[Inventory items - Quantity columns](#)

[lubos](#) 1 June 16, 2024, 1:03am

The latest version (24.6.16.1660) is implementing inventory quantity columns in the following way.

Not every business will see changes to their balances in quantity columns. If you see changes, this topic explains how the columns are being calculated and what to do if the column balances don't reflect reality.

But first, how the columns are calculated:

Qty owned

- All general ledger transactions are **included**. No change here. It has been always this way.

for example:

- Purchase invoices **increase** this
- Sales invoices **decrease** this
- Delivery notes and Goods receipts have **no effect** here because they are not general ledger transactions.

If you are using `Delivery Notes` and `Goods Receipts`, you can use 3 more columns to track physical quantities:

Qty to deliver

- Sales invoices **increase** this (unless invoice marked as `Acts also as a delivery note`)
- Delivery Notes **decrease** this
- Credit notes **decrease** this (unless credit note marked as `Acts also as a delivery note`)

Qty to receive

- Purchase invoices **increase** this (unless purchase invoice marked as `Acts also as a goods receipt`)
- Goods receipts **decrease** this
- Debit notes **decrease** this (unless debit note marked as `Acts also as a goods receipt`)

Qty on hand

- Goods receipts **increase** this
- Delivery notes **decrease** this
- Sales invoices are **excluded** (unless invoice marked as `Acts also as a delivery note`)
- Purchase invoices are **excluded** (unless purchase invoice marked as `Acts also as a goods receipt`)

- Credit notes are **excluded** (unless credit note marked as `Acts also as a delivery note`)
- Debit notes are **excluded** (unless debit note marked as `Acts also as a goods receipt`)
- All other general ledger transactions are **included**

In other words, invoices, debit notes and credit notes have effect on `Qty owned` but no effect on `Qty on hand`. Delivery notes and goods receipts have effect on `Qty on hand` but no effect on `Qty owned`.

If you are using `Sales Orders`, then there are another 2 columns available:

Qty reserved

- Sales orders **increase** this
- Delivery notes linked to sales orders **decrease** this

Qty available

- This is **Qty on hand** minus **Qty to deliver** minus **Qty reserved**.
- This is used to see how much more inventory is physically available on hand that can be immediately sold and delivered.

If you are using `Purchase Orders`, then 2 more columns can be used:

Qty on order

- Purchase orders **increase** this
- Goods receipts linked to purchase orders **decrease** this

Qty to be available

- This is **Qty available** plus **Qty on order**.

If you are using minimal stock levels feature where you can set desired quantity for each inventory item, then 2 more columns can be used.

Qty desired

- This is desired quantity set on inventory item

Qty to order

- This is **Qty desired** minus **Qty to be available**. In indicates how much inventory should be ordered.

Also acts as delivery note / goods receipt

Sales invoices, purchase invoices, credit notes and debit notes can be marked to also act as delivery notes / goods receipts. This means you can still have these documents skip `Qty to receive` and `Qty to deliver` if you prefer.

> **Added "Also act as delivery note" and "Also act as goods receipt" options to invoices, credit notes and debit notes**
>
> The latest version (24.6.28.1694) allows to mark invoices, credit notes and debits notes to act as delivery notes (or goods receipts) at the same time. [image] If you are using inventory locations, then after selecting the checkbox, you will be able select inventory location too. [image] The same has been implemented for purchase invoices and credit notes except the checkbox is named Also acts as goods receipt. If sales invoice or credit note is marked as Also acts as delivery note, then th…

Creating Delivery Notes from "Qty to Deliver" figure

If you have a balance to clear in `Qty to deliver` or `Qty to receive` column, you can create delivery note or goods receipt to clear the balance.

To automate this process, go to `Customers` tab and enable `Qty to deliver` column. This will show you `Qty to deliver` figure for each customer.
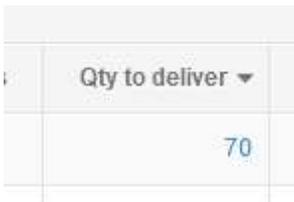
Click on the figure under `Qty to deliver` column, select all inventory items that have been already delivered and click `New Delivery Note` button.

This will copy inventory items from `Qty to deliver` to new delivery note. Delivery note will decrease your `Qty to deliver` and decrease your `Qty on hand`.

Do the same under `Suppliers` tab if applicable except the column is named `Qty to receive` and you would be creating `New Goods Receipt`. `Goods receipts` will decrease your `Qty to receive` and increase your `Qty on hand`.

This is essentially how you fix your `Qty to receive`, `Qty to deliver` and `Qty on hand` balances. This will have no effect on your `Qty owned` or figures on your financial statements.

9 Likes

[Tut](#) 2 June 16, 2024, 1:33am

[@lubos](#) , congratulations. You have moved inventory management back towards the elegance that characterized the program years ago: straightforward information, clear instructions, yet considerable flexibility based on which features are enabled.

No doubt some users will initially complain. But you have done much to encourage correct inventory management. Users who think you have broken their workflow would do well to consider why they are really doing what they have been doing. Much of the forum discussion surrounding this issue has revealed needlessly complex practices.
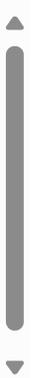
5 Likes

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rully_p 4 June 17, 2024, 2:15am

For **Qty reserved & Qty on order** , Is it possible to close the balance from the purchase order or sales order ? If the inventory is a solid goods 1 is 1 and 2 is 2. It's very easy to manage. But if the inventory is liquid there'll always be a discrepancies between the order and the invoices (± 2%). Eg. we purchase order 50,000 kg oil, the goods received won't be exactly 50,000 kg but will be ranged from 49,000 - 51,000 kg. So in my situation the numbers of the **Qty reserved & Qty on order** very big. If I could just closed it in batch from the outstanding sales order or purchase order that would be great.

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lubos 5 June 17, 2024, 2:17am

@rully_p yes - just mark `Sales Order` or `Purchase Order` as `Cancelled` and that will remove it from `Qty reserved` and `Qty on order` columns.

But I think `Cancelled` is wrong term. I'll probably rename it to `Inactive` which is more generic.

1 Like

Tawanda_Nyagweta 6 June 17, 2024, 2:21am

Hi I think I understand how this works.

However, we use purchase order entry and sales order entry and we prefer to update inventory movement via sales invoice and purchase invoice. I dont see this option on the recent upgrade. Kindly consider this options on future development.

We adopted this approach because;

1. No double handling of data.
2. Inventory and ledger is updated using single entry. Possibility of ommissions is minimised.
3. We use manual GRVs because our stores location do not have access to manager all the time.
4. Accounts staff work as stores team as well. Separating inventory update and ledger update may not add value to our workflow.

Alternatively you add option to receive/deliver on purchase invoice and sales invoice so that we have single entry that update inventory and ledger same time.

We look forward to your update.

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lubos 7 June 17, 2024, 2:28am

> Tawanda_Nyagweta:
>
> Alternatively you add option to receive/deliver on purchase invoice and sales invoice so that we have single entry that update inventory and ledger same time.

I'm thinking whether this can't be solved in current model.

What if you don't use `Qty to receive`, `Qty to deliver` and `Qty on hand` columns and make them hidden?

Then just use `Qty owned` column which you treat as quantity on hand. Thougths?

1 Like

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rully_p 8 June 17, 2024, 2:50am

I think Closed much better term. Cancelled is wrong. Inactive more appropriate for inventory and assets or COA.

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shahabb 9 June 17, 2024, 2:58am

Previous approach was the best one in which you can specify on Invoice level whether you want to track or not. It was fit for those who want to track every order and those who dont. Also who sometimes track sometimes dont.
Maybe replacing Column -Qty delivered with just a Delivered (equivalent to no tracking) checkbox would have worked.

1 Like

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romangarg 10 June 17, 2024, 3:33am

Qty available

> - This is **Qty on hand** minus **Qty to deliver** minus **Qty reserved**.
> - This is used to see how much more inventory is physically available on hand that can be immediately sold and delivered.

Why are we being forced to use delivery notes or goods receipt if we just want to use sales order & qty reserved & Qty available column?

I think previous approach was better. Now if the user forgets to issue delivery notes/ GR after invoice, qty available will not show the right number.

I think in most small to medium business issuing an invoice means inventory in or out together with invoice.

So I think @shahabb suggestion of single checkbox like "All items received/delivered" in invoice level which would automatically issue DN/GR would be better if qty available is to be calculated from "Qty on hand" is made compulsory

Or even better approach in my opinion is qty available should be calculated from "Qty owned" instead of "Qty on hand" if Delivery notes & Goods receipt notes tabs are not enabled.

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shahabb 11 June 17, 2024, 3:51am

Maybe Status with "Completed/Filled" option as well as "Cancelled" option which would manually override the current status of orders.
Also Order status (Like delivery status previously) would be nice to have as a column.

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nickyrub 12 June 17, 2024, 3:59am

@lubos
You may need to re-consider these effect.
Some businesses only make use of purchase invoice (to increase stock) and sales invoice (to reduce stock).
Some don't even need qty to recieve, qty to deliver, qty reserved, qty on order, qty to be available, qty desired, qty to order. All some need is only qty owned which is the status of their current inventory.

Kindly do something

1 Like

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lubos 13 June 17, 2024, 4:02am

@nickyrub that's why there is `Edit Columns` button where you select which columns you want to see. For new businesses, only `Qty owned` column is enabled by default.

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nickyrub 14 June 17, 2024, 4:07am

Thanks Lubos, I understand but I want to believe that these new effect has taken toll on inventory quantity by location

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romangarg 15 June 17, 2024, 6:43am

> Blockquote
> "Qty available" should be calculated from "Qty owned" instead of "Qty on hand" if Delivery notes & Goods receipt notes tabs are not enabled

@lubos Can we expect this feature(condition) to be added to the current implementation?

ENI 16 June 17, 2024, 9:29am

The update has made sales invoice excluded from inventory quantity by location report.

2 Likes

Intell_Automated_Sol 17 June 17, 2024, 3:47pm

I thought i was the only one experiencing this…
Find the attached proofs

Inventory Quantity by Location

As at 17/06/2024

	MAIN WAREHOUSE
HI001 - CHIVITA ACTIV CITRUS 1LTRX10 PCS	-1,741
HI002 - CHIVITA ACTIVE CARROT ORANGE 1LTRx10 PCS	-199
HI003 - Chivita Active - 315 mlx12 PCS	-285
HI004 - CHIVITA 100% APPLE 1LTRx10 PCS	-248
HI005 - CHIVITA 100% ORANGE 1LTRx10 PCS	-458
HI006 - CHIVITA 100% PINEAPPLE 1LTRx10 PCS	-293
HI007 - CHIVITA 100% RED Grape 1LTRx10 PCS	-173
HI008 - Hollandia Evap Milk 190gx 24 PCS	-1,133
HI009 - EXOTIC MULTIFRUITA 1LTRx10 PCS	-131
HI010 - EXOTIC PINACOLADA 1LTRx10 PCS	-2,049
HI011 - EXOTIC PINACOLADA 12X315ML	-744
HI012 - EXOTIC PINACOLADA 500MLx10 PCS	-588
HI013 - HAPPY HOUR TASTY TANGO 125MLx24 PCS - Tetra Pac	-10
HI014 - HAPPY Hour Tropical 1LTRx10 PCS	-23
HI015 - CHIVITA ICE TEA LEMON 315MLX12 PCS	-81
HI016 - CHIVITA ICE TEA LEMON 1LTRx10 PCS	-271
HI017 - HOLLANDIA UHT FULL CREAM MILK 1LTRx10 PCS	-67
HI018 - HOLLANDIA UHT LOW FAT MILK 1LTRx10 PCS	-1
HI019 - HOLLANDIA YOGHURT STRAWBERRY 315MLx12 PCS	-329
HI020 - HOLLANDIA YOGHURT PLAIN SWEETENED 315MLx12 PCS	-1,105

sales invoice records have been excluded and its displaying only inventory transfer records, which resulted into negative records

@lubos please help resolve asap

RAPHAEL_KENYA_SWANZY 18 June 18, 2024, 12:42am

So my question is what of those of us who have a little over 100 customers each for our about five different business who we have created a lot of Sales invoices for. Are we going to click them one by one and do the new delivery notes. Thanks.

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lubos 19 June 18, 2024, 1:07am

@RAPHAEL_KENYA_SWANZY Good point. I think there will need to be ability to batch create goods receipts and delivery notes for all customers / suppliers at once. This would be useful if someone is tracking

`Qty owned` only and wants to transition to `Qty to deliver`, `Qty to receive` and `Qty on hand` so they can do that quickly without too much clicking around.

RAPHAEL_KENYA_SWANZY 20   June 18, 2024, 1:09am

So am using version 24.6.17.1665, And currently am unable to Balance our stocks with all the branches with the system stocks against the physical stocks we have. Figures showing under REPORT/INVENTORY QUANTITY BY LOCATION are very confusing. The total Quantity owned on our inventory item column for example :Product with code 001 COA MIXTURE is 118 in total for all locations , Yet under REPORT/INVENTORY QUANTITY BY LOCATION figures show there for each locations are more than thousands. I have upload a screen shot for your understand. Please help with this because its messing up our business balances. thanks.
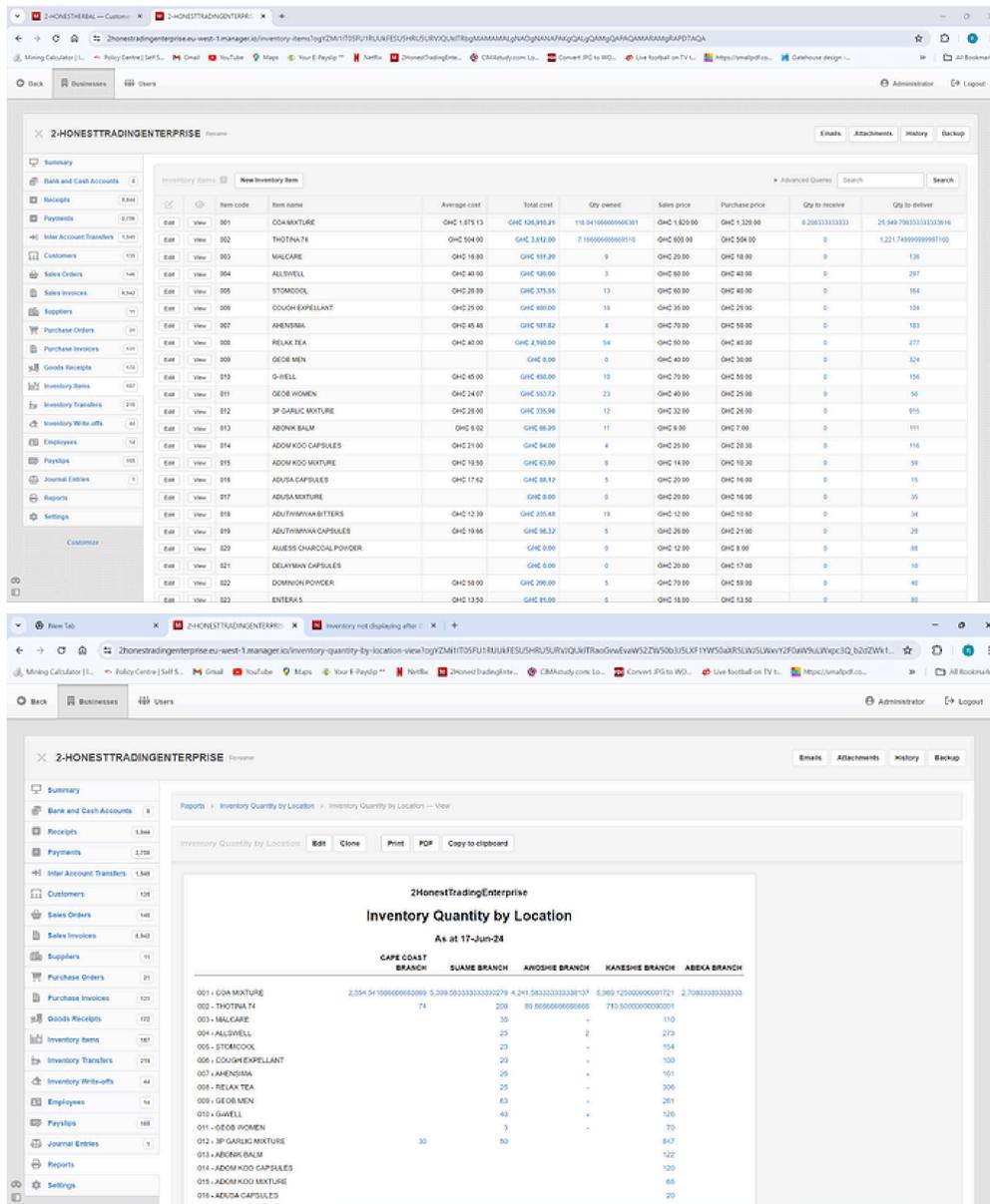
RAPHAEL_KENYA_SWANZY 21   June 18, 2024, 1:12am

Can you Please help With the step by Step approach with the batch create for that problem.
Or a video tutorial.
Thanks.

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rully_p 22   June 18, 2024, 3:25am

@lubos   I found out your database relationships need to be checked again due to the inventory module updates.

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ejjaadiargo 23   June 18, 2024, 7:32am

Its confusing, so which approach implemented in manager for right now?

In mine, a feature in every single sales/purchase invoice about column - qty to deliver/receipt is gone for now. Really confusing users. I'm facing many complains from my clients related to a very unexpected changes.

Please determine which method would be implemented in manager, give us solutions for a changes because this beru significant.

Patch 24   June 18, 2024, 8:30am

> ejjaadiargo:
>
> Please determine which method would be implemented

My understanding is each business uses "Show columns" depending on each business desired work flow. With available options as per the opening post of this thread.

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ejjaadiargo 25 June 18, 2024, 8:45am

Display or not to display column right? It's so weird. Better to implementd the old method and we able to determine which item of inventory that we desire to track deliver/receipt or not.

How @lubos ?

1 Like

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neobks91 26 June 18, 2024, 11:11am

The Inventory Quantity by Location report displays negative values, and editing columns doesn't resolve the issue in the database report. We typically assess the warehouse using this report, but the values are significantly inaccurate. We currently refer to the 'Qty owned' column on the Inventory tab.

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romangarg 27 June 18, 2024, 11:23am

Edit columns in inventory tab should show only those columns as selectable that are meaningful to reduce confusion among users

For example, if I am using only the sales or purchase invoice & not using any other sales or purchase modules, or Goods Receipt (GR) or DeliveryNote(DN), than only only" Qty owned" column should be visible as option in edit columns of inventory item.

And if I am using purchase/sales invoices + purchase/sales order modules also, but not the GR or DN tab, then only (1)Qty owned, (2)Qty Reserved & Qty Available(if sales order used),(3)Qty ordered & Qty to be available(if purchase order used) -should be the options, and qty owned columns should be used for calculations of (2) & (3).

And "Qty on hand" option should be active only if GR & DN tab are also active, & same "Qty on hand" should be used for calculations in other Qty columns also if GR/DN tabs are in use.

And i believe orders(purchase/sales) should never be allowed to create GR/DN directly, because i dont think legally an inventory item is ever received or delivered between customer & vendor without invoice being issued first.

Even if its allowed legally in some countries,
Lets assume i issue a GR from purchase order for item1 first(without receiving P.Invoice), & then issue a sales order & invoice looking at the qty available(increased by GR). What will happen if I never receive a purchase invoice for the GR(or PO).

In short either "Qty owned" should be used , or "Qty in hand" should always be equal to Qty owned, when & if GR or DN tabs are not being used by the business

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shahabb 28 June 18, 2024, 12:11pm

Thats the whole purpose of Edit columns. If you are not using something, then uncheck that column and it wont appear on your screen. If you use Qty Owned column only then check that column and uncheck other columns. What you are suggesting will add unnecessary work and may hinder development at some points.

> romangarg:
>
> reduce confusion among users

If users doesnt need or understand something and they turn that feature on then ofcourse they are gonna get confused.

> lubos:
>
> For new businesses, only `Qty owned` column is enabled by default.

> romangarg:
>
> In short either "Qty owned" should be used , or "Qty in hand" should always be equal to Qty owned, when & if GR or DN tabs are not being used by the business

This is how it was before when item had optional tracking disabled. Anyway there are multiple methods i would prefer the optional ability to track each invoice someone else might not. So there are many factors/possibilities involved which needed to be considered during implementation of such features.

Tawanda_Nyagweta 29 June 18, 2024, 12:27pm

I am noticing that after the update.

1. inventory section on balance sheet is not being allocated as per division.

2. Historical invoices are not showing division. This gives challenges when trying allocate inventory to a division. We run mutiple division with multiple inventory location and this becomes difficult

3. The upgrade requires us to capture GRN for a whole year using purchase invoice not showing division location. Accuracy on inventory per location becomes questionable.

Perhaps the upgrade was not a good idea. @lubos kindly assist.

1 Like

Patch 30 June 18, 2024, 12:44pm

> Tawanda_Nyagweta:
>
> I am noticing that after the update

When programming typically core functionally is added first. After that is shown to be functional, more specialised functionally is added.

I'm not the programmer, nor do I know his plans, but I guess he is first seeig if the approach is workable. After which sub reporting will be added eg for locations, divisions, projects (all of which have been added to Manger relatively recently).

> Tawanda_Nyagweta:
>
> Perhaps the upgrade was not a good idea

Or maybe it's implementation is not complete.

If so you have been given the opportunity to see how the basic functionally will work in the future. For those who want to possible have some influence, looking at what has been implemented is likely to have more impact.

Probably best investigated and test in a simple test business.

Digital_Accounting 31 June 18, 2024, 12:53pm

@lubos
have a problem quantity owned should be total of physical quality available, currently its also reducing qty to be delivered.
Pls check attached
I should be having quantity owned 1120

Qty to deliver	Qty owned
600	520

and to be delivered 600 is correct.

---

shahabb 32 June 18, 2024, 1:09pm

According to current implementation
Qty owned means what you own.
After issuing Sales Invoice you dont own that Qty you have sold that qty.
It could be on your hand that why your Qty on hand would show 1120.
Qty to deliver is 600 that means you have invoiced your Customer for Qty 600 but havent delivered it yet.
So invoicing you customer increased the account receivable account and decrease the value of Inventory.
And the way it works now is not something new. It was always like this.

Mabaega 33 June 18, 2024, 1:51pm

I can't find Inventory Location on Purchase and Sales Invoice. Was it intentionally omitted in this update?

Then how can I use Inventory Location again as before?

Intell_Automated_Sol 34 June 18, 2024, 1:53pm

@Patch   @lubos How do you propose we manage this situation, especially for those of us who solely rely on inventory quantity by location report?. My business and even others that i handle is currently in total disarray just because of that report. How better do you think we can run more than 10 locations without this report? Qty owned and inventory qty summary only gives you the total of everything.

@Patch is not even sounding as if the feature is going to be added back in the coming day

Kindly assist
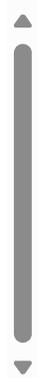
shahabb 35 June 18, 2024, 1:57pm

> Mabaega:
>
> Was it intentionally omitted in this update?

I think yes.

> Mabaega:
>
> Then how can I use Inventory Location again as before?

You can find it on Delivery Notes and Goods Receipts. These two documents are now required if you track Inventory in and out.

1 Like

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romangarg 36 June 18, 2024, 2:08pm

> shahabb:
>
> What you are suggesting will add unnecessary work and may hinder development at some points.

All I am suggesting is that no business should be forced to use Goods Receipt or Delivery Notes if they dont want to, but sholud still be allowed to use other Qty columns like Qty reserved, Qty available, Qty to be available, Qty desired, Qty to order etc.

And I dont really think this will take too much time for the developer. He just needs to add few conditions to whats already implemented.
And he can update the guides as follows which will make it very clear to all users:

Use Case1: If the business is *NOT USING* `Delivery Notes` **and** `Goods Receipts:`

Qty owned

- All general ledger transactions are **included**.

for example:

- Purchase invoices **increase** this
- Sales invoices **decrease** this

If you are using `Sales Orders`, then there are another 2 columns available:

Qty reserved

- Sales orders **increase** this

Qty available

- This is **Qty owned** minus **Qty reserved**.
- This is used to see how much more inventory is physically available on hand that can be immediately sold and delivered.

If you are using `Purchase Orders`, then 2 more columns can be used:

Qty on order

- Purchase orders **increase** this

Qty to be available

- This is **Qty available** plus **Qty on order**.

If you are using minimal stock levels feature where you can set desired quantity for each inventory item, then 2 more columns can be used.

Qty desired

- This is desired quantity set on inventory item

Qty to order

- This is **Qty desired** minus **Qty to be available**. In indicates how much inventory should be ordered.
  - .
  - .
  - .
  - .
  - .

Use Case2: If the business is *USING* `Delivery Notes` and `Goods Receipts`:
3 more columns are introduced to track physical quantities & Qty columns will be calculated as mentioned below:

Qty to deliver

- Sales invoices **increase** this
- Delivery Notes **decrease** this

- Credit notes **decrease** this

Qty to receive

- Purchase invoices **increase** this
- Goods receipts **decrease** this
- Debit notes **decrease** this

Qty on hand

- Goods receipts **increase** this
- Delivery notes **decrease** this
- Sales invoices are **excluded**
- Purchase invoices are **excluded**
- Credit notes are **excluded**
- Debit notes are **excluded**
- All other general ledger transactions are **included**

In other words, invoices, debit notes and credit notes have effect on `Qty owned` but no effect on `Qty on hand`. Delivery notes and goods receipts have effect on `Qty on hand` but no effect on `Qty owned`.

If you are using `Sales Orders`, then there are another 2 columns available:

Qty reserved

- Sales orders **increase** this
- Delivery notes linked to sales orders **decrease** this

Qty available

- This is **Qty on hand** minus **Qty to deliver** minus **Qty reserved**.
- This is used to see how much more inventory is physically available on hand that can be immediately sold and delivered.

If you are using `Purchase Orders`, then 2 more columns can be used:

Qty on order

- Purchase orders **increase** this
- Goods receipts linked to purchase orders **decrease** this

Qty to be available

- This is **Qty available** plus **Qty on order**.

If you are using minimal stock levels feature where you can set desired quantity for each inventory item, then 2 more columns can be used.

Qty desired

- This is desired quantity set on inventory item

Qty to order

- This is **Qty desired** minus **Qty to be available**. In indicates how much inventory should be ordered.

And so the user must activate Goods Receipt & Delivery Notes tab first & they must appear in the active tabs list(sidebar) as well before using GR & DN to track inventory. 3 new columns(Qty on hand, Qty to deliver, Qty to receive) should be available for selection inside edit columns only if the GR & DN tabs are already active.

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ejjaadiargo 37 June 18, 2024, 2:51pm

This update really confusing and forced many clients to follow this whereas they build their own procedure and using manager because flexibility. Please consider about this @lubos I think give us option to activate tracking for delivery/receipt is much better than forced.

Actually last update about moving tick mark to enable tracking delivery/quantity to every single sales/purchase invoice is more comfort to understand if you dont want to put it on every single item inventory. Because we stil have an option to choose what method we able to use (we need consider our team in management that adapt) but if we forced to follow new procedure and just as easy as to activate or non active edit column i think this is pretty weird.

2 Likes

Burhania 38 June 18, 2024, 6:25pm

Hi every one,
in my opinion, the side effects of this implementation is far too bigger compared to its benefits - how ever, I would say and request that the Inventory location drop down is to be available in both Sales Invoice/Receipts tabs and Purchase Invoices tab.

3 Likes

Najrash 39 June 18, 2024, 9:18pm

> Burhania:
>
> in my opinion, the side effects of this implementation is far too bigger compared to its benefits -

Beautiful fact

2 Likes

Najrash 40 June 18, 2024, 9:28pm

It is really frustrating to be creating new delivery note to each customer and goods receive for supplier, Honestly I don't expect such from manager.

I have completed the delivery note for all my customers and goods received for all suppliers, but my great surprise is that, I am still seeing excessive stock balance in my report and it even showing stock for product that is totally out of stock. see image below

BM150 - BOOM 150G	-	369	
BM400G - BOOM 400G		4	
BM80 - BOOM 80G		33	
BM900G - BOOM 900G		3	
BRA130 - BRAVO SOAP 130G	7.5	427	26
C130G - CANOE SMALL 130G		2	
DE80G - DE-WAVE 80G	8.5	99	6
DE810G - DE-WAVE 180G	1.5	84	9
E170G - SO EASY SOAP 170G	-	473	10
E80G - SO EASY SOAP 80G	1.5	434	10
EB250g - EVA BAR SOAP	3	47.5	1.0
EK150G - SO EASY K&B150G	-	213.0	9.5
EK80G - SO EASY K&B 80G	0.5	374.5	9
EX80 - EXCEL SOAP 80G	1	47	29.5
FZ180 - FIZZ 150G		15	
FZ80 - FIZZ 80G		23	
GIV100ML - GIV PERFUME SPRAY 100ML		22	
GMA185G - GOOD MAMA A 185G		11	
GMA850 - GOOD MAMA A 850G		5	
GMA90G - GOOD MAMA A 80G		17	
GMD1.7KG - GOOD MAMA D 1.7KG		2	
GMD170G - GOOD MAMA D 170G	-	46	

Mahant_Investment 41 June 19, 2024, 4:46am

Dear Sirs,

We have 1000 customers and 5 different locations to sale the goods to each customer. how do we even remember that we sold this items from each locations…

that why we have selected inventory location while sales and rest we did inventory transfer. data is for 5 years. practically impossible for us to do it manually. we kindly request you to undo the changes for now. we are suffering big time…

Also we have 800+ inventory items, how many we can see it…
we want to resolve the issue immediately

Secondly, if any update is coming, u need to add all current data correctly so people dont have to do anything manual… pls link inventory locations ASAP, we are really stuck…

1000+ customers || 5 years data || 800 items || 5 locations - impossible for us to remember and check physical book to retrive it manually. we have choose your system and feed everything so that we dont have to worrt about our data, now it seems our data is not safe… @lubos

Name	Qty to deliver
A.M. MOTORS LTD	1,972.5
AARIF TYRE CUSTOMER	6
Aarush Transport Ltd	4,586.25
Aarush Transport Ltd - USD	723
ABDUL - SAFI NDOLA USD	24
ABEL BANDA MAZABUKA - JACOB	2
ABHILASH KABWE	14
ACACIA FOOD AND BEVERAGES LTD	2
ACACIA FOOD AND BEVERAGES LTD - USD	25
ACK LOGISTICS LTD	332.75
ACK LOGISTICS LTD - USD	457
ACK LOGISTICS LTD - USD CASH	27
ACM PRODUCTS LTD KITWE USD	27
ACTIVE GENERAL - CHINTU	37
ACTIVE TRANSPORT NDOLA	18
ACTON INVESTMENT LTD	12

4 Likes

SENG 42 June 19, 2024, 5:08am

The problem is for those who has many inventory locations, how can they remember now which location should be in/out when GRN/GDN create. It would take too much time to correct inventory quantity by location.
 @lubos Please reconsider for this new change as this new feather cause inconvenience to many current users with several inventory location.

3 Likes

---

shahabb 43 June 19, 2024, 5:47am

For that you have to create an Inventory Transfer for Adjustment just like @lubos suggested incase of DNs GRNs for correcting qty on hand

> lubos:
>
> If you have large balance in `Qty to deliver` or `Qty to receive` column, you can create once-off delivery note or goods receipt to clear the balance.

Open Inventory qty by location report and compare with actual quantities at those location then make transfers.
Still i would suggest wait for a few days maybe @lubos make some new changes because i am not sure whether these changes are final or not only @lubos can comment on that. So when everything gets final then make Adjustment entries if necessary.

Mahant_Investment 44 June 19, 2024, 5:54am

IMPOSSIBLE TO DO IT MANUALLY…

We have 5 different locations with 800 plus references and having daily movement of items. we dont know whats there actually…

have to give up on manager if not resolved because we cant just rely on forceful update with messed up data…

Najrash 45 June 19, 2024, 6:06am

Doing it manually is something frustrating, especially for users with many locations, most clients with me have a series of locations. I have a client with eight locations, how do we know at each location that goods have been sold out if we are doing it manually?
Please @lubos help us look into this matter, it is not sweetable for us. The update is not great at the moment, please fix everything

1 Like

Innogetics 46 June 19, 2024, 7:01am

Dear all, despite the current inconvenience we are happy with Manager. Checking the stock balances and found some wrong bookings by ourselves back to 2020 and corrections made afterwards. These are now redundant and cause some of the imbalances. For us it would helpful to have a one-off rebalance facility. Will make corrections after Lubos and the team make a decision. Confident that the are find the best way. (For us Manager is still the best application for our businesses.

1 Like

Mahant_Investment 47 June 19, 2024, 7:10am

we cant manage to do it manually… @lubos pls recify from your end for all old entires. new entry we shall handle…

---

lubos 48 June 19, 2024, 7:11am

> Mahant_Investment:
>
> We have 1000 customers and 5 different locations to sale the goods to each customer. how do we even remember that we sold this items from each locations…
> that why we have selected inventory location while sales and rest we did inventory transfer. data is for 5 years. practically impossible for us to do it manually. we kindly request you to undo the changes for now. we are suffering big time…

I consider this to be the most serious issue with the current implementation. I will figure out how to solve this one way or another.

2 Likes

Mahant_Investment 50 June 19, 2024, 7:20am

Yes brother. @lubos also advise from it was implemented, so we can make new entry with new system so we dont miss out any data.
currently, our inventory is messed up big time, we request you to resolve ASAP.

1 Like

GrahamvdR 51 June 19, 2024, 7:28am

This looks great to me, and features like the ability to show reserved items will be useful for us. However, we have a couple of issues:

1. We have nearly 9,000 sales invoices and more than 2,100 customers, so manually generating delivery notes for all of them will be a big job.
2. We use goods receipts but not delivery notes. So, all in the incoming inventory seems to have been recorded correctly, but none of the outgoing inventory has. We purchase most of our stock in large consolidated orders, and the receipt of the goods is never on the same date as we are invoiced. Therefore it is useful for us to be able to track what has been delivered to us separately from what has been invoiced. However, most of our sales are to individual customers over the counter, so being forced to use delivery notes for every sale will add a frustrating and unnecessary step. I think one user above suggested having the option to set sales invoices to automatically create a simultaneous delivery note, which I think would be a nice solution for the way we work.

---

lubos 52 June 19, 2024, 7:35am

> GrahamvdR:
>
> However, most of our sales are to individual customers over the counter, so being forced to use delivery notes for every sale will add a frustrating and unnecessary step.

The way I view sales invoices is that they are sales that will be settled at later time. So creating a sales invoice creates:

- Obligation for customer to pay which can record using `New Receipt`
- and obligation for you to deliver goods which you can record using `New Delivery Note`

If customer is paying and receives the goods at the same time over the counter, then you should be simply recording receipts under `Receipts` tab (you can rename receipt to `Invoice / Receipt`)

Is there any reason you want to insist on sales invoices if these are over the counter sales?

Najrash 54 June 19, 2024, 7:43am

> lubos:
>
> I consider this to be the most serious issue with the current implementation. I will figure out how to solve this one way or another.

Please we look forward to a fast response to fix it ASAP

GrahamvdR 55 June 19, 2024, 7:46am

> lubos:
>
> Is there any reason you want to insist on sales invoices if these are over the counter sales?

Our tax authority requires us to issue a "Fiscal tax invoice" for every sale. The invoice must be submitted to the tax authority through an electronic device connected to our computer. Most of our customers don't really care about this, but there are some who ask for the invoice and need it to reflect their business details so that they can claim the expense or VAT.

> lubos:
>
> you can rename receipt to `Invoice / Receipt`

This will not work for us, as frequently the amount being received does not match the value of the goods being invoiced. This is often because of issues with change (denominations smaller than USD 10 are in short supply here, so when we don't have the correct amount we will apply the credit to the customer's

`Accounts receivable`), but we also have other situations where a customer might pay for the goods and services in multiple instalments. So, we need to be able to keep the invoice and receipt separate.

If we have to start using delivery notes then so be it. We will learn and adjust. In some situations it will be useful, but in the majority it would add another step and potential for error. That's why I think an option on the `Sales invoice` to simultaneously create a corresponding `Delivery note` is a good one, especially since it would also give us the option to uncheck it if we do want to record the delivery separately. The more immediate concern is how we go about retrospectively bringing the inventory up to date for our more than 2,100 customers, but it looks like that is something you'll be addressing.

1 Like

[Christopher_Esmeres](#) 56 June 19, 2024, 8:11am

we have the same fate, and i can't answer my clients right now, it is impossible to manually convert all invoices to delivery notes and purchase invoice to goods receipts given multiple locations, thousand of SKUs, and thousand of customers.

sample of 1 client

Payments	1,887	
Inter Account Transfers	2	
Bank Reconciliations	3	Edit
Customers	3,172	
Sales Invoices	14,845	
Credit Notes	922	Edit
Delivery Notes	0	
Suppliers	145	
Purchase Orders	833	Edit
Purchase Invoices	815	
Debit Notes	20	Edit
Goods Receipts	0	
Inventory Items	1,772	
Inventory Transfers	279	Edit

Gumisiriza_Stephen1 57 June 19, 2024, 9:29am

can't we have both ways of handling stock available? i.e maintaining inventory location on sales invoices and purchase invoices and the new method for using on delivery notes … so that we can avoid all this confusion? its becoming double entry of data

Gumisiriza_Stephen1 58 June 19, 2024, 12:02pm

and kindly please make sure that your changes don't affect data that was already entered before the changes. we are currently facing back rush from the customers due to the inconvenience

Gumisiriza_Stephen1 59 June 19, 2024, 12:07pm

@lubos kindly find away asap because clients are confused by the extra steps and changes in the work that was already reconciled. they are labelling the system un reliable

1 Like

Tawanda_Nyagweta 60 June 19, 2024, 12:30pm

@lubos kindly assist boss. Our inventory quantities are distorted. If the solution takes time. Kindly reverse the upgrade. We have reports to do that are time sensitive. Thank you in advance

4 Likes

Mahant_Investment 61 June 19, 2024, 3:07pm

We agree… Please reverse the upgrade for time being until new solution is not available… we cant wait …

3 Likes

nickyrub 62 June 19, 2024, 7:23pm

Dear Lubos, even if we want to batch-create delivery notes from thousand of sales invoice, there is still a column (inventorylocation column) on delivery note that cannot be populated from sales invoice batch-operation because there is no column on sales invoice that connects inventorylocation to delivery note.

This means batch-create for delivery note is still not effective. What can be done?

Munchies_Corporation 63 June 19, 2024, 10:34pm

> lubos:
>
> I'm thinking whether this can't be solved in current model.
>
> What if you don't use `Qty to receive`, `Qty to deliver` and `Qty on hand` columns and make them hidden?
>
> Then just use `Qty owned` column which you treat as quantity on hand. Thougths?

Hi Lubos,
The problem with this method is, Qty to order is calculated from Qty on Hand and not Qty Owned. and without keeping track of Qty on Hand we cant track the Qty to order as well. Is there a way rectify this.

1. My alternative suggestions: Since I am also coming from a perfective of not doing the inputs twice. Make this new method of Delivery Notes and Goods Receipts that effects the Qty on hand only enabled for those who enable Delivery Notes and Goods Receipts. For those like us who don't use these 2 features can work with the older method.

2. I understand the logic behind this implementation which is more meaningful for certain companies. However If possible let us enable the older version of Inventory Method for now till you bring a better solution that suits our needs.

Kind Regards,

1 Like

lubos 64 June 20, 2024, 1:22am

In the latest version (24.6.20) if you go to `Delivery Notes` tab, it will check if you have any sales invoices with inventory location set. If so, then you will see the following message:
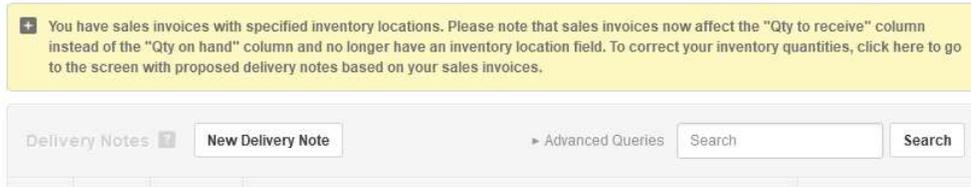

Click on it and it will show list of delivery notes that can be created from your sales invoices.

Select them all
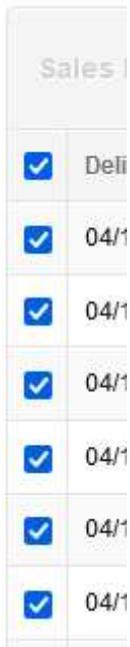
And then click `Batch Create` button

---

nickyrub 65 June 20, 2024, 4:20am

@lubos could you please give us a column on sales invoice that shows delivery note status.
I thought I just brought all my sales invoice into delivery note but am still having more than 500 sales invoices not captured by delivery notes and there is no way to trace it.

Kindly consider adding the column

---

nickyrub 66 June 20, 2024, 4:43am

Dear @lubos
I noticed that you did not consider credit note. When credit note is raised, it is supposed to have effect on inventory in the location but it's not. Also debit note.

Please look into it asap

Mahant_Investment 67 June 20, 2024, 4:44am

Good day !! @lubos
Thank u for above solution. 80% work done but still we had sales from (unspecified location). we used to use that one for our shop sales and have daily transaction from that location… rest all location done 99% but kindly update for unspecified location too brother. your early response will be highly appreciated.

Inventory Items — Qty on hand	▶ Advanced Queries	Search	Search
Inventory Location			**Qty on hand**
WAREHOUSE			34.80
NDOLA - SPARES			-170.25
UPCOUNTRY			0.000
SUSPENSE			-6.00
Unspecified location			2,690.70
KITWE			-10
Copperbelt Upcountry			-0.25
			2,539.000

Mahant_Investment 68 June 20, 2024, 4:56am

Name	Qty to deliver ▾
Cash Walk-in	19,233.00
UNICORN LOGISTICS ZAMBIA LTD CPL	7,979.00
FORSHAN TRADING LTD	5,348
SHAAN CARRIERS LTD CPL	3,994.00
A.M. MOTORS LTD	1,932.5
KEYSIM LOGISTICS LTD - ZMW	1,891.75
Aarush Transport Ltd	1,861.50
Freight and Passanger Services Ltd	1,765.50
LIFT & SHIFT (CASH ZMW)	1,706
BHAVYA INVESTMENT NDOLA (USD)	1,564
AMICO INVESTMENT LTD	1,432.50
JUBA TRANSPORT LTD	1,210.50
JULDAN MOTORS LTD	1,115.00
KARAN INVESTMENTS (Z) LTD - USD	1,019

all unspecified location Delivery note, not done from above process…
am trying to go to customer one by one and do but not able to do it.

---

nickyrub 69 June 20, 2024, 5:12am

@lubos you have also not considered good receipt. Weldone

1 Like

Mahant_Investment 70 June 20, 2024, 5:53am

any other issue ?

---

angel 71 June 20, 2024, 6:06am

This is exciting!

Najrash 72 June 20, 2024, 6:55am

@lubos thanks for the recent update, kodus to the team. We also look forward to batch creation from purchase invoice to goods receipt to permanently fix the stock for all locations, we know you are surely on these, and we look forward to your ASAP response.

thanks

2 Likes

---

ejjaadiargo 73 June 20, 2024, 8:00am

@lubos can you give solution for alerting or notification like status on sales/purchase invoices to display a warning regarding related wheter delivery note has been created and sent or goods has been receipt? because if we only maintan the number in "qty to deliver" or "qty to receipt" would be really struggling because we never know which one our invoices has not been yet to be receipt or delivered?

---

shahabb 74 June 20, 2024, 8:52am

@lubos a column on Sales invoice tab which would shows delivery notes that are linked to a particular sales invoice would be helpful.

---

ibdek 75 June 20, 2024, 9:10am

Thank you @lubos for this. I think it should be sales invoices now affect the "Qty to deliver" column. Please check the highlighted message.

Tawanda_Nyagweta 76 June 20, 2024, 9:27am

Noted. Thank you. Can we have a similar solution for Good Receipt? If possible kindly advise on timelines. Purchase invoices are not showing inventory location and GRN processing is difficult.

1 Like

quiltyfleur 77 June 21, 2024, 4:34am

I am having trouble getting my quantities back to what they should be with the changes. I have done the above, but I am not sure what else is going on with the inventory transfers and how this plays in to the changes that have been made to quantity tracking.

Firstly, as an artist, I deliver artworks to galleries on consignment, so I need to keep track of what stock is at which gallery, and unsold artworks are often returned to my home stock on rotation. So what I was doing is I have each gallery plus at home set up as inventory locations and was doing inventory transfers. Because one gallery requires a delivery note that includes prices, I had to resort to using the Sales Order to be able to get prices to show, I couldn't use the Delivery Notes option. I have gone through and cancelled the Sales Orders that I did up, but still my figures are all wrong and not sure how I should be adjusting the inventory transfers I did to reflect stock being held there and not yet sold, and how to proceed in the future for these type of stock movements. For all sales, I use sales invoices which I allocate to each location of where that stock was sold from. Purchases are all allocated to home stock. After the changes I have negatives in home stock and far too may at the gallery locations, even after going through all the above and generating good receipts and cancelling the purchase orders. Going forward, should I not be using inventory transfers and delivery or receipts instead?

---

nickyrub 78 June 21, 2024, 4:56am

@lubos

I must commend you for the work doneso far. However, just like I raised earlier: kindly consider activating a column in sales invoice and credit note to reconcile reconcile delivery note. Also for purchase invoice and debit note to reconcile goods receipt.

Thank you

GrahamvdR 79 June 21, 2024, 10:07am

I have done the `Batch Create` from past `Sales invoices` to bring our inventory up to date. It seems to be working for `Qty on hand`. However, none of the inventory items from our past `Sales orders` have been removed from `Qty reserved` when they were invoiced and subsequently delivered.

Our workflow typically follows one of two paths:

1. A customer comes in and requests some work to be done and we create a `Sales order` with the labour and inventory items for the job. When the job is completed we copy the `Sales order` to a new `Sales`

invoice, the customer pays, and we create a `Receipt` for the money paid. The `Receipt` is usually linked to the `Sales invoice` which is in turn linked to the `Sales order`. We will now have to add the step of creating the `Delivery note`.

2. A customer comes in and purchases some inventory items, so we create a `Sales invoice` and then a `Receipt`. We will now have to create the `Delivery note` too.

Everything seems to be working fine for `Sales orders` and `Sales invoices` that were created since the big changes were introduced a couple of days ago. The problem seems to be that the `Batch Create` process **described by @lubos above** did not consider the `Sales orders` to which the `Sales invoices` were linked, and so all of the inventory items on those `Sales orders` are still showing as being reserved.

@lubos are you able to create a means of batch updating the `Delivery notes` to link them to the `Sales orders` to which the `Sales invoices` are linked, thereby hopefully removing their reserved status?

EDIT: I see the above issue is also present with `Purchase orders` and `Qty on order`, even though we have been using `Goods receipts` the whole time.

1 Like

Killa88 80 June 21, 2024, 11:19am

@lubos So…

8 Companies, 19 Locations and documents in 10's of thousands…, i was unable to do so in cloud here even with a 150mb link, i downloaded and did the batch DN/GR offline, the negative qty's for the *most* part are gone … Will have to check individually for all of them, but for the past 3 days when the location in the invoice tab was gone our team thought it was a bug and continue to issue over 350 invoices…
-For those invoices we will manually have to generate all the DN's ?

To understand;

-For any new transactions (Sales/Purchases) we will have to accompany them with DN's and GR's ? They don't serve us any purpose as all we are intrested in is 'Inv qty by Loc' … For the sake of this report we will now have to make these related documents from now on ?

-Inventory Location is now removed in Invoices, so for any client who is issued an invoice, how will the location for the items be selected ? A DN will be compulsory ?

-Since 'Inv Qty by Location' is all we require can we get around by not enabling the other 'Qty delivered tabs etc…' and keep using it like before or will we HAVE to migrate to this new workflow…?

-Will you be doing some hybrid approcah where simple Sales/Purchase Invoice users can keep using the old workflow ? (If not, then we will bite the bullet and spend a couple of days and migrate all 30+ users to this

with all the companies…, If YES, then we will wait, even thought the Inventory figures are destroyed but I'll atleast know how to proceed)

-Lastly, Is this change permanent ??

1 Like

MB89 81 June 21, 2024, 11:53am

Dear Lubos,

This is too difficult for existing businesses, maybe for the new ones it may work (even though) it was more practical the way it was. Sometimes we needed delivery notes we could create without any problems .

This needs to be reverted ASAP, we are having a big problem with it.

Thanks

2 Likes

MostafaAli 82 June 21, 2024, 3:48pm

Hello Lubos, @lubos
I do the newest batch you created but still have problem between the Qty owned and Qty on hand
and this is my critical problem
so finally I need to now the Qty owned per location
I think this can be easy
Please create new report Qty owned per location and can cross all of this
Actually this is serous problem I can't control my inventory now
I will lose my clients by this way

AMM 83 June 21, 2024, 4:36pm

It has been very interesting to work with Manager until this update
Now a little frustrated as the inventory stocks at the locations are in trouble
For the folks who never want to use Delivery notes and stuff and also extra work for those who don't need
So it will be very sensible to retain inventory locations in Sales and Purchase Invoicing because

There are people who use Manager in low,middle and high level as per their requirment and to their level of know how. All will not need the update which may be welcomed only by high level users

---

lubos 85 June 22, 2024, 6:55am

In the latest version (24.6.22.1673), you can quickly clear `Qty to deliver` for all inventory items and customers at once.

See: **https://www.manager.io/guides?customers-qty-to-deliver**

This is useful when you simply want to make "Qty to deliver" zero. The screen will assist with creating missing delivery notes with just a few clicks.

4 Likes

---

shahabb 86 June 22, 2024, 7:48am

@lubos can you also extend this to create DN/GRN for invoices without location? So a DN/GR could be created for each invoice not just with locations? So we wont have to create adjustment DN/GRs to correct our inventory figures.

1 Like

Syed_Salman_Ali 87 June 22, 2024, 11:29am

@lubos please add the guide line regarding **Credit Note**.

1 Like

Burhania 88 June 22, 2024, 3:09pm

Good day every one,
Hope that @Lubos has been working hard for bringing newer features - like advanced queries etc. and we have a deep respect for him for such constant system developments that why we love **Manager.io** more than any other program.
However, the latest inventory implementation seemed to me somewhat awkward and unexpected and in a

nutshell, here are the difficulties that make this new implementation not practically workable particularly for existing companies with multiple Inventory locations:

1. All Delivery Notes need to be applied to a particular Inventory Location(Branch) from where the sales took place - how can anyone remember for such an information where a user has been relying mainly on the system without paper work/retention? (Pre-implementation inventory locations is a system proposed, but Post-implementation has no solution if more locations exist or if there are no Invoice print outs/ manual Invoices in place).
2. All the Goods Received will also need to be applied to a particular Location/branch. The system will propose Pre-Implementation Inventory locations and this is ok when batch-created, but how about Post-implementation application (i.e. from June 16 to date) – this is where confession starts! No one can remember for what inventory location was this GR is to be applied - was it location A, B, or C. - this is the most difficult scenario at hand that no one can magically solve it.
3. The other scenario is that no one can handle thousands of customers/Suppliers each with multiple Qty to deliver/Receive - it is too painful to do it correctly. Sometimes the system displays error when trying to batch create 100+page GR from only one supplier (see the image attached.)

502 Bad Gateway

New Goods Receipt

| 50 | 100 | 250 | 500 | 1000 | 1284 |

https://...ounting.link/goods-receipt-form?ogYnS0FNQUxVREIOIEVMRUNUUk9OSUNTIC0gSFEgKDIwMjQtMDYtMjlpqgbnAi9zdXBwbGlci1xdHktdG8tcmVjZWl2ZT9...

414 Request-URI Too Large

My Recommendations:
As a user/buzz advisor, I believe that the optimal solution for the current situation is to make a Reversal of the current Inventory implementation – am not against the nature of this implementation which might be good for a new buzz started after this updates – i.e. on June 17-2024 and later, but not for a 5- year business with thousands of customers/suppliers with thousands of items and thousands of transactions, with multiple locations and with a paper-less workflow. This is not really a feasible option.
Best Regards

romangarg 89   June 22, 2024, 4:01pm

I think not as many were complaining about the existing Qty columns as they are now after the implementation of new Qty columns. So Iike I suggested before in post#35, new updates to the program should be made in such a way that it works for the betterment of newly created business but without affecting the general workflow of old business, i.e without forcing the business to change the way they have been satisfactorily using the program for years.

@lubos whats wrong with the suggestion I made in post# 35 of this thread?

We are also experiencing issues like the one described by @GrahamvdR in post # 76.

Tawanda_Nyagweta 90   June 22, 2024, 8:16pm

Good day. Noted. Divisional Balance Sheet report is not showing inventory balance per division but is showing a consolidated stock value. Before the upgrade this was possible. Kindly look into the issue and advise.

---

lubos 91   June 23, 2024, 2:08am

> Burhania:
>
> All Delivery Notes need to be applied to a particular Inventory Location(Branch) from where the sales took place - how can anyone remember for such an information where a user has been relying mainly on the system without paper work/retention?

Are you talking about current implementation? If you create sales invoice and delivery note at the same time, then it's a matter of selecting inventory location on delivery note instead of on sales invoice.

> Burhania:
>
> The other scenario is that no one can handle thousands of customers/Suppliers each with multiple Qty to deliver/Receive - it is too painful to do it correctly.

You are quite right when you see that every customer / inventory item pair, every supplier / inventory item pair and every inventory location / inventory item pair gets their own mini-ledger.

You are wondering how can anyone keep track of tens of thousands of these mini-ledgers. I look at it as "divide and conquer" type of solution. When your figures do not add up for whatever reason, instead of facing some singular ledger mixing up all the transactions together, you can drill-down to specific mini-ledger and troubleshoot much faster.

The balance of perhaps 99% of these mini-ledgers will be typically zero.

However if you are tracking physical inventory, these mini-ledgers exist regardless whether accounting software exposes them or not.

> Burhania:
>
> Sometimes the system displays error when trying to batch create 100+page GR from only one supplier (see the image attached.)

Yeah, this is technical limitation. I don't know whether creating goods receipt with 1,000 lines is practical. Just keep it light and perhaps have up to 100 lines per goods receipt.

1 Like

---

hmalikzada 92 June 23, 2024, 8:12am

Hello Sir,

Before, when I was processing sales in the invoice section, we had the option to select the inventory location. However, with the new update, this feature is no longer available. I have two warehouses, and I sometimes sell items from one warehouse and then the other. With this new update, I'm unable to track the stock levels in my second warehouse. I'm concerned that without the ability to differentiate between the inventory in my two locations, I won't be able to effectively manage my business and fulfill customer orders in a timely manner.

I would be grateful if you help me with this issue.

---

nickyrub 93 June 23, 2024, 9:17am

Dear @hmalikzada
Note that for every sales invoice you create, there must be a corresponding delivery note to it and that is where you will select the inventory location. inventory location is no longer available in sales/purchase invoice again. Thanks

nickyrub 94 June 23, 2024, 9:35am

Dear @lubos

Please take a look into "unspecified location"
I have thousands of records mapped to this location and there is no way I could bring these records into delivery note.

Please help

---

hmalikzada 95 June 23, 2024, 10:54am

Thank you @nickyrub it really helped but does it means that we have to create a sales invoice and then we have to create another one for delivery note. it just double our work now, before we had to select it from sales invoice now we have to go to another tab to create a delivery note.

---

lubos 96 June 23, 2024, 11:15am

@hmalikzada not exactly double work. When viewing sales invoice, click `Copy to...` button then click `New Delivery Note`. This will copy contents of the invoice into new delivery note.

2 Likes

---

nickyrub 97 June 23, 2024, 12:19pm

@lubos I found a way around the unspecified location, though time consuming, it's worth it since its one-off.

I created a new inventory location, it's not left to move all records attached to the "unspecified location" to the new location I created (I have thousands of records on sales invoice, credit note, purchase invoice and even debit note).

The first thing is that I got the unique code of the new inventory location I created from batch update operation on inventory location and I copied it.

Next, I did a batch update operation on sales invoice/credit note, copied to clipboard and paste to excelsheet.

I did a batch create operation on delivery note and copied to excel. Note that I only needed the column heading on the delivery note to populate the contents under sales invoice/credit note column headings. I also polulated the inventory location column with the unique code I once copied.

Next, I copied my data and batch created it on delivery note… Then I got all my data in one piece on the new inventory location I created…

Note that If you have thousands of records, you can use the advance queries option to filter your records bit by bit before batch create/update.

The same thing applies to purchase invoice/debit note on goods receipt.

Thanks

---

lubos 98 June 23, 2024, 12:53pm

@nickyrub in the latest version, I made it so all invoices, credit notes and debit notes can be copied to delivery notes / goods receipts even if inventory location was not selected previously.

1 Like

Please reverse the recent updates

---

nickyrub 99 June 23, 2024, 1:16pm

Well, I don't think I noticed the effect and am using the cloud version

Why is it so (24.6.23.1674)

Burhania 100 June 24, 2024, 7:53am

Hi @Lubos , seems that your most recent updates((24.6.23.1674) you got worse - because we currently do not have the option of the yellow notification - Delivery/ Goods Received batch updates. This helped us batch update both of these DN & QR of most prior periods with the system proposed the Inventory Locations. This was mostly ok with your major updates.

Now, things change - from yesterday onwards:
now, we are required to choose the Inventory location of DN of 2018 - impossible !
in Summary:

1. the most recent update cancelled the system yellow- auto-batch update system proposed Inventory locations - the worst move we experience.
   If I am beating about the bush or I miss something , Plz @Lubos help us , we are in an emergency & a violent situation with our buzz clients.

Mahant_Investment 101 June 24, 2024, 9:00am

Now , credit note and good receive not also have problems. pls advise @lubos

---

Syed_Salman_Ali 102 June 24, 2024, 9:36am

@Mahant_Investment

in column **Qty to Deliver** was showing in **-ve** the impact was die to **Credit Note**
i just click on it and make the delivery note with **Minus** sign with all quantities.
i got my result. pending deliveries got **NIL** and In Hand stock **Increases** as per required results.
just sharing my practice to forum. may be it helps you out.
Regards

Mahant_Investment 103 June 24, 2024, 9:51am

YES Doing manually now but it seems many goods receipt have duplicate entry automatically. deleting one by one…

---

shahabb 104 June 24, 2024, 10:00am

The best way would be if ability is added to select both Suppliers and Customers on both DNs and GNs.
and list DN and GN tabs after Inventory tab.

Gumisiriza_Stephen1 105 June 24, 2024, 10:01am

@lubos ,for debit notes why can't we have agood's return instead of using agoods receipt and putting negative quanties to apply to mechanically complete the transaction. its becoming too mechanical

---

lubos 106 June 25, 2024, 6:39am

> Burhania:
>
> because we currently do not have the option of the yellow notification

The screens are within the program. I've updated the original post with the new information.

Recreating Delivery Notes and Goods Receipts

If you are using `Inventory Locations`, then you will be using `Qty on hand` column. But sales invoices, purchase invoices, credit notes and debit notes do not have an effect on `Qty on hand`.

You can copy all your sales invoices and credit notes to equivalent delivery notes. And all your purchase invoices and debit notes to equivalent goods receipts.

To convert sales invoices to delivery notes, go to `Sales Invoices` tab, then click on `Copy to - Delivery Notes` button in bottom-right corner.

`s` `Copy to - Delivery Notes` `F`
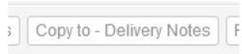
The screen will show all sales invoices which can be copied to equivalent delivery notes. You can select them all, then click `Copy to - Delivery Notes` button.

Do the same under `Credit Notes`, `Purchase Invoices` and `Debit Notes` tabs if required.

> Syed_Salman_Ali:
>
> i just click on it and make the delivery note with **Minus** sign with all quantities.

Yes. Negative delivery note is customer physically returning goods back to your inventory.

I think the issue is that when copying credit note to delivery note, it doesn't make the quantities negative by default. User has to make it negative. This is something that can be improved.

3 Likes

Saad_Zahid 107 June 25, 2024, 10:46am

lubos, kindly create an option in in sales invoice in which we can create delivery note within new sales invoice so that for those people who are getting troubled due to increased work can easily operate this software including us as we were using it earlier, this way you will have the delivery note/ goods receipt necessarily implemented in your software as well as we will be able to use this software with ease as we were doing it earlier, I hope that this will solve the problem for all of us

Syed_Salman_Ali 108 June 25, 2024, 11:40am

@Saad_Zahid have you tried this option

`Copy to - Delivery Notes`
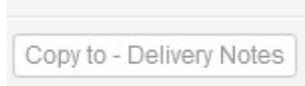
at the bottom of Sales Invoice screen
.

Saad_Zahid 109 June 25, 2024, 12:27pm

yes I have done that but still we have to select location manually by going to each delivery note which takes a lot of time, that why I have recommended a very straight and simple way of combining both the things.

2 Likes

AMM 110 June 25, 2024, 6:47pm

With all respects and regards to the developers
There can be benifits I dont understand
My situation in this regard is very blured
My intention of using an application is to reduce the work load, minimise time consumed for the job,using less man power
At this point I don't understand how to cope up with the scenario other way round

4 Likes

Burhania 111 June 25, 2024, 7:43pm

Good Night every one:

Things work under the DNs batch creating; how ever, the GR still needs 1 by 1 copying to new GR which seems still a huge job.
So, I would suggest that:

1. There is to be a way that enables us to automatically batch create all Qty to Receive to a new GR for all non- inventory location companies - because now it is where most of the trouble exists - we need automation rather than manual work.
2. The System should auto- propose all previous Inventory locations for multi locations (as 1st update was) where we can auto- create all Goods Received form at least each supplier.

In summary:
Delivery Notes auto-batch updated

Goods Receipts auto-batched updated
All GR & DN to auto cleared without Manual work.

---

lubos 112   June 25, 2024, 9:26pm

> Burhania:
>
> There is to be a way that enables us to automatically batch create all Qty to Receive to a new GR for all non- inventory location companies - because now it is where most of the trouble exists - we need automation rather than manual work.

This has been already implemented.

See this guide how: **https://www.manager.io/guides?suppliers-qty-to-receive**

However, I don't understand this workflow. If you are batch creating delivery notes and goods receipts like this without checking whether items have been really delivered or received, then why even use `Qty on hand` column? Just use `Qty owned` column and no need to bother with any of this.

VACUUMDOG 113   June 26, 2024, 1:12am

> lubos:
>
> then why even use `Qty on hand` column? Just use `Qty owned` column and no need to bother with any of this.

I often have a difference in QOH and QO where I have paid for an item that I am yet to physically receive, or have received an item that I am yet to pay for. All agreements state that ownership is not transfered until paid in full. Any discrepancy in the two indicates that one of them needs to be addressed.
Ownership does not indicate physical possession and vice versa.
The same principle applies to sales.

---

romangarg 114   June 26, 2024, 1:27am

This new implementation is only adding extra work for those who used only invoices & orders, but not DN & GR.

And columns like "Qty available" was still useful when taking new orders from client for those businesses which just uses sales order & invoice.

We could just create multiple sales orders first based on "Qty available" column, & then after verifying physical qty we could convert those orders to sales invoices with same qty or few lesser qty if physical qty is not available because of some reason.

Current implementation is kind of forcing us to use DN & GR, as not using them indirectly affects Qty available column.

GrahamvdR 115 June 26, 2024, 8:28am

@lubos , do you have any suggestions for how to clear `Qty reserved` and `Qty on order` balances from transactions that were created before the recent updates, as per **this post**?

The `Sales orders` and `Purchase orders` creating those balances are linked to `Sales invoices` and `Purchase invoices` respectively. We have always been using `Goods receipts`, so the `Purchase invoices` are linked to those. I followed the batch update process described **here** to create the `Delivery notes`, but it looks like the `Sales orders` haven't been affected. We have more than 3,000 `Sales orders`, so updating them manually would be a big job. We also don't want to delete them all, as they give us useful job tracking history.

Top_Master 116 June 26, 2024, 8:31am

Please add *Quantity Item* in Sale Invoice .
it's required for tax Purpose and some accounting purpose

1 Like

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chaz 117 June 30, 2024, 7:06pm

hello @lubos
Again maybe am missing a point here . Am trying to look from the latest version of manager cloud version 24.6.30.1707, and i don't see all these columns you have listed here . What i see is only reorder point which

once clicked it gives "qty desired" . But all these other columns you mentioned here cant be seen. Is the system changing fast enough that we cant keep track of all changes or am i referring to the wrong guide ? Of course am trying to look for inventory columns - "Qty to receive" and "Qty to deliver" that we had in the last versions but now from the latest version neither these nor those columns you have mentioned here can be seen

---

shahabb 118 June 30, 2024, 7:16pm

Go to inventory Tab and at the bottom of the page click "Edit columns" from there you can select the columns you need.

---

pcfgroup 119 July 2, 2024, 6:46am

Dear Lubos, We as a company , we do Purchase, Production, Sell, Inv Transfer Day to day basis. Our Team totally depend on your Could S/W.

Now a Days we can't select Inventory Location both Purchase & Sell Invoices.

We can't see inventory qty by location report

Our company is suffering it from last couple of weeks . Plz tell us what to do.

Its really affection our day to day business

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lubos 120 July 2, 2024, 6:51am

@pcfgroup see

> **Added "Also act as delivery note" and "Also act as goods receipt" options to invoices, credit notes and debit notes**
>
> The latest version (24.6.28.1694) allows to mark invoices, credit notes and debits notes to act as delivery notes (or goods receipts) at the same time. [image] If you are using inventory locations, then after selecting the checkbox, you will be able select inventory location too. [image] The same has been implemented for purchase invoices and credit notes except the checkbox is named Also acts as goods receipt. If sales invoice or credit note is marked as Also acts as delivery note, then th…

Related Topics

Topic	Replies	Activity
[17.6.10] More clarity under Inventory Items tab	225	January 18, 2023
Improved Calculation for "Qty to receive" and "Qty to deliver" in Inventory Items	21	December 11, 2023
Added "Qty available", "Qty to be available" and "Qty to order" columns to "Inventory Items"	44	December 28, 2023
Inventory and updates	12	April 15, 2024
Quantity to deliver is negative	28	June 16, 2024