

## Business One in Action - Stock posting list has different results when ran from both the item master data and stock reports?



### Applies to:

SAP Business One, [Logistics](#), [Stock](#)

### Summary:

This Article examines the Inventory Posting List Report results. It demonstrates why the results are different when the report is accessed via the context menu in the Item Master Data versus when it is executed from inventory reports.

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### Author Bio:

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## Stock posting list has different results when ran from both the item master data and stock reports?

The Stock Posting List displays a list of all the stock transactions for the selected item. It can be accessed from Stock Management -> Stock Reports -> Stock Posting List; or from the Item Master Data by either right-clicking, then selecting the option 'Stock Posting List' or from the Go To Menu -> Stock Posting List.

When accessing the Stock Posting List from the Stock Reports section, a selection criteria window enables the filtering of the report according to the user's preference.

When accessing the Stock Posting List from the Item Master Data however, the selection criteria window is not available; the system automatically shows the details for the item. As it is not possible to filter the display for specific dates, transactions corresponding to previous fiscal years are shown as an initial balance. Only the current transactions pertaining to the current fiscal year will be listed in the report.

For example, when opening the Stock Posting List for item 'Ch\_cake', from its Item Master Data, the cumulative stock quantity for transactions added prior to the current fiscal year, is displayed with the item code on the first row of the report.

Posting Date	Document	Whse	G/L Acct/BP Code	Qty	Price After Disc.	Balance
Ch_cake						94
28.01.2009	PD 152	01	CW800	5	GBP 18.75	99
						99

Note that there is only one visible transaction. This is Goods Receipt PO No. 152 with a quantity of 5 and a price of GBP 18.75. This gives a running stock balance of 99 units.

When the same report is generated through the Stock Management -> Stock Reports, all existing transactions are displayed, according to the selection criteria. For example, select only the item code and all warehouses in the selection criteria window:

Stock Posting List - Selection Criteria

Items | BP | Other | By Location | By Warehouse

Code: Ch\_cake | From: Ch\_cake | To: Ch\_cake

Item Group: All

Properties: Ignore

Hide Items with No Quantity in Stock

Trans. Selection Criteria

Date | From: | To: | Expanded

Hide Trans. without Qty Change

Sort

Including | From: 01 | To: Non\_net

Excluding | From: | To: |

Print BP/Item on Separate Page

Print Directly

OK | Cancel | Select All

In this scenario, the Stock Posting List shows all existing transactions for the item. The cumulative stock Balance' is 99 units, which is similar to the balance when the report is launched from the Item Master Data.

Posting Date	Document	Whse	G/L Acct/BP Code	Qty	Price After Disc.	Balance
<b>Ch_cake</b>						
30.06.2008	→ PU 93	→ 01	→ CW800	10	GBP 10.00	10
09.07.2008	→ PU 94	→ 01	→ CW800	10	GBP 25.00	20
19.09.2008	→ SI 86	→ 01	→ 130000	100	GBP 15.00	120
19.09.2008	→ DN 129	→ 01	→ C_Bailey Farm	-10	GBP 20.00	110
30.09.2008	→ DN 137	→ 01	→ C_Bailey Farm	-5	GBP 40.00	105
30.09.2008	→ IN 145	→ 01	→ C_Bailey Farm	-5	GBP 40.00	100
30.09.2008	→ DN 138	→ 01	→ C_Jewels	-1	GBP 15.00	99
30.09.2008	→ DN 140	→ 01	→ C_Orchard	-5	GBP 40.00	94
28.01.2009	→ PD 152	→ 01	→ CW800	5	GBP 18.75	99
						99

If the selection criteria were changed to include a date selection then all transactions prior to the 'From' date would be summarized. For example, the Stock Posting List is modified to include a 'From' date of '01.01.2009':

Items		BP		Other		By Location		By Warehouse	
Code	From	Ch_cake	To	Ch_cake					
Item Group	All								
Properties	Ignore								
<input type="checkbox"/> Hide Items with No Quantity in Stock									
<b>Trans. Selection Criteria</b>									
<input checked="" type="checkbox"/> Date	From	01.01.2009	To						
<input type="checkbox"/> Hide Trans. without Qty Change									
<input type="checkbox"/> Sort									
<input type="checkbox"/> Print BP/Item on Separate Page									
<input type="checkbox"/> Print Directly									
OK		Cancel		Expanded		Select All			

The results are now the same as when the Stock Posting List is opened from the Item Master Data.

Posting Date	Document	Whse	G/L Acct/BP Code	Qty	Price After Disc.	Balance
Ch_cake						94
28.01.2009	➔ PD 152	➔ 01	➔ CW800		5	GBP 18.75
						99
						99

## Related Contents

- [SAP Business One in Action Catalog Page](#)
- [Link to DRC](#) documentation
- Note [872769](#)
- For more information, visit the [Business One homepage](#).

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