CONNER ASH P.C.
Certified Public Accountants and Business Consultants

Custom Crystal Reports

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

Report Title:	Inventory Valuation Analysis
Description:	For each item code, the report includes the item code, description and product line, qty on hand, on purchase order, on sales order and on backorder, the current inventory value (qty on hand times avg cost), the last 12 months and the 12 months before qty issued, qty sold and dollars sold, the last sale date and receipt date
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.

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ABC Distribution and Service Corp.
Inventory Valuation Analysis

Item Code	Item Code Description	Product Line	Qty on Hand	Qty on PO	Qty on SO	Qty on BO	Avg Unit Cost	Extended Cost	06/2024 - 05/2025 Qty Issued	06/2024 - 05/2025 Qty Sold	06/2024 - 05/2025 Dollars Sold	06/2023 - 05/2024 Qty Issued	06/2023 - 05/2024 Qty Sold	06/2023 - 05/2024 Dollars Sold	Last Sale Date	Last Receipt
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	WF&A	988	0	3	0	34.25	33,839.00	29	129	4,395.10	6	45	0.00	05/31/2025	05/01/2025
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK	WF&A	0	0	0	0	37.12	0.00	17	165	5,072.97	0	78	0.00	05/15/2025	05/01/2025
1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK	WF&A	19	0	0	0	83.50	1,586.44	69	399	17,252.90	22	188	0.00	05/15/2025	05/01/2025
1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK	WF&A	9	0	3	0	87.23	785.03	11	103	4,836.30	0	50	0.00	05/15/2025	05/01/2025
2480-8-50	DESK FILE 8" CAP 50	FD&A	155	0	0	0	15.48	2,399.56	110	1,093	13,564.75	0	515	0.00	05/31/2025	05/31/2025
2481-5-50	DESK FILE 5 1/4" CAP 50	FD&A	76	250	0	0	8.03	610.20	37	371	2,503.05	0	172	0.00	05/15/2025	05/31/2025
2551-3-50	DESK FILE 3 1/2" CAP 50	FD&A	74	0	0	0	11.50	850.78	340	3,394	29,316.19	0	1,598	0.00	05/31/2025	05/31/2025
2568-3-25	DESK FILE 3 1/2" CAP 25	FD&A	225	0	0	0	5.81	1,307.93	250	2,467	9,934.14	0	1,173	0.00	05/28/2025	05/31/2025
4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	PS&A	0	0	1	0	22.62	0.00	7	100	1,746.45	0	45	0.00	05/31/2025	05/31/2025
6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM	PS&A	5	0	54	0	36.37	181.87	14	132	11,956.98	0	64	0.00	05/28/2025	07/06/2023
6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	PS&A	8	0	0	0	215.85	1,726.80	12	112	17,657.64	0	55	0.00	05/28/2025	05/01/2025
6655	PRINTER STAND W/ BASKET	PS&A	4	0	4	0	84.74	338.96	6	107	7,912.98	0	45	0.00	05/31/2025	07/28/2023
6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	PS&A	2	0	0	1	89.42	178.84	9	104	16,699.08	0	45	0.00	05/31/2025	05/01/2025
8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	FD&A	655	0	0	100	1.48	971.37	350	3,750	5,239.34	0	1,643	0.00	05/15/2025	03/25/2025
8971	UNIVERSAL 5 1/4" SSDD FLEX DSK	FD&A	185	0	15	0	0.78	144.49	495	4,907	3,905.92	0	2,324	0.00	05/16/2025	05/31/2025
8972	UNIVERSAL 5 1/4" DSDD FLEX DSK	FD&A	47	0	0	20	0.98	46.20	2,000	19,913	18,868.09	0	9,400	0.00	05/15/2025	03/25/2025
8973	UNIVERSAL 5 1/4" DSHD FLEX DSK	FD&A	0	0	0	0	2.47	0.00	113	1,119	2,654.99	0	529	0.00	05/14/2025	03/25/2025
8983	2.5" 320GB External Portable H	FD&A	100	0	65	0	20.08	2,007.50	0	0	0.00	0	0	0.00	05/16/2025	05/14/2025
8984	500GB Portable External Hard D	FD&A	50	0	0	0	29.73	1,486.30	0	0	0.00	0	0	0.00	05/16/2025	07/27/2023
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	WF&A	(1)	0	0	0	45.12	(45.12)	11	105	3,569.60	0	50	0.00	05/16/2025	05/29/2025
ARS-9201	ART SPECIALTY GINGER JAR LAMP	WF&A	(17)	0	0	0	51.23	(870.96)	7	116	3,256.80	0	45	0.00	05/15/2025	05/29/2025
ARS-9301	ART SPECIALTY BRONZE LAMP	WF&A	15	0	4	0	59.29	889.29	37	359	15,123.73	0	172	0.00	05/15/2025	05/29/2025
ARS-9401	ART SPECIALTY EMP CANDLE LAMP	WF&A	(1)	2	0	0	65.23	(65.23)	12	113	5,478.70	0	55	0.00	05/31/2025	05/29/2025
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT	C&A	3	0	0	0	0.65	1.95	62	608	552.92	0	289	0.00	05/15/2025	07/06/2023
GB-EL04MS-14	RJ-11 4 WIRE MOD CABLE 14 FT	C&A	38	0	0	0	0.97	36.71	65	648	860.59	0	303	0.00	05/16/2025	03/15/2025
GB-EL04MS-25	RJ-11 4 WIRE MOD CABLE 25 FT	C&A	25	0	0	0	1.85	46.25	35	357	570.24	0	162	0.00	05/05/2025	05/01/2025