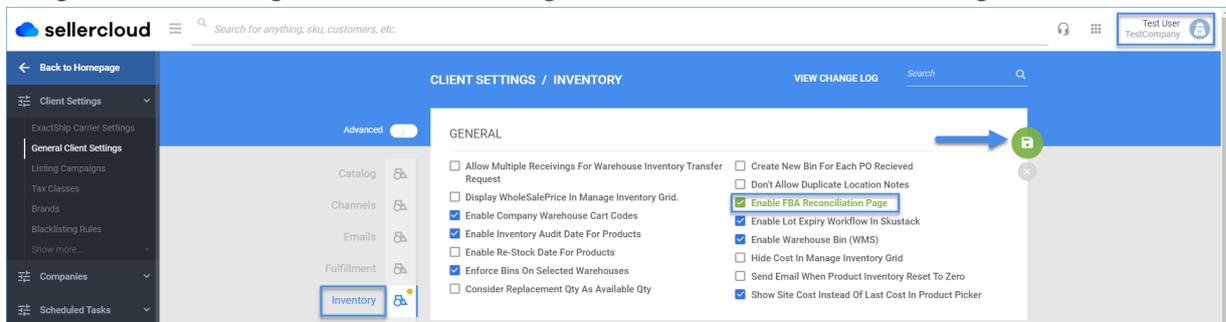# FBA Reconciliation

Overview

Sellercloud offers an FBA Reconciliation report that shows discrepancies between units that should be in FBA versus those that are currently in FBA. This report is generated using data from multiple Amazon reports, including All Orders, Returns, Reimbursements, and Removals. While Amazon provides an FBA reconciliation report as well, theirs is provided per shipment whereas Sellercloud's report reconciles your entire inventory at FBA in a more comprehensive manner. You can learn more about the data included in this report below.

FBA Reconciliation Report

To run the FBA Reconciliation report:

1. Navigate to **Client Settings** > **General Client Settings** > select **Enable FBA Reconciliation Page** > **Save**.

2. Go to **Inventory** > **FBA Inbound Shipments** > **FBA Reconciliation**.

3. Select your filters. The table below defines each of these filters.

FILTER	DESCRIPTION
Company	Company name.
Product ID, **FNSKU**, **ASIN**	Product identifiers.
Show Discrepancy Only	 ○ All – Show all products ○ Yes – Only show units with discrepancies ○ No – Only show units with no discrepancies
Beginning Qty	Enter a **From** and **To** amount at FBA at the time of the Start Date.
Shipped	Enter a **From** and **To** amount that was shipped to FBA since the Start Date.
Received	Enter a **From** and **To** amount that FBA marked as received for that item since the Start Date.

Returns	Enter a **From** and **To** amount of units for this SKU in the FBA Return report.
Orders	Enter a **From** and **To** amount of orders for this SKU in the FBA Customer Shipment Sales report.
Removals	Enter a **From** and **To** number of times this SKU appears in the FBA Removal Shipment Detail report.

Select the following optional filters:

- **Actual**: Taken from the "afn-warehouse-quantity" column in the most recent FBA Manage Inventory Report. Calculation: afn-warehouse-quantity = (afn-fulfillable-quantity) + (afn-unsellable-quantity) + (afn-reserved-quantity)

- **Adjustment**: This value is based on the FBA Inventory Adjustments report's Quantity column. This report shows corrections and updates to your inventory in response to issues such as damage, loss, receiving discrepancies, and inventory transfers. This column is not used in Sellercloud's reconciliation calculations. Read more about the Amazon Inventory Adjustment report here.

Custom Filters

- **Discrepancy**: Calculation: Expected Inventory – Actual

- **Expected**: Calculation: Beginning Qty + Shipped – ((Orders + Removals + Reimbursed) – Returns) = Expected Inventory

- **Reimbursed**: Number of times this SKU appeared in the FBA Reimbursement report. Reimbursements occur when Amazon recognizes that your units were lost or damaged, and they accept responsibility for the loss. The item is removed from inventory and the merchant is reimbursed.

4. Click **Search** to show your Amazon-fulfilled products.

5. Select the products > click the action menu > **Set Start Date**. The page will refresh with editable **Start Date** and

Beginning Qty fields.

SET START DATE

SKU	BEGINNING QTY	START DATE
11113	0	12/3/2020
11112	0	12/2/2020
SOFA	0	11/30/2020

CANCEL   SAVE

6. Complete those two fields with the start date and the quantity at FBA on that start date. This will designate the date from when to start calculating the inventory sent and received.

7. Click **Save**.

Grid Results

The table below defines each of the report's columns.

HEADER	DESCRIPTION
Start Date	Date from which to start calculating the inventory sent and received.
Product ID, **Merchant SKU**, **ASIN**, **Product Name**	Product identifiers.
Beginning Qty	The quantity at FBA at the time of the Start Date.
Shipped	The quantity that was shipped to FBA since the Start Date.
Received	The quantity that FBA marked as received for that item since the Start Date.
Returns	Number of units for this SKU in the FBA Return report.
Orders	Number of units for this SKU in the FBA Customer Shipment Sales report.
Removals	The number of times this SKU appears in the FBA Removal Shipment Detail report.

Sellercloud offers an FBA Reconciliation report that shows discrepancies between units that should be in FBA and those that are currently in FBA. While Amazon provides a per-shipment reconciliation report, Sellercloud's FBA Reconciliation report reconciles your entire inventory at FBA in a more comprehensive manner. This report compiles data from multiple Amazon reports, including all orders, returns, reimbursements, removals, etc., as well as from FBA inbound shipments in Sellercloud. All data is loaded onto a single page to provide the expected quantity at FBA.
Filing a claim must be done through Amazon's Shipment Reconciliation tool, located on the "c" tab on each shipment's summary page. Read more about that here.

Running the report
To run the FBA Reconciliation report:

1. Click **Settings** > **Client Settings** > select **Enable FBA Reconciliation Page**.

2. Click **Inventory** > **FBA Reconciliation**.

3. Filter by **Company**, **Product ID**, **ASIN**, or **FNSKU**, then click **Search** to show your FBA products. Only Amazon-fulfilled products will appear.

4. Select the products > click **Action Menu** > Set **Start Date** > **Go**. The page will refresh with editable **Start Date** and **Beg. Qty** fields.

5. Complete those two fields with the start date and the quantity at FBA on that start date. This will designate the date from when to start calculating the inventory sent and received.

6. Click **Save**. The page will display the data shown in the table below.

Understanding the grid data
The table below defines each of the report's columns.

HEADER	DESCRIPTION
Product ID, **Merchant SKU**, **ASIN**, **Product Name**	Product identifiers.
Beg. Qty	Quantity at FBA at the time of the Start Date.
Shipped	Quantity that was shipped to FBA since the Start Date.
Received	Quantity that FBA marks as received for that item since the Start Date.
Returns	Number of units for this SKU in the FBA Return report.

Orders	Number of units for this SKU in the FBA Customer Shipment Sales report.
Removals	Number of times this SKU appears in the FBA Removal Shipment Detail report.
Reimbursed	Number of times this SKU appeared in the FBA Reimbursement report. Reimbursements occur when Amazon recognizes that your units were lost or damaged, and they accept responsibility for the loss. The item is removed from inventory and merchant is reimbursed.
Adjustments	This value is based on the FBA Inventory Adjustments report's **Quantity** column. This report shows corrections and updates to your inventory in response to issues such as damage, loss, receiving discrepancies, inventory transfers, and so on. This column is not used in Sellercloud's reconciliation calculations. Read more about the Amazon Inventory Adjustment report here.
Expected Inventory	Calculation: Beginning Qty + Shipped – ((Orders + Removals + Reimbursed) – Returns) = Expected Inventory
Actual	Taken from the "afn-warehouse-quantity" column in the most recent FBA Manage Inventory Report.Calculation: afn-warehouse-quantity = (afn-fulfillable-quantity) + (afn-unsellable-quantity) + (afn-reserved-quantity)
Discrepancy	Calculation: Expected Inventory – Actual

Setting start date in bulk

To set the start date in bulk, use the following column headers:

- FBA Reconciliation Start Date
- FBA Reconciliation Start Quantity