

Retrospective Stock Valuation

for sage 200

Product Overview

Retro Stock Valuation is an enhancement to the Sage 200 stock module. Designed to overcome the month end problem of completing all stock bookings in and out before running the stock valuation and closing the nominal.

- **Why would you need this Module?**

- if you use Sage 200 stock control then at any given month end you must;

1. process all sales orders for the last month to book out any related stock
2. book in all goods on purchase orders to add any related stock
3. complete any stock adjustments, write off's etc

before you can obtain an accurate stock valuation to check with the nominal.

- this enhancement avoids the need to stop shipping goods and booking in stock in a new period by allowing you to retrospectively report what the stock value was for each stock item at any given date in the past

- **Fully integrated within Sage 200 & easy to use**

- appears as an additional menu option in Sage 200 Stock Control

- run at any time without affecting any other module in Sage

- no nominal postings are created from this process, just a report

- no user training required

- **Operational description**

- enter the required date for the retrospective stock valuation

- the starting point is the current stock qty and value of each stock item now

- analyses each stock transaction from now back to the required date

- add and deduct each movement at the transaction quantity & cost

- writes the selected date plus result qty & value to spare stock header fields

- an amended stock valuation report shows the valuation at required date

- **An amended stock valuation report is included**

- taken from the standard valuation report and amended to show results

- **Runs with Multiple Sage Companies**

- can be used on multiple Sage companies at no additional cost

- **System Requirements**

- Retro stock valuation runs as an enhancement to Sage so has no additional requirements

- **Important Notes**

- The retro stock valuation is calculated from the current stock value for each item now

- This value may be incorrect now if all invoices have not been received for stock items

- This can result in a variation in values for the same target date in the past

- This is because an invoice received tomorrow may change the current valuation which is the starting point for the retrospective calculation.

- **Comparing with previous stock valuation reports may give a difference value**

- stock valuations must be run at the end of a day to compare accurately with a retro stock valuation.

- the retro stock valuation can only reference each whole day. Sage transactions are not time sensitive.

* Additional modules available at an additional cost to provide this functionality

To find out more about this product contact your Sage Business Partner