

Inventory Value Report

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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

Sequence Number

Product Code

Category Code

Group Code

Starting Group Code

AUDIO

Ending Group Code

AUDIO

Exclude Products with No Stock

Location Scope

All Locations Consolidated

Select Location

0 - Toronto

Product Type

Hire Equipment

Sales and disposables

Print to

Printer

Screen

Word processor

CSV file

OK

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)

Product Code	Description	Cn Hand	Qty Sold	Trans In	Trans Cut	Total Stock	Average Cost	Extended Cost
GRCUP : AUDIC Audio Equipment								
02R96VCM	Yamaha Digital Mixer 02R96VCM - 56 Channel	24	0	100	0	124	800.00	19,200.00
1/2A-FCH		0	0	0	0	0	0.00	0.00
1/4-1/4		0	0	0	0	0	0.00	0.00
1/4-RCA		0	0	0	0	0	0.00	0.00
1/4M-NL4 test		100	0	0	0	100	100.00	10,000.00
1/8-1/8		0	0	0	0	0	0.00	0.00
100BAN		2	0	0	0	2	0.00	0.00
12-2/10		0	0	0	0	0	0.00	0.00
12-2/100		0	0	0	0	0	0.00	0.00
12-2/20		0	0	0	0	0	0.00	0.00
12-2/25		0	0	0	0	0	0.00	0.00

Fig. 2.0 — Inventory Value Report Sent to Screen
 Images from www.rentp.com