



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

Report Title:	Inventory Valuation Report By Period – Sorted by Warehouse
Description:	The Inventory Valuation Report By Period grouped by Warehouse with a subtotal for each Warehouse. This report should be sorted by Item Code.
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Module:	Inventory Management
Database Files:	ValuationReportByPeriodWrk
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Issue:	The Inventory Valuation Report By Period does not have a feature to sort by Warehouse Code. Your only option with the standard report is to print one Warehouse at a time.
Resolution:	Add a new Form Code, install our report template which groups and subtotals by Warehouse Code and you have the information you need!
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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 Warehouse by Item Code
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	Quantity On Hand	Unit Cost	Inventory Value
Warehouse: 000 CENTRAL WAREHOUSE							
1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK	WF&A	Finished Good	FIFO	EACH	2,687.00	34.250	92,029.75
1001-HON-H252LK HON 2 DRAWER LETTER FLE W/ LCK	WF&A	Finished Good	FIFO	EACH	73.00	37.150	2,711.95
1001-HON-H254 HON 4 DRAWER LETTER FLE W/O LK	WF&A	Finished Good	FIFO	EACH	86.00	83.500	7,181.00
1001-HON-H254LK HON 4 DRAWER LETTER FLE W/ LCK	WF&A	Finished Good	FIFO	EACH	52.00	87.250	4,537.00
2480-8-50 DESK FILE 8" CAP 50	FD&A	Finished Good	Lot	EACH	11,369.00	15.472	175,905.04
2481-5-50 DESK FILE 5 1/4" CAP 50	FD&A	Finished Good	Lot	EACH	825.00	8.038	6,631.26
2551-3-50 DESK FILE 3 1/2" CAP 50	FD&A	Finished Good	Lot	EACH	1,450.00	11.600	16,820.26
2568-3-25 DESK FILE 3 1/2" CAP 25	FD&A	Finished Good	Lot	EACH	1,225.00	5.815	7,122.80
4886-18-14-3 PAPER CADDY 18"W 14"D 3"H	PS&A	Finished Good	Average Cost	EACH	97.00	22.620	2,194.16
6650-26-16-11 SOUND CVR 26"W 16"D 11"H DM	PS&A	Finished Good	Average Cost	EACH	59.00	0.000	0.00
6652-28-24-15 SOUND CVR 28"W 24"D 15"H LQ	PS&A	Finished Good	Average Cost	EACH	25.00	215.850	5,396.25
6655 PRINTER STAND W/ BASKET	PS&A	Finished Good	Average Cost	EACH	23.00	81.250	1,868.75
6657-24-20-12 SOUND CVR 24.5"W 20"D 12"H LQ	PS&A	Finished Good	Average Cost	EACH	36.00	0.000	0.00
8953 UNIVERSAL 3 1/2" SSDD FLEX DSK	FD&A	Finished Good	Lot	EACH	7,113.00	1.483	10,548.58
8971 UNIVERSAL 5 1/4" SSDD FLEX DSK	FD&A	Finished Good	Lot	EACH	2,907.00	0.782	2,272.93
8972 UNIVERSAL 5 1/4" DSDD FLEX DSK	FD&A	Finished Good	Lot	EACH	3,900.00	0.983	3,833.70
8973 UNIVERSAL 5 1/4" DSHD FLEX DSK	FD&A	Finished Good	Lot	EACH	985.00	2.472	2,434.73
AM/FM STEREO AM/FM/STEREO	WF&A	Finished Good	FIFO	EACH	6.00	310.397	1,862.38
ARS-9101 ART SPECIALTY WALNUT CNDL LAMP	WF&A	Finished Good	FIFO	EACH	24.00	45.250	1,086.00
ARS-9201 ART SPECIALTY GINGER JAR LAMP	WF&A	Finished Good	FIFO	EACH	164.00	51.250	8,405.00
ARS-9301 ART SPECIALTY BRONZE LAMP	WF&A	Finished Good	FIFO	EACH	82.00	59.550	4,883.10
ARS-9401 ART SPECIALTY EMP CANDLE LAMP	WF&A	Finished Good	FIFO	EACH	85.00	65.250	5,546.25
CHROME KIT CHROME LUGGAGE AND SIDE RAILS	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
D1000 DESK 72" X 30"	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
D1000-BBW/LIGHT BOOK BIN W/FLUORESCENT LIGHT	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
D1000-CD DESK CENTER DRAWER	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
D1000-FC FILING CABINET	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
D1400 EXECUTIVE DESK ENSEMBLE	WF&A	Kit	Average Cost	EACH	7.00	0.000	0.00
D1500 DESK ENSEMBLE	WF&A	Kit	FIFO	EACH	0.00	0.000	0.00
D1700 SECRETARY DESK ENSEMBLE	WF&A	Kit	Average Cost	EACH	21.00	0.000	0.00
D2000 DESK 84" X 48"	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
GB-EL04MS-07 RJ-11 4 WIRE MOD CABLE 7 FT	C&A	Finished Good	Standard Cost	EACH	481.00	0.650	312.65
GB-EL04MS-14 RJ-11 4 WIRE MOD CABLE 14 FT	C&A	Finished Good	Standard Cost	EACH	436.00	0.950	414.20
GB-EL04MS-25 RJ-11 4 WIRE MOD CABLE 25 FT	C&A	Finished Good	Standard Cost	EACH	463.00	1.850	856.55
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F	C&A	Finished Good	Standard Cost	EACH	223.00	16.750	3,735.25
GB-EQ380-10-MM CENTRONICS CABLE 10 FT M/M	C&A	Finished Good	Standard Cost	EACH	147.00	16.750	2,462.25
GB-EQ380-5-MF CENTRONICS CABLE 5 FT M/F	C&A	Finished Good	Standard Cost	EACH	112.00	12.750	1,428.00
GB-EQ380-5-MM CENTRONICS CABLE 5 FT M/M	C&A	Finished Good	Standard Cost	EACH	235.00	12.750	2,996.25
GB-MD750 MODEM 9600 (SYNCHRONOUS)	DC	Finished Good	Serial	EACH	10.00	1,271.850	12,718.50
GB-MD788 MODEM 300 (AUTO-ANSWER)	DC	Finished Good	Serial	EACH	7.00	67.207	470.45
GB-MD789 MODEM 300	DC	Finished Good	Serial	EACH	2.00	39.540	79.08
GB-MD791 MODEM 9600 FAST POLL	DC	Finished Good	Serial	EACH	1.00	1,107.500	1,107.50
GLOB-V-3060-25W GLOBE FOLDING TABLE 30x60	WF&A	Finished Good	FIFO	EACH	12.00	44.250	531.00
GLOB-V-3072-25W GLOBE FOLDING TABLE 30x72	WF&A	Finished Good	FIFO	EACH	50.00	44.250	2,212.50
GLOB-V-3096-25W GLOBE FOLDING TABLE 30x96	WF&A	Finished Good	FIFO	EACH	20.00	64.750	1,295.00
GLOB-V-3672-25W GLOBE FOLDING TABLE 36x72	WF&A	Finished Good	FIFO	EACH	48.00	61.500	2,952.00
GLOB-V-3696-25W GLOBE FOLDING TABLE 36x96	WF&A	Finished Good	FIFO	EACH	8.00	74.000	592.00
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR	C&A	Finished Good	Standard Cost	FT	12,792.00	0.090	1,151.28
PFS-004-CONN-F EIA RS232 CONECT 4 CONDUCTOR F	C&A	Finished Good	Standard Cost	EACH	145.00	7.500	1,087.50
PFS-004-CONN-M EIA RS232 CONECT 4 CONDUCTOR M	C&A	Finished Good	Standard Cost	EACH	295.00	7.500	2,212.50
PFS-007-CABLE EIA RS232 CABLE 7 CONDUCTOR	C&A	Finished Good	Standard Cost	FT	12,000.25	0.110	1,320.03
PFS-007-CONN-F EIA RS232 CONECT 7 CONDUCTOR F	C&A	Finished Good	Standard Cost	EACH	438.00	8.250	3,613.50
PFS-007-CONN-M EIA RS232 CONECT 7 CONDUCTOR M	C&A	Finished Good	Standard Cost	EACH	103.00	8.250	849.75
SPEAKERS SPEAKERS	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
STEREO/CD PCKGE AM/FM/STEREO/CASSETTE/CD PLAYR	WF&A	Finished Good	FIFO	EACH	0.00	0.000	0.00
VOG-CM-CASTERS CASTERS (SET OF 4, 2 W/LOCK)	WF&A	Finished Good	FIFO	SET	101.00	13.500	1,363.50