

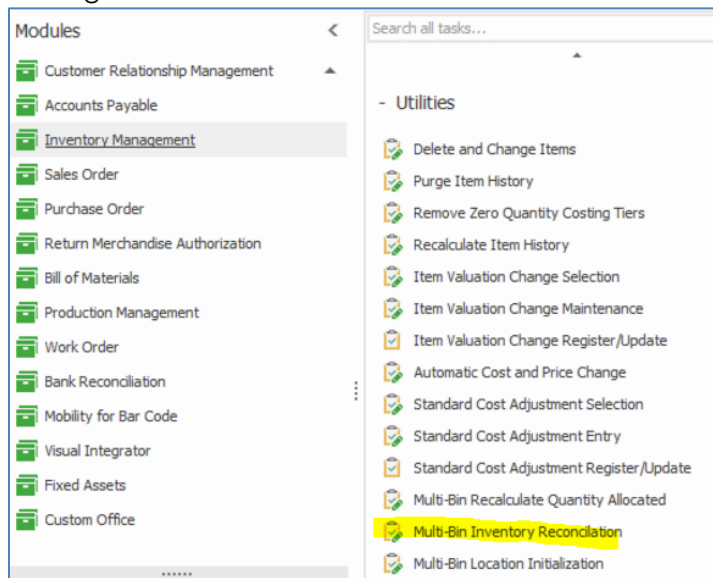


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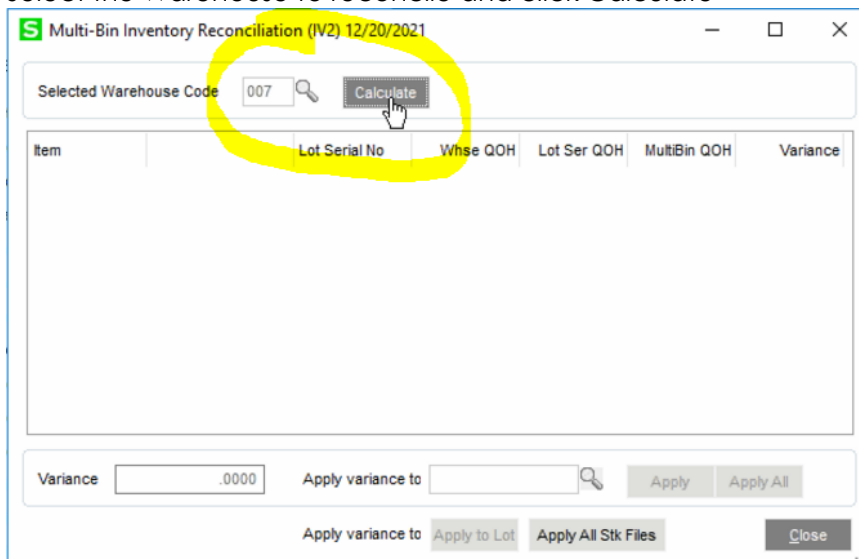
## Re balancing MB to Inventory Quantity on Hand in Sage 100 with Scanco Multi-Bin

There are times when discrepancies happen between the Multi-Bin Inventory Quantity on Hand in Item Maintenance Multi-Bin Tab and Quantity on Hand in Tab 1. When this occurs, the variance will need to be applied to a Bin Location using the Multi-Bin Inventory Reconciliation to resolve the issue.

- I. In Sage 100, go to Multi-Bin Inventory Reconciliation under Inventory Management then Utilities



- II. Select the Warehouse to reconcile and click Calculate





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- III. Select an item, go to Item Maintenance and confirm discrepancy between Tab 1 and Tab 8 Quantity On Hand. In this instance, we are looking at item 10000072 which has a variance quantity of 1. Important note – only items that have a variance where Inventory Quantity on Hand does not reconcile to Multi-Bin Quantity on Hand will appear in this window.

Multi-Bin Inventory Reconciliation (BMA) 12/20/2021

Selected Warehouse Code: AL [Search] [Calculate]

Item	Lot Serial No	Whse QOH	Lot Ser QOH	MultiBin QOH	Variance
10000013	270 Mixer (Rebuilt ...	1.0000	.0000	.0000	1.0000
10000072	11D mixer base / c...	1.0000	.0000	.0000	1.0000
10000073	#11 ferrel mixer / n...	1.0000	.0000	.0000	1.0000
10000074	268 skinner mixer /...	1.0000	.0000	.0000	1.0000
10000075	skinner 268 mixer /...	1.0000	.0000	.0000	1.0000
10000077	#11d mixer and ho...	1.0000	.0000	.0000	1.0000
10000078	11d mixer / no hop...	1.0000	.0000	.0000	1.0000
10000084	#12 Stewart Bollin...	1.0000	.0000	.0000	1.0000
10000090	Skinner 268 unidriv...	1.0000	.0000	.0000	1.0000
10000113	K5 mixer from job#...	1.0000	.0000	.0000	1.0000

Variance: 1.0000 [Apply variance to: [Search]] [Apply] [Apply All]

[Apply variance to: [Apply to Lot] [Apply All Stk Files]] [Close]

This item has Quantity on Hand in Tab 1 but Multi-Bin Tab 8 is empty

Item Maintenance (BMA) 12/20/2021

Item Code: 10000072 [Search] [Copy From...] [Renumber...] [More...]

Description: 11D mixer base / conventional

Product Line: LEQP Large Equipment  
Product Type: Finished Good  
Valuation: Average Cost  
Procurement: Buy

Unit of Measure: Standard EACH  
Purchases: EACH No. of EACH 1  
Sales: EACH No. of EACH 1

Price Code: [Search]  
Default Whse: AL Alabama  
Primary Vendor: [Search]

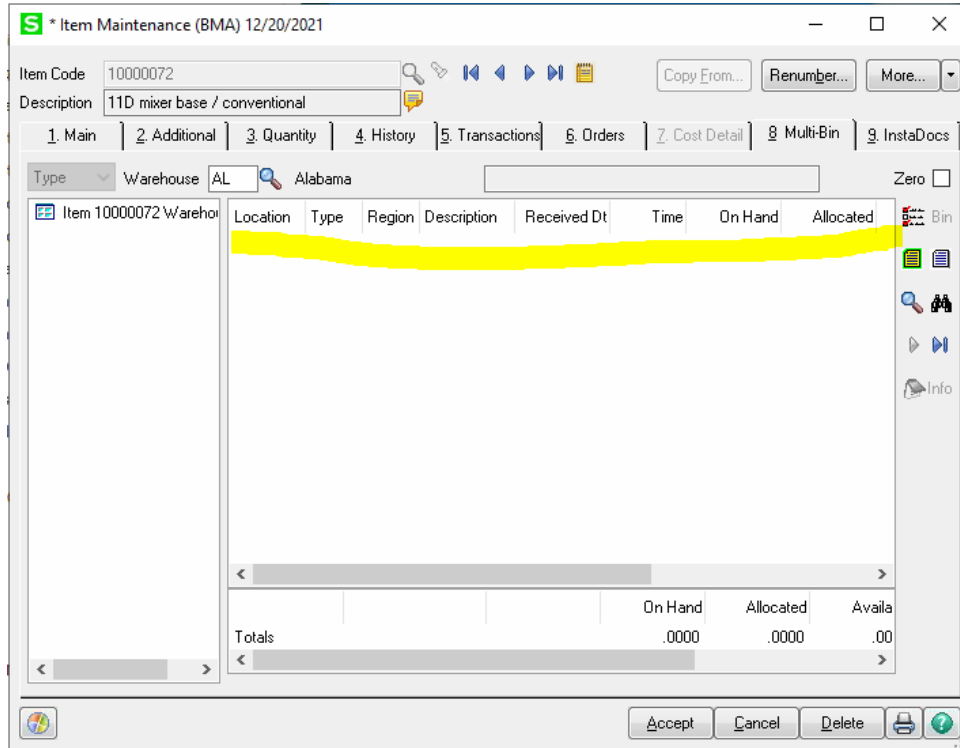
Sales: Retail Price .00, Standard Price .00, Last Sold [Calendar]  
Purchases: Standard Cost .0000, Average Cost .0000, Last Receipt 6/30/2019 [Calendar]  
Last Costs: Item .0000, Allocated .0000, Total .0000

Whse	Description	On Hand	On PO	On SO	On Bk Ord	NonSellable	Allocated	Committed	A
AL	Alabama	1.0000	.0000	.0000	.0000			.0000	

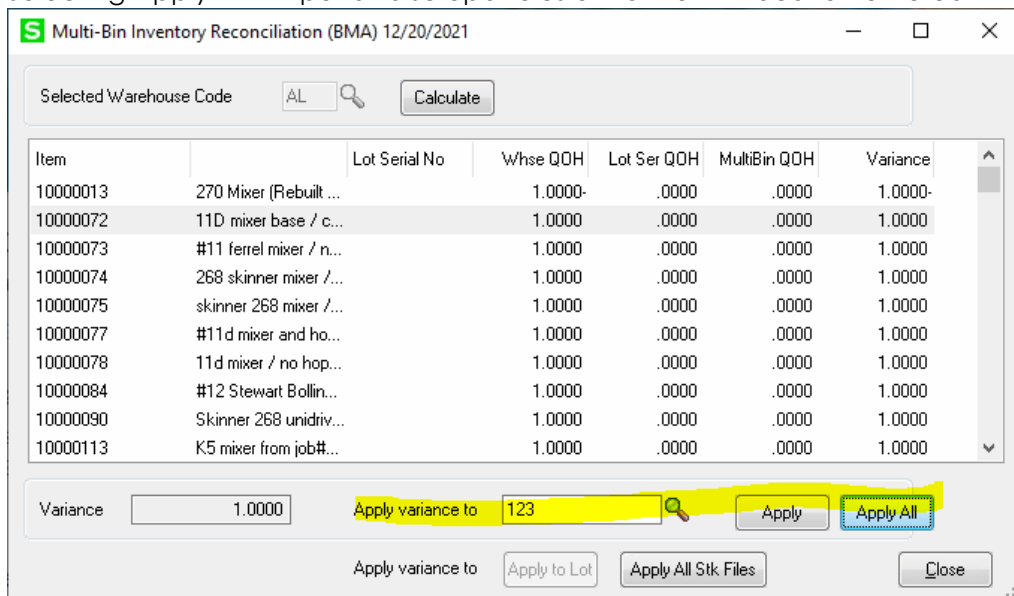
[Accept] [Cancel] [Delete] [Print] [Help]



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- IV. Highlight item and fill in the Bin Location on the Apply variance to field and select Apply. This will then put the variance inventory on to the Bin Location selected. Selecting Apply All will put all discrepancies on to the Bin Location entered





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- V. Once the variance is applied, the quantity in the Variance column will update to 0. Confirm in Item Maintenance

Multi-Bin Inventory Reconciliation (BMA) 12/20/2021

Selected Warehouse Code: AL

Item	Lot Serial No	Whse QOH	Lot Ser QOH	MultiBin QOH	Variance
10000013	270 Mixer (Rebuilt ...	1.0000-	.0000	.0000	1.0000-
10000072	11D mixer base / c...	1.0000	.0000	.0000	.0000
10000073	#11 ferrel mixer / n...	1.0000	.0000	.0000	1.0000
10000074	268 skinner mixer / ...	1.0000	.0000	.0000	1.0000
10000075	skinner 268 mixer / ...	1.0000	.0000	.0000	1.0000
10000077	#11d mixer and ho...	1.0000	.0000	.0000	1.0000
10000078	11d mixer / no hop...	1.0000	.0000	.0000	1.0000
10000084	#12 Stewart Bollin...	1.0000	.0000	.0000	1.0000
10000090	Skinner 268 unidriv...	1.0000	.0000	.0000	1.0000
10000113	K5 mixer from job#...	1.0000	.0000	.0000	1.0000

Variance:

\* Item Maintenance (BMA) 12/20/2021

Item Code: 10000072  
Description: 11D mixer base / conventional

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail | 8. Multi-Bin | 9. InstaDocs

Type: Warehouse: AL Alabama Item: 10000072 Zero

Location	Type	Region	Description	Received Dt	Time	On Hand	Allocated
123	Pick					1.0000	.0000

Totals: On Hand: 1.0000, Allocated: .0000, Availa: 1.00