

Inventory Value RAW/FIN

PROGRAM NAME: WOINVALU

MENU OPTION TITLE: Inventory Value RAW/FIN

MAIN MODULE: PARTS/RPTS FINANCIAL

HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This is a primary inventory value report. Reserved quantities are included in the finished goods total. All values will show as standard unless you are using the accounts payable system which feed the actual cost. You can select by a single part number or a group of parts. You can also select whether you want to see the report for Raw or Finished categories.

This report bases the cost on the quantity of items, in stock, received through the purchase order system. If any quantity fields have been doctored through "GUT" programs, the value of inventory will be incorrect. If you run the calculation with the detail, any parts that do not have valid purchase orders to support in stock quantities will be flagged here.

Inventory value reports do not include defective quantities. As you assign inventory to defective, it goes into its own database and can be monitored independent of usable inventory. We have separate reports in the defective system that give you that information.

PROGRAM OPERATION

ENTER PART NUMBER TO SELECT: You must select either a valid Part Number or <ENTER> for all. By selecting a part number you define the individual parts status report.

ENTER REPORT GROUP CODE TO SELECT: If your company has inventory grouped by Codes, select a valid grouping code or <ENTER> for all.

Report (F)inished or (R)aw Inventory (F/R)?

Print Cost Calculation Detail (Y/N)? Per P.O. or W.O. and Part Number you can have cost detail by typing <Y>. This detail shows how the calculated cost per part is figured. Either through a purchase order or through a work order, this report shows how the unit cost is determined and whether it is actual or standard. The current quantity and even the "freight in" is shown and calculated. Type <N> to omit detail. Total Inventory Value per part will still print out. The summary report will not show individual cost per part if there are multiple purchase order or work order receipts, only accumulated total cost per part.

PRINT TO SCREEN or PRINTER (S/P)?

Ready to Begin (Y/N)?

TOTAL INVENTORY VALUE OF FINISHED GOODS =. Write down this total, which is your value of inventory.

PLEASE PRESS ANY KEY TO CONTINUE