



Search for a Money Value Gain Loss

Overview

The Warehouse Management module Money Value Gain Loss Inquiry process provides the ability to view the dollar value of gains and losses in warehouses resulting from physical inventories. The returned inquiry is exported into a Money Value Gain Loss Notice PDF for signature and uploaded/stored for a retention period of two years.


Navigation

Inquiries > Money Value Gain Loss Inquiry > Money Value Gain Loss Inquiry page

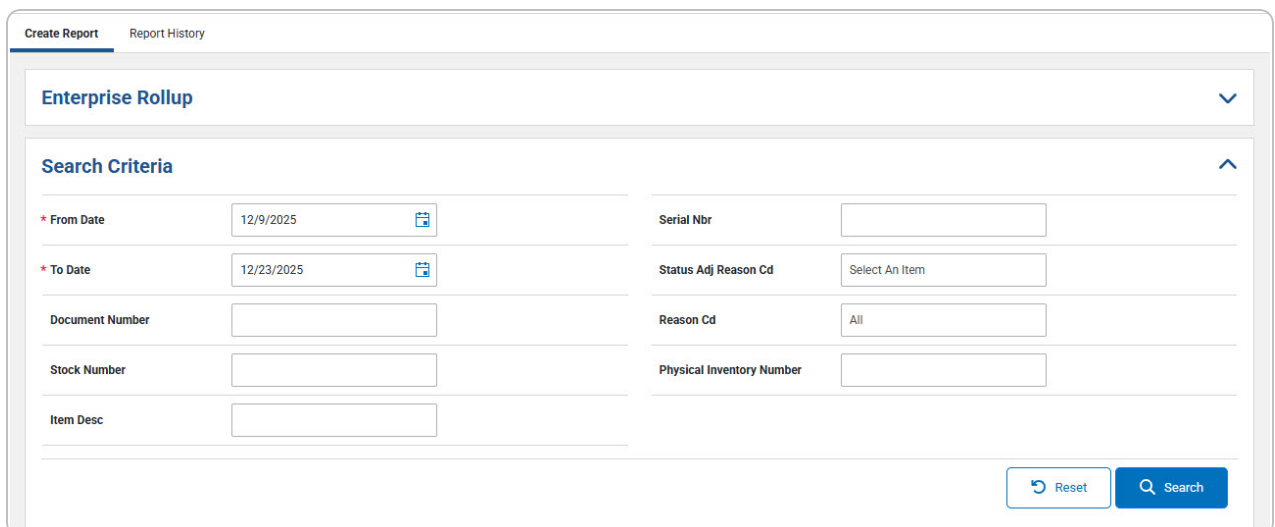
Procedures

Search for a Money Value Gain Loss Inquiry — Create Report

One or more of the Search Criteria fields can be entered to isolate the results. By default, all results are displayed.

Selecting  at any point of this procedure returns all fields to the default setting. **Bold** numbered steps are required.

1. In the Search Criteria section, narrow the results by entering one or more of the following fields.



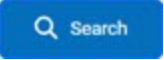


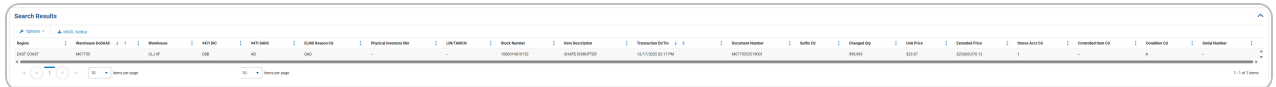
The screenshot shows the 'Create Report' tab selected in the top navigation bar. Below the 'Enterprise Rollup' dropdown, the 'Search Criteria' section is expanded. It contains two columns of input fields. The left column includes 'From Date' (12/9/2025), 'To Date' (12/23/2025), 'Document Number', 'Stock Number', and 'Item Desc'. The right column includes 'Serial Nbr', 'Status Adj Reason Cd' (Select An Item), 'Reason Cd' (All), and 'Physical Inventory Number'. At the bottom right of the form are 'Reset' and 'Search' buttons.





Help Reference Guide

- A. Use  to select the From Date, or enter the date MM/DD/YYYY in the field provided.
 - B. Use  to select the To Date, or enter the date MM/DD/YYYY in the field provided.
2. Select . Results appear in the Search Results grid.

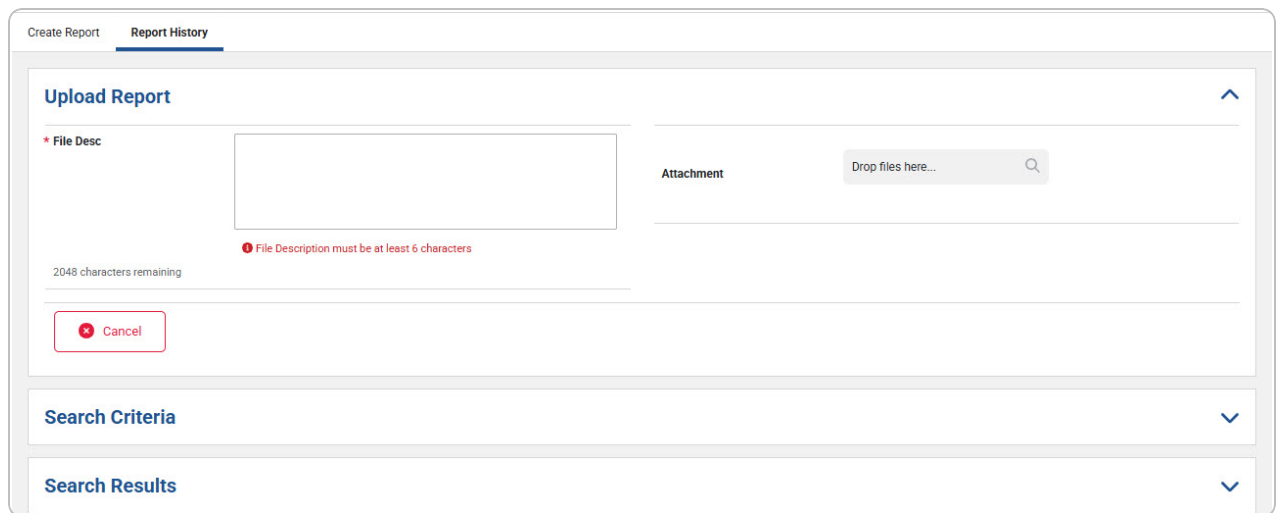


Order Number	Order Date	Order Type	Order Status	Order Description	Order Location	Order Quantity	Order Unit Price	Order Total	Order Remarks
10000000000000000000	10/10/2010	1	1	10000000000000000000	10000000000000000000	1	10000000000000000000	10000000000000000000	10000000000000000000

3. Select . A snapshot of the Money Value Gain Loss data appears in a PDF, ready for a signature.

Search for a Money Value Gain Loss Inquiry — Report History

1. Select the Report History Tab.



Create Report **Report History**

Upload Report

* File Desc

Attachment

Drop files here...


2048 characters remaining

File Description must be at least 6 characters

Cancel

Search Criteria

Search Results

2. Enter the File Desc in the field provided. *This is a 250 alphanumeric character field.*
3. Use  to browse for the Attachment. *The selected attachment appears underneath.*





Help Reference Guide

Upload Report

* File Desc

Test 23

2041 characters remaining

Attachment

Drop files here...

Test Attachment File.docx


Clear

Upload

Cancel

4.  appears. Select  and the file is deleted from the Upload Report.

OR

Select . The selected file is cleared from the Upload Report.

OR

Select . The selected file is uploaded.

5. In the Search Criteria section, narrow the results by entering one or more of the following fields.

Search Criteria

File Name

Established Dt / Tm

File Description

month/day/year

Reset

Search

6. Select . Results appear in the Search Results grid.

Search Results

Options

Edit

Delete

	File Name	File Desc	Established Dt/Tm
	MVGLReport 24JAN-24AUG.pdf	MVGL 24JAN-24AUG	08/01/2024 02:29 PM

Selected 0/1

1

10

items per page

1 - 1 of 1 items





Update a Money Value Gain Loss Inquiry Report History File


Navigation





Inquiries > Money Value Gain Loss Inquiry > Report History tab > Search Criteria panel >

 >  >  (desired record) >  > Edit Attachment pop-up window

Procedures

Edit an Attachment

Selecting  at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. Click  to select the entry. The File Name is highlighted, and  and  become available.
2. Select . The **Edit Attachment** pop-up window appears.





Edit Attachment

*** File Desc**

Test123


2041 characters remaining


File Name

Another Test Document 2.docx


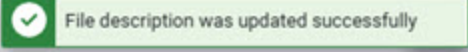
Established Dt/Tm

2024-09-03T16:17:02-04:00

 Cancel

 Update

3. Enter the File DESC in the field provided. *This is a 250 alphanumeric character field.*

4. Select  .  appears, the pop-up window closes, and the revised File Description appears in the Search Results grid.






Delete a Money Value Gain Loss Inquiry Report History File



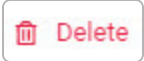
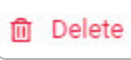
Navigation

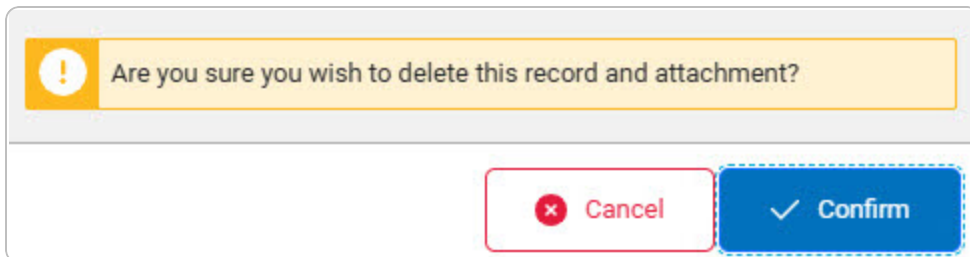
Inquiries > Money Value Gain Loss Inquiry > Report History tab > Search Criteria panel >  >  >  (desired record) >  > Delete Confirmation pop-up window

Procedures


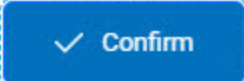
Delete a Money Value Gain Loss Report History File

Selecting  at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. Click  to select the entry. The File Name is highlighted, and  and  become available.
2. Select . The **Delete Confirmation** pop-up window appears.



Are you sure you wish to delete this record and attachment?

3. Select . The selected file is removed from the Search Results grid.

