

Information:

Act Stock Value => in Table „Inv“ = column $\sum$ PostedValue  $\sum$ PostedValue

Jahr	Monat	Pur_oO MTD	oO CoGs	Stockmovement p mth
2022	Juni	2.584.183,0	-3.042.944,96	-458.761,98
2022	Juli	2.410.553,6	-2.847.604,34	-437.050,75
2022	August	2.129.943,6	-3.261.023,41	-1.131.079,80
2022	September	2.303.109,0	-4.078.256,88	-1.775.147,91
2022	Oktober	1.915.225,5	-2.203.549,13	-288.323,65
2022	November	1.520.352,7	-2.403.475,06	-883.122,37

Measure

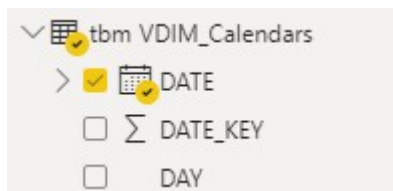
Pur_oO MTD = CALCULATE(sum(Pur[OpenAmount_acc]),DATESMTD(Pur[LineDeliveryDates.Date]))

oO CoGs =

(CALCULATE(SUM(Sales[COGS_Order_LC]),DATESMTD(Sales[ExternalShippingDate.Date])))*-1

Stockmovement p mth = [Pur_oO MTD] + [oO CoGs]

Jahr/Monat from



Bsp in Excel dargestellt:

DATE – Jahr	DATE – Monat	Pur_oO MTD	oO CoGs	Stockmovement p mth	Forecast Stock value
2022	May				20.012.559,29
2022	Juni	2.584.183,0	-3.042.944,96	-458.761,98	19.553.797,31
2022	Juli	2.410.553,6	-2.847.604,34	-437.050,75	19.116.746,56
2022	August	2.129.943,6	-3.261.023,41	-1.131.079,80	17.985.666,77
2022	September	2.303.109,0	-4.078.256,88	-1.775.147,91	16.210.518,86
2022	Oktober	1.915.225,5	-2.203.549,13	-288.323,65	15.922.195,20
2022	November	1.520.352,7	-2.403.475,06	-883.122,37	15.039.072,83
2022	Dezember	951.676,5	-2.154.124,44	-1.202.447,90	13.836.624,93
2023	Januar	928.934,5	-2.424.530,33	-1.495.595,82	12.341.029,11
2023	Februar	338.500,2	-1.991.180,97	-1.652.680,76	10.688.348,35
2023	März	319.882,5	-1.933.215,40	-1.613.332,90	9.075.015,45
2023	April	167.051,7	-1.190.742,23	-1.023.690,49	8.051.324,95
2023	Mai	107.734,3	-806.693,98	-698.959,64	7.352.365,31