

Inventory Valuation

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POSitive Retail Manager - The Bluetique - Station: 1

File Edit Window Help

Invoice: 1373 By: POS Cashier: POS Date: 11/08/2010 Register: 1 - PL: Our Price

SCAN: [Yellow Field]

Locate Item [INS] Menu [ESC] Suspend [Pause] Recall Suspended

Description	Quantity	Price	Dsc.%	Total
-------------	----------	-------	-------	-------

Bill To | Ship To | Note |

Quick Sale [Cyan Field]

↑ Show More Options [F2] ← Make AR Payment [F3] Return From Invoice [F4] Open Cash Drawer [F5]

↓ Exit Program [F6] Balance Register [F7] Show Slides [F8] Manager Mode [F9] ←

LineTotals: 0.00 SubTotal: 0.00
Taxable: 0.00 - Coupon: 0.00
SalesTax: 0.00 - Deposit: 0.00
Item Count: 0.00 Total: 0.00

0.00 Tender [F10]

Keyboard Sales

IN KEYBOARD SALES MODE:

To view your inventory valuation, you must go to Manager Mode.

1. Select Show More Options Button (F2)

2. Select Manager Mode Button(F9)

(NOTE: Only Teachers & Managers will have access to Manager Mode)

Inventory Valuation

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Invoice: 1170 By: POS Cashier: POS Date: 10/11/2010 Register: 1 - PL: Our Price

SKU	Description	Quantity	Price	Disc.	Total
-----	-------------	----------	-------	-------	-------

Quick Sale

Line Totals:	0.00	Sub Total:	0.00
Taxable:	0.00	- Coupon:	0.00
Sales Tax:	0.00	- Deposit:	0.00
Item Count:	0.00	Total:	0.00

0.00

Manager



IN TOUCH SCREEN SALES MODE:

To view your inventory valuation, you must go to Manager Mode.

1. Touch Manager Button

Inventory Valuation

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The screenshot shows a POS software interface with a blue title bar containing the text: "Invoice: 1170 By: POS Cashier: POS Date: 10/11/2010 Register: 1 - PL: Our Price". The main area is divided into a table on the left and a grid of buttons on the right. The table has columns for SKU, Description, Quantity, Price, Disc., and Total. The right side contains buttons for "Exit Program", "Logout", "Go to Sales", "Balance Reg.", "Daily Sales Summary", "Gift Certificates", "Edit Bill To", "Invoice History", "Make AR Payment", "Note", "Edit Notes", "Open Cash Drawer", "Report Center", "Price Check", "Return From Invoice", "Discount", "Time Clock", "Show Costs", and "Void". A "Manager Mode" button is located at the bottom right of the button grid, highlighted with a red arrow and the number 1. At the bottom of the interface, there is a summary table and two cursor buttons.

SKU	Description	Quantity	Price	Disc.	Total
-----	-------------	----------	-------	-------	-------

Line Totals:	0.00	Sub Total:	0.00
Taxable:	0.00	- Coupon:	0.00
Sales Tax:	0.00	- Deposit:	0.00
Item Count:	0.00	Total:	0.00

Cursor Down Cursor Up

0.00



ON MANAGER BUTTON SCREEN:

1. Select Manager Mode Button

(NOTE: Only Teachers & Managers will have access to Manager Mode)

Inventory Valuation

What is Inventory Valuation?

**Valuation is the dollar value of your stock on hand.
The \$ value of stock can be reported in various ways**

- 1. By Individual Item or SKU**
- 2. By a Category**
- 3. By a Department**
- 4. For the Entire Store**
- 5. For merchandise from a particular Vendor**

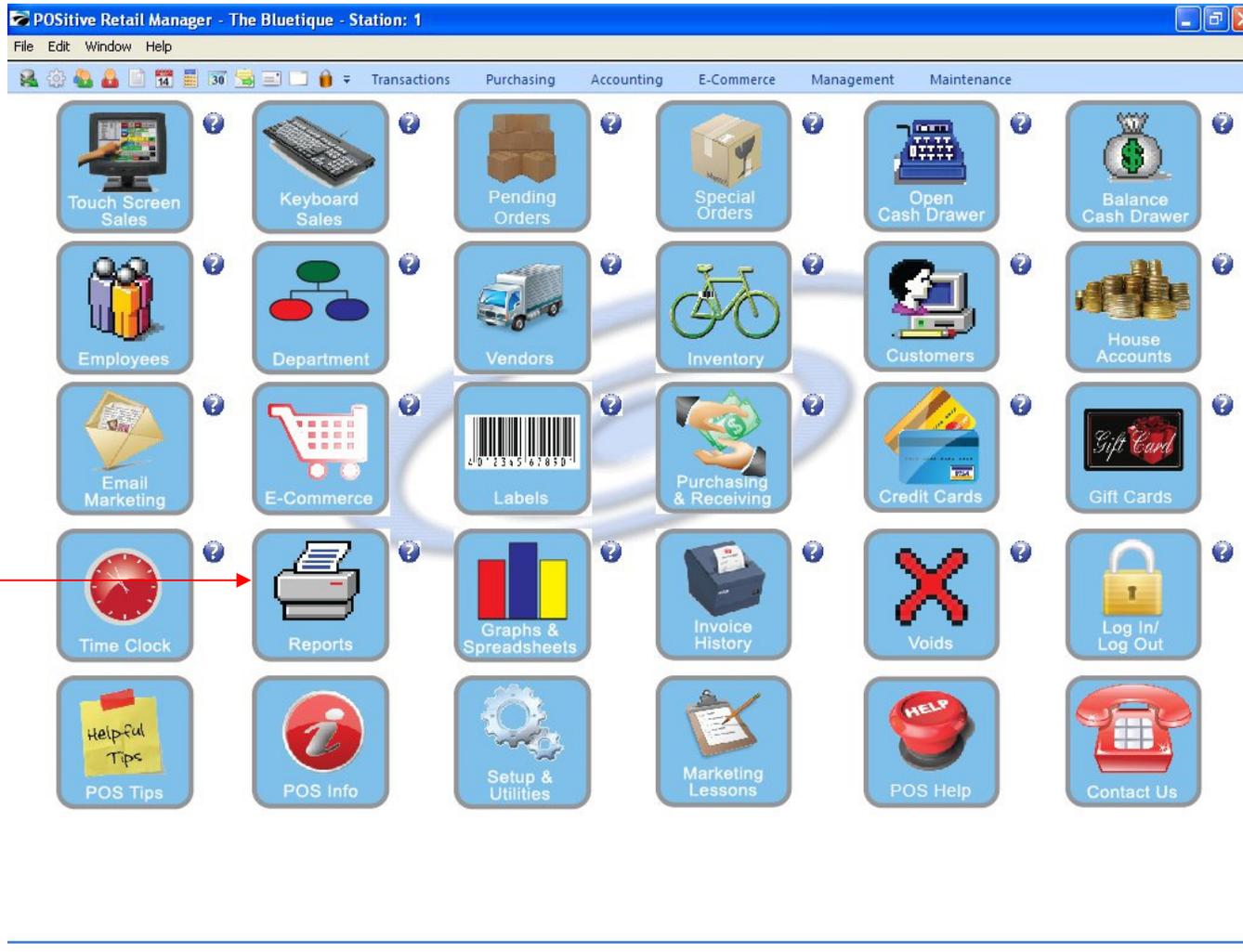
Why is Inventory Valuation a Useful Tool?

Valuation of your stock on hand is used in a number of ways:

- For Financial Statements**
 - Inventory Valuation at cost is a key financial element of every Income Statement and Balance Sheet.**
- For Purchasing Decision Making**
 - Open-to-Buy Calculations**
 - Allocating Funds per Item, Category, or by Department**
 - Match Future Planned Sales.**

Inventory Valuation

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In Manager Mode:

To view your inventory valuation for a department...

1. Click on Report Center

Inventory Valuation

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The screenshot shows the POSitive Retail Manager software interface. The main window is titled "Report Center" and contains a list of report types. The "Inventory Reports" category is selected, and the "Inventory Valuation" report is highlighted. A red arrow labeled "1" points to the "Inventory Reports" category. Another red arrow labeled "2" points to the "Inventory Valuation" report. A third red arrow labeled "3" points to the "Run Report (F7)" button. A "Reports" icon is shown in the bottom left corner.

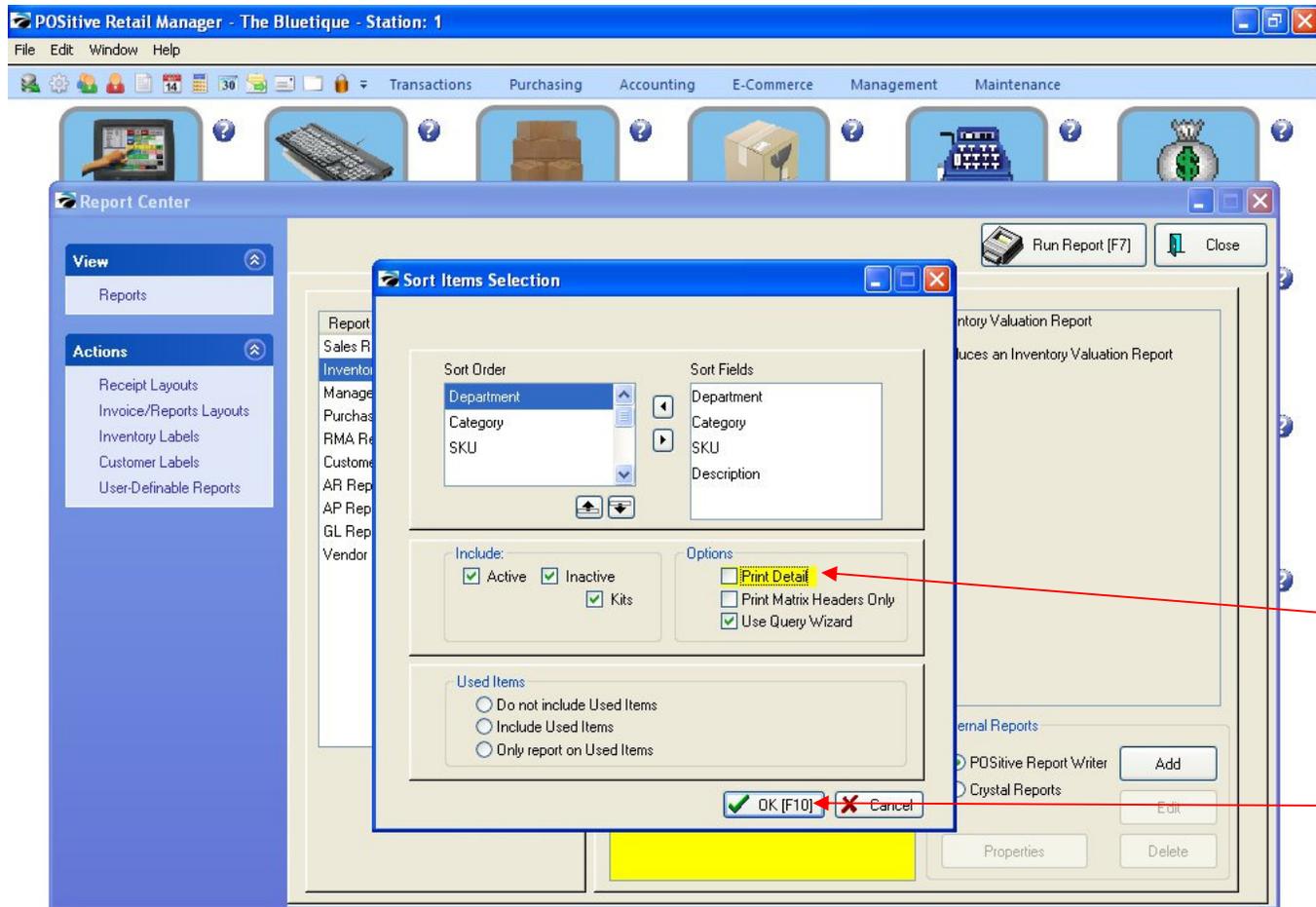
In Report Center:

From the Policy Statements Invoice screen.

1. Click on Inventory Reports
2. Select Inventory Valuation
3. Click Run Report (F7)

Inventory Valuation

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In Report Center:

1. **Unclick the Print Detail**
2. **Select OK [F10]**

Inventory Valuation

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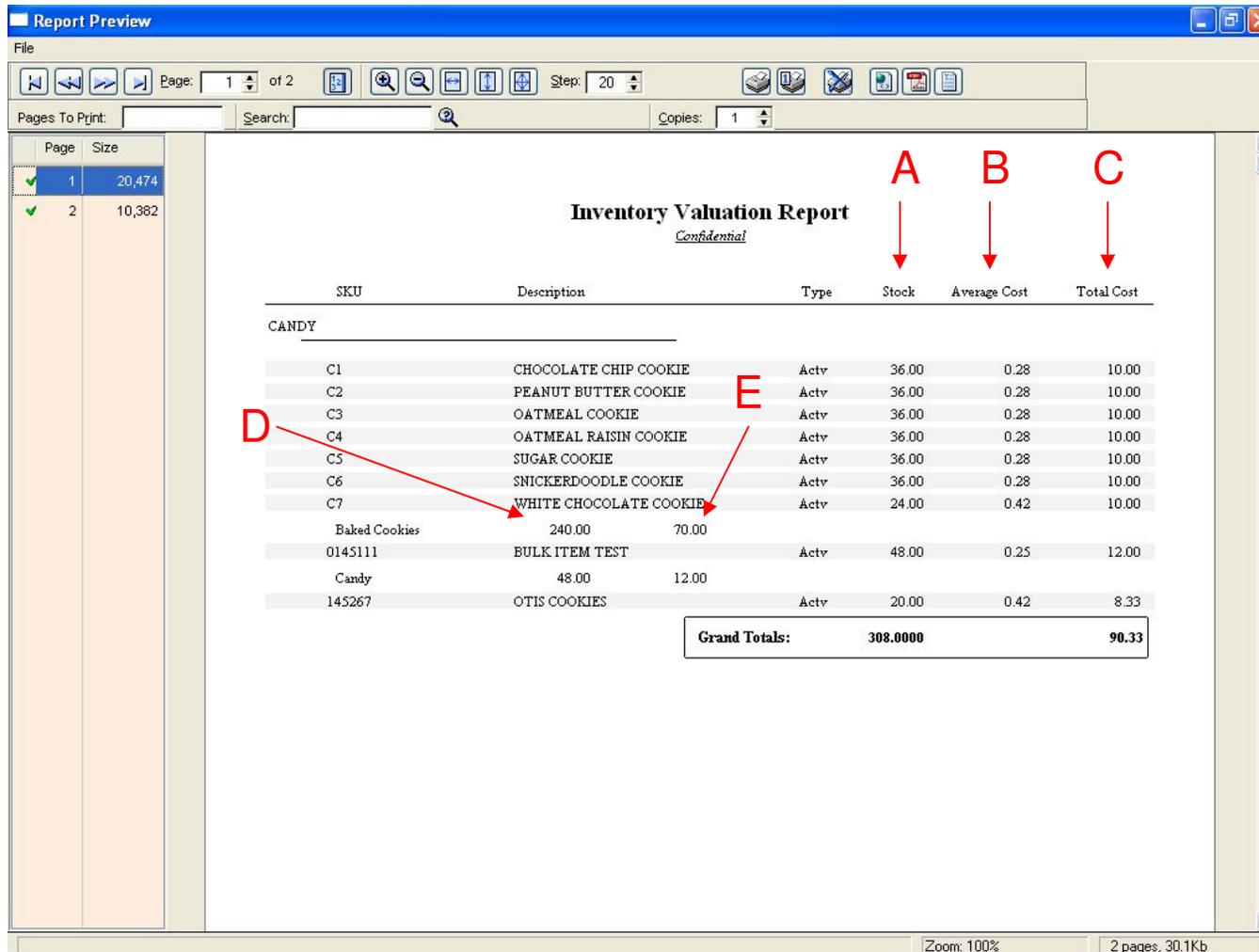
The screenshot shows the POSitive Retail Manager interface. The main window is titled "Report Center" and contains a "View" section with "Reports" and an "Actions" section with options like "Receipt Layouts" and "Inventory Labels". A "Saved Queries" dialog box is open, listing various departments: APPAREL DEPT., BEVERAGES, CANDY, FOOD PREP, GIFTS & SPIRIT, HEALTHY FOODS, SCHOOL SUPPLY, and SNACKS. The "CANDY" department is selected. A red arrow labeled "1" points to the "Inventory Report" category in the "Report Type" list. Another red arrow labeled "2" points to the "Select" button in the dialog box. A third red arrow labeled "2" points to the "Inventory Valuation Report" description in the main window. A "Reports" icon is visible on the left side of the slide.

Saved Queries:

1. Your Departments should appear as Saved Queries.
2. Select a Department (i.e. Candy)
3. Click Select

Inventory Valuation

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Report Preview

File

Page: 1 of 2 Step: 20

Pages To Print: Search: Copies: 1

Page	Size
1	20,474
2	10,382

Inventory Valuation Report
Confidential

SKU	Description	Type	Stock	Average Cost	Total Cost
CANDY					
C1	CHOCOLATE CHIP COOKIE	Actv	36.00	0.28	10.00
C2	PEANUT BUTTER COOKIE	Actv	36.00	0.28	10.00
C3	OATMEAL COOKIE	Actv	36.00	0.28	10.00
C4	OATMEAL RAISIN COOKIE	Actv	36.00	0.28	10.00
C5	SUGAR COOKIE	Actv	36.00	0.28	10.00
C6	SNICKERDOODLE COOKIE	Actv	36.00	0.28	10.00
C7	WHITE CHOCOLATE COOKIE	Actv	24.00	0.42	10.00
Baked Cookies	240.00	70.00			
0145111	BULK ITEM TEST	Actv	48.00	0.25	12.00
Candy	48.00	12.00			
145267	OTIS COOKIES	Actv	20.00	0.42	8.33
Grand Totals:			308.0000		90.33

Zoom: 100% 2 pages, 30.1Kb



Inventory Valuation Report

1. **Details for Individual Items** (A = Total Quantity B = Avg. Cost and C. Total Cost)
3. **Details for the Category** (D. Total Quantity and E. Total Cost)

Inventory Valuation

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Inventory Valuation Report
Confidential

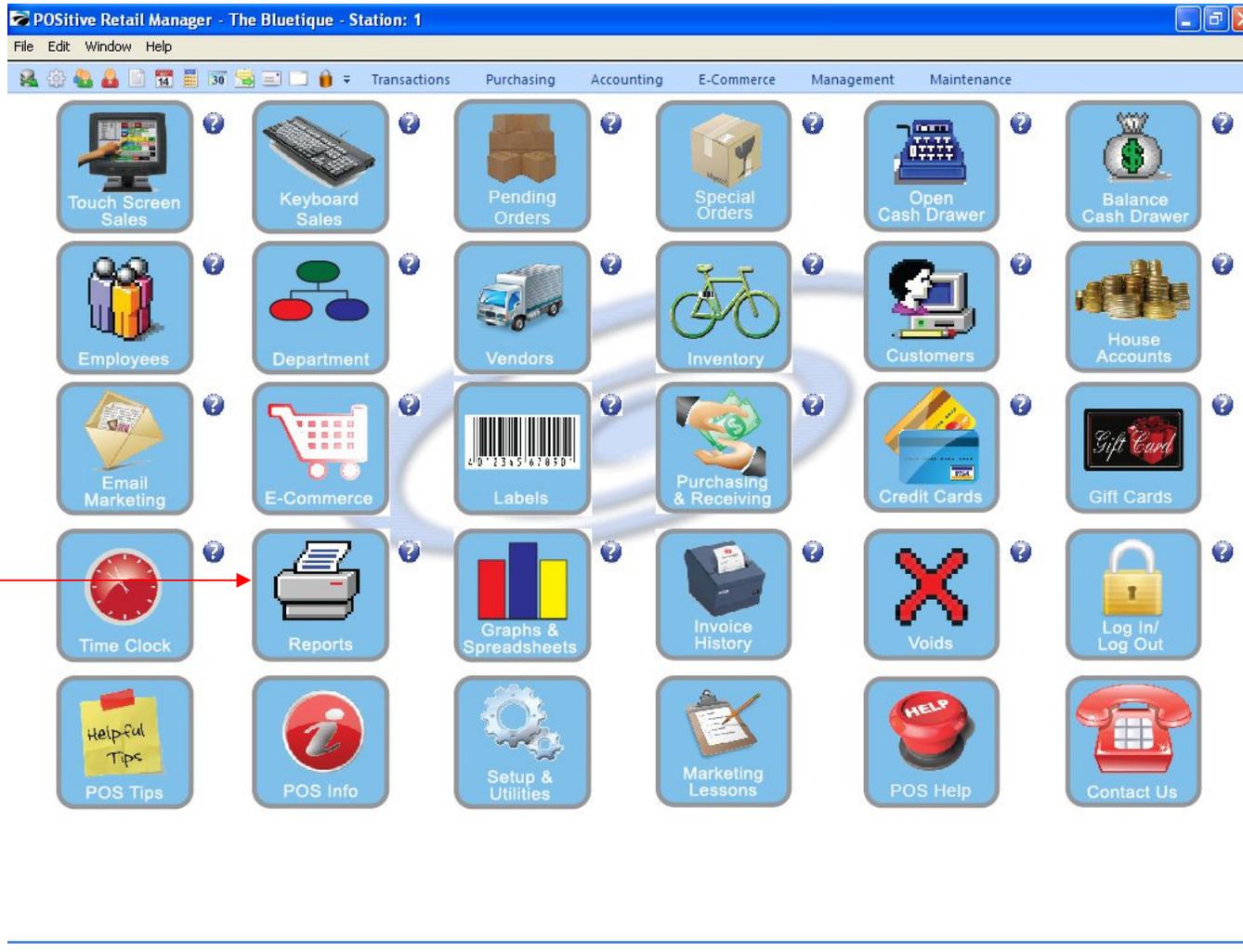
SKU	Description	Type	Stock	Average Cost	Total Cost
Department/Category		Total Stock	Percent	Total Cost	Percent
CANDY		308.0000	100.00%	90.33	100.00%
Baked Cookies		240.0000	77.92%	70.00	77.49%
Candy		48.0000	15.58%	12.00	13.28%
Gum		20.0000	6.49%	8.33	9.22%



Inventory Valuation Summary

1. **Details for Categories will include** (A. Total Qty. , B. % of Total Dept. Qty., C. Total Cost and D. % of the Total Department Valuation for each).
2. **Details for the Department** (E. Total Quantity and F. Total Cost) **will appear.**

Inventory Valuation



In Manager Mode:

To Determine Inventory Valuation for a particular Vendor..

1. Click on Report Center

Inventory Valuation

1

2

3

Reports

In Report Center:

To Determine Inventory Valuation for a particular Vendor..

1. Click on Vendor Reports
2. Select Vendor Stock Valuation Report
3. Select Run Report [F7]

Inventory Valuation

POSitive Retail Manager - The Bluetique - Station: 1

File Edit Window Help

Transactions Purchasing Accounting E-Commerce Management Maintenance

Keyboard Pending Special Open Release

Report Center

View: Reports

Actions: Receipt Layout, Invoice/Report, Inventory Label, Customer Label, User-Definable

Sort By: SKU, Description, Vendor SKU

Print Detail

Use Primary Vendor if no Vendor found

Print Marked [F7] Cancel

Vendor ID	Name	Account
<input type="checkbox"/> CC	Coke Cola	
<input type="checkbox"/> CDSCD	Cosco	
<input checked="" type="checkbox"/> JAV	Jansport Apparel Vendor	
<input type="checkbox"/> NV	No Vendor	
<input type="checkbox"/> NDR	Northside Foods	
<input type="checkbox"/> OC	Otis Cookies	
<input type="checkbox"/> PV	Pepsi	
<input type="checkbox"/> PC	Pepsi Cola	
<input type="checkbox"/> SC	Sams Club	
<input type="checkbox"/> SSP	School Supply Vendor	
<input type="checkbox"/> XYZ	XYZ VENDOR	

Tag Tag All Untag All

Add Edit Delete

Reports

In Vendor Selection List:
To Determine Inventory Valuation for a particular Vendor..

1. Click **Untag All**
2. Select **One Specific Vendor**
3. Click **Print Marked [F7]**

Inventory Valuation

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Report Preview

File

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Pages To Print: Search: Copies: 1

Page	Size
1	26,648
2	4,966

Vendor Stock Valuation Report
Confidential

A B C
↓ ↓ ↓

Vendor SKU	Item SKU	Description	Stock	Average Cost	Total Cost
Jansport Apparel Vendor					
013	013	HOODIE MASCOT LOGO BLACK/XLARG	3.0000	7.0600	21.1800
05JHEXL	05JHEXL	JANSPORT HOODIES BLUE/XLARGE	10.0000	10.0000	100.0000
05JHGL	05JHGL	JANSPORT HOODIE GREEN/LARGE	8.0000	10.5000	84.0000
10GSBXXL	10GSBXXL	GYM SHORTS BLUE/XXL	5.0000	13.5000	67.5000
78548	78548	SHORTS GREEN	5.0000	2.0000	10.0000
JAN-2000060-M	JAN-2000060-M	JANSPORT HOODIE M123-XS-Blue	10.0000	10.0000	100.0000
JAN-2000061-M	JAN-2000061-M	JANSPORT HOODIE M123-XS-Red	2.0000	10.0000	20.0000
JAN-2000062-M	JAN-2000062-M	JANSPORT HOODIE M123-XS-White	10.0000	10.0000	100.0000
JAN-2000063-M	JAN-2000063-M	JANSPORT HOODIE M123-S-Blue	3.0000	10.0000	30.0000
JAN-2000064-M	JAN-2000064-M	JANSPORT HOODIE M123-S-Red	2.0000	10.0000	20.0000
JAN-2000065-M	JAN-2000065-M	JANSPORT HOODIE M123-S-White	8.0000	10.0000	80.0000
JAN-2000066-M	JAN-2000066-M	JANSPORT HOODIE M123-M-Blue	5.0000	10.0000	50.0000
JAN-2000067-M	JAN-2000067-M	JANSPORT HOODIE M123-M-Red	5.0000	10.0000	50.0000
JAN-2000068-M	JAN-2000068-M	JANSPORT HOODIE M123-M-White	1.0000	10.0000	10.0000
JAN-2000069-M	JAN-2000069-M	JANSPORT HOODIE M123-L-Blue	10.0000	10.0000	100.0000
JAN-2000070-M	JAN-2000070-M	JANSPORT HOODIE M123-L-Red	3.0000	10.0000	30.0000
JAN-2000071-M	JAN-2000071-M	JANSPORT HOODIE M123-L-White	6.0000	10.0000	60.0000
JAN-2000072-M	JAN-2000072-M	JANSPORT HOODIE M123-XL-Blue	9.0000	10.0000	90.0000
JAN-2000074-M	JAN-2000074-M	JANSPORT HOODIE M123-XL-White	5.0000	10.0000	50.0000
JAN-2000076-M	JAN-2000076-M	JANSPORT HOODIE M123-XXL-Red	6.0000	10.0000	60.0000
JAN-2000077-M	JAN-2000077-M	JANSPORT HOODIE M123-XXL-White	5.0000	10.0000	50.0000

Zoom: 100% 2 pages, 30.9Kb



Vendor Valuation Report:

1. Details for each Individual Item (A = Total Quantity B = Avg. Cost and C = Total Cost)

Inventory Valuation

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Report Preview

File

Page: 2 of 2 Step: 20

Pages To Print: Search: Copies: 1

Page	Size
1	26,648
2	4,966

Vendor Stock Valuation Report
Confidential

Vendor SKU	Item SKU	Description	Stock	Average Cost	Total Cost
Vendor Summary					
Vendor Name			Total Stock	Total Cost	Last Date Purchased
Jansport Apparel Vendor			121,000	1,182,680	1/03/2011

Zoom: 100% 2 pages, 30.9Kb



Vendor Stock Valuation Report:

1. **Details will include** (A = Total Stock Quantity B = Total Valuation Cost and C = Last Date Stock was Purchased).