

Stock Holding

This report can be used to give you a full valuation of stock held at a specific location. Select your Store and Stock Location at the top of the screen.

This gives a breakdown by Variant, and will not detail the Unique Stock Items, e.g. you have five Example Sofas in the same location; the report will not detail that one is red, one is blue and three are green.

Totals will display below the report for each column; these totals are the total value (based on cost price) of each unit in that column.

Stock Holding Report

code	barcode	product name	variant	store	location name	notes	on hand	reserved	available	average cost price	stock holding
1160821	2000068403007	Yumi 1.8M Dining Table in Whitewash		UK Warehouse	Backup		2	1	1	£401.40	£802.80
14354ngd	5055365690767	Big Red Apple		UK Warehouse	Backup		1	0	1	£4.68	£4.68
1853y	1234567890331	Yellow banana (bulk pricing)		UK Warehouse	Backup		29	32	-3	£0.34	£10.00
1864B	1000000069816	Pomegranate (variants as list)	Medium	UK Warehouse	Backup		1	0	1	£0.91	£0.91
301631	2000822307203	Purbeck Reclaimed Wood Painted Large Sideboard		UK Warehouse	Backup		4	1	3	£623.40	£2493.60

Filters

This report may be filtered by:

- Store/Location
- Supplier

Key to icons

↓ = download report

FAQs

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

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