PERIODIC INVENTORY AUDIT STATEMENT

Inventory Accounts Division

ENTITY NAME

AUDIT PERIOD

LOCATION / WAREHOUSE

STATEMENT DATE

LEAD AUDITOR

REFERENCE NO.

PHYSICAL COUNT & RECONCILIATION

#	ITEM NUMBER	DESCRIPTION	SYSTEM QTY	PHYSICAL QTY	VARIANCE QTY	UNIT COST	TOTAL VARIANCE ($)
Total Reconciliation Adjustments							

AUDIT FINDINGS & DISCREPANCY NOTES

AUDITOR SIGNATURE & DATE

INVENTORY MANAGER SIGNATURE & DATE