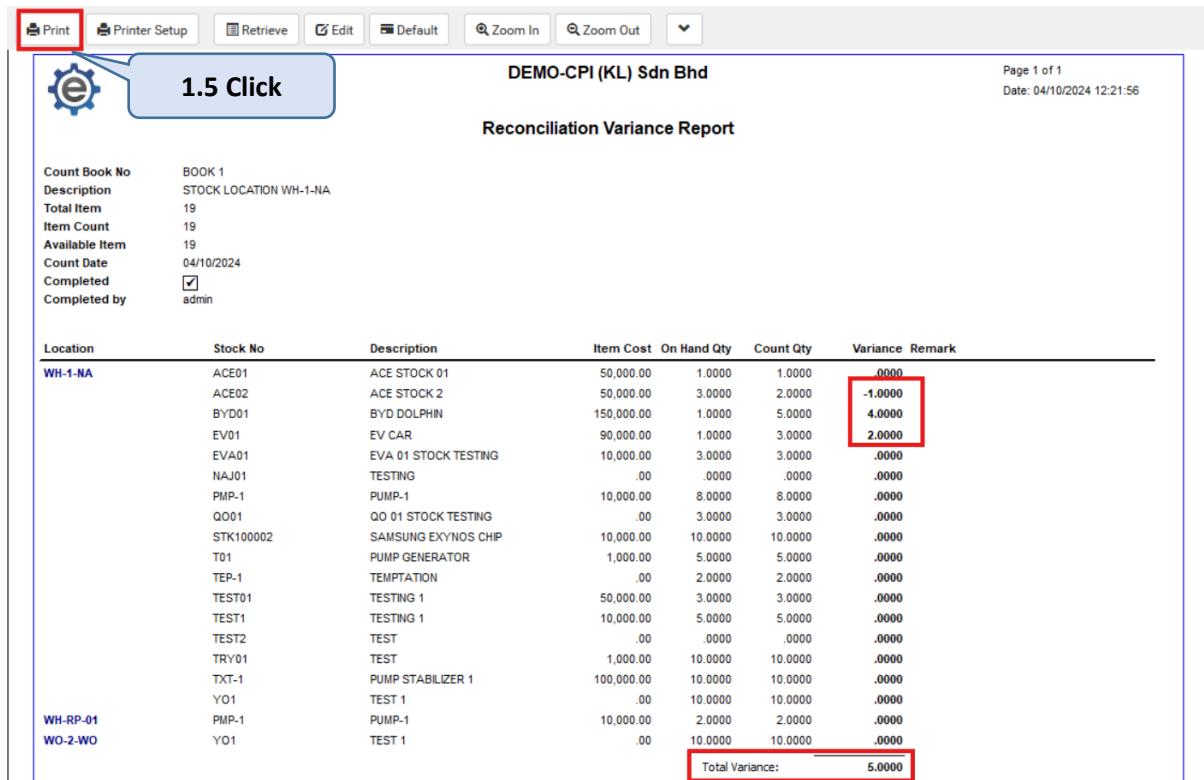
- 1.2 Choose the count book that has been update.

- 1.3 Click the **Variance** button to calculate the stock item.

Figure 1.2

1.4 The variance report will be shown and display all the necessary information.

1.5 Click the **Print** button if you want to print the report.



1.5 Click

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Reconciliation Variance Report

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Date: 04/10/2024 12:21:56

Count Book No: BOOK 1
Description: STOCK LOCATION WH-1-NA
Total Item: 19
Item Count: 19
Available Item: 19
Count Date: 04/10/2024
Completed:
Completed by: admin

Location	Stock No	Description	Item Cost	On Hand Qty	Count Qty	Variance	Remark
WH-1-NA	ACE01	ACE STOCK 01	50,000.00	1.0000	1.0000	.0000	
	ACE02	ACE STOCK 2	50,000.00	3.0000	2.0000	-1.0000	
	BYD01	BYD DOLPHIN	150,000.00	1.0000	5.0000	4.0000	
	EV01	EV CAR	90,000.00	1.0000	3.0000	2.0000	
	EVA01	EVA 01 STOCK TESTING	10,000.00	3.0000	3.0000	.0000	
	NAJ01	TESTING	.00	.0000	.0000	.0000	
	PMP-1	PUMP-1	10,000.00	8.0000	8.0000	.0000	
	Q001	Q0 01 STOCK TESTING	.00	3.0000	3.0000	.0000	
	STK100002	SAMSUNG EXYNOS CHIP	10,000.00	10.0000	10.0000	.0000	
	T01	PUMP GENERATOR	1,000.00	5.0000	5.0000	.0000	
	TEP-1	TEMPTATION	.00	2.0000	2.0000	.0000	
	TEST01	TESTING 1	50,000.00	3.0000	3.0000	.0000	
	TEST1	TESTING 1	10,000.00	5.0000	5.0000	.0000	
	TEST2	TEST	.00	.0000	.0000	.0000	
	TRY01	TEST	1,000.00	10.0000	10.0000	.0000	
	TXT-1	PUMP STABILIZER 1	100,000.00	10.0000	10.0000	.0000	
	Y01	TEST 1	.00	10.0000	10.0000	.0000	
	WH-RP-01	PMP-1	10,000.00	2.0000	2.0000	.0000	
	WO-2-WO	Y01	.00	10.0000	10.0000	.0000	
Total Variance: 5.0000							

Figure 1.3

1.6 To continue with the stock take process:

1.6.1 Follow the step: Post Stock Take