

# Product Cost Audit Report

Last Modified on 07/18/2025 1:07 pm CDT

When questions or concerns arise around Product Costs there are two different areas that can offer research assistance. The Product Cost Audit report, found at *Accounting Reports / Inventory / Inventory Status* and the **Audit Costs** button on the *Pricing* tab of the *Product Information* window, provide information on what caused changes in Costs. Both of these options retain six months of transaction history. At every fiscal month end, the old transactions are deleted from the report.

Inventory Status Reports

Inventory Statements

Inventory Detail

Delivery Ticket Journal

Delivered Product Analysis

Mini Bulk Journal

Manufactured Product Journal

Inventory Adjustments

Inventory Book

Undelivered Booked Product

Sales / Purchase Summary

Re-Order Report

Applied Products

Repackaged Report

**Product Cost Audit**

Dormant Products

Delivered Product Pricing

Slow Moving Inventory

Delivery Ticket Work Order

Product Price Audit

Product Price Audit Exception

☐ Print

☒ Preview

☐ PDF File

☐ Text File

File Name

Report Criteria

Sort By

☒ Date

☐ Product

☐ User

Select Products

All

Select

Cls

Comments

(Any)

Select Date Range

Start

11/20/2023

End

05/20/2024

Include

☐ \$ Change >

☐ % Change >

☐ Neg. Co. Owned Quantity

☒ All

☒ Average Cost

☐ Last Cost

☐ Replacement Cost

☐ Est. Average Cost

☐ Replacement 2 Cost

☐ Replacement 3 Cost

☐ Replacement 4 Cost

Load Set

Save Set

OK

Cancel

Select which Product(s) to run the audit on and the appropriate date range. Keep in mind, the Product Cost Audit only retains six months worth of transaction history regardless of the date range entered. Check which cost(s) to audit. Optionally include *Comments* and *\$ Change*, *% Change*, or *Neg. Co. Owned Quantity*.

Product Cost Audit										
Sorted By Date										
11/20/2023 to 05/20/2024										
Date	User	Dept ID	Product ID	Comments	Before	After	Co. Owned		\$ Change	% Change
03/01/2024	1	Addi00	7	Average Cost/Purchase Invoice/Golden/741	60.000	68.696	38.000	Gal	330.45	12.66
03/08/2024	1	CDek00	D5520AF	Average Cost/Purchase Invoice/DKLB/985	180.680	178.357	200.000	Bag:	-464.60	-1.30
03/08/2024	1	CDek00	D5520AF	Average Cost/Void Purchase Invoice/DKLB/98	178.357	180.680	350.000	Bag:	813.05	1.29
03/08/2024	1	CDek00	D5520AF	Average Cost/Purchase Invoice/DKLB/852	180.680	176.808	200.000	Bag:	-774.40	-2.19
03/29/2024	1	Gas000	Unleaded	Average Cost/Purchase Invoice/BooGas/759	3.703	3.706	10,521.538	Gal	31.56	0.08

## Audit Costs

Product Information for Fert Additives - 00 / Agrotain

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

Billing Units: Gal  
Billing Divisor: 1  
Average Cost: 68.696  
Last Cost: 72.000  
Replacement Cost: 0.000  
Profit Margin:  
Estimated Average Cost: 60.000  
Replacement 2 Cost: 0.000  
Replacement 3 Cost: 0.000  
Replacement 4 Cost: 0.000

**Pricing Levels**

Level	Price
List	72.50

Audit Costs  
Audit Prices

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**

Edit the Product in question and access the **Audit Costs** button on the *Pricing* tab.

Cost History For Addi00 7 Agrotain

	Date	Time	User	Comment	Before	After	Quantity
1	03/01/2024	08:25:43	1	Average Cost/Purchase Invoice/Golden/741	60.000	68.696	38.000
2	06/05/2024	03:08:08	1RE	Average Cost/Purchase Invoice/Golden/6745	68.696	83.023	138.000
3	06/05/2024	03:08:45	1RE	Average Cost/Void Purchase Invoice/Golden/6745	83.023	68.697	1138.000
4	06/05/2024	03:09:18	1RE	Average Cost Change From Edit Product Pricing	68.697	90.000	138.000
5	03/01/2024	08:25:43	1	Last Cost/Purchase Invoice/Golden/741	60.000	72.000	38.000
6	06/05/2024	03:08:08	1RE	Last Cost/Purchase Invoice/Golden/6745	72.000	85.000	138.000

**Print** **Done**

Any changes to costs within the last six months will be displayed here.