

INVENTORY MASTER

as at 18 Apr 2005

excluding stock where Stock on Hand and Reorderlevels = 0

Store Name (All)

		Data									
Category Name	Product Code Name	Opening Stock	Qty Bought	Qty Sold	Qty Adjusted	Stock on Hand	StockValue (AvgCost)	StockValue (LatestCost)	Maximum Level	Over Stocked	Over Stocked Value (Avg)
Inventory Goods		833.00	245.00	33.00	(60.00)	985.00	1,231,141	1,271,192	170.00	836.00	1,058,165
	ACC/LOC - Accounting Software	199.00	80.00	5.00	(5.00)	269.00	594,541	594,539		269.00	594,541
	COM/PCA - Communication Software V5.1	50.00			(5.00)	45.00	54,000	54,000	10.00	35.00	42,000
	DB/5/2 - Database Software V8	80.00		3.00		77.00	38,500	38,500	10.00	67.00	33,500
	DVD/RW - DVD Writer - High Speed	15.00			(5.00)	10.00	2,500	2,500	10.00		
	HDD/80 - 80GB Hard Drive	22.00	30.00	8.00	(5.00)	39.00	31,200	31,200	10.00	29.00	23,200
	INV2P - 2 Part Pre-printed Invoices	5.00	100.00			105.00	60,585	63,341	10.00	95.00	54,815
	KEYB/001 - Comfort Keyboard	97.00		6.00		91.00	13,650	13,650	10.00	81.00	12,150
	MOD/ISDN - ISDN Modem	12.00			(5.00)	7.00	840	840	10.00		
	MOPN/17 - 17 Inch SVGA Monitor	32.00			(5.00)	27.00	32,400	32,400	10.00	17.00	20,400
	MOUSE/STD - Laser Mouse with Pad	10.00		3.00	(5.00)	2.00	100	100	10.00		
	PEN4/CHP - Pentium 4 3.2Ghz Processor	20.00			(5.00)	15.00	45,000	45,000	10.00	5.00	15,000
	RAM/CHP - 512MB SDRAM	20.00			(5.00)	15.00	4,500	4,500	20.00		
	SOHO/200 - SOHO / Multimedia Home Computer	3.00		3.00	5.00	5.00	66,324	91,508		5.00	66,324
	SPEAK/EAS - 5.1 Speaker Kit	10.00			(5.00)	5.00	1,000	1,000	10.00		
	SPR/LOC - Spreadsheet Software V5	2.00	15.00		(5.00)	12.00	50,455	57,150	10.00	2.00	8,409
	STA2P - 2 Part Pre-printed Statements	34.00				34.00	1,190	1,190	10.00	24.00	840
	VEC/400 - Vector Computer	20.00		1.00		19.00	72,675	72,675		19.00	72,675
	WIN/OS - Operating System Software	200.00			(5.00)	195.00	107,250	107,250	10.00	185.00	101,750
	WP/LOC - Word Processor Software V4	2.00	20.00	4.00	(5.00)	13.00	54,432	59,849	10.00	3.00	12,561
Grand Total		833.00	245.00	33.00	(60.00)	985.00	1,231,141	1,271,192	170.00	836.00	1,058,165

USE:

Displays not only the stock on hand but also the overstocked and reorder quantities as well as the values.

There is a choice of using either average or latest cost for valuation

Bin numbers and Unit sizes are also available for use