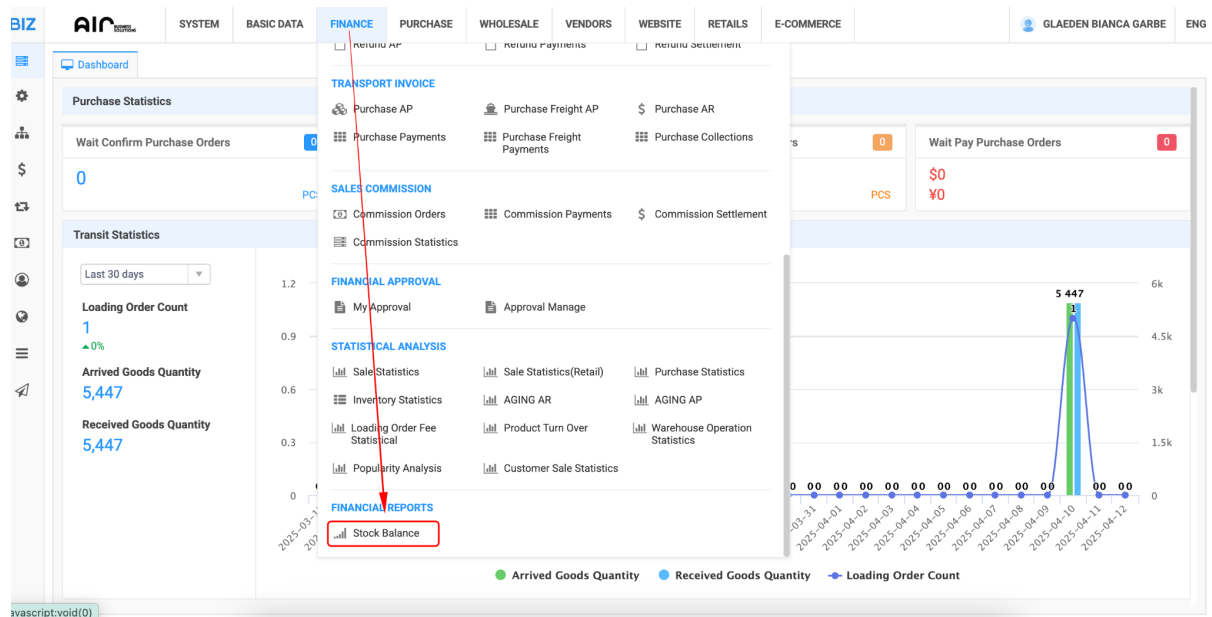


Finance - Stock Balance

The **Stock Balance** tab provides a comprehensive overview of inventory movement and stock status within a specific period. It helps warehouse managers, inventory controllers, and finance teams monitor inbound and outbound stock activities, stock adjustments, and current balance levels across different warehouses.

Navigation

To access the **Stock Balance** tab:



1. Log in to your **ERP System**.
2. Navigate to the **Inventory** or **Warehouse Management** module.
3. Click on **Stock Balance**.

Key Fields Explained

Each record represents a product and displays its inventory movement and stock levels over a selected month.

Dashboard **Stock Balance**

Warehouse: Default Year: 2025 Month: 03 Is Balance: [v]

PIC	Item	Month Begin Balance	Month End Balance	Total Inbound	Total Outbound	Domestic In Purchase Received Qty	Overseas Purchase Received Qty	Transfer Received Qty	Sale Refund Qty
No records available.									

Navigation: [Previous] [0] [Next] [100] No items [Refresh]

Main Columns:

- **Picture** – Thumbnail of the item (if available).
- **Item** – Product name or SKU.
- **Month Begin Balance** – Stock quantity at the beginning of the month.
- **Month End Balance** – Stock quantity at the end of the month.
- **Total Inbound** – Total incoming stock during the month.
- **Total Outbound** – Total outgoing stock during the month.

Inbound Activity Fields:

- **Domestic In Purchase Received Qty** – Quantity received from domestic purchases.
- **Overseas Purchase Received Qty** – Quantity received from overseas purchases.
- **Transfer Received Qty** – Quantity received through internal transfers.
- **Sale Refund Qty** – Returned quantities from customer sales.

- **Warehouse Adjust Increase Qty** – Manual stock increases due to warehouse adjustments.
- **Warehouse Transfer In Qty** – Stock received from other warehouses.
- **Warehouse Other Inbound Qty** – Miscellaneous inbound activities.

Outbound Activity Fields:

- **Sale Outbound Qty** – Quantity dispatched to customers.
- **Sale Agent Outbound Qty** – Quantity sent through agents.
- **Transfer Outbound Qty** – Quantity transferred to other warehouses.
- **Warehouse Adjust Decrease Qty** – Manual stock decreases due to warehouse adjustments.
- **Warehouse Transfer Out Qty** – Stock moved out to another warehouse.

Searching and Filtering Options

To narrow down the stock data, use the available filters:

The screenshot shows the BIZ AIR system interface. The top navigation bar includes tabs for SYSTEM, BASIC DATA, FINANCE, PURCHASE, WHOLESALE, VENDORS, WEBSITE, RETAILS, and E-COMMERCE. The user is logged in as GLAEDEN BIANCA GARBE. The main content area is titled 'Dashboard' and 'Stock Balance'. A filter section is highlighted with a red box, containing dropdown menus for Warehouse (Default), Year (2025), Month (03), and Is Balance. Below the filters is a table with columns: PIC, Item, Month Begin Balance, Month End Balance, Total Inbound, Total Outbound, Domestic In Purchase Received Qty, Overseas Purchase Received Qty, Transfer Received Qty, and Sale Refund Qty. The table is currently empty, displaying 'No records available.'

- **Warehouse** – Select a specific warehouse to view its stock data.

- **Year** – Choose the year you want to analyze.
- **Month** – Specify the month to view monthly stock movement.
- **Is Balance (Y/N)** – Filter by whether the product stock is balanced (**Y**) or not (**N**).

The **Stock Balance** tab is a vital tool for gaining full visibility into your monthly inventory activity. It supports better warehouse control, inventory accuracy, and operational decision-making. Be sure to use the filters effectively to focus on specific timeframes, products, or warehouse locations.

For more support or report customization, contact your ERP administrator or refer to the Inventory Management module documentation.