



AccountMate's Lot Control module adds the power of a complete lot or batch control system to your Inventory Control. It gives you the ability to track units of lot-controlled items from purchase or production through inventory and sale and allows you to keep a record of each lot-controlled unit's expiration date. The Lot Control module integrates with AccountMate's Inventory Control, Kitting, Manufacturing, Purchase Order, Accounts Receivable, and Sales Order modules.

AccountMate Enterprise 2026

Lot Control Module

Efficiently Manage Critical Inventory

This module gives you instant access to the status, expiration date, and disposition of critical or perishable inventory items. This allows units of a lot-controlled item to be tracked, used, or sold well before their indicated perishable dates. Customers to whom such items were sold can be promptly identified and notified of any problems that may arise with the items they purchased, or about plans for product upgrades.

Lot Costing

Lot controlled items may have different unit costs. The Lot Costing cost method tracks the unit cost of each lot-controlled item per lot (batch). This helps ensure that the correct unit cost is used in transactions that involve lot-controlled items.

System Lot #	Transaction #	Item Date	Expiration Date	Unassigned Quantity	Quantity to Assign	Bin
HLT01001234577	PO # 1000000003	1/11/2023	12/12/2040	50	50	B1
HLT01001234577	PO # 1000000012	2/8/2023	12/12/2040	50	50	B1

Assign Lot # by Item – Review Lot # Page

Lot Number Tracking

Lot numbers can be assigned to units of your inventory regardless of the cost method used. Thus, you can assign lot numbers to items that use average, FIFO, LIFO, specific ID, or standard cost. Items that use Lot Costing cost method must use lot numbers.

Easy to Assign Lot Numbers

You can assign lot numbers to the units of an item stored in a specific warehouse, received on a particular purchase order, or built as a customized kit item for a sales order. Lot numbers can be assigned to standard kits as they are built. Multiple lot numbers can also be simultaneously assigned to a batch of lot-controlled item units.

Easily Identify Lot Controlled Items

Lot controlled items are clearly identified on the inventory screen and on the transaction lines of sales order shipments, purchase order receipts, invoices or sales returns, bin or warehouse transfers, inventory issuance, physical counts, or inventory adjustments. You can easily spot inventory items that are lot controlled in transaction screens since they are specifically labelled as special items.



Assign Serial Numbers to Lot Controlled Items

Lot controlled items can also be serialized. Assigning a serial number to a lot-controlled item permits the tracking of a specific cost for the individual item unit. It also allows you to select specific lot-controlled items by their serial number during item selection in transactions.

Monitor Expiration Dates

Generate a report or view on screen the expiration date of each lot. You can quickly check for on-hand quantities of items belonging to a particular lot that are set to expire on a certain date so that you can take them out of inventory as they expire. This also helps verify the expiration dates of available lot-controlled units when processing customer orders.

Option to Check Minimum Shelf Life

You can activate the feature to Check Minimum Shelf Life for a lot-controlled item; then, enter the Minimum Number of Days to Sell or Use the item. AccountMate will compare the lot-controlled item's expiration date against its minimum shelf life. It will issue a warning if a lot-controlled item that is being received will expire before it is reasonably expected to be used or sold. This provides a way to warn users if lot-controlled items that are part of a purchase order receipt are about to expire; thus, giving them the ability to make a timely decision on whether to keep the products or return them to the vendor to be replaced with more current units.

Track Vendor Lot Numbers

AccountMate allows you to keep a record of the vendor's lot numbers and cross-reference them to your own lot numbers. System lot numbers are those that you assign using your own lot number sequence. Cross-referencing the vendor's lot numbers to your system lot numbers makes it easier to track lot-controlled items in case the vendor recalls the inventory that may still be in stock, sold to customers, or used as a bill of material or kit component.

Print Lot Numbers on Reports

Lot numbers can be printed on shipment reports, packing slips, invoice documents, and inventory lot recall reports. This allows you to quickly verify which lot numbers were sold to customers. This can be very helpful to both you and your customers in case of a product recall, modification, or upgrade. This is also helpful in situations where customers request a specific lot for their orders (e.g., order the same lot of paint to match the ones they previously bought).

View or Print Inventory Lot Recall Reports

You can review the transactions that involve specific company lot numbers or vendor lot numbers using the Inventory Lot Recall Report. This report helps you determine whether lot-controlled items that are being recalled have been sold to customers.

Integration with Other Modules

- Integration with Inventory Control expands the Inventory Adjustment, Warehouse and Bin Transfers, Internal Stock Issuance and Physical Count functions to allow the selection of lot numbers when transacting with lot-controlled items.



- Integration with Sales Order and Accounts Receivable modules enhances the core functionalities of these modules to support the selection of lot numbers when shipping orders and creating invoices or sales returns.
- Integration with the Purchase Order module allows you to record the vendor's lot numbers and assign your own lot numbers upon receiving each order.
- When integrated with the Kitting module, lot numbers can be assigned to a batch of kit items. You can also track the lot numbers of any lot-controlled kit components.
- When integrated with the Manufacturing module, you can track the lot numbers of the components used in production. You can also assign lot numbers to finished units of a lot-controlled parent item.

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