## Inventory Value Report Last Modified on 23/03/2021 9:46 am EDT

The inventory value report shows current asset value of the company's inventory.

How to run the Inventory Value report?

- 1. Click on the Reports menu
- 2. Select Product Reports menu option
- 3. Select Inventory Value menu option.

4. Enter/Select criteria or accept the default values. See Fig. 1.0 - Inventory Value Criteria Dialog Box.

5. Click on the **OK** button. See Fig. 2.0 for a sample of a report.

RP Inventory Value Report	>	<
Sequence	Starting Group Code	
⊖ Sequence Number	AUDIO I <del>s</del> i	
O Product Code	Ending Group Code	
○ Category Code	AUDIO	
left Group Code	Exclude Products with No Stock	
Location Scope		
All Locations  Consolidated	Product Type	
O Select Location	Hire Equipment	
0 - Toronto	○ Sales and disposables	
	Print to	
	Printer Oregoen	
	O Word processor	
	O CSV file	
	🗸 ок	
	🗶 Cancel	

Fig. 1.0 — Inventory Value Criteria Dialog Box Images from www.rentp.com

Calculations for Inventory Value Report:

- Non Asset Tracked Items
  - Average Cost = Cost Price (from sales tab of product record)/qty owned
  - Extended Cost = Cost Price (from sales tab of product record) \* qty owned
- Asset Tracked Items
  - Operational Parameter 65 'Count Assets for Qty' should be ON
  - Average Cost uses Purchase Price from Financial details tab of asset record (purchase price of all assets/asset qty)
  - Extended Cost = Sum of all Asset Purchase Prices (from financial tab of each asset record)

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Printed	: 21/03/23	Inventory Valu	le Rep	ort				21/03/2	3 Page : 1
Location	Toronto								
Product	Type : Hire								
								-	
Product			Cn	Qty	Trans	Trans	Total	Average	Extended
Product Code	Description		Cn Hand	Cty Sold	Trans In	Trans Out	Total Stock	Average Cost	Extended Cost
Product Code	Description		Cn Hand	Qty Sold	Trans In	Trans Out	Total Stock	Average Cost	Extended Cost
Product Code GRCUP : .	Description AUDIC Audio Equipment		Cn Hand	Cty Sold	Trans In	Trans Cut	Total <u>Stock</u>	Average Cost	Extended Cost
Product Code GRCUP : . 02R96VCM	Description AUDIC Audio Equipment Yamaha Digital Mixer	02R96VCM - 56 Channel	On <u>Hand</u> 24	Cty Sold 0	Trans In 100	Trans Cut 0	Total <u>Stock</u> 124	Average Cost 800.00	Extended Cost 19,200.00
Product Code GRCUP : . 02R96VCM 1/2A-FCH	Description AUDIC Audio Equipment Yamaha Digital Mixer	02R96VCM - 56 Channel	On <u>Hand</u> 24 0	Oty Sold 0 0	Trans In 100 0	Trans Cut 0 0	Total Stock 124 0	Average <u>Cost</u> 800.00 0.00	Extended Cost 19,200.00 0.00
Product Code GRCUP : . 02R96VCM 1/2A-FCH 1/4-1/4	Description AUDIC Audio Equirment Yamaha Digital Mixer	02R96VCM - 56 Channel	Cn <u>Hand</u> 24 0 0	0 0 0 0 0	Trans In 100 0	Trans Cut 0 0 0	Total Stock 124 0 0	Average <u>Cost</u> 800.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00
Product Code GROUP : . 02R96VCM 1/2A-FOH 1/4-T/4 1/4-RCA	Description AUDIC Audio Equipment Yamaha Digital Mixer	02R96VCM - 56 Channel	Cn <u>Hand</u> 24 0 0 0	0 <u>Sold</u> 0 0 0	Trans In 100 0 0	Trans Cut 0 0 0 0	Total <u>Stock</u> 124 0 0 0	Average <u>Cost</u> 800.00 0.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 0.00
Product Code 02R96VCM 1/2A-FOH 1/4-1/4 1/4-RCA 1/4M-NL4	Description AUDIC Audio Equirment Yamaha Digital Mixer test	02R56VCM - 56 Channel	Cn <u>Hand</u> 24 0 0 0 100	0 <u>sold</u> 0 0 0 0 0 0	Trans In 100 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100	Average <u>Cost</u> 800.00 0.00 0.00 0.00 100.00	Extended Cost 19,200.00 0.00 0.00 10,000.00
Product Code 02R96VCM 1/2A-FOH 1/4-1/4 1/4-RCA 1/4M-NL4 1/8-1/8	Description AUDIC Audio Equipment Yamaha Digital Mixer test	02R96VCM - 56 Channel	Cn Hand 24 0 0 0 100 0	Cty <u>sold</u> 0 0 0 0 0	Trans In 100 0 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100 0	Average Cost 800.00 0.00 0.00 100.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 10,000.00 0.00 0.00
Product Code 02R96VCM 1/2A-FOH 1/4-1/4 1/4-RCA 1/4M-NL4 1/8-1/8 100BAN	Description AUDIC Audio Equipment Yamaha Digital Mixer test	02R96VCM - 56 Channel	Cn <u>Hand</u> 24 0 0 0 100 0 2	Cty Sold 0 0 0 0 0 0 0	Trans In 100 0 0 0 0 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100 0 2	Average Cost 800.00 0.00 0.00 100.00 0.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 10,000.00 0.00 0.00 0.00
Product Code CRCUP : . 02R96VCM 1/2A-FOH 1/4-1/4 1/4-RCA 1/4M-NL4 1/4M-NL4 1/8-1/8 100BAN 12-2/10	Description AUDIC Audio Equipment Yamaha Digital Mixer test	02R96VCM - 56 Channel	Cn <u>Hand</u> 24 0 0 0 100 0 2 2 0	Qty Sold 0 0 0 0 0 0 0 0 0 0 0	Trans In 100 0 0 0 0 0 0 0 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100 0 2 0	Average Cost 800.00 0.00 0.00 100.00 0.00 0.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 10,000.00 0.00 0.00 0.00 0.00
Product Code CRCUP : . 02R96VCM 1/2A-FCH 1/4-RCA 1/4M-NL4 1/8-1/8 100BAN 12-2/10 12-2/100	Description AUDIC Audio Equipment Yamaha Digital Mixer test	02R56VCM - 56 Channel	Cn Band 24 0 0 0 0 100 0 2 0 0 0 0 0 0 0 0 0 0 0 0	Qty Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trans In 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Cost 800.00 0.00 0.00 100.00 0.00 0.00 0.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00
Product Code CRCUP : . 02R96VCM 1/2A-FCH 1/4-1/4 1/4-RCA 1/4M-NL4 1/4-RCA 1/4M-NL4 1/4-RCA 1/4M-NL4 1/2-2/10 12-2/100 12-2/20	Description AUDIC Audio Equipment Yamaha Digital Mixer test	02R96VCM - 56 Channel	Cn Band 24 0 0 0 0 100 0 2 0 0 0 0 0 0 0 0 0 0 0 0	Qty Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trans In 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Trans <u>Cut</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	Total <u>Stock</u> 124 0 0 100 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Cost 800.00 0.00 0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Extended Cost 19,200.00 0.00 0.00 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fig. 2.0 — Inventory Value Report Sent to Screen

Images from www.rentp.com