

Inventory Valuation

Gives a report of all items cost, multiplied by quantity, to give the total value of stock. This can be given by warehouse, group codes and by various Work in Progress areas.

Inventory module> Reports> Reports List

Inventory Valuation

Recalculate

WIP: All Warehouse: Master Warehouse

Sort By: Code Sub Sort: Description

Show Serials: ☐ Group by Supplier: ☐ Show Zero: ☐ Show Inactive: ☐

Stock:

Stock Type: Stock Show Movement: ☐ Sum Fixed Assets: ☐

From Item: From Item:

Use Groups: ☐ Decimal Places: 0

Summary: ☐ Group Selection: All

Available

#	Group Code
1	Administration
2	Bricks
3	Consulting
4	Consumables
5	Filter
6	Hardware
7	Led Strip
8	Lubricants
9	Macacrons
10	Makeun

Selected

#	Group Code
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Show Location: ☐ Show Box: ☐

Generate Export Close

Work In Progress (WIP)

Select a work in progress document on the drop-down menu selection.

If you leave it on ALL report will display all work in progress documents.

Sort By	Sort the report by selecting one option from the drop-down menu allows the user to pull a report that will be sorted by either, Code, Description, Warehouse or Bin location.
Show Serials	Put a tick on to show serial numbers on the report.
Warehouse	If you select all warehouses the report will fetch data from all warehouses. If you want to search by a specific warehouse, select the warehouse from the menu.
Sub Sort	Sub Sort the report by selecting one option from the drop-down menu allows the user to pull a report with a secondary criteria that will be sorted by either, Code, Description, Warehouse or Bin location.
Show Zero	Put a tick on to show zero quantities
Show Inactive	Put a tick on to show inactive items
Stock Type	Select the stock type you wish to filter the report by
From Item / To Item	From Item and to Item allows the user to select a stock item from where the report will start and the end.
Show Movement	Put a tick on to show movement
Sum Fixed Assets	Put a tick on to sum fixed assets
Use Groups	Put a tick on to be able to use group codes
Summary	When selecting this option, the report will only show the group code on hand and total
Decimal Places	It is advisable to set decimals to two places You can view the report with any number of decimal places
Group Selection	Select a group selection on the drop down and move the group codes you wish to filter your report by to the selected window
Generate Button	Click the "Generate" button to open the report You will have options to copy, email, or print the report To view the report in an Excel document, copy the report and paste it into an Excel file

Revision #10

Created 19 May 2023 22:30:30 by Paige

Updated 8 January 2025 01:53:50 by Pamela