

Stock Purchase Analysis

Report Module Guide: Purchase Stock Analysis (Actual Stock Report)

Module Location

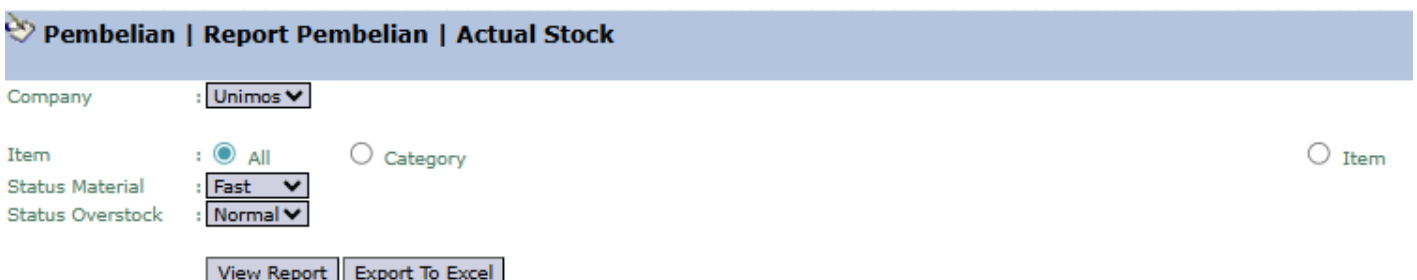
Purchasing > Reports > Purchase Stock Analysis

Module Objective

The **Purchase Stock Analysis (Actual Stock Report)** module is used to generate a report that analyzes the actual inventory condition from a purchasing perspective. This report is crucial for helping the purchasing team make the right decisions, by classifying items based on their movement speed (fast/slow moving) and their availability status (overstock/understock).

1. Report Parameters (Filter)

The main page of this module is a form containing various parameters to customize the report that will be generated.



The screenshot shows the 'Pembelian | Report Pembelian | Actual Stock' form. It includes the following parameters:

- Company: Unimos (dropdown menu)
- Item: All, Category, Item (radio buttons)
- Status Material: Fast (dropdown menu)
- Status Overstock: Normal (dropdown menu)
- Buttons: View Report, Export To Excel

Here is an explanation for each parameter:

- **Item:**

- Filter the report for **All** items, by **Category**, or a specific **Item**.

- **Material Status:**

- Filter items by their movement speed, for example, **Fast** moving or **Slow** moving.

- **Overstock Status:**

- Filter items by their stock status, for example, **Normal**, **Overstock**, or **Understock**.

2. Steps to Generate the Report

Step 1: Set Report Parameters

Select all the parameters you need, especially combining the **Material Status** and **Overstock Status** filters to get the most relevant list of items.

Status Material : 
Status Overstock : 

Step 2: Generate the Report

After all parameters are set, click one of the two buttons at the bottom:

- **View Report:** To preview the stock analysis report directly on your screen.

- **Export To Excel:** To download the report data in an Excel file format.

3. Reading the Stock Analysis Report

The generated report will display a list of items along with their stock status and supporting purchase data. Its key columns will include:

Print Close

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P.T. UNIMOS

13 August 2025 11:08:49 **Company Stock**

No.	Item Code	Item Name	Category Of	MOQ	MOQ Leadtime	Outstanding Active Purchase Requisition	Purchase Number	Outstanding Purchase Order	Purchase Order No	Available Item	Warehouse Name	Monthly Usage	Current Usage	Stock Status	Overstock Status
1	01050000002632	Fan belt B43	SP	1	10000					4.00	UMS	0.083333	0	Fact Moving 10000.00	NORMAL 0.00
2	01050000002808	PLYLOK KUNING 108	SP	1	10000	1.000000	PRN2012508-0000005			3.00	UMS	0.750000	0	Fact Moving 5.79	NORMAL 0.30
3	03010101011523	MDLZ/Kertas Tahan Panas Coated/Tabal 5k. 0.15mm/TACONIC	SP	1	10000					4.00	UMS	0.583333	2.00	Fact Moving 20000.00	NORMAL 0.11
4	01050000000700	BEARING UC 206	SP	1	10000					10.00	UMS	1.250000	3.00	Fact Moving 20000.00	NORMAL 0.11
5	03010101013669	MDLZ/Sproket Double RS40 T16	SP	1	10000					2.00	UMS	0.166666	0	Fact Moving 10000.00	NORMAL 0.00
6	01050000001793	Kontaktor Coil Forklift 48V 300A	SP	1	10000	1.000000	PRN2012312-0001182			1.00	UMS	0.250000	0	Fact Moving 10000.00	NORMAL 0.33
7	01050000006339	Seal TC 65x85x10	SP	1	10000					2.00	UMS	0.166666	0	Fact Moving 20000.00	NORMAL 0.08
8	03010101013606	MDLZ/Conveyor PU Biru (Heat Resistant)/Uk. Tabal 1mm x Lebar 1300mm	SP	0	0					9.85	UMS	1.858333	0	Fact Moving 92200.00	NORMAL 0.19
9	01050000000541	Bearing 30309	SP	1	10000					3.00	UMS	0.166666	0	Fact Moving 20000.00	NORMAL 0.08
10	01050000001123	Conveyor PU Tabal 1.5x90mm	SP	1	10000					8.20	UMS	0.341666	0	Fact Moving 41000.00	NORMAL 0.09
11	03010101014140	Container Box Transparan Kapasitas 30L	SP	1	10000					3.00	UMS	0.500000	0	Fact Moving 2.00	NORMAL 0.11
12	01050000002775	Pisau KMM2500	SP	1	10000					2.00	UMS	0.166666	0	Fact Moving 1.00	NORMAL 0.08
13	01080200000164	MOLISE USB // MEMK LOGITECH // M90	SP	1	10000	2.000000	PRN2012507-0000132			4.00	UMS	0.250000	0	Fact Moving 3.00	NORMAL 0.08
14	01050000002131	Seal TC 35x42x7	SP	1	10000					8.00	UMS	0.083333	0	Fact Moving 10000.00	NORMAL 0.00
15	01050000003313	SWITCH ON/OFF 4P MERAH	SP	1	10000					9.00	UMS	0.333333	0	Fact Moving 20000.00	NORMAL 0.09
16	01090101000008	SANKLEN	SP	25	250000	6.000000	PRN2012202-0000386			51.00	UMS	6.666666	0	Fact Moving 50000.00	NORMAL 0.33
17	01050000000648	Bearing 6804 LL	SP	1	10000					8.00	UMS	0.250000	0	Fact Moving 20000.00	NORMAL 0.00
18	01050000000657	BEARING 6904 LL	SP	1	10000					4.00	UMS	0.083333	0	Fact Moving 10000.00	NORMAL 0.00
19	01050000009161	BEARING 5203 Z	SP	1	10000					12.00	UMS	0.166666	0	Fact Moving 20000.00	NORMAL 0.00
		Seal UN 50 hitam												Fact	

- **Outstanding Purchase Requisition:** The quantity that is still in the purchase request process.
- **Outstanding Purchase Order:** The quantity that has been ordered from a vendor but not yet received.
- **Available Warehouse Item:** The physical stock quantity available in the warehouse.
- **Monthly Usage:** The average monthly usage or sales.

- **Current Stock Status:** The current status of the item (e.g., Fast Moving, NORMAL).

Tips & Important Notes

- Use this report to make **smarter purchasing decisions**. For example, prioritize the purchase of items with the status "Fast Moving" and "Understock".
- **Avoid reordering** items with the status "Slow Moving" and "Overstock" to prevent inventory pile-up in the warehouse.
- This report is a fundamental tool for the **Procurement and PPIC (Production Planning and Inventory Control)** teams for efficient inventory management.

Revision #1

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