

Inventory Valuation Detail Report

[Back to report list](#)
[Report period](#)

All Dates

Customize

Save customization

Rows/columns

Group by Other

Run report

Filters: Product/Service x

Add notes



INVENTORY VALUATION DETAIL

All Dates

DATE	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
Beef					
BEEF + POTATO - 32 oz					
05/01/2019	0.00		0.00	0.00	0.00
05/29/2019	-1.00	0.00	0.00	-1.00	0.00
06/01/2019	-1.00	0.00	0.00	-2.00	0.00
06/03/2019	-2.00	0.00	0.00	-4.00	0.00
06/04/2019	-2.00	0.00	0.00	-6.00	0.00
06/04/2019	-2.00	0.00	0.00	-8.00	0.00

section removed

12/12/2020	-4.00	3.710099	-14.84	377.00	1,396.68
12/12/2020	-1.00	3.710099	-3.71	376.00	1,392.97
12/12/2020	-1.00	3.710099	-3.71	375.00	1,389.26
12/13/2020	-1.00	3.710099	-3.71	374.00	1,385.55
12/14/2020	-2.00	3.710099	-7.42	372.00	1,378.13
12/14/2020	-2.00	3.710099	-7.42	370.00	1,370.71
12/14/2020	-1.00	3.710099	-3.71	369.00	1,367.00
12/14/2020	-2.00	3.710099	-7.42	367.00	1,359.58
12/14/2020	-3.00	3.710099	-11.13	364.00	1,348.45
12/14/2020	-1.00	3.710099	-3.71	363.00	1,344.74
12/14/2020	-2.00	3.710099	-7.42	361.00	1,337.32
12/15/2020	-2.00	3.710099	-7.42	359.00	1,329.90
12/15/2020	-10.00	3.710099	-37.10	349.00	1,292.80
12/16/2020	-2.00	3.710099	-7.42	347.00	1,285.38
12/16/2020	-6.00	3.710099	-22.26	341.00	1,263.12
12/16/2020	-1.00	3.710099	-3.71	340.00	1,259.41
12/16/2020	-1.00	3.710099	-3.71	339.00	1,255.70
12/17/2020	-3.00	3.710099	-11.13	336.00	1,244.57
12/17/2020	-2.00	3.710099	-7.42	334.00	1,237.15
Total for BEEF + POTATO - 32 oz	334.00		\$1,237.15	334.00	\$1,237.15
Total for Beef	334.00		\$1,237.15	334.00	\$1,237.15

Friday, December 18, 2020 12:37 PM GMT-05:00

Inventory Valuation Summary Report

[Back to report list](#)
Report period

All Dates

Customize

Save customization

Show non-zero or active only

Active rows

Run report

Filters: Product/Service

Sort Add notes



INVENTORY VALUATION SUMMARY				
All Dates				
	SKU	QTY	ASSET VALUE	CALC. AVG
Beef				
BEEF + POTATO - 32 oz	758381498502	333.00	1,237.15	3.7151652
Total Beef			1,237.15	
TOTAL			\$1,237.15	

Friday, December 18, 2020 12:37 PM GMT-05:00