





# Stock Discrepancy

This report provides you with a list of all stock discrepancies over time, both as a value (based on cost price) and stock quantity. These overages and write-offs are based on Stock Takes and manual inventory alterations.

The report provides a headline value of both overage and write offs. These are based on unexplained Stock Discrepancies; automated [Stock Matching](#) will automatically resolve Stock Discrepancies where possible.

It is possible to manually mark Stock Discrepancies as resolved from this screen by using the tick boxes on the right hand side; doing so will not remove the record, but will exclude it from the totals at the top of the report.

Stock Discrepancy												
Store: ALL Specify dates from: 04/03/2025 to: 03/04/2025 Hide matched stock <input type="checkbox"/> Update Reset												
Download report as CSV												
Total overage: £76.60 Total write-offs: £0.00 Total discrepancy: £76.60												
product	code	options	store	location	changed	matched	discrepancy	cost value	reason	user	date	
 Stock Holding	39587		Bristol	Default	+4	0	+4	-	inventory: test	iconography	01/04/2025	<input type="checkbox"/>
 Stock Holding	39587		Bristol	Damaged	+2	2	0	-	inventory: 4	iconography	01/04/2025	
 Stock Holding	39587		Bristol	Returns	+3	0	+3	-	inventory: 4	iconography	01/04/2025	<input type="checkbox"/>
 Stock Holding	39587		Bristol	Default	+4	0	+4	-	inventory: 4	iconography	01/04/2025	<input type="checkbox"/>
Deleted	j		UK Warehouse	Holding	-4	0	-8	-£3.20	orphaned stock	iconography	28/03/2025	<input type="checkbox"/>
Deleted	j		Shop	Default	-55	55	0	-	orphaned stock	iconography	28/03/2025	
Deleted	j		Shop	Default	-1	0	-1	-£0.40	orphaned stock	iconography	28/03/2025	<input type="checkbox"/>

## Colour Coding

Overages are marked in green.

Write offs are marked in red.

Resolved Stock Discrepancies are not highlighted, and are shown in white.

## Filters

This report may be filtered by:

- Store
- Date Range

## Key to icons

↓ = download report

## FAQs

FAQs for Stock Reports may be viewed [here](#).

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