



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

Report Title: Inventory Valuation Report By Period – Order By Valuation

Description: The Inventory Valuation Report By Period ordered from highest Item Code value to lowest Item Code value; Item Codes where the valuation is \$0 are suppressed. This report should be sorted by Item Code.

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Module: Inventory Management

Database Files: ValuationReportByPeriodWrk

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Issue: You have thousands of items in your inventory and you want to know which Item Codes make up the greatest percentage of the value. Unfortunately, the Inventory Valuation Report By Period does not have a feature to order by Valuation.

Resolution: Add a new Form Code, install our report template which groups and your report will print the Items Codes with the highest valuation first!

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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.

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Contact: To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.

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**Inventory Valuation Report by Period**  
**Sorted by Item Code Valuation**  
**For Month Ending: 05 05/31/2020**  
**Unit Cost to Use for Standard Cost Items: Historical**

**ABC Distribution and Service Corp. (ABC)**

| Item Code/Description                        | Product Line | Product Type  | Valuation    | Unit of Measure | Whse                             | Quantity On Hand | Unit Cost | Inventory Value |
|----------------------------------------------|--------------|---------------|--------------|-----------------|----------------------------------|------------------|-----------|-----------------|
| 2480-8-50 DESK FILE 8" CAP 50                | FD&A         | Finished Good | Lot          | EACH            | 000                              | 11,369.00        | 15.472    | 175,905.04      |
|                                              |              |               |              |                 | 001                              | 163.00           | 15.800    | 2,575.40        |
|                                              |              |               |              |                 | 002                              | 210.00           | 15.726    | 3,302.39        |
|                                              |              |               |              |                 | <b>Item 2480-8-50 Total:</b>     |                  | 11,742.00 | 15.481          |
| 1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 2,687.00         | 34.250    | 92,029.75       |
|                                              |              |               |              |                 | 001                              | 992.00           | 34.250    | 33,976.00       |
|                                              |              |               |              |                 | 002                              | 1,519.00         | 34.250    | 52,025.75       |
|                                              |              |               |              |                 | 098                              | 1.00             | 34.250    | 34.25           |
| <b>Item 1001-HON-H252 Total:</b>             |              | 5,199.00      | 34.250       | 178,065.75      |                                  |                  |           |                 |
| 2551-3-50 DESK FILE 3 1/2" CAP 50            | FD&A         | Finished Good | Lot          | EACH            | 000                              | 1,450.00         | 11.600    | 16,820.26       |
|                                              |              |               |              |                 | 001                              | 84.00            | 11.227    | 943.07          |
|                                              |              |               |              |                 | 002                              | 170.00           | 11.397    | 1,937.47        |
|                                              |              |               |              |                 | <b>Item 2551-3-50 Total:</b>     |                  | 1,704.00  | 11.562          |
| GB-MD750 MODEM 9600 (SYNCHRONOUS)            | DC           | Finished Good | Serial       | EACH            | 000                              | 10.00            | 1,271.850 | 12,718.50       |
|                                              |              |               |              |                 | 002                              | 5.00             | 1,238.650 | 6,193.25        |
|                                              |              |               |              |                 | <b>Item GB-MD750 Total:</b>      |                  | 15.00     | 1,260.783       |
| VOG-CM-MSC STORAGE CUBE                      | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 27.00            | 144.770   | 3,908.79        |
|                                              |              |               |              |                 | 001                              | 69.00            | 144.770   | 9,989.13        |
|                                              |              |               |              |                 | 002                              | 28.00            | 144.071   | 4,033.98        |
|                                              |              |               |              |                 | <b>Item VOG-CM-MSC Total:</b>    |                  | 124.00    | 144.612         |
| 8953 UNIVERSAL 3 1/2" SSDD FLEX DSK          | FD&A         | Finished Good | Lot          | EACH            | 000                              | 7,113.00         | 1.483     | 10,548.58       |
|                                              |              |               |              |                 | 001                              | 580.00           | 1.483     | 860.14          |
|                                              |              |               |              |                 | 002                              | 849.00           | 1.483     | 1,259.07        |
|                                              |              |               |              |                 | <b>Item 8953 Total:</b>          |                  | 8,542.00  | 1.483           |
| VOG-CM-CB PRINTOUT CATCHER BASKET            | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 287.00           | 28.250    | 8,107.75        |
|                                              |              |               |              |                 | 001                              | 100.00           | 28.250    | 2,825.00        |
|                                              |              |               |              |                 | 002                              | 51.00            | 28.009    | 1,428.45        |
|                                              |              |               |              |                 | <b>Item VOG-CM-CB Total:</b>     |                  | 438.00    | 28.222          |
| 2568-3-25 DESK FILE 3 1/2" CAP 25            | FD&A         | Finished Good | Lot          | EACH            | 000                              | 1,225.00         | 5.815     | 7,122.80        |
|                                              |              |               |              |                 | 001                              | 225.00           | 5.827     | 1,311.08        |
|                                              |              |               |              |                 | 002                              | 435.00           | 5.802     | 2,523.71        |
|                                              |              |               |              |                 | <b>Item 2568-3-25 Total:</b>     |                  | 1,885.00  | 5.813           |
| 1001-HON-H254 HON 4 DRAWER LETTER FLE W/O LK | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 86.00            | 83.500    | 7,181.00        |
|                                              |              |               |              |                 | 001                              | 19.00            | 83.482    | 1,586.15        |
|                                              |              |               |              |                 | 002                              | 9.00             | 83.500    | 751.50          |
|                                              |              |               |              |                 | <b>Item 1001-HON-H254 Total:</b> |                  | 114.00    | 83.497          |
| 6652-28-24-15 SOUND CVR 28"W 24"D 15"H LQ    | PS&A         | Finished Good | Average Cost | EACH            | 000                              | 25.00            | 215.850   | 5,396.25        |
|                                              |              |               |              |                 | 001                              | 8.00             | 215.850   | 1,726.80        |
|                                              |              |               |              |                 | 002                              | 11.00            | 215.850   | 2,374.35        |
|                                              |              |               |              |                 | <b>Item 6652-28-24-15 Total:</b> |                  | 44.00     | 215.850         |
| ARS-9201 ART SPECIALTY GINGER JAR LAMP       | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 164.00           | 51.250    | 8,405.00        |
|                                              |              |               |              |                 | 001                              | 17.00            | 51.250    | 871.25          |
|                                              |              |               |              |                 | 002                              | 18.00            | 51.096    | 919.72          |
|                                              |              |               |              |                 | <b>Item ARS-9201 Total:</b>      |                  | 165.00    | 51.233          |
| 2481-5-50 DESK FILE 5 1/4" CAP 50            | FD&A         | Finished Good | Lot          | EACH            | 000                              | 825.00           | 8.038     | 6,631.26        |
|                                              |              |               |              |                 | 001                              | 76.00            | 7.980     | 606.48          |
|                                              |              |               |              |                 | 002                              | 140.00           | 8.003     | 1,120.35        |
|                                              |              |               |              |                 | <b>Item 2481-5-50 Total:</b>     |                  | 1,041.00  | 8.029           |
| ARS-9301 ART SPECIALTY BRONZE LAMP           | WF&A         | Finished Good | FIFO         | EACH            | 000                              | 82.00            | 59.550    | 4,883.10        |
|                                              |              |               |              |                 | 001                              | 15.00            | 58.729    | 880.94          |
|                                              |              |               |              |                 | 002                              | 25.00            | 58.755    | 1,468.87        |
|                                              |              |               |              |                 | <b>Item ARS-9301 Total:</b>      |                  | 122.00    | 59.286          |