



Custom Crystal Reports
Report Catalogue for Sage 100 ERP
(formerly MAS 90 and 200)

Report Title:	Inventory Valuation Analysis
Description:	Current inventory value plus Last Sale Date plus the last 12 months and the 12 months before Quantity Issued, Quantity Sold and Dollars Sold
Module:	Inventory
Database Files:	Item, ItemWarehouse, ItemWhseHistoryByPeriod
Issue:	You need some historical information on your inventory items as well as the current valuation.
Resolution:	Add this report to your Inventory Management Custom Reports Menu and print for the last two 12 month periods based upon the Month End Date entered.
Installation:	Once your payment is processed, the report template is sent to you via email. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.
Customization:	Additional customization is available at our current hourly rate.
Contact:	To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.

**ABC Distribution and Service Corp.
Inventory Valuation Analysis**

Item Code	Item Code Description	Default Whse	Qty on Hand	Avg Unit Cost	Extended Cost	01/2010 - 12/2010			01/2009 - 12/2009			Last Sale Date
						Qty Issued	Qty Sold	Dollars Sold	Qty Issued	Qty Sold	Dollars Sold	
PFS-004-CONN-M	EUA RS232 CONECT 4 CONDUCTOR M	000	408.00	7.50	3,060.00	190.00	925.00	10,160.40	0.00	2,033.00	0.00	05/15/2010
PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	000	18,050.25	0.11	2,021.63	6,500.00	31,392.00	5,205.28	0.00	69,868.00	0.00	05/12/2010
PFS-007-CONN-F	EIA RS232 CONECT 7 CONDUCTOR F	000	560.00	8.25	4,620.00	230.00	1,108.00	13,024.20	0.00	2,462.00	0.00	05/12/2010
PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	000	198.00	8.20	1,623.60	92.00	440.00	5,298.28	0.00	977.00	0.00	05/12/2010
SPEAKERS	SPEAKERS	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEREO/CD	PCKGAM/FM/STEREO/CASSETTE/CD PLAYR	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	000	211.00	13.49	2,846.18	68.00	343.00	6,831.88	0.00	719.00	0.00	05/15/2010
VOG-CM-CB	PRINTOUT CATCHER BASKET	000	438.00	28.22	12,361.24	46.00	222.00	9,671.66	0.00	483.00	0.00	05/28/2010
VOG-CM-MP-B	MODESTY PANEL	000	193.00	26.78	5,168.15	45.00	235.00	9,135.00	0.00	534.00	0.00	05/28/2010
VOG-CM-MS	STORAGE CUBE	000	124.00	144.61	17,931.89	35.00	169.00	45,246.04	0.00	378.00	0.00	05/15/2010
WJ-M-2107-A	POST BINDER 3/16 X 1 (100)	000	141.00	13.25	1,868.25	137.00	657.00	17,167.24	0.00	1,457.00	0.00	05/28/2010
WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	000	447.00	15.21	6,797.98	131.00	629.00	17,891.80	0.00	1,387.00	0.00	05/28/2010
WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	000	128.00	11.99	1,534.08	110.00	432.00	11,323.08	0.00	957.00	0.00	05/15/2010