In Vs Out

Report Module Guide: IN VS OUT Report (BC In-Out Reconciliation)

Module Location

Inventory > Bonded Zone > IN VS OUT

Module Objective

The **IN VS OUT report** module is a specialized reconciliation tool for Customs (BC) purposes. Its goal is to match or reconcile **goods inflow documents (IN)** with their corresponding **goods outflow documents (OUT)**. This report is crucial for proving that raw materials that entered a Bonded Zone have actually been used to produce goods that were later shipped out (for example, exported).

1. Report Parameters (Filter)

The main page of this module is a form containing various parameters to generate the report.

Here is an explanation for each parameter:

- **BC Document Type**:
  - Filter the report by a specific customs document type that you wish to reconcile.
- **Period**:

- Specify the transaction date range in the **From** and **To** fields.

2. Steps to Generate the Report

Step 1: Set Report Parameters

Define the parameters you need, especially the report **Period**.

Step 2: Generate the Report

After all parameters are set, click the **[Display]** button.

3. Reading the Report (Report Content)

The generated report will display a side-by-side comparison between inflow and outflow transactions.

- **Report Structure**: This report is divided into two main sections: **IN (left)** and **OUT (right)**.
- **How to Read**: The system will attempt to match each outflow (OUT) transaction with its original inflow (IN) transaction. You can see the customs document details for both sides, such as **Customs Document Type, Submission No., ITEM CODE,** and **QTY** to ensure **traceability**.

Tips & Important Notes

- This report is a very important **audit and reconciliation tool** for proving material usage in accordance with Customs regulations.

- The accuracy of this report is highly dependent on the **traceability of data** from the production and shipping processes.

- This module is a crucial work tool for the **Exim (Export-Import) team** to prepare accountability reports for Customs.

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