

Valuation of Fixed Assets

Gives a report on the list of inventory fixed asset type items value.

Inventory module> Reports> Reports List

Valuation of Fixed Assets

Sort By: Code
Group Selection: All
Group Code: Use Groups: ☐
Group By:
Show GL Account: ☒

Available
Page 1 of 1 | Displaying 1 - 15
Description
Administration
Bricks
Consulting
Consumables
Filter
Hardware
Led Strip
Lubricants
Macacrons
Makeup

Selected
Page 0 of 0 | No data to display
Description

Generate Close

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.
Group Selection	Select a group selection on the drop down
Use Groups	Put a tick on if you want to pull a report by groups
Group Code	If you have set up Group Codes for your inventory you can select a group code from the drop-down menu to define your search to a specific group.
Group By	Select a group the category you want to group by on the drop-down menu selection Group the report by Code, Description or Leger
Show GL Account	Put a tick on if you want the GL code to display on the report

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

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