

6.10. Inventory revaluation

An additional 'Get catch weight items' button was added to the screen.

After clicking on this button, the grid is prefilled with catch weight items where a batch variance was detected based on the PMX_CWBV table.

An additional 'Price by weight' column was added to the grid.

When the valuation method of the catch weight item is 'Moving average' or 'Standard', after value has been entered in this field, the column 'New cost' will be filled up based on this calculation: $\{(Price\ by\ weight \times total\ weight) / Number\ of\ pieces\}$.

When the valuation method is FIFO, then the different stock layers are displayed on the FIFO Layers grid. After a value has been entered to the 'Price by weight' field, PMX fills the 'New Price' field for each layer based on the calculation above. *It is not possible to calculate the price by the weight for one layer only.*

Inventory Revaluation

 Series

Number	38	Series	Primary	Posting Date	01/17/17
Revaluation Type	Price Change	Document Date	01/17/17	Ref. 2	

#	Item No.	Item Description	Whse	Current Cost	New Cost	Unit of Measure	In Stock	G/L Increase Acct	G/L Decrease Acct	Val. Method	Distr. Rule	Project	Price by weight
1	ITEM19	Catch weight FIFO	02			CARTON	20.000	52300000-01-001-01	52300000-01-001-01	FIFO			6.00
2													0.00

Serial/Batch Number Filter Get catch weight items

Filtered By Display Issued Serials/Batches

Filter

Find

Admission Date From To Set value for selection

Expiry Date From To

FIFO Layers

#	Doc. No.	Entry Date	Current Cost	New Price	Open Qty
1	MR 24	10/10/16		\$ 50.00	10.000
2	MR 24	10/10/16		\$ 40.00	10.000

Remarks

Journal Remark

When the valuation method is 'Serial/Batch' the 'Price by weight' column is also added to the Serial/Batches grid. Enter a price in this 'Price by weight' column for each batch. *It is not possible to valuate every batch by adding the new price on the top grid.*

Inventory Revaluation

 Series

Number	38	Series	Primary	Posting Date	01/17/17
Revaluation Type	Price Change	Document Date	01/17/17	Ref. 2	

#	Item No.	Item Description	Whse	Current Cost	New Cost	Unit of Measure	In Stock	G/L Increase Acct	G/L Decrease Acct	Val. Method	Distr. Rule	Project	Price by weight
1	ITEM18	Catch weight- Batch	02			CARTON	30.000	52300000-01-001-01	52300000-01-001-01	Serial/Batch			6.00
2													0.00

Serial/Batch Number Filter Get catch weight items

Filtered By Display Issued Serials/Batches

Filter

Find

Admission Date From To Set value for selection

Expiry Date From To

Serials/Batches

S/B No.	Admission Date	Expiration Date	Current Cost	New Cost	Open Qty	Total Cost	Price by weight
2842016	10/10/16	10/10/18	\$ 1.00		10.000	\$ 10.00	0.00
2932016	10/10/16	11/11/18	\$ 1.00		10.000	\$ 10.00	0.00
2752016	10/10/16	10/10/18	\$ 0.00		10.000	\$ 0.00	0.00
3332016	11/28/16	11/28/18	\$ 75.00		10.000	\$ 750.00	0.00

Remarks

Journal Remark

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