

Unprocessed Purchase Receipt Valuation Report

Last Modified on 06/10/2024 2:08 pm CDT

There are specific rules set up to determine how a Purchase Receipt is valued in Agvance. The Unprocessed Purchase Receipt Valuation report found at *Accounting Reports / Inventory / Purchase* will display this value.

If the Product is in an Estimated Cost Inventory Department, then the program will value the Product on the Unprocessed Purchase Receipt Valuation report using the Purchase Receipt cost.

Unprocessed Purchase Receipts Valuation

Sorted by Date												
Date	Voided	Vendor	Ticket #	PO #	Dept	Product ID	Product	Received	Cost	Freight/Add'l Charges	Discount	Total Cost
03/13/2024												
03/13/2024	No	White Chemical Com	326	120024	DFrt00	785999999	Urea 50-0-0	7.00 Tons	527.730	0.00	0.00	3,894.11
	No		652	120022	DFrt00	785999999	Urea 50-0-0	5.00 Tons	527.730	0.00	0.00	2,638.65
	No		785	120023	DFrt00	785999999	Urea 50-0-0	2.00 Tons	527.730	0.00	0.00	1,055.46
							Total For Lot	14.000 Tons				7,388.22
							Total For 03/13/2024	14.000 Tons				7,388.22
06/06/2024												
06/06/2024	No	Ace Chemical Inc	85		DFrt00	785999999	Urea 50-0-0	5.00 Tons	550.000	0.00	0.00	2,750.00
	No	Farmers Co-op	854		DFrt00	785999999	Urea 50-0-0	2.00 Tons	515.000	0.00	0.00	1,030.00
							Total For Lot	7.000 Tons				3,780.00
							Total For 06/06/2024	7.000 Tons				3,780.00
							Grand Total					11,168.22

If for some reason the Purchase Receipt does not have a cost or the Product is not in an Estimated Cost Inventory Department, then the program will use the Purchase Order cost, if a Purchase Order is referenced.

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03/13/2024												
03/13/2024	No	White Chemical Com	326	120024	DFrt00	785999999	Urea 50-0-0	7.00 Tons	527.730	0.00	0.00	3,694.11
	No		652	120022	DFrt00	785999999	Urea 50-0-0	5.00 Tons	527.730	0.00	0.00	2,638.65
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							Total For Lot	14.00 Tons				7,388.22
							Total For 03/13/2024	14.00 Tons				7,388.22
06/06/2024												
06/06/2024	No	Ace Chemical Inc	85		DFrt00	785999999	Urea 50-0-0	5.00 Tons	550.000	0.00	0.00	2,750.00
							Total For Lot	5.00 Tons				2,750.00
							Total For 06/06/2024	5.00 Tons				2,750.00
							Grand Total					10,138.22

If there is not a Purchase Order referenced, then the program will use the Product's Last Cost.

Unprocessed Purchase Receipts Valuation

Sorted by Date

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03/13/2024	No	White Chemical Com	326	120024	DFrt00	785999999	Urea 50-0-0	7.00 Tons	527.730	0.00	0.00	3,694.11
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06/06/2024												
06/06/2024	No	Ace Chemical Inc	85		DFrt00	785999999	Urea 50-0-0	5.00 Tons	550.000	0.00	0.00	2,750.00
							Total For Lot	5.00 Tons				2,750.00
							Total For 06/06/2024	5.00 Tons				2,750.00
							Grand Total					10,138.22

Product Information for Dry Fert -00 / Urea 50-0-0

Profile Safety Blend Setup **Pricing** Sales Activity Tier II Seed / Lots Mapping Recs Interfaces

Billing Units: Tons

Billing Divisor: 1

Average Cost: 544.600

Last Cost: 550.000

Replacement Cost: 520.000

Profit Margin:

Estimated Average Cost: 520.000

Replacement 2 Cost: 0.000

Replacement 3 Cost: 0.000

Replacement 4 Cost: 0.000

Audit Costs

Audit Prices

Pricing Levels

Level	Price
List	575.00
1 April	565.00
2 May	568.00
3 June	570.00
4 July	571.00
5 August	572.00
6 September	573.00

When using formulas, carefully select the Source. The Source must not be the same as the Pricing Level being updated.

Show Formulas

Calculate

Threshold Ratio Wizard **Manufactured Formula** Save Cancel