C S O F T W A R E

VALUATION 365 -APPLICATION MANUAL

Valuation 365 Application Manual for Microsoft Dynamics 365 Business Central

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1. GENERAL

1.1. Version

This manual describes the contents of Valuation 365 for Microsoft Dynamics 265 Business Central.

1.2. Structure of the Manual

This manual describes the functions of the sections:

- Basics
- Valuation conditions
- Valuation process

The manual contains the description of the individual fields as well as a process description for use. Further information on the fields can be found in the online help.

1.3. Explanation of the Symbols used

i	Information - This symbol indicates passages that contain additional important information that must be observed during use.
	Reminder - Reminds of important information or processes already mentioned that help optimise results when using the solution.
	Practical tip - This symbol marks passages that should help the user to use the functionality correctly in practice.
	Warning - This symbol indicates information that must be observed to avoid mistakes during use.



2. POSSIBILITIES AND ADVANTAGES OF VALUATION 365

Valuation 365 is a special ISV solution based on Microsoft Dynamics 365 Business Central[®]. This is a special function extension of the ERP standard solution from the manufacturer Microsoft.

This enables you to prepare and value current assets correctly and reliably within the framework of your annual financial statements or reporting date analysis in accordance with special valuation specifications and your own valuation conditions.

Valuation 365 supports Microsoft Dynamics 365 Business Central[®] users who, for example, have a high number of items, a large number of item groups, high value items, high stock values or items with expiry dates when valuing current assets.

The Valuation 365 module is completely based on the item movements in Microsoft Dynamics 365 Business Central[®]. Each stock is interpreted according to the assigned valuation condition and a devaluation amount is suggested for the posting. The lowest value is always marked as valid as a result of all active and used valuation conditions. The user can change or adjust the value manually via an individual value adjustment.

The following concrete advantages result for the user from the use of Valuation 365:

• Valuation of assets as at the balance sheet date.

- Further support of this valuation topic compared to the Microsoft Dynamics 365 Business Central[®] standard (revaluation functionality insufficient).
- All valuation operations can be carried out *without impact to unit cost.* The original cost price remains unchanged and ensures that the original production costs are retained.
- Integrated valuation functionality in Microsoft Dynamics 365 Business Central®.
 - No time-consuming determination of the valuation values in Excel or other external calculation tools necessary.
 - In **Valuation 365**, *different periods* (per week, month, quarter or year) can be stored for the valuation of the assets.
 - *Posting proposals* can be created, which can then be posted to separate accounts via a separate account assignment matrix.
 - The valuation amounts are *automatically reversed in* subsequent periods at the next valuation.



- Derivation (conditions and principles) and traceability of the Valuation results directly in Microsoft Dynamics 365 Business Central[®].
 - For a *data migration*, a separate table can be used in which the historical acquisition/access date is stored. Thus, the data is enriched by external information.
 - The most recent Valuations can be displayed in the Item.
 - Items with the same voucher number and posting date can be searched for using a function. This allows the underlying posting items and documents to be displayed. This ensures traceability within Microsoft Dynamics 365 Business Central[®] at all times.
- Mapping of the "strict lowest value principle" and the associated conditions.
- Acceptance towards third parties (auditors, tax auditors) increases.
 - The conditions and valuation amounts used for the valuation are directly evident and can be derived in an integrated manner....
 - The report for *determining the current warehouse value* is automatically expanded to include the valuations.
- Simulations, result previews and individual analyses of a planned or completed Valuation.
 - What-if" analyses increase transparency and control effect as well as the effectiveness on the company result (balance sheet & P&L).
 - The values determined by simulation can be posted to *own accounting accounts to be defined* via a new function.
 - *Freely definable Valuation simulations* can be created.

• High time saving

- \circ $\,$ Valuation with just a few clicks and through a lean Valuation process
- o No need for a third-party application, e.g. Excel
- Fast processing of the Valuation and elimination of errors



3. STRUCTURE AND FUNCTION SEQUENCE IN VALUATION 365

The basic structure of the module **Valuation 365** with the necessary tables and functionalities is described here.

Exemplary structure for "Post Without Impact to Unit Cost":



The structure of **Valuation 365** can be visualised, as can be seen in the figure. For a better description, the following phases have been marked in the figure:

- Institution
- Calculation
- Analysis
- Booking
- Transfer to finance.

3.1. Setup phase

In order to use the functions of the module, some facilities are required. Detailed information on this is described in further chapters Basics and Valuation Condition.



3.2. Calculation phase

After the necessary set-up data has been created, the actual activity in Valuation 365 begins with the calculation of the inventory in the **Item Valuation Journal**.

The basis for a valuation are the **item entries**. All open and invoiced items (item ledger entries that have a remaining quantity) are valued on the basis of the cost price according to the **Valuation Conditions** applicable to the item.

For each line, so-called **Item Valuation Plan Entries** are generated in the background. These Item valuation plan entries represent the Valuation Conditions that apply to the item and show the current stock value and the valuation for the item. If several Valuation Conditions apply to the Item ledger entries, the condition for which the Item ledger entries experiences the highest devaluation (due to the lowest value principle) is marked as the *valid value.* However, if necessary, the valid value can also be changed manually in the **Item Valuation Plan Entries** in the form of a valid single value. The valid value can later be transferred to the general ledger.

The Item Historical Data tables form a further basis for the calculation. There, for example, the date of Item receipt (date of origin) can be stored. This is relevant, for example, in the case of a data transfer, as the original date of the Item receipt (e.g., 02.05.2017) is overwritten with the date of the transfer (e.g., 31.12.21). Without the **Item Historical Data** table, for example, the transfer date would be used for a valuation according to age structure and not the correct date of origin of the Item. As a result, the Item would be rated better than permissible due to the newer date.

3.3. First analysis phase

The valuations can be analysed with the help of various reports even before the valuation amounts are posted. For example, individual Valuations can be created with **item valuation - analysis reports**. Valuations can be made according to different groupings or a result preview/simulation of the Item valuation plan entries can be made.



3.4. Posting phase

In the next step, the newly calculated and analysed warehouse values are posted. There are two possibilities here. Either the valuation amounts are posted without influence on the cost price or with influence on the cost price.

An entry affecting the cost price corresponds to a *revaluation* of the valued item ledger entries. This type of entry generates value items. The revaluation takes place according to the procedure in the **revaluation journal** and results in the revalued stock values with impact to unit cost.



Warning - In the next Valuation run, this would not result in a Valuation on the original value, but on the already devalued values.

Which type of booking is to be carried out can be defined in the item valuation setup.

The lines posted via the **Item valuation journal** are saved centrally as **Item valuation entries.** This means that even after several periods, the Item valuation register can still be used to trace which quantity was valued when and for which condition. The Item valuation plan entries of the non-valid values are also posted as Item valuation entries for reasons of transparency. In this way, it can be traced how the various valuation amounts came about.

The individual item valuation entries can be viewed more closely via the item valuation register. It is also possible to check whether the valid item valuation entries have already been transferred to the financial accounting and whether the offsetting entry has already been made in the subsequent period.



3.5. Transfer to general ledger

In the final phase, the valuations are posted to the general ledger.

The accounts to which the valuation amounts are posted *as revaluation (with impact to unit cost)* in the case of a booking are determined via the **general posting setup** or **inventory posting setup**, as in Microsoft Dynamics 365 Business Central® Standard.

The accounts to which the valuation amounts are posted when a posting is made *without impact to unit cost* are defined in the valuation general posting setup and valuation inventory posting Setup.



Provided that the item valuation entries have been transferred to the general ledger and because of this G/L entries have been created, a link between the two entries is created in the **G/L entries - item valuation entries.** In this way, it is later possible to trace which G/L entries result from which item valuation entries and vice versa.



4. BASICS

4.1.Role Centre

The module is integrated into the role centre Accountant of Microsoft Dynamics 365 Business Central[®] and can be accessed from there.

In addition, there are branching options in the Item overview and Item card.

Dynamics 365 Business Central		Demo_tbuhr_enu 🔎 🗘 🎕
CRONUS UK Ltd. Finance V Journals V Cash Management V Cost Accounting V Fixed Ass	ets \lor Posted Documents \lor Setup & Extensions \lor Valuation 36	55∨ ≡
Chart of Accounts Bank Accounts Customers Vendors Purchase Orders Incoming Documents Pur	chase Invoices EC Sales List VAT Returns Budgets VAT Statem	nents Intrastat 🖉
Insight from the last three months	lactions	
You closed 15 more deals than		s and Vendors
in the same period last year	→ Payment Journal Entry → History I VAT Repoint > Payments → Valuation 365 Intrastat > Analysis → Valuation 365 Analysis I Cost Accord > Tasks → Valuation 365 Setup	rts unting
0.0	> Create 🗱 Item Valuation Setup	
Valuation 365 Activities	* Val. General Posting Setup	
Valuation Process	* Val. Inventory Posting Setup	
	Item Hist. Data - Inbound Entries	
Post Inventary Item Valuation Item Valuation Post Val Amou to G/L Journal Reports to G/L	1 Item Hist. Data - Outbound Entries	
	* Item Valuation Setup Wizard	
Activities ~		
Overdue Purchase Cash Accounts Balance New Incoming Documents		
13 ±26,759 1		
>See more >See more >See more		

4.2. Valuation 365 Setup

With the **Item Valuation Setup Wizard** function, basic setup parameters for the module can be created and stored in the system.

In doing so, the furnishing fields of the **Item Valuation Setup** described in more detail and can be defined step by step.

In addition, Source codes can be generated and stored for posting the Item valuation journals and the valuation regulation.

In addition, a basic framework of all Valuation Conditions can be created, which can then be used as a basis for the Valuation. The conditions can be individually changed and extended.



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Item Valuation Setup Wizard $\checkmark \times$
Choose calculation of dimension for item valuation. When selecting Standard the default dimensions are taken from the item card. In case of Item Ledger Entry the default dimensions come from the item ledger entry.
Calculation of Dimension by · · · · · Standard
Pack Next Einich
DACK Next Finish
Item Valuation Setup Wizard $${}_{\scriptscriptstyle P}{}^{\scriptscriptstyle \ell}$ \times$
Posting Type
Provide the posting type in the item valuation setup. With the posting type, you can specify whether the posting is to have no impact to unit cost or whether it is to have an impact to unit cost (like posting as revaluation). This specifies the type of posting that is generally carried out in the item valuation journal.
Gen. Posting Type · · · · · · · Choice 🗸
Set Balance Posting Date
Defines for which previous Valuation Entries the balance posting should be set. Select "Item" or "Item, Location Code, Variant Code" to only set it for Valuation Entries of items being currently valuated.
Set Balance Posting Date · · · · · · · Item & Location & Variant
Automatic Cost Posting
Activating the "Automatic Cost Posting" means that as soon as the Item Valuation Entries are posted from the Item Valuation Journal, they are automatically posted to the General Ledger.
Automatic Cost Posting
Allow Posting of blocked Items
You can determine if posting of locked items should be allowed.
Allow Posting of blocked Items
Back Next Finish



Item Valuation Setup Wizard	Ι	л ^к Х
Setup Data In this view you can set up Templates and Templates and Source Codes, a basic struc that you can customize and enhance these Valuation are created for both options.	Source Codes for CKL Valuation. If you choose cture of all CKL Valuation conditions is created. J e basic conditions. In addition, the Source Code	After for CKL
Setup Data	Templates and Source Codes	~
	Back Next F	inish

The fields of the Item Valuation Setup are described in more detail in the following section.

This data is generated by the wizard:

• Within the **source code setup**, the field Item valuation journal is filled with the code *ITEMVALJNL* and the valuation Post Cost is filled with the code *VACOSTPOST*. From the Item valuation registers it's for example possible, to recognised from which journal the register was created.

Source Co	ode Setup				
	Jac Secap				
Inventory					
Transfer · · · · · · · · · · · · · · · · · · ·	TRANSFER	\sim	Inventory Post Cost	INVTPCOST	~
Item Journal	ITEMJNL	\sim	Compress Item Ledger		~
Item Reclass, Journal	RECLASSJNL	\sim	Compress Item Budget	COMPRIBUDG	~
Phys. Inventory Journal	PHYSINVJNL	\sim	Adjust Cost	INVTADJMT	~
Phys. Invt. Orders	INVTORDER	\sim	Assembly	ASSEMBLY	~
Item Valuation Journal 💀	ITEMVALJNL	\sim	Item Doc. Receipt	INVTRCPT	~
Valuation Post Cost	VACOSTPOST	\sim	Item Doc. Shipment	INVTSHPT	~
Revaluation Journal • • • •	REVALJNL	\sim			



• Valuation Conditions are created for all Valuation types:

valuati	ion Conditions Work	Date: 12/04/	021	🗸 Saved 🔲 🗅
ء مر	Search + New	🔀 Edit List	🗊 Delete 🛛 😿 Levels 🔷 Item Valuation Conditions	Page 🍸 🔳
	Code †		Description	Valuation Type †
\rightarrow	CKL AGE	:	Age structure	Age Structure
	CKL CURRENCY		Exchange rate comparison	Currency
	CKL EXPIRATION	:	Expiration Date	Expiration Date
	CKL LEAV PERIOD		Leaving Procedure by periods	Leaving-Periods
	CKL LEAVING		Leaving Procedure	Leaving
	CKL LOCATION		Location Type Scrap	Location Type
	CKL LOWEST VALUE		Lowest Value Principle	Lowest Value
	CKL RANGE		Range Procedure	Range
	CKL RANGE PERIOD		Range Procedure by periods	Range-Periods

4.3. Data Classification

Due to the General Data Protection Regulation, Microsoft has integrated the property "Data Classification" for each field in the database. This property has been set for all CKL fields so that it is always possible to determine which personal values are available in the database.

4.4. Item Valuation Setup

A central Setup in **Valuation 365** is the **Item Valuation Setup** window. Basic settings for the use of the module are defined here.

\leftarrow		(Ø	+ 🛍		√ Saved	᠒┎╭
	Item Valua	ation Setup					
	General						
	Calculation of Dimens	Standard	~	Allow Posting	g of bloc (
	Gen. Posting Type	Choice	~	Automatic C	ost Posting 🕠 (
	Set Balance Posting D	Item & Location & Variant	~				

Option	Description
Calculation of Dimension by	Select here which dimensions are to be used in the Valuation. With the option <i>Standard, the</i> default dimensions from the item card are used. For <i>item ledger entries, the</i> posted dimensions of the item are used.
Gen. Posting Type	The Gen. Posting type determines whether the booking in the Item valuation journals is to be made without or with impact to unit cost. With the option <i>Choise,</i> a query is made for each booking procedure as to how to proceed. The other options are:



	 Only Post (without impact to unit cost) Post as revaluation (with impact to unit cost)
Set Balance Posting Date	Here you can define whether all items of the previous valuation (item valuation entries with an earlier posting date) are to be offset/resolved (option: <i>all entries</i>) when a valuation posting is made. Alternatively, only the items (options: I <i>tem</i> or I <i>tem & Location & variant</i>) for which the new valuation takes place should be offset/resolved. This allows, for example, a partial valuation of new items. A detailed example of this can be found in the chapter Functions in Item valuation register
Allow Posting of blocked Items	By setting this switch, a rating of blocked items can be made possible.
Automatic Cost Posting	If Automatic Cost Posting is set, when the item valuation entries are posted from the Item Valuation journal, the posting to general ledger is also made automatically. The Post Val. Amounts to G/L report, which can be used to manually transfer the item valuation entries to G/L, is then not necessary.

4.5. Valuation General Posting Setup

The income statement accounts to which the valuation is to be posted are stored in the **Valuation General Posting Setup.** The accounts can be defined separately for the combinations of *valuation condition code*, *gen. bus. posting group* and *gen. product posting group*. At a minimum, the gen. product posting group must be filled. The *valuation condition code* and *the gen. bus. posting group* are used for further breakdown and separation of the valuation amounts on the income statement accounts.

Vi	/aluation General Posting Setup Work Date: 12/04/2021							✓ Saved	Ч	
	ho Search + N	ew	🗊 Edit List	🔋 Delete 🛛 🧪	Edit 🔀 View	🗈 Сору	朦 Card	Page		7
	Valuation Condition Code †		Gen. Bus. Posting Group †	Gen. Prod. Posting Group †	Description		Valuation Inventory Account	n y Adjmt.	Balance V Inventory Account	/aluati Adjm
-	<i>></i>	:		FREIGHT			*		*	
				RAW MAT						
				RETAIL						
				SERVICES						

Option	Description
Valuation Inventory Adjmt. Account	Select here the G/L account to which the change due to the valuation in the income statement is to be posted.
Balance Valuation Inventory Adjmt. Account	This G/L account in the income statement is posted when the existing valuation is reversed in the subsequent period.

4.6. Valuation Inventory Posting Setup

The balance sheet accounts to which the valuation is to be posted are stored in the valuation **inventory posting setup.** The accounts can be defined separately for the combinations of *valuation condition code*, *location code* and *invt. posting group code*. At a minimum, the *invt. posting group code* must be filled in here. The *valuation condition code*



and the *location code* are used for further breakdown and separation of the valuation amounts on the balance sheet accounts.

Valuation Inve	entory Posti	ng Setup Work	Date: 12/04/2021		√ Save	d ∐ ⊡
,O Search	+ New	👿 Edit List	📋 Delete 🛛 Pa	ge		7
Valuation Condition Code 1		Location Code	Invt. Posting Group Code †	Description	Inventory Valuation Account	Balance Invent Valuation Account
	:		RESALE		*	*

Option	Description
Inventory Valuation Account	Select here the G/L account to which the change due to the valuation in the balance sheet is to be posted.
Balance Inventory Valuation Account	This G/L account in the balance sheet is posted when the existing valuation is reversed in the subsequent period.

4.7. Item Valuation Journal Templates and Batches

The posting of valuations is done via Item Valuation Journals. Journal templates and batches are used for this. When the journal is opened for the first time, a new template and a new batch are automatically created.

Any number of additional templates and batches can be defined. The templates and batches are set up in the same way as the already known logic for the journals of the other sections.

⊖ Search +	New	🐺 Edit List	📋 Delete	Page	More	options			\mathbb{Y}	≣
Name 1	C	escription		No. Se	eries	Posting No. Series	Source Code	Reason Code	Incr Bat Nar	r ch me
	: It	em Valuation	Journal				ITEMVALJNL		(
ITEMVALUAT Item	Valuatio	n Journal W	ork Date: 12/0	4/2021				√ Saved	ď	×
ITEMVALUAT Item	Valuatio urnal Ba	n Journal W	ork Date: 12/0 Ø Search –	4/2021	🐺 Edit List	t 间 Delete	: 📝 Edit Jour	√Saved	C C	
ITEMVALUAT Item Item Valuation Jou Name †	Valuatio urnal Ba	n Journal W tches Description	ork Date: 12/0 Ø Search –	4/2021	Edit List	t 💼 Delete	: 📝 Edit Journ Posting No. Se	√ Saved nal ···	C' V Code	2

4.8. Item Historical Data

In the table **Item Historical Data – Inbound Entries** the posting date of the item ledger entries can be overwritten for the valuation or the original currency factor of the item can be entered. During a data transfer, the original posting date of the item entries is usually replaced with the migration date. The original date can then be entered in the table **Item**



Historical Data – Inbound Entries to be able, for example, to carry out a valuation according to age structure on the basis of the original date.

Item His	storical Data - Inb	ound Ent	ries Work	Date: 12/0	4/2021			√ Savec	ı 🛛	ď
,⊃ Se	sarch + New	📪 Edi	t List 📋	Delete	Page				7	≡
	Entry No. †	lt	em No.	Pos	ting Date	Currency Code	Curr	ency Factor	Purchas	e Amo
	650	19	968-S	02/	02/2020					
	646	19	906-S	19/	11/2019					
								1		

Option	Description
Entry No.	Select here the Entry <i>No. of</i> the item entries for which you want to enter a different booking date.
Item No.	After selecting the Entry <i>No., the item no.</i> from the selected item is automatically taken over and displayed.
Posting Date	Enter the original posting date of the item receipt here.
Currency Code	If this incoming item is an acquisition that was originally booked in a foreign currency, you can enter the corresponding currency code here.
Currency Factor	This field serves as information and can be filled with the currency factor of the original conversion of the foreign currency.
Purchase Amount	Enter the original purchase amount in the specified currency here.

In addition, the table **Item Historical Data – Outbound Entries** is available for the maintenance of the outgoing items. Historical data on disposals/consumptions etc. can be entered here. This is relevant if there is no history of the disposals in the system and they are relevant for a valuation by leaving or range of coverage.

Item	ltem Historical Data - Outbound Entries Work Date: 12/04/2021 🗸 Saved								ן מ
Q	Search + N	New	🐯 Edit List	📋 Delete	Page				∀ ≡
	Entry No. †		item No.	Posting Date	Entry Type	Location Code	Quantity	Document Type	Variant Code
\rightarrow	1	÷	1896-S	28/02/2019	Purchase	MAIN	5		
	2	•	1906-S	31/01/2020	Purchase	MAIN	8		
	3	-	1920-S	15/07/2020	Purchase	MAIN	10		



Option	Description
Entry No.	Assign a unique sequential number here for the outbound entries you wish to deposit.
Item No.	Select the number of the item to which this entry applies.
Posting Date	Here you enter the date on which the item was originally moved.
Entry Type	Select which entry type the item movement is.
Location Code	Enter here the location to which this item refers.
Quantity	In this field you enter the posted quantity.
Document Type	Select the document type of the item movement here.
Variant Code	If necessary, specify the variant of the item here.



5. VALUATION CONDITIONS

5.1. General Information on the Valuation Conditions

The Valuation 365 module is completely based on the item movements in Microsoft Dynamics 365 Business Central[®]. Each movement is interpreted according to the assigned valuation conditions and proposed for valuation. The lowest value from all valid Valuation Conditions is always marked as valid. The user can manually change or adjust the value or set another valid value via an individual value adjustment.

Overview of the Valuation Conditions proposed by the setup wizard:

/aluat	ion Conditions Work D	ate: 12/04/	021	√ Saved	Ц	C1	
و مر	Search 🕂 New 👿	Edit List	🗊 Delete 🛛 😿 Levels 🔷 Item Valuation Condition	ns Page	Y	≡	
	Code †		Description	Valuation	Type †		
\rightarrow	CKL AGE	- E	Age structure	Age Struc	ture		
	CKL CURRENCY		Exchange rate comparison	Currency			
	CKL EXPIRATION	:	Expiration Date	Expiration Date			
	CKL LEAV PERIOD		Leaving Procedure by periods	edure by periods Leaving-Periods edure Leaving e Scrap Location Type Principle Lowest Value			
	CKL LEAVING		Leaving Procedure				
	CKL LOCATION		Location Type Scrap				
	CKL LOWEST VALUE		Lowest Value Principle				
	CKL RANGE		Range Procedure	Range			
	CKL RANGE PERIOD		Range Procedure by periods	Range-Pe	riods		

An example has been created here for each possible Valuation type.

Option	Description				
Code	Enter a unique code for the Valuation condition here				
Description	Here you can enter a descriptive text for the valuation condition.				
Valuation Type	The Valuation type determines the criteria according to which				
	the devaluation is to take place:				
	• Range				
	• Leaving				
	Expiration Date				
	Age structure				
	Location type				
	Currency				
	Lowest value				
	Range periods				
	Leaving periods				
	Depending on the Valuation type, further parameters must be				
	defined in the Valuation condition levels.				

The valuation with the help of Valuation 365 is carried out in compliance with the lowest value principle. The devaluation Conditions are defined by certain criteria and can be stored in the Valuation Condition \rightarrow Levels list. These criteria are described in more detail in the following sections for each valuation type.

The assignment of the Valuation condition to the corresponding Items (i.e. which Valuation condition may apply to a certain Item) can be done via List Valuation condition \rightarrow Item



Valuation Conditions. Alternatively, this window can also be called up via the Item overview. The following page shows an example setup:

Valu	ation Conditio	on Wor	k Date: 12/04	4/2021					✓ Saved	3 2
Item	Valuation Co	ondition	s ,0	Search + Nev	v 😨 Edit	List	📋 Delete 🛛 Page			7 =
Gen	eral									
Type Filter			None	None 🗸			ation Type Filter	None		~
Cod	e Filter					Loc	ation Code Filter			
Valu	ation Conditio	on Co				Sta	rting Date Filter			
	Type	·	ode	Location Type	Location Co	de \	aluation Condition Code 1	Date	Ending Date	Age
\rightarrow	All Items	:		All Locations		0	KL AGE			
	All Items			All Locations		c	KL EXPIRATION			
	All Items			All Locations		C	KL LEAV PERIOD			
	All Items			All Locations		C	KL LEAVING			
	All Items			Location		C	KL LOCATION			
	All Home			All Locations						
	Airitems			All Locations		C	KL LOWEST VALUE			
	All Items			All Locations		c	KL LOWEST VALUE KL RANGE			

The item Valuation Conditions define which item, storage location, start date, etc. is taken into account for a valuation condition. The Valuation Conditions can be applied to any combination of item characteristics.

Example:

- The valuation condition *location type* only applies to items that are in the location SCRAP.
- The valuation condition *leaving* only applies to Items with the gen. product posting group FREIGHT.

In the General tab, various filters can be set so that only the applicable Item Valuation Conditions are displayed.

Option	Description
Туре	Here you can determine which Items are to be taken into account for the valuation. For example, it can be entered that only items with the inventory posting group <i>RESALE are</i> to be taken into account for a corresponding valuation condition. Options are: <i>Item</i> <i>Item tracking</i> <i>Item category</i> <i>Gen. Product posting group</i> <i>Inventory posting group</i> <i>All Items</i>
Code	Depending on the type, it can be defined here in more detail for which codes (e.g. Item numbers or categories) the valuation condition should apply.
Location Type	In the location type, you can enter which location should be taken. A location can be entered directly, or specific locations can be entered via the location filter.

The conditions are defined in the lines.



	Options are: • Location • Location filter • All Locations
Location Code	Depending on the location type, it can be defined here in more detail for which locations the valuation condition should apply.
Valuation Condition Code	Indicates the valuation condition to be taken.
Starting Date	Indicates from which date the valuation condition is applied.
Ending Date	Indicates the date from which the valuation condition is no longer applied.
Minimum Age Item	The condition is only applied if the corresponding item has been in stock for a certain time (e.g. at least 2 years - <i>2J</i>).
Ignore low-Levels	If this field is activated, only this Valuation condition is taken. All others are ignored.

5.2. Filter Options in the Valuation Condition Levels

In the Valuation Conditions levels, filters can be set on the *type* and *posting type* of the item ledger entries. This makes it possible to further limit the item entries to be taken into account in the calculation of the valuation.

To facilitate the selection of these options, a selection list can be opened in the corresponding fields. The necessary options can then be selected here by ticking them.

Overview of the filter options for the item entry types:

Item Ledger Entry Type Filters						
	Sele		Option	Description		
\rightarrow		÷	Purchase	Items added to stock by means of purchase.		
			Sale	Items removed from stock by means of sale.		
			Positive Adjmt.	Items added to stock by internal posting.		
			Negative Adjmt.	Items removed from stock by internal posting.		
			Transfer	Items transferred internally from one location to another.		
			Consumption	Items removed from stock because they have been consumed during internal production.		
			Output	Items added to stock because they have been created by internal production.		
			Assembly Consumption	Items removed from stock because they have been consumed during internal assembly.		
			Assembly Output	Items added to stock because they have been created by internal assembly.		

Overview of the filter options for the document types:



lte	m Led	gei	Document Type Filter	s 2 ⁴ ×	ŗ,
	Sele		Option	Description	
\rightarrow		÷	Sales Shipment	Posted Sales Shipments	
			Sales Invoice	Posted Sales Invoices	
			Sales Return Receipt	Posted Sales Return Receipts	
			Sales Credit Memo	Posted Sales Credit Memos	
			Purchase Receipt	Posted Purchase Receipts	
			Purchase Invoice	Posted Purchase Invoices	
			Purchase Return Shipment	Posted Purchase Return Shipments	
			Purchase Credit Memo	Posted Purchase Credit Memos	
			Transfer Shipment	Posted Transfer Shipments	
			Transfer Receipt	Posted Transfer Receipts	
			Service Shipment	Posted Service Shipments	
			Service Invoice	Posted Service Invoices	
			Service Credit Memo	Posted Service Credit Memos	
			Posted Assembly	Posted Assemblies	

The application of the filters is explained in more detail per Valuation condition in the following sections.



6. VALUATION CONDITIONS IN DETAIL

6.1. Valuation Condition: Age Structure

Using a variable Condition regarding age structures, items that have been in stock for a very long time can be individually devalued. For example, serial number items with a location period of over 3 years are devalued by 80 % and slow-moving items with a storage period of over 2 years by 40 %.

Ed	it - Val	luati	on Condition (Age	Structure) - CK	L AGE · A	lge structu	ire	$\scriptstyle \checkmark \times$
Mar	nage	Page						(i)
Ge	neral							
Cod	e · · · ·		CKL AGE		Item Ledg	er Entry Type F	ilter	
Des	cription		Age structure		Inbound			
Line	es Code †	Man	age Description	Devaluation in 96	Operator	Period	Period Incoming Entry	Scrap Value (LCY)
\rightarrow	1	1	Older than 3 Years	80	< =	-3Y		
	2		Older than 2 Years	40	< =	-2Y		
	3		Older than 1 Year	10	< =	-1Y		

The posting date of the first posting item is relevant for the valuation. Within the valuation Condition it can be defined for the *period Incoming entry* whether the condition is only applied if, for example, no item entry of the type receipt (the entry type can be determined with the *Item Ledger Entry Type Filter Inbound*) has been posted in the last 6 months.

When evaluating according to age structure, the order of the rows created must be observed. The system works from the top line to the bottom. For example, it first checks whether there are location items that are 3 years old or older (first line). Then the next line is processed, which checks whether there are location items that are 2 years old or older, and so on.



The fields for the Valuation Condition must be filled in as follows:

General

Option	Description
Item Ledger Entry Type Filter Inbound	Here you can set a filter on the item type. This is used for all incoming item entries, only item entries with this type are taken into account in the calculation. The filter is used in conjunction with the field Period Incoming Entry.
	Example: The valuation condition should only be applied if there are no
	Item ledger entries of the type Positive Adjmt. (Item entries
	<i>type filter inbound) in the</i> last 6 months (<i>period Incoming</i> entry <i>= -6M</i>).
	If an item is already 5 years old, it is devalued by 80%. With this filter, however, it can now be determined that this only happens
	if no receipt has been posted within the last 6 months. This way
	the movement of the item can be taken into account - the item has old stock but is still moved recently.
	has the stock but is still moved recently.

Lines

Option	Description
Code	Enter here a unique code for the corresponding level of the Valuation condition.
Description	Enter here a meaningful description for the corresponding level of the Valuation condition.
Devaluation in %	Here you define by how many percent of the original value should be devalued. If you enter a positive value, the current value is decreased. If you enter a negative value, it will be increased.
Operator	Select a logical operator that determines whether the stock valuation takes place before (<), after (>) or within the period defined by the date formula.
Period	Enter a date formula that defines a period before, after or in which - depending on the operator - the stock valuation should take place.
Period Incoming Entries	If a date formula is stored here, item entries are only included in the calculation after this period. If there are incoming item entries in this period, this level of the Valuation Conditions is not applied.
Scrap value (LCY)	Enter the lowest valuation amount to which an existing stock value should be lowered. Calculated new values are raised to this lower limit if they are below the scrap value. If you do not enter a scrap value, the calculated new values will not be affected.

Example:

• Item entries (1) of the kind = purchase from 02.05.2019

- Item entries (2) of the type = purchase from 05.03.2020
- Item entries (3) of the type = purchase from 01.05.2021
- There will be a valuation run as of 30.06.2021
- Item entries (1) is older than 2 years and is devalued by 40%.
- Item entries (2) is older than 1 year and is devalued by 10%.
- Item entries (3) is younger than 1 year and is not devalued



Reminder - If the value **-6M** is set in the field Period Incoming entries in each valuation line, then in this example no devaluation is determined for any of the items, as the last incoming item was posted in the past 6 months.

6.2. Valuation Condition: Range

In this Valuation, a key figure is determined and used as a basis on the basis of individually defined limits, which results from the division of the stock and the outflows within a reference period. In the case of valuation by range of coverage, it must first be determined how long the stock will presumably last for future requirements.

Different methods can be used to determine the range. Therefore, two Valuation Conditions are available in Valuation **365 with** which the calculation of the range can be carried out:

- With the valuation condition *range,* the range of coverage is determined on the basis of the stock on hand on the key date divided by the absolute demand of the period.
- With the valuation condition *range periods*, the range of coverage is calculated according to the average stock of the periods divided by the average demand per period.

Both Valuation Conditions are considered in more detail below.



Practical tip - If no range of coverage can be determined by the valuation condition *Range* or *Range periods* (for example, due to non-existent departure of items), an exception must be defined within the valuation condition level. An exception can only be defined within the valuation condition levels with code O, i.e. in the line with code = 0 you can define which valuation factor is used if no range of coverage could be determined. If no range could be calculated and the level with code = 0 does not exist, the condition is ignored.

6.2.1. Range

The determination of the range using the following formula:



$range in period = \frac{stock on the reporting date}{absolute need of the period}$

Ma	nage Page						
Ge	eneral						
Cod	de · · · · · · · · ·	CKL RANGE	Iten	n Ledger Entry Ty	pe Filters		
Des	scription · · · · ·	Range Procedure	Out	bound	<>Transfe	er	
Per	iod · · · · · · · · ·	-1Y	Indo	ouna			
Lin	iod	-1Y		Juna			[
Lin	iod · · · · · · · · · · · · · · · · · · ·	ge Description	Devaluation in 96	Starting Value	Ending Value	Period Incoming Entry	Sc
Per Lin →	iod · · · · · · · · · · · · · · · · · · ·	ge Description No Range calculated	Devaluation in 96	Starting Value	Ending Value	Period Incoming Entry	Sc
in ,	iod Mana Code † 0	ge Description No Range calculated Range 1-2 years	Devaluation in %	Starting Value	Ending Value	Period Incoming Entry	Sc.
in	iod	-1Y Description No Range calculated Range 1-2 years Range 2-3 years	Devaluation in %	Starting Value	Ending Value	Period Incoming Entry	Se Se

The system calculates the range based on the following parameters:

General

Option	Description
Period	e.g1Y. The system totals the disposals in the last year (this is the number of negative entries).
Item Ledger Entry Type Filter Outbound	Here, for example, it can be filtered that no stock transfers are to be taken into account for the range calculation. In the case of the range of coverage, a warehouse stock on the key date and disposals within a certain period are calculated. This filter can be used to determine which type of outflows are to be taken into account.
Item Ledger Entry Type Filter Inbound	A filter can be set here on the incoming item entries. Only items with this filter are then taken into account in the calculation.

Lines

Option	Description
Code	Enter here a unique code for the corresponding level of the Valuation condition.
Description	Enter here a meaningful description for the corresponding level of the Valuation condition.
Devaluation in %	Here you define by how many percent of the original value should be devalued. If you enter a positive value, the current value is decreased. If you enter a negative value, it will be increased.
Starting value / ending value	These two fields determine, in relation to the length of the <i>period</i> in the header, for which period the item entries are to be taken into account.
Period Incoming entries	If a date formula is stored here, item entries are only included in the calculation after this period. If there are incoming item entries in this period, this level of the Valuation Conditions is not applied.



Scrap value (LCY)	Enter the lowest valuation amount to which an existing stock
	value should be lowered. Calculated new values are raised to this
	lower limit if they are below the scrap value. If you do not enter a
	scrap value, the calculated new values will not be affected.

Example:

- *Stock on the reporting date:* 200 pieces (positive remaining quantities of the item entries)
- Quantity of negative posting entries: 40 disposals in the defined period
- *Range:* 200/40 = 5 years
- The range is greater than three years. A devaluation of 80% would thus take place.

6.2.2. Range-Periods

The range by period is determined according to the following formula:

 $range in period = \frac{average \ stock \ of \ the \ period}{average \ need \ of \ the \ period}$

Edit - Valuation Cor	ndition (Range-Periods)	- CKL RANGE	E PERIOD · Rar	nge Procedui	e by periods	, , [⊮] ×
Manage Page						
General						
Code · · · · · · · · · · · · · · · · · · ·	CKL RANGE PERIOD		Item Ledger Entry	Type Filters		
Description	Range Procedure by periods		Outbound · · · · ·	<>>	ransfer	
Period	-1M		Inbound			
Number of Periods		3				
Lines Manage						ß
Code† De	escription	Devaluation in %	Starting Value	Ending Value	Period Incoming Entry	Scrap Value (LCY)
→ 0 : No	o Range calculated					
1 Ra	ange 12-48 Months	40	12	48		
2 Ra	ange more than 48 Months	90	48	9,999		

General

Option	Description
Period	A date formula can be entered here for the calculation of the average stock and outgoings, e.g. -1M (consideration of stocks monthly).
Number of Periods	 e.g., 3. The system calculates the average stock and outgoing based on the last 3 periods. Average stock level: From the valuation date backwards, the 3 stock levels are calculated according to the date formula and the stock level before the 3rd period. These stock levels are then added up and divided by 4. Outgoings: The system adds up the outgoings of the last 3 months and divides them by the number of periods.



Item Ledger Entry Type Filter Outbound	Here, for example, it can be filtered out that no stock transfers are to be taken into account for the range calculation.
Item Ledger Entry Type Filter	Here you can set a filter on the incoming item entries. Only item
Inbound	entries with this filter are then taken into in the calculation.

Example:

- Average stock of the periods: 600 pieces (average calculated from the individual periods).
- Average quantity of negative posting entries: 40 disposals per period on average
- *Range:* 600/40 = 15 months
- The range is greater than 12 months. A devaluation of 40% would thus take place.

6.3. Valuation Condition: Leaving

The leaving procedure defines whether an item had a outgoing from sales, assembly or production consumption within a certain period. If the item falls into one of these - categories, the item can be devalued over freely definable limits of the entries. There are two ways to determine the movement within a period in **Valuation 365**. Both methods are explained in more detail below.



Practical tip - If no movement could be determined by the valuation condition *Leaving* or *Leaving Period* (for example, due to non-existent outgoings), an exception can be defined within the valuation condition level. The valuation factor for this exception can only be defined with code 0 within the valuation condition levels. If no movement could be calculated and the level with code = 0 does not exist, the level with the largest difference is used (e.g., the valuation factor of the level with 4 years without movement is used and not the valuation factor of the level with 2 years without movement).



Information - If there are only receipts for the item so far and no outgoings has been posted, **no** devaluation takes place according to this valuation type!

6.3.1. Leaving

In the case of valuation after *leaving*, the date of the last negative item entry without stock transfer is determined. The devaluation is carried out on the basis of this date.



Edit - Valuation Condition (Leaving) - CKL LEAVING \cdot Leaving Procedure						
Manage Page						٦
General						
Code · · · · · · ·	CKL LEAVING	It	em Ledger Er	try Type Filters		
Description · · · ·	Leaving Procedure	C	utbound ····			
Item Ledger Docu	ment Ty Sales Shipment Transfer Ship	ment ··· Ir	bound			
Lines Mar	nage					E
Code †	Description	Devaluation in %	Operator	Period	Period Incoming Entry	Scrap Value (LCY)
\rightarrow 0	No movement calculated					
1	At least 3 years without movement	70	< =	-3Y	-6M	
2	At least 2 years without movement	30	< =	-2Y	-6M	
3	At least 6 months without movem.	. 10	< =	-6M	-1M	

The following fields are relevant for this Valuation condition:

<u>General</u>

Option	Description
Item Document Type Filter	All item ledger entries of the type stock transfer with a negative quantity are determined when calculating the most recent departure. This filter can also be used to determine which stock transfers (e.g. only sales delivery) are to be taken into account.
Item type filter Outgoing	Here, for example, it is possible to filter which type of item entry type (except stock transfers) with a negative quantity are to be taken into account when determining the most recent departure.
Item type filter In-depth	Here you can set a filter on the item type. The filter is used in conjunction with the field <i>Period Incoming Entry</i> . For example, you can define that the valuation condition is only applied if there are no item entries of the type receipt in the last 6 months.

	Information - The filters for item ledger document type and item entry type (outgoing) are not applied together when determining the outgoing entries. Rather, it is determined
	whether
i	 Outgoing entries with type = transfer and the corresponding document types OR
	 there are outgoing entries with the corresponding item type.
	If either of these applies, the relevant valuation condition level comes into play.

Row fields:

Option	Description
Code	Enter here a unique code for the corresponding level of the Valuation condition.
Description	Enter here a meaningful description for the corresponding level of the Valuation condition.
Devaluation in %	Here you define by how many percent of the original value should be devalued. If you enter a positive value, the current value is decreased. If you enter a negative value, it will be increased.



Operator	Select a logical operator that determines whether the stock valuation takes place before (<), after (>) or within the period defined by the date formula.
Period	Enter a date formula that defines a period before, after or in which - depending on the operator - the stock valuation should take place.
Period Incoming items	Here you can specify whether the condition is only applied if, for example, no receipt has been posted in the last 6 months. In the example: With regard to the <i>Item ledger entries type filter</i> <i>Incoming</i> (e.g. <i>Purchase/Incoming/Actual notification</i>), the last 6 months (valuation key date -6M) are not taken into account. The <i>item entry type filter</i> outbound can be used to filter which <i>outgoing</i> item entries are to be taken into account.
Scrap value (MW)	Enter the lowest valuation amount to which an existing stock value should be lowered. Calculated new values are raised to this lower limit if they are below the scrap value. If you do not enter a scrap value, the calculated new values will not be affected.

Example 1:

- Item entries of the type = purchase from 01.03.18 30 pieces
- Valuation as at 30.06.21
- As there are no outgoings up to this point, there is no valuation of the item.

Example 2:

- Item entries of the type = purchase from 01.03.2018 30 pieces
- Item entries of the type = sale from 10.05.2018 10 pieces
- Valuation as at 30.06.21
- The item entry is devalued by 70% as there have been no additions in the last 6 months and the last disposal was more than 3 years ago.

Example 3:

- Item entries of the type = purchase from 01.03.2018 30 pieces
- Item entries of the type = sale from 10.05.2018 10 pieces
- Item entries of the type = sale from 10.02.2019 1 piece
- Valuation as at 30.06.21
- The item entry is devalued by 30% because there have been no additions in the last 6 months and the last disposal was more than 2 years ago.

Example 4:

- Item entries of the type = purchase from 01.03.2018 30 pieces
- Item entries of the type = sale from 10.05.2018 10 pieces
- Item entries of type = stock transfer with document type stock transfer issue / receipt of 15.03.2021 - 5 pieces
- Valuation as at 30.06.21
- There is no devaluation of the item because a stock transfer has taken place in the last 6 months.



6.3.2.Leaving-Periods

With the valuation by *disposal period, the* negative item entries within a defined period are added up. I.e. the amount of the valuation can be determined based on the movements that occurred in a period. example, if in one of the last 3 months (defined in the fields *Period* and *Number of periods*) less than 50 items of a certain Item have been disposed of, a devaluation of 60% is to be applied. In contrast to the valuation condition for *disposals, it is* not the time of the last outgoing but the frequency within a period that is used for the calculation.

Manage Page							
General							
Code · · · · · · ·		CKL LEAV PERIOD		tem Ledger D	ocument Ty · [Sales Shipment Trans	fer Shipment
Description · · · · · · · Leaving Procedure by periods			ods I	tem Ledger E	ntry Type Filters		
Period · · · · · ·		+1D-1M-1D		nbound · · · ·	[
Number of Periods		3	Outbound				
Lines Ma	inage					Periodian	
Code †		Description	Devaluation in %	Operator	Number of Entri	Period Incoming Es Entry	Scrap Value (LC)
	1	No movement calculated					
$\rightarrow 0$		No. of movements less than 2	90	< =		2	
→ 0 1							
→ 0 1 2		No. of movements less than 50	60	< =	5	50	

General

Option	Description
Period	This date formula indicates the calculation from the valuation date.
Number of Periods	Here it is determined in how many time periods the outgoings are to be searched for.
Item Ledger Document Type Filter	A filter can be set here to determine which Item ledger entries are to be taken into account. In the example, all item entries are filtered according to the document type <i>sales shipment/transfer</i> <i>shipment</i> .
Item Ledger Entry Type Filter Outbound	This field can be used to filter which outgoing items are to be taken into account.
Item Ledger Entry Type Filter Inbound	Here you can set a filter on the item type. The filter is used in conjunction with the field <i>Period Incoming Entry</i> . For example, you can define that the valuation condition is only applied if there are no item entries of the type Receipt in the last 6 months.

Row fields:

Option	Description
Code	Enter here a unique code for the corresponding level of the valuation condition.
Description	Enter here a meaningful description for the corresponding level of the valuation condition.
Devaluation in %	Here you define by how many percent of the original value should be devalued. If you enter a positive value, the current



	value is decreased. If you enter a negative value, it will be increased.
Operator	Select a logical operator that determines whether the stock valuation takes place before (<), after (>) or within the period defined by the date formula.
Number of items	This value, together with the operator, determines which movement may have taken place within the valuation period.
Period Incoming entry	Here you can define whether the condition is only applied if, for example, no receipt has been posted in the last 6 months. With regard to the <i>Item entry type filter Inbound</i> (e.g. purchase inbound actual notification), the last 6 months (valuation key date -6M) are not taken into account.
Scrap value (LCY)	Enter the lowest valuation amount to which an existing stock value should be lowered. Calculated new values are raised to this lower limit if they are below the scrap value. If you do not enter a scrap value, the calculated new values will not be affected.

Example:

- Item entries of the type = purchase from 01.03.2018 30 pieces
- Item entries of the type = sale from 10.06.2021 10 pieces
- Item of the type = Sale from 12.06.2021 1 piece
- Item entries of type = stock transfer with document type transfer shipment/ receipt of 15.06.2021 - 5 pieces
- Valuation as at 30.06.21
- Devaluation of the item entry by 60%, because in the defined period (= last 3 months / period & number of periods) there are 3 negative movements (item entries).

6.4. Valuation Condition: Expiration-Date (batch expiration date)

For items with item tracking based on batch numbers, a devaluation can be made based on the expiry date of the batch. The expiry date is stored on the item entries and is calculated based on the specifications in the item tracking code or on the item card.

Edit - Valuation Condition (Expiration Date) - CKL EXPIRATION · Expiration Date						~ ×	
Man	age Page						(i)
Ger	ieral						
Code			CKL EXPIRATION	Description		Expiration Date	
Line	s Man	age					ß
	Code †		Description	Devaluation in %	Operator	Period	Scrap Value (LCY)
\rightarrow	0		No Expiration calculated				
	1		Expired	100	< =	OM	1.00
	2		Valid until 1 month	80	< =	1M	
	3		Valid until 3 months	50	< =	3M	

The row fields can be filled as follows:



Description



Code	Enter here a unique code for the corresponding level of the valuation condition.
Description	Enter here a meaningful description for the corresponding level of the valuation condition.
Devaluation in %	Here you define by how many percent of the original value should be devalued. If you enter a positive value, the current value is decreased. If you enter a negative value, it will be increased.
Operator	Select a logical operator that determines whether the stock valuation takes place before (<), after (>) or within the period defined by the date formula.
Period	Here you specify the period for which the item entries are to be taken into account.
Scrap value (CLY)	Enter the lowest valuation amount to which an existing stock value should be lowered. Calculated new values are raised to this lower limit if they are below the scrap value. If you do not enter a scrap value, the calculated new values will not be affected.

In the case of valuation by expiration-date, the valuation amounts are determined on the basis of the item expiry date.

Example:

- Valuation date: 31.12.2023
- Item expiry date: 02.02.2024
- \rightarrow Item has a shelf life of 1 month, devaluation by 80%.

In a separate **item valuation condition**, it is possible to define which batches that are approaching or have already exceeded an expiry date are to be devalued on the basis of the Item tracking codes. For example, a complete devaluation takes place for medical products that have exceeded an expiry date.

Valuation Condition CKL EXPIRATIO	N Work Date: 12/04/2	021					√ Saved	ď,
Item Valuation Conditions	O Search + New	🐺 Edit List	间 Delete	Page				7 :
General								
Type Filter	None		*	Location Type Filter	None			
Code Filter				Location Code Filter				
Valuation Condition Code Filter \cdots	CKL EXPIRATION			Starting Date Filter				
Туре	Code	Location Type	Location Code	Valuation Condition Code 🕇 🔻	Starting Date	Ending Date	Minimum Age Item	lgnor Low- Level
ightarrow Item Tracking	ELOTALL V	All Locations		CKL EXPIRATION				

In the item valuation conditions, the field *Ignore lower levels* can be activated. If this field is activated, only the rating by expiry date is taken into account in the item tracking type. All others are ignored.



Practical tip - If no expiry date could be determined by the expiration-date valuation condition, an exception can be defined within the valuation condition level. A valuation condition level with code 0 can be used to define which valuation factor is used if there is no expiry date for the item.



If no expiry date could be calculated and the level with code = 0 was not defined, the condition is ignored.

6.5. Valuation Condition: Location Type

For example, if items are in a scrap or repair location, they can be individually devalued based on physical location via a factor.

For example, item stocks in a scrap warehouse can be devalued to zero euros.

For this valuation condition, only one level can be stored with a corresponding valuation factor.

Edit - Valuation Conditions (Location Type) - CKL LOCATION \cdot Location Type Scrap						
Manage Page						
General						
Code · · · · · · · · CKL LOCATION	Description · · · · · Lo	cation Type Scrap				
Lines Manage		E1				
Code † Di	escription	Devaluation in %				
→ 1 : Sc	crap Location (define in Item Val. Cond.)	100				

In the Item Valuation Conditions, it is then determined for which storage location, for example, this valuation condition is to be used.

Item Valuation Conditions		rch + New	🐺 Edit List	间 Delete 🛛 P	age	٦ ک
General						
Type Filter	None		✓ Loc	ation Type Filter	None	
Code Filter			··· Loo	ation Code Filter		
Valuation Condition Co	CKL LOCATIO	N	··· Sta	rting Date Filter		
Type		Code	Location Type	Location Code	Valuation Condition Code †	Starting Date
••					1	

6.6. Valuation Condition: Lowest Value

With the lowest value principle, different prices are compared per item (or storage location) and the lowest one is suggested for valuation (e.g. the average cost price with the last purchase price). Based on the *lowest value - type*, a certain item price is determined. The following different types are available:



/anage 🕤	Valuation Condition Corrections Page						
eneral							
ode · · · · ·	CKL LOWEST VALUE		Level Cal	culation · · · · · · · ·	All		
escription · ·	Lowest Value Princip	ple	No. of Co	prrections			
norecistion al	No	~					
ppreciation ai	No	•					
Ines	vianage						
Code †	Description	Lowest Value Type	Item Field ID	Item Field Caption	Item Ledger Entry Type Filter	Period	Use Corr
→ 1	Last Direct Cost	Last Direct Cost 🗸 🗸			Purchase Output		
2	Last Direct Cost (Item)	Last Direct Cost					0
3	Average Direct Cost of the last Year	cust birect cost			Purchase Positive Adjmt. Output	-1Y	0
4	Average Direct Cost (Only Purchase)	Last Direct Cost (Item)			Purchase		0
5	Last Sales Price	Average Cost					0
		Last Sales Price					
		Lowest Direct Cost					
		Last Unit Cost					
		Lowest Unit Cost					
		Purchase Cost					
		Purchase Quote					
		Field Item Table					
		Standard Cost - Assembly List					

Option	Description
Last Direct Cost	The calculation is based on the last purchase price from the Item entries, taking into account the Item entries type filter.
Last Direct Cost (Item)	Purchase prise comes from the item card (field Last Direct Cost).
Average Cost	The system calculates the average unit cost based on the
	value entries, taking into account the filter and period.
Last Sales Price	Last invoiced item entry of the type sale
Lowest Direct Cost	The system calculates the lowest cost price in the value entries (item type: direct costs cost \rightarrow amount (actual)/invoiced quantity) taking into account the filters and period.
Last Unit Cost	The system calculates the latest/most recent cost price (entry type: $direct costs/indirect costs \rightarrow Unit Cost (actual)/Invoiced quantity) in the value entries, taking into account the filters and period.$
Lowest Unit Cost	The system calculates the lowest cost price in the value entries (entry type: $direct costs/indirect costs \rightarrow$ Unit Cost (actual)/Invoiced quantity) taking into account the filters and period.
Purchase Cost	If an item has not been purchased for a long time, it can also be valued according to the purchase prices and discounts stored for the item instead of the unit cost. The determination is done via the tables purchase prices and purchase discounts , here the lowest price is used.
Purchase Quote	The price stored in the purchase requests is used. All existing requests for the item are determined and the lowest price (line amount / quantity) for the item is used.
Field Item Table	Any value field from the item card can be used as the basis for the Valuation. This can be determined via the <i>item field ID</i> .
Standard Cost – Assembly List	The valuation is carried out on the basis of the bill of materials. The "Standard Cost is determined as the value for the item via the sales bill of materials or assembly bills of materials.
Standard Cost - Manufacturing	The valuation is carried out on the basis of the production bill of materials. The "Standard Cost" is determined as the value for the item via the production bill of materials and routings.



Example of a valuation condition according to *lowest value* with the corresponding levels:

Edit - Va	Edit - Valuation Condition (Lowest Value) - CKL LOWEST VALUE · Lowest Value Principle							\mathcal{A}^{k} \times		
Manage	📬 Valu	ation Condition Correct	tions Page							
General										
Code · · · ·			CKL LOWEST VALUE			Level Cale	culation · · · · · · · · ·	All		~
Description			Lowest Value Princi	ple		No. of Co	prrections			C
Appreciatio	on allowed	d	No		~					
		-								
Lines	Mana	ge								
Code †		Description		Lowest Value Type		Item Field ID	Item Field Caption	item Ledger Entry Type Filter	Period	Use Corr
\rightarrow 1		Last Direct Cost		Last Direct Cost	~			Purchase Output		
2		Last Direct Cost (Item	1)	Last Direct Cost (Item)						
3		Average Direct Cost o	of the last Year	Average Cost				Purchase Positive Adjmt. Output	-1Y	
4		Average Direct Cost (Only Purchase)	Average Cost				Purchase		
5		Last Sales Price		Last Sales Price						0

The following additional settings can be made within the valuation condition:

General:

Option	Description
Appreciation allowed	This allows you to differentiate between appreciation only for 0- values or a general appreciation when revaluing to a new cost price. If the option <i>No is</i> selected, the item entries are not appreciated by the valuation condition <i>Lowest value</i> . If an item is to be appreciate, the user can choose between <i>O-Value</i> and <i>Always</i> . With the <i>O-Value</i> option, only items with a calculated stock value of 0 euros are revalued. With the <i>Always</i> option, item entries with a calculated stock value of >0 are also revalued.
Level Calculation	For the determination of unit cost values according to different item types, a <i>step-by-step</i> calculation can be activated in addition to the parallel calculation of all steps. This means that the system first checks the first line when determining the unit cost values. If a value could be determined here or a value could be used for the comparison, the further lines are not considered. If no value can be determined, the next line is checked and so on.

Row fields:

Option	Description
Item Ledger Entry Type Filter	Here, for example, it can be filtered that only Item entries of the type <i>actual report</i> are to be taken into account for the determination of the average cost price.
Period	e.g1Y. starting from the valuation date, the system takes into account the last year for determining the average cost price.
Use Corrections	If payment reductions such as cash discounts, rebates, refunds, etc. are granted in purchasing, these are not initially included in the cost prices of the Items. However, these can be entered as valuation





Example:

- Item entries of the type = purchase on 01.05.2021 with unit cost 100
- Item entries of the type = purchase on 10.05.2021 with unit cost 200
- Item of the type = purchase on 20.06.2021 with unit cost 60
- Latest unit cost on the item card is 90
- Valuation as at 30.06.2021
 - For level 1, 60 is determined as the valuation price.
 - $\circ~$ For level 2, 90 is determined as the valuation price.
 - \circ For level 3 and 4, the valuation price is 360/3 = 120.
 - No price is determined for level 5.
- A rating of 60 is given, as this is the lowest value.

6.7. Valuation Condition: Currency (lowest value foreign currency)

This method is suitable for stock transactions made in foreign currency. The valuation is based on the exchange rate originally used at the time of booking or the exchange rate currently maintained in the currency table.

The exchange rate with the lower value is used for valuation.



Special feature - With this condition, no levels can be deposited. The reason for this is that the current currency rate from the currency table is used and tapped. A revaluation or appreciation is carried out on the basis of the currency table.

Example:

- Item entries of the type = purchase with a value of 100\$= 80€
- Exchange rate as at 30.06.2021: 1\$=0.7€
- Valuation as at 30.06.2021
- → The item is devalued by $10 \in$.



7. VALUATION - PROCESS

7.1. Calculate Inventory in Item Valuation Journal

The valuation of the stock values is carried out via the **Item valuation journal** by means of the function *Calculate Inventory Valuation...*

÷	Item Valuation	Journal Work	Date: 26/01/2023										
	Batch Name DEFAULT												
	Manage Process Post/Print Line Item 4 Open in Excel More options												
	EQ Calculate	inventory value		arculate inventory	volucin								
	Posting Date	No.	item No.	Variant Code	Description		Code	Posting Group	Posting Group	Location Code	Quantity	Type	Valuation Amount D
\rightarrow	26/01/2023										0		0.00

The current warehouse value is calculated on the basis of the existing cost prices. Therefore, before the valuation run, the batch processing *Item Entries bath job* should be carried out first.

The function *Calculate Inventory Value ...* therefore draws the user's attention to this with the following message:

?	To make sure that all items are adjusted before you start the revaluation you should run the Adjust Cost - Item Entries batch job first. Do you want to continue with the revaluation?
	Yes No

The following settings can be specified in the request window of the function:

Calc. Item Valuation		$\scriptstyle \nearrow \times$
Options		
Posting Date	26/01/2023	
Document No.	BW12/23	
Calcuation Type		~
Valuation Condition		
Skip Errors		
Filter: Item		
× No		\sim
× Costing Method		~
+ Filter		
Filter totals by:		
× Location Filter		\sim
× Variant Filter		~
+ Filter		
Advanced >		
	ОК	Cancel



Items with a negative stock level must be filtered out for the valuation run or the check mark must be set for *Skip Error*, as otherwise they would be revalued. If an item with a negative stock level is not filtered out or the check mark for S*kip Error is* not set, a message appears - the stock value calculation is aborted.

Example message:

() Open Outbound Entry 393 found.	
	ок

Option	Description
Posting Date	Select here the date for the postings of this function. It will be preset with the working date and can be changed.
Document No.	Enter here the Document number to be used for the entries.
Calculation Type	 The following options are available: <i><empty></empty></i> <i>Unit Cost Basis</i> <i>Based on Unit Cost Basis</i> An option must only be selected here if a 2-step valuation is to take place. If this is the case, a valuation of the items according to the lowest value principle is first determined with the option Unit <i>Cost Basis</i> . This can also mean a revaluation of the items to the actual value. The journal then remains and a second valuation run is started with the option <i>Based on Unit Cost Basis</i> . Here the previously determined value is then valued as usual with the other existing valuation conditions. There are thus two lines per item in the item valuation journal.
Valuation Conditions	Here you can set a filter on the Valuation Conditions to be applied, if this field remains empty, all Valuation Conditions will be applied.
Skip Errors	Activate this field to skip e.g. items with negative stock. At the end of the valuation run, a message is displayed and an error log can be viewed:
	Item Valuation Errors Work Date: 26/01/2023
	Error Text Link
	V Item 1953-W could not be processed. Expand Open item card
	Open Outbound Entry 393 found. Open item ledger entries

7.1.1. Item Valuation Journal

Example of a filled Item Valuation Journal:



÷	ltem Valuation Journal Work Date: 26/01/2023													
	Batch Name							DEFAULT						
	Manage Proc	ess Post/Pr	int Line	Item 🕮 Open in Excel	More options									V ()
	Posting Date	Document No.	Item No.	Description	ltem Category Code	Location Code	Quantity	Calculation Type	Valuation Amount	Devaluation in %	Valuation Condition Code	Unit Cost (Calculated)	inventory Value (Calculated)	Item Valuation Journal - Detail
	26/01/2023	BW123	1928-S	AMSTERDAM Lamp	MISC		8		-22.24	10	CKL AGE	27.80	222.40	Item No.
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		3		-117.00	40	CKL AGE	97.50	292.50	Comments
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		9		-351.00	40	CKL AGE	97.50	877.50	Comments (Specific)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		10		-390.00	40	CKL AGE	97.50	975.00	comments (specific)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		8		-312.00	40	CKL AGE	97.50	780.00	Values
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		9		-351.00	40	CKL AGE	97.50	877.50	Valuation Condition Code
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		7		-273.00	40	CKL AGE	97.50	682.50	Valuation Amount
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		9		-351.00	40	CKL AGE	97.50	877.50	Devaluation in %
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		7		-273.00	40	CKL AGE	97.50	682.50	linit Cost (Calculated)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		5		-195.00	40	CKL AGE	97.50	487.50	Inventory Value (Unit Cost Basis)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		9		-351.00	40	CKL AGE	97.50	877.50	Unit Cost (Unit Cost Basis)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		11		-107.25	10	CKL AGE	97.50	1,072.50	Inventory Value (Revalued)
	26/01/2023	BW123	1936-S	BERLIN Guest Chair, yellow	CHAIR		13		-126.75	10	CKL AGE	97.50	1,267.50	Unit Cost (Revalued)
	26/01/2023	BW123	1960-S	ROME Guest Chair, green	CHAIR		2		-19.50	10	CKL AGE	97.50	195.00	Inventory Value (Specific)
	26/01/2023	BW123	1964-S	TOKYO Guest Chair, blue	CHAIR		4		-39.00	10	CKL AGE	97.50	390.00	Unit Cost (Specific)
	26/01/2023	BW123	1968-S	MEXICO Swivel Chair, black	CHAIR	EAST	3		-230.64	80	CKL AGE	96.10	288.30	Previous Values
	26/01/2023	BW123	1968-S	MEXICO Swivel Chair, black	CHAIR	MAIN	1		-76.88	80	CKL AGE	96.10	96.10	Prev. Posting Date
	26/01/2023	BW123	1968-S	MEXICO Swivel Chair, black	CHAIR	WEST	5		-384.40	80	CKL AGE	96.10	480.50	Prev. Valuation Condition Code
	26/01/2022	P14/102	1069.6	MEXICO Swiwel Chair, black	CHAID	WECT	4		76.00	0.0	CVI ACE	06.10	06.10	

For each item entry that was taken into account in the valuation run, a line is set here with the values of the valid valuation condition. In the info field on the right, the values for the currently selected line are displayed in detail.

Description of the fields in the journal lines:

Option	Description
Posting Date	With this date, the posting of the valuation amounts takes place.
Document No.	The valuation amounts are posted with this document number.
Item No.	The Item is displayed here.
Variant Code	Variant booked for the item.
Description	Posting description, pre-populated with the description of the item.
Item Category	Item category of the Item.
Gen. Prod. Posting Group	General Product posting group of the item.
Inventory Posting Group	Inventory posting group of the item.
Location Code	Storage location booked for the item.
Quantity	Displays the remaining quantity of the item on the posting date.
	via the compensation certificate (see chapter 5.2).
Calculation Type	The calculation type with which the valuation run was carried out is displayed here.
Valuation amount	The determined amount (difference to the existing cost amount) for the valuation is entered here.
Devaluation in %	The applied devaluation percentage is displayed here.
Valuation Condition code	The valid valuation condition applied is stored here.
Unit Cost (calculated)	This field shows the existing Unit Cost before the valuation.
Inventory value (calculated)	This field shows the existing stock value before the valuation.
Unit Cost (Unit Cost Basis)	This field shows the underlying cost price from the 1st valuation run in the 2nd valuation run.
Unit Cost (Revalued)	This field shows the Unit Cost recalculated using the valid valuation condition.



Inventory Value (Unit Cost Basis)	In the 2nd valuation run, this field shows the underlying bearing value from the 1st valuation run.
Inventory Value (Revalued)	This field shows the new warehouse value determined on the basis of the valid valuation condition.
Unit Cost (specific)	An individually determined Unit Cost can be entered in this field. See also chapter 6.3
Inventory Value (specific)	The stock value relevant to the individually set Unit Cost is displayed here.
Comment (specific)	This shows whether a remark has been stored for the individually defined cost price.
Applies-to Entry	Here the serial number of the item to be valued.
Global Dimension	Specifies one of the two global dimension codes defined in the general ledger setup.
Shortcut Dimension	Specifies the code of the shortcut dimension.

An **Item Valuation Plan Entry** has been created per journal line and valuation condition. The valid value is marked and highlighted accordingly:

lter	n 1936-S BERLI	IN G	uest Chair, yellow DEFAULT	Work Date: 12/04/202	1					~	Saved 🗍 🗖 🦻
Iter	n Valuation Pla	an Er	ntries / Search +	New 🐺 Edit List	📋 Delete	♥ Comments	🗳 Set Line as va	ilid Specific Value	Page		7 ≡ 0
	Posting Date		Valuation Condition Code	Valuation Type		Valuation Amount	Devaluation in %	Unit Cost (Calculated)	Inventory Value (Calculated)		
	31/12/2022		CKL AGE	Age Structure		-351.00	40	97.50	877.50		
	31/12/2022		CKL CURRENCY	Currency		0.00	0	97.50	877.50	Item Valuation Entries - D	etails
	31/12/2022		CKL EXPIRATION	Expiration Date		0.00	0	97.50	877.50	Item No.	1936-S
	31/12/2022		CKL LEAV PERIOD	Leaving-Periods		0.00	0	97.50	877.50	Valuation Condition Code	CKL LOWEST VALUE
	31/12/2022		CKL LEAVING	Leaving		-87.75	10	97.50	877.50	Commonts	No
\rightarrow	31/12/2022	÷	CKL LOWEST VALUE	Lowest Value		0.00	0	97.50	877.50	Comments	NO
	31/12/2022		CKL LOWEST VALUE	Lowest Value		0.00	0	97.50	877.50	Values	
	31/12/2022		CKL LOWEST VALUE	Lowest Value		0.00	0	97.50	877.50	Inventory Value (Calculated)	877.50
	31/12/2022		CKL LOWEST VALUE	Lowest Value		0.00	0	97.50	877.50	Unit Cost (Calculated)	97.50
	31/12/2022		CKL RANGE	Range		0.00	0	97.50	877.50	Inventory Value (Unit Cost Ba.	
	31/12/2022		CKL RANGE PERIOD	Range-Periods		0.00	0	97.50	877.50	Unit Cost (Unit Cost Basis)	
										Inventory Value (Revalued)	877.50
										Unit Cost (Revalued)	97.50
										Lowest Value	
										Valuation Condition Code	CKL LOWEST VALUE

7.1.2. Item Valuation Plan Entries

Description of the fields in the item valuation plan entries:

Option	Description
Posting Date	With this date, the posting of the valuation amounts takes place.
Item No.	The Item is displayed here.
Description	Booking description, pre-populated with the description of the item.
Quantity	Displays the remaining quantity of the item on the posting date. The composition of this quantity can be tracked via the compensation certificate (see chapter 6.2).
Unit of Measure Code	Displays the posted unit of the item.



Valuation Condition Code	The valid valuation condition applied is stored here.
Valuation Type	Displays the rating type selected for the rating condition.
Valuation Amount	The determined amount (difference to the existing cost amount) for the valuation is entered here.
Devaluation in %	The applied devaluation percentage is displayed here.
Unit Cost (calculated)	This field shows the existing cost price before the valuation.
Inventory Value (calculated)	This field shows the existing stock value before the valuation.
Unit Cost (Unit Cost Basis)	This field shows the underlying Unit Cost from the 1st valuation run in the 2nd valuation run.
Inventory Value (Unit Cost Basis)	In the 2nd valuation run, this field shows the underlying bearing value from the 1st valuation run.
Unit Cost (Revalued)	This field shows the unit cost recalculated using the valid valuation condition.
Inventory Value (Revalued)	This field shows the new warehouse value determined on the basis of the valid valuation condition.
Scrap Value (LCY)	The scrap value stored in the valuation condition is indicated here.
Valid Value	The item valuation plan entry with the highest devaluation is marked as a valid value and highlighted.
Item Ledger Entry No.	Here the serial number of the item to be valued.
Entry No.	A sequential number is assigned to uniquely identify the entry.

A **comment** can be entered for each item valuation plan entry via the menu ribbon. For example, in the case of a manual individual value adjustment, a comment can be entered to explain why this was carried out for a selected item (see Chapter 5.3).

During the valuation, all procedures that apply to the respective item are always calculated. If several valuation conditions apply to the item, the condition with the highest devaluation (due to the lowest value principle) is marked as the valid value. This value can later be transferred to the general ledger.

7.1.3. Item Valuation Journal Post

The lines posted via the *Post* function in the **Item Valuation Journal** are saved centrally as **item valuation entries**. This means that even after several periods, the **Item valuation register** can still be used to trace which quantity was valued for which valuation condition. For reasons of transparency, all **Item valuation plan entries** are also posted, not only the one with the respective valid value. In this way, it is always possible to see how the various valuation amounts came about.

If *Choice* was selected as the posting type in the **Item Valuation Setup**, the following query appears first when booking:



If another option has been selected, the following message appears directly when posting:



After posting, the journal is deleted and a register with entries is created.

7.1.4. Item Valuation Journal

Description of the fields in the Item Valuation Journal:

Option	Description
No.	Indicates the number of the item valuation register.
Creation Date	Indicates the date on which the entries were posted in the register.
Creation Time	Indicates the time when the entries were posted in the register.
User ID	Indicates the ID of the user who posted the entries.
Source Code	Indicates the source code for the items in the register.
Journal Batch Name	Indicates the batch name of the Item Journal from which the items were posted.
From Entry No.	Indicates the first item valuation entry number in the register.
To Entry No.	Indicates the last item valuation entry number in the register.



Item Valuation Ent	ries Work Date: 12/04/	2021								L C /
🔎 Search 🔒	Dimensions 🛛 🐺 Gen	eral Ledger 🛛 🖓	Comments P	age More	options					7 🔳 🕻
Posting Date	Valuation Type	Valuation Amount	Val. Amount Posted to G/L	Balance Val. Amount Posted to G/L	Devaluation in %	Unit Cost (Calculated)	inventory Value (Calculated)	Entry No. Ur Cost Bas		
31/12/2022	Range	0.00	0.00	0.00	0	97.50	292.50		Item Valuation Entries - D	etails
31/12/2022	Range-Periods	0.00	0.00	0.00	0	97.50	292.50		Item No.	1936-S
31/12/2022	Age Structure	-351.00	0.00	0.00	40	97.50	877.50		Valuation Condition Code	CKL LOWEST VALUE
31/12/2022	Currency	0.00	0.00	0.00	0	97.50	877.50		Comments	No
31/12/2022	Expiration Date	0.00	0.00	0.00	0	97.50	877.50		Values	
31/12/2022	Leaving-Periods	0.00	0.00	0.00	0	97.50	877.50		Inventory Value (Calculated)	975.00
31/12/2022	Leaving	-87.75	0.00	0.00	10	97.50	877.50		Unit Cost (Calculated) Inventory Value (Unit Cost Ba.	

7.1.5. Item Valuation Entries

Description of the fields in the item Valuation Entries:

Option	Description
Posting Date	With this date, the posting of the valuation amounts takes place.
Balance Posting Date	This date is set for a subsequent valuation run. It indicates the date on which the offsetting entry of the current valuation run was made by a new valuation.
Document No.	The entry was posted with this document number.
Item No.	The Item is displayed here.
Description	Booking description, pre-populated with the description of the item.
Quantity	Displays the remaining quantity of the item entry on the posting date. The composition of this quantity can be tracked via the compensation certificate (see chapter 5.2).
Unit of the Measure Code	Displays the posted unit of the item entry.
Valuation Condition Code	The valid valuation condition applied is stored here.
Valuation Type	Displays the rating type selected for the rating condition.
Valuation Amount	The determined amount (difference to the existing cost amount) for the valuation is entered here.
Val. Amount Posted to G/L	This field is filled when the valuation amounts are posted to the general ledger. See chapter 5.4
Balance Val. Amount Posted to G/L	This field is filled when new values are posted to the general ledger with the next valuation and the previously existing valuation is counter- posted.
Devaluation in %	The applied devaluation percentage is displayed here.
Unit Cost (Calculated)	This field shows the existing unit cost before the valuation.



Inventory Value (Calculated)	This field shows the existing inventory value before the valuation.
Entry No. Unit Cost Basis	Shows the sequential number of the item valuation plan entry created in the first valuation run and on which the calculation is based in the 2nd valuation run.
Unit Cost (Unit Cost Basis)	This field shows the underlying cost price from the 1st valuation run in the 2nd valuation run.
Inventory Value (Unit Cost Basis)	In the 2nd valuation run, this field shows the underlying bearing value from the 1st valuation run.
Unit Cost (Revalued)	This field shows the unit cost recalculated using the valid valuation condition.
Inventory Value (Revalued)	This field shows the new inventory value determined on the basis of the valid valuation condition.
Scrap Value (LCY)	The scrap value stored in the valuation condition is indicated here.
Valid Value	The item valuation plan entry with the highest devaluation is marked as a valid value and highlighted.
Item Ledger Entry No.	Here the entry no. of the item entry to be valued.
Reversed	If the items have been cancelled (e.g. by a new Valuation on the same date), this is indicated here.
Entry No.	Displays the sequential number of the entry.

7.1.6. Functions for posted Valuation Entries

Functions in the Item Valuation Register:

Option	Description
Reverse Register	With this function all item valuation entries of a register can be cancelled. A new register with cancellation entries is created, all items are marked as cancelled.
Set Balance Posting Date	If in the item valuation setup the field <i>Set</i> <i>Balance Posting Date</i> with the option <i>Item</i> or <i>Item&Location&Variant</i> is occupied, a new valuation run will only trigger an offsetting entry for the Items that are now also valued.
	If the option is set in this way, the <i>Set Balance</i> <i>Posting Date</i> function is needed if an item is no longer valued in a new valuation run because, for example, it no longer has stock. The item is no longer proposed in the item valuation journal and thus the counter booking date is not set. The function can be used to set the date manually and make the offsetting entry in the general ledger.



Example of the use of the balance posting date:

- As at 31.12.2020, a valuation was posted, items A1 and A2 were taken into account.
- The valuation was posted as at 31.12.2021 and will remain in place until a valuation is made again.
- As of 31.01.2021, a new valuation will be made and item A2 will no longer be valid at that time.
- → Item or Item&Location&Variant option in the item valuation setup: the valuation items of item A2 from 31.12.2020 are automatically posted out.
 To do this, the Set Balance Posting Date function must be executed manually.
- → Option *All Entries*: The offsetting entry is always made, regardless of whether the item is still in stock or not.

See also the note in the chapter Post Valuation Amount to G/L.

7.2. Application Analysis

With the **application analysis**, the warehouse stock used as a basis for the warehouse calculation can be traced.

\leftarrow	Item Valuation	tem Valuation Journal Work Date: 12/04/2021													
	Batch Name					DEFAULT									
			n Dank/Dri		Hum 🖉 Oran is Sund	Adding Farmanian									
	Manage	roce	ss Post/Pri	nt <u>Line</u>	item 🖷 Open in Excel	Actions Fewer options									
	ab Dimensi 🥻	ons	🗓 Item Va	luation Plan En	itries 📿 Comments 🗼 Ap	plication Analysis 📑 Item Value	ation Entries								
	Posting Date		No.	Item No.	Description	Code Application Analysis	Quantity Type	Valuation Amount							
>	31/12/2022	1	BW311223	1896-S	ATHENS Desk	TABLE	4	-202.64							
>	31/12/2022 31/12/2022	1	BW311223 BW311223	1896-S 1906-S	ATHENS Desk ATHENS Mobile Pedestal	TABLE TABLE	4 5	-202.64 -878.00							
>	31/12/2022 31/12/2022 31/12/2022		BW311223 BW311223 BW311223	1896-S 1906-S 1908-S	ATHENS Desk ATHENS Mobile Pedestal LONDON Swivel Chair, blue	TABLE TABLE CHAIR	4 5 3	-202.64 -878.00 -28.83							
>	31/12/2022 31/12/2022 31/12/2022 31/12/2022	:	BW311223 BW311223 BW311223 BW311223	1896-S 1906-S 1908-S 1920-S	ATHENS Desk ATHENS Mobile Pedestal LONDON Swivel Chair, blue ANTWERP Conference Table	TABLE TABLE CHAIR TABLE	4 5 3 4	-202.64 -878.00 -28.83 -131.20							

In the upper part of the window the totals of the cleared entries are shown, in the rows the item entries are listed individually:

Edit -	- Applicatio	on Analysis	(Pos.	Item Ledg	ger Entry	y) - Item Ledg	ger Entry E	Entry No.	640			$_{\scriptscriptstyle P^k}$ \times
,₽ si	earch + New	🐺 Edit List	Î	Delete 🔯	Navigate	👺 Value Entries	🔸 Applicat	ion Analysis	🕮 Open in E	cel		
Genera	I											
					Qty.				Amon	t (Total)		
Applie	d Entries								14			7,092.40
Transfe	er Rem. Qty.								0			0.00
Neg. Il	LE Prorate Qty.								14			7,092.40
Sum Tr	ransfer + Neg. I	LE							14			7,092.40
	Level	Entry Type	No Tran	Posting Date	Document No.	Location Code	App Entry to Adj	Quantity	Invoiced Quantity	Cost Amount (Actual)	Cost Amount (Expected)	Cost Amount (Totall)
\rightarrow	:	Purchase		15/03/2021	107202			18	18	9,118.80	0.00	9,118.80
	1	Sale		25/03/2021	102191			-10	-10	-5,066.00	0.00	-5,066.00
	1	Sale		31/03/2021	102196			-8	-8	-4,052.80	0.00	-4,052.80



7.3. Manual individual value adjustment

Each item can be corrected manually in the valuation run via an individual value adjustment. The individual value adjustment is then the valid value recognised in the closing date balance sheet.

A individual value adjustment can be made directly in the **Item valuation journal** via the field Unit C*ost (Specific)* or *Inventory Value (Specific)*.

÷	Item Valuation	Journal Work Date: 1	2/04/2021							√ Saved 🗍	ت م ^ر
	Batch Name				D	EFAULT					
	Manage Pr	ocess Post/Print	Line Item 🧕	Open in Excel	Actions Fev	ver options					70
	Posting Date	inventory Value (Calculated)	Unit Cost (Unit Cost Basis)	Unit Cost (Revalued)	Inventory Value (Unit Cost Basis)	inventory Value (Revalued)	Unit Cost (Specific)	Inventory Value (Specific)	Comm (Speci	Item Valuation Journal - Detail	
	31/12/2022	2,026.40	_	455.94	_	1,823.76				Item No.	1928-5
	31/12/2022	1,097.50	-	43.90	_	219.50				Comments	Yes
	31/12/2022	288.30	-	86.49	_	259.47				Comments (Specific)	No
	31/12/2022	1,312.00	-	295.20	_	1,180.80				connects (specific)	
	31/12/2022	1,968.00	_	295.20	_	1,771.20				Values	
\rightarrow	31/12/2022	222.40	_	20.00	_	160.00	20.00	160.00		Valuation Condition Code	-
	31/12/2022	292.50	_	58.50	_	175.50				Valuation Amount	-62.40
	31/12/2022	877.50	_	58.50	_	526.50				Devaluation in %	0
	31/12/2022	975.00	_	58.50	_	585.00				Inventory value (calculated)	222.40
	31/12/2022	780.00	_	58.50	_	468.00				Inventory Value (Unit Cost Ba	27.00
	31/12/2022	877.50	_	58.50	_	526.50				Unit Cost (Unit Cost Basis)	
	31/12/2022	682.50	_	58.50	-	409.50				Inventory Value (Revalued)	160.00
	31/12/2022	877.50	_	58.50	-	526.50				Unit Cost (Revalued)	20.00
	31/12/2022	682.50	_	58.50	_	409.50				Inventory Value (Specific)	160.00
	31/12/2022	487.50	_	58.50	-	292.50				Unit Cost (Specific)	20.00
	31/12/2022	877.50		87.75		789.75					



Warning - The individual value adjustment overrides all other conditions. Although the valuation according to the valuation conditions may have calculated a higher devaluation amount, the individual value adjustment is still marked as a valid value.

By entering the new unit cost, a new **item valuation plan entry** is automatically created in the background and marked as a *valid value:*

m Valuation Plan B	Entries / Search +	- New 😨 Edit List 📋 Delete	📿 Comments	🔮 Set Line as va	lid Specific Value	e Page						\ ≣
Posting Date ↑ ▼	Valuation Condition Code	Valuation Type	Valuation Amount	Devaluation in %	Unit Cost (Calculated)	Inventory Value (Calculated)		Unit Cost (Revalued) 🖤	Inventory Value (Revalued)	Sci		
31/12/2022	CKL AGE	Age Structure	-22.24	10	27.80	222.40	No	25.02	200.16		New Yold Contraction Prototics	
31/12/2022	CKL CURRENCY	Currency	0.00	0	27.80	222.40	No	27.80	222.40		Item valuation Entries - Details	
31/12/2022	CKL EXPIRATION	Expiration Date	0.00	0	27.80	222.40	No	27.80	222.40		Item No.	1928-5
31/12/2022	CKL LEAV PERIOD	Leaving-Periods	0.00	0	27.80	222.40	Yes	27.80	222.40		Valuation Condition Code	
31/12/2022	CKL LEAVING	Leaving	-22.24	10	27.80	222.40	No	25.02	200.16		Commonts	No
31/12/2022	CKL LOWEST VALUE	Lowest Value	0.00	0	27.80	222.40	No	27.80	222.40		connents	140
31/12/2022	CKL LOWEST VALUE	Lowest Value	0.00	0	27.80	222.40	No	27.80	222.40		Values	
31/12/2022	CKL LOWEST VALUE	Lowest Value	0.00	0	27.80	222.40	No	27.80	222.40		Inventory Value (Calculated)	222.40
31/12/2022	CKL LOWEST VALUE	Lowest Value	0.00	0	27.80	222.40	No	27.80	222.40		Unit Cost (Calculated)	27.80
31/12/2022	CKL RANGE	Range	0.00	0	27.80	222.40	No	27.80	222.40		Inventory Value (Unit Cost Basis)	
31/12/2022	CKL RANGE PERIOD	Range-Periods	0.00	0	27.80	222.40	Yes	27.80	222.40		Unit Cost (Unit Cost Basis)	
31/12/2022		Specific	-62.40	0	27.80	222.40	No	20.00	160.00		Inventory value (Revalued)	20.00

In addition, a valuation amount determined by the valuation run can be set as a valid value using the function *Set Line as valid Specific Value.* In the following view, the valuation condition *CKL RANGE* calculated the highest devaluation amount and was therefore set as a valid value.



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Item 1928-S AMS	TERD/	AM Lamp DEFAULT Work Date: 12/	/04/2021											√ Saved	0	с,
Item Valuation P	an En	tries $ ho$ Search + New	📪 Edit List	间 Delete	🖓 Comments	😻 Set Line as valid	Specific Valu	e Page							7	
Posting Date		Valuation Type	Valuation Amount	Devaluation i	n Unit Co 16 (Calculate	d) (Calculated)		Unit Cost (Revalued) 🖤	inventory Value (Revalued)	Scrap Value (LCY)	Valid Value	Item Led Entry No. †				
31/12/2022		Age Structure	-22.24	1	0 27.	80 222.40	No	25.02	200.16			É	Item Valuation Fatalan Dataila			
31/12/2022		Currency	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Item valuation Entries - Details			
31/12/2022		Expiration Date	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Item No.		192	28-S
31/12/2022		Leaving-Periods	0.00		0 27.	80 222.40	Yes	27.80	222.40			ŧ	Valuation Condition Code		CKL LEAV	/ING
\rightarrow <u>31/12/2022</u>	1	Leaving	-22.24	1	0 27.	80 222.40	No	25.02	200.16			ŧ	Comments			No
31/12/2022		Lowest Value	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Comments			NO
31/12/2022		Lowest Value	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Values			
31/12/2022		Lowest Value	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Inventory Value (Calculated)		222	2.40
31/12/2022		Lowest Value	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Unit Cost (Calculated)		27	7.80
31/12/2022		Range	0.00		0 27.	80 222.40	No	27.80	222.40			ŧ	Inventory Value (Unit Cost Basis)			
31/12/2022		Range-Periods	0.00		0 27.	80 222.40	Yes	27.80	222.40			ŧ	Unit Cost (Unit Cost Basis)			
31/12/2022		Specific	-22.24		0 27.	30 222.40	No	25.02	200.16			6	Inventory value (Revalued)		200	5.02
													onic cost (nevalued)		2.	5.02

If, however, the valuation condition *CKL LEAVING* is to be set as a valid value, the row must be marked, and the function *Set Line as valid Specific Value* must be activated.

em Valuation Plan	Entries 🔎 Search + Nev	/ 📪 Edit List	📋 Delete	🖵 Comments	of Set Line as valid	Specific Valu	e Page						V
Posting Date	Valuation Type	Valuation Amount	Devaluation	in Unit Cos % jalculated	t Inventory Value) (Calculated)		Unit Cost (Revalued) 🔻	Inventory Value (Revalued)	Scrap Value (LCY)	Valid Value	Item Led Entry No. †		
31/12/2022	Age Structure	-22.24	1	10 27.8	0 222.40	No	25.02	200.16			ŧ	Item Valuation Entries Details	
31/12/2022	Currency	0.00	/	0 27.8	0 222.40	No	27.80	222.40			é	Item valuation Entries - Details	
31/12/2022	Expiration Date	0.00		0 27.8	0 222.40	No	27.80	222.40			E	Item No.	19
31/12/2022	Leaving-Periods	0.00		0 27.8	0 222.40	Yes	27.80	222.40			E	Valuation Condition Code	CKL LEAV
→ <u>31/12/2022</u>	: Leaving	-22.24	1	10 27.8	0 222.40	No	25.02	200.16			e	Commonts	
31/12/2022	Lowest Value	0.00		0 27.8	0 222.40	No	27.80	222.40			ŧ	comments	
31/12/2022	Lowest Value	0.00		0 27.8	0 222.40	No	27.80	222.40			é	Values	
31/12/2022	Lowest Value	0.00		0 27.8	0 222.40	No	27.80	222.40			é	Inventory Value (Calculated)	22
31/12/2022	Lowest Value	0.00		0 27.8	0 222.40	No	27.80	222.40			é	Unit Cost (Calculated)	2
31/12/2022	Range	0.00		0 27.8	0 222.40	No	27.80	222.40			E	Inventory Value (Unit Cost Basis)	
31/12/2022	Range-Periods	0.00		0 27.8	0 222.40	Yes	27.80	222.40			E	Unit Cost (Unit Cost Basis)	
31/12/2022	Specific	-22.24		0 27.8	0 222.40	No	25.02	200.16			e	Inventory Value (Revalued)	20

After the function has been carried out, another line is created with the valuation type *specific* and the corresponding valuation amount. It is marked as a valid value.

7.4. Post Valuation Amount to General Ledger (G/L)

If the valuation has been posted without affecting the unit cost, the values can then be transferred to G/L using the *Post Valuation Amounts to G/L* function. If the automatic inventory posting is activated in the **Item Valuation Setup**, this posting has already taken place with the posting of the **Item valuation Journal**.

When posting the valuation with impact to unit cost, value entries were also created for the item entries in addition to the item valuation entries. The posting to the G/L is then made using the standard functionality *Post Inventory to G/L*.

The call is made in the **Valuation 365** menu via *Post Valuation Amount to G/L*. The following options can be set in the batch processing request window:



Post Valuation Amounts to G/L	□ ∠ ×
Printer (Handled by the browser)	~
Options	
Posting Method · · · · · · Per Posting Group	~
Document No. · · · · · · · · · · ·	
Post ·····	
Report Design	
Output with Picture · · · · · · · · ·	
Alternate Mode · · · · · · · · · · · · · · · · · · ·	
Filter: Post Item Val. Entry to G/L	
× Item No	~
× Posting Date	
+ Filter	
Advanced >	
Send to Print Preview	Cancel

Option	Description
Posting Method	The following options are available: • Per Posting Group
	• Per Entry Either totals per posting group combination (inventory posting group) are made on the G/L accounts or individual postings.
Document no.	This document number is used for posting to G/L if you post per posting group. The document number does not have to be entered when posting per entry.
Post	This switch must be activated to make an entry in the G/L. Otherwise a preview of the entries is shown.
Output with picture	Indicates whether the image set up for the client within the company data (e.g. company logo) should be output on the report.
Alternating representation	Specifies whether every second line in the report should be alternated/shaded.

In addition, filters can be set on the **item valuation entries** to be considered.

The following figure shows an example of the posting report:



Entry No.	Item Ledger	Document No.	Posting Date	Valuation	Gen Bus	Gen Prod	Location Code	Inventory Posting
	Entry No.		. comg bate	Condition Code	Posting Group	Posting Group	200210100000	Group
			24/40/22	01/1 4.05	DETAIL	DETAIL		050415
481	504 E	BVV311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
493	519 5	BW0311223	31/12/22	CKLAGE	RETAIL	RETAIL		REBALE
505	534 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
517	549 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
529	564 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
541	579 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
553	593 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
565	609 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
577	623 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
589	639 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
841	474 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
853	489 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
865	504 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
877	519 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
889	534 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
901	549 E	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
913	564 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
925	579 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE
937	593 8	BW311223	31/12/22	CKL AGE	RETAIL	RETAIL		RESALE

The posted G/L entries have a direct link to the item valuation entries. This makes it possible to later reconstruct how the respective valuation amounts were composed and which valuation conditions were applied.

In the **item valuation entries**, you can branch to the general ledger entries via the *General Ledger* button.

Item Valuation	Entries Work Dat	e: 12/04/2021										
🔎 Search	🐉 Dimensions	💱 General Le	edger 🛛 🖓 Co	mments Page More options								
Posting Date	Balance Posting Date	Document No.	Item No.	Description	Quantity	Unit of Measure Code	Valuation Condition Code	Valuation Type	Valuation Amount	Val. Amount Posted to G/L	Balance Val. Amount Posted to G/L	Devaluation in 96
31/12/2022		BW311223	1896-S	ATHENS Desk	4	PCS	CKL LOWEST VALUE	Lowest Value	0.00	0.00	0.00	0
31/12/2022		BW311223	1896-S	ATHENS Desk	4	PCS	CKL RANGE	Range	0.00	0.00	0.00	0
31/12/2022		BW311223	1896-S	ATHENS Desk	4	PCS	CKL RANGE PERIOD	Range-Periods	0.00	0.00	0.00	0
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL AGE	Age Structure	-878.00	0.00	0.00	80
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL CURRENCY	Currency	0.00	0.00	0.00	0
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL EXPIRATION	Expiration Date	0.00	0.00	0.00	0
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL LEAV PERIOD	Leaving-Periods	0.00	0.00	0.00	0
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL LEAVING	Leaving	-109.75	0.00	0.00	10

Item Valuation E	intries Work Da	te: 12/04/2021								
, ○ Search	👃 Dimensions	💱 General L	edger 🖓 G	Comments Page More option	s					
			General Ledg	er						
Posting Date	Balance Posting Date	Document No.	Item No.	Description	Quantity	Unit of Measure Code	Valuation Condition Code	Valuation Type	Valuation Amount	Val. / Postec
31/12/2022		BW311223	1896-S	ATHENS Desk	4	PCS	CKL RANGE	Range	0.00	
31/12/2022		BW311223	1896-S	ATHENS Desk	4	PCS	CKL RANGE PERIOD	Range-Periods	0.00	
<u>31/12/2022</u>	÷	BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL AGE	Age Structure	-878.00	
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL CURRENCY	Currency	0.00	
31/12/2022		BW311223	1906-S	ATHENS Mobile Pedestal	5	PCS	CKL EXPIRATION	Expiration Date	0.00	



With the posting of the valuation amounts to the G/I, the balance posting of a previous valuation already posted is also made - provided it is a *posting without impact to unit cost*.

See also the example in chapter Functions for Posted Valuation Items.



Practical tip - With the function *Post Val. Amounts to G/L - Test* you can check whether all necessary facilities are available before posting.



If, for example, a necessary combination is missing in the Val. General Posting Setup, a
corresponding error message is issued here.



8. ANALYSIS OPTIONS AND REPORTS

8.1. Item Valuation - Analysis Reports

With the help of the **item Valuation - Analysis Reports**, individual analyses can be designed. For example, the newly evaluated and calculated location value can be displayed and filtered according to various criteria. In addition, a simulation or result preview can be created before the new location values are posted. Depending on the result, an item value can then be adjusted by individual value adjustment, enabling targeted control.

First, an analysis report must be defined. For this, a name must be created, and a corresponding display selected for the row and column view.

Analy	ysis Report	ltem Valu	ation	Work Da	te: 12/04/2021				√ Saved	Д	ď	2
Q	Search	+ New	₩.	Edit List	📋 Delete	蒙 Edit Analysis Repo	ort	Page			Y	≡
	Name †			Descriptio	'n		Show a:	s Lines	Show as Colu	imns		
	IPG			Item Post	ting Groups	1	nvento	ory Posting Group	Valuation C	onditio	n	
\rightarrow	ITEM		:	Item		1	tem		Item			

Option	Description
Name	Assign a unique name for the analysis report here.
Description	Here you can enter a meaningful description of the analysis.
Show as Lines	Select here whether you want to see individual items or groupings of them according to certain indicators in the rows. Options are: <i>Item</i> <i>Item Category</i> <i>Item Tracking Code</i> <i>Valuation Condition</i> <i>Inventory Posting Group</i> <i>Location</i> <i>Period</i> <i>Product Posting Group</i> <i>Global Dimension 1</i> <i>Global Dimension 2</i>
Show as Columns	Analogue line view

The analysis report is then displayed by default according to these specifications. Filters such as date, Item, Valuation condition, etc. can be entered within the analysis report. This allows an individual analysis to be created and modified as desired.

The Edit Analysis Report button starts the report.



The matrix view displays the valid values of the **item valuation plan entries** or **item valuation entries**.

📢 Previous Set	Previous Column	Next Column	🕨 Next Set	Next Period	Previous Period	
General						
Analysis Report Na	me · · · IPG		View by		/ear	
Show as Lines	Inventory Post	ing Group ···	Rounding	Factor · · · · · I	None	
Show as Columns	Valuation Con	dition	Show Colu	mn Name \cdots 🤇		
Show Value as · · ·	Inventory Valu	ue Revalued 🗸 🗸	Remove Va	alid Value-Fi 🔹		
Valuation Entry Typ	ltem Valuation	n Entry 🗸				

Option	Description
Show value as	 The following values are displayed as totals for each line: Valuation Amount Inventory Value (Revalued) Inventory Value (Calculated) In this field you can define which of these three values is shown in the individual columns according to the selected category.
Valuation Entry Type	 Here you can select whether planned values and/or posted values from the valuation run are to be displayed. Options are: <i>Item Valuation Plan entries</i> <i>Item Valuation Entries</i> <i>Both</i>
View By	 Here you can set the period length for the display of the values. Options are: Day Week Month Quarter Year Accounting Period
Rounding Factor	Set here how the displayed values should be rounded. Options are: <i>None</i> 1



	• 1000
	• 1000000
Show Column Name	Place a tick here to display the speaking name for
	the columns instead of number or code.
Remove Valid Value Filter (Detail Columns)	This field can only be activated if Valuation
	Condition is selected as the column view. If the
	field is activated, the individual columns show all
	values (valid or not valid) for the recognition of
	the individual effects.

Examples:

- The analysis report can be used as a supplement to the *Calculate Inventory Value* report, which can only display values per item. With this tool, for example, an additional Valuation per item and valuation method can be created.
- Summations can be made according to certain criteria of the Items.
- In the case of an initial devaluation, the analysis views can be used to check whether the valuation methods used match empirical values.

8.2. Determine Item Valuation to Inventory Date

This report shows a simulation of the *Inventory Value* function of the Item Valuation Journal. For each open positive item entry all relevant Valuation Conditions are applied, and the values are output in the report. The lowest value is marked as valid.

This way, a preview can be displayed and printed for individual items or groups as well as in total.

Determine Item Valuation to Invent. Day	$\scriptstyle \checkmark \times$
Printer (Handled by the browser)	\sim
Options	
Posting Date	Ē
Valuation Condition	
Skip Errors	
Report Design	
Output with Picture · · · · · · · · ·	
Alternate Mode · · · · · · · · · · · · ·	
Filter: Item >	4 filters set
Advanced >	
Send to Print Preview	Cancel



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Determine Item Valuation to Invent. Day CRONUS UK Ltd.

24.08.2021

T.BUHR

Posting Date	Item No.	Description	Serial No.	Lot No.	Item Expiration Date	Item Tracking Code	Item Category Code	Gen. Prod. Posting Group	Inventory Posting Group	Location Code	Invoiced Quantity	Entry No.
31/12/22	1896-S	ATHENS Desk					TABLE	RETAIL	RESALE		4	640
Valuation Condition Code	Valuation Type		Valuation Amount	Unit Cost (Calculated)	Inventory Value (Calculated)	Unit Cost (Revalued)	Inventory Value (Revalued)	Devaluation in %	Lowest Value Type	e	Scrap Value (LCY)	Valid Value
CKL AGE	Age Structure		-202,64	506,60	2.026,40	455,94	1.823,76	10				Yes
CKL CURRENCY	Currency		0,00	506,60	2.026,40	506,60	2.026,40	0				No
CKL EXPIRATION	Expiration Date		0,00	506,60	2.026,40	506,60	2.026,40	0				No
CKL LEAV PERIOD	Leaving-Period		0,00	506,60	2.026,40	506,60	2.026,40	0				No
CKL LEAVING	Leaving		-202,64	506,60	2.026,40	455,94	1.823,76	10				No
CKL LOWEST VALUE	Lowest Value		19.457.492,80	506,60	2.026,40	4.864.879,80	19.459.519,20	0	Last Direct Cost			No
CKL LOWEST VALUE	Lowest Value		0,00	506,60	2.026,40	506,60	2.026,40	0	Last Direct Cost (I	tem)		No
CKL LOWEST VALUE	Lowest Value		0,00	506,60	2.028,40	506,60	2.026,40	0	Average Cost			No
CKL LOWEST VALUE	Lowest Value		0,00	506,60	2.026,40	506,60	2.026,40	0	Average Cost			No
CKL LOWEST VALUE	Lowest Value		0,00	506,60	2.026,40	506,60	2.026,40	0	Last Sales Price			No
CKL RANGE	Range		0,00	506,60	2.026,40	506,60	2.026,40	0				No
CKL RANGE PERIOD	Range-Period		0,00	506,60	2.028,40	506,60	2.026,40	0				No
		Total valid value	-202,64	506,60	2.026,40	455,94	1.823,76					
31/12/22	1906-S	Total valid value	-202,64	506,60	2.026,40	455,94	1.823,76 TABLE	RETAIL	RESALE		5	646
31/12/22 Valuation Condition Code	1908-S Valuation Type	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount	506,60 Unit Cost (Calculated)	2.026,40 Inventory Value (Calculated)	455,94 Unit Cost (Revalued)	1.823,76 TABLE Inventory Value (Revalued)	RETAIL Devaluation in %	RESALE Lowest Value Type	e	5 Scrap Value (LCY)	646 Valid Value
31/12/22 Valuation Condition Code CKL AGE	1906-S Valuation Type Age Structure	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00	506,60 Unit Cost (Calculated) 219,50	2.026,40 Inventory Value (Calculated) 1.097,50	455,94 Unit Cost (Revalued) 43,90	1.823,76 TABLE Inventory Value (Revalued) 219,50	RETAIL Devaluation in %	RESALE Lowest Value Typ	e	5 Scrap Value (LCY)	646 Valid Value Yes
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY	1908-S Valuation Type Age Structure Currency	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00	506,60 Unit Cost (Calculated) 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50	RETAIL Devaluation in % 80 0	RESALE Lowest Value Typ	e	5 Scrap Value (LCY)	646 Valid Value Yes No
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY CKL EXPIRATION	1906-S Valuation Type Age Structure Currency Expiration Date	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0.00 0.00	506,60 Unit Cost (Calculated) 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50	RETAIL Devaluation in % 80 0	RESALE Lowest Value Typ	e	5 Sorap Value (LCY)	646 Valid Value Yes No No
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY CKL EXPIRATION CKL LEAV PERIOD	1906-S Valuation Type Age Structure Currency Expiration Date Leaving-Period	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00 0,00 0,00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50	RETAIL Devaluation in % 80 0 0 0	RESALE Lowest Value Typ	e	5 Scrap Value (LCY)	646 Valid Value Yes No No No
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY CKL CEXPIRATION CKL LEAV PERIOD CKL LEAVING	1908-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00 0,00 0,00 -109,75	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50 1.097,50 987,75	RETAIL Devaluation in % 80 0 0 0 10	RESALE Lowest Value Typ	e	5 Scrap Value (LCY)	646 Valid Value Yes No No No No
31/12/22 Valuation Condition Code CKL age CKL CURRENCY CKL EXPIRATION CKL LEAV PERIOD CKL LEAVING CKL LEAVING	1908-S Valuation Type Age Structure Currency Expiration Date Leaving-Perd Leaving-Perd Lowest Value	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00 0,00 0,00 -109,75 10,538.195,00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 197,55 2.107,858,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50 987,75 10.539,292,50	RETAIL Devaluation in % 80 0 0 0 10 0	RESALE Lowest Value Type Last Direct Cost	e	5 Scrap Value (LCY)	646 Valid Value Yes No No No No No
31/12/22 Valuation Condition Code CKL GURENCY CKL CURENCY CKL LEAVING CKL LEAVING CKL LOWEST VALUE CKL LOWEST VALUE	1908-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving Lowest Value Lowest Value	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00 0,00 0,00 -109,75 10,538,195,00 0,00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 197,55 2,107,858,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50 987,75 10,539,292,50 1.097,50	RETAIL Devaluation in % 80 0 0 10 0 0 0	RESALE Lowest Value Type Last Direct Cost Last Direct Cost ()	e tem)	5 Scrap Value (LCY)	646 Valid Value Ves No No No No No No
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY CKL LEAV PERIOD CKL LEAVING CKL LEAVING CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE	1906-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving Lowest Value Lowest Value Lowest Value	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0.00 0.00 -109.75 10.535 10.535 0.00 0.00 0.00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 219,50 2.107,88,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,60 1.097,50 1.097,50 1.097,50 10,59,292,50 1.097,50	RETAIL Devaluation in % 80 0 0 0 10 0 0 0 0 0 0 0	RESALE Lowest Value Typ Last Direct Cost Last Direct Cost (I Average Cost	e tem)	5 Scrap Value (LCY)	646 Valid Value Yes No No No No No No
31/12/22 Valuation Condition Code CKL AGE CKL CURRENCY CKL EXPIRATION CKL LEAVING CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE	1908-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving Lowest Value Lowest Value Lowest Value	Total valid value ATHENS Mobile Pedestal	-202,64 Valuation Amount -878,00 0,00 0,00 -109,75 10,538,195,00 0,00 0,00 0,00 0,00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,84 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	RETAIL Devaluation in % 80 0 0 0 10 0 0 0 0 0 0 0 0 0	RESALE Lowest Value Type Last Direct Cost Last Direct Cost (Average Cost Average Cost	e tem)	5 Sorap Value (LCY)	848 Valid Value No No No No No No No
31/12/22 Valuation Condition Code CKL DRENCY CKL EAV PERIOD CKL LEAVING CKL LEAVING CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE	1906-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving Lowest Value Lowest Value Lowest Value Lowest Value	Total valid value	-202,64 Valuation Amount -878,00 0.00 0.00 -109,75 10.533,195,00 0.00 0.00 0.00 0.00 0.00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,60 1.097,50 1.097,50 10,530,229,50 1.039,202,50 1.097,50 1.097,50 1.097,50	RETAIL Devaluation in % 80 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RESALE Lowest Value Type Last Direct Cost Last Direct Cost (I Average Cost Last Sales Price	e tem)	5 Sorap Value (LCY)	646 Valid Value Yes No No No No No No No
31/12/22 Valuation Condition Code CRL AGE CKL CURRENCY CKL DAVING CKL LEAVING CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL LOWEST VALUE CKL ANGE	1908-S Valuation Type Age Structure Currency Expiration Date Leaving-Period Leaving-Period Leavist Value Lowest Value Lowest Value Lowest Value Range	Total valid value	-202,64 Valuation Amount -878,00 0,00 0,00 -109,75 10.538.195,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	506,60 Unit Cost (Calculated) 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	2.026,40 Inventory Value (Calculated) 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	455,94 Unit Cost (Revalued) 43,90 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50 219,50	1.823,76 TABLE Inventory Value (Revalued) 219,60 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50 1.097,50	RETAIL Devaluation in % 80 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RESALE Lowest Value Type Last Direct Cost Last Direct Cost (I Average Cost Average Cost Last Sales Price	e tem)	5 Sorap Value (LCY)	646 Valid Value Yes No No No No No No No No

8.3. Calculate Inventory Value incl. Item Valuation

The report Calculate Inventory Value incl. Item Val. can be used to output the current inventory value with the posted valuation amounts of Valuation 365.

This is particularly helpful if the valuation was posted without impact to the unit cost.

Calculate Inventory Value	incl. Item Valuation 🛛 🎝 X
Printer	(Handled by the browser) $\qquad \qquad \searrow$
Options	
Starting Date · · · · · · · · · · · · · · · · · · ·	
Ending Date	31/12/2022
Include Expected Cost	
Filter: Item >	3 filters set
Advanced >	
Send to	D Print Preview Cancel

Calcula CRONUS UK	te Inventory Value	incl. It	em Valuat	ion									Page 1 / 2 T.BUHR
Inventory Po	sting Group Name		As of		Increase	s (LCY)	Decrease	es (LCY)	As of 31/	/12/22		As of 3	1/12/22
Item No.	Description	Base UoM	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Cost Posted to G/L	Valuation Amount	Valuation Amount Post
RESALE													
1896-S	ATHENS Desk	PCS	0	0.00	184	93,214.40	180	91,188.00	4.00	2,026.40	2,026.40	-202.64	0.00
1900-S	PARIS Guest Chair, black	PCS	0	0.00	120	11,700.00	120	11,700.00	0.00	0.00	0.00	0.00	0.00
1906-S	ATHENS Mobile Pedestal	PCS	0	0.00	109	23,925.50	104	22,828.00	5.00	1,097.50	1,097.50	-878.00	0.00
1908-S	LONDON Swivel Chair, blue	PCS	0	0.00	78	7,495.80	75	7,207.50	3.00	288.30	288.30	-28.83	0.00
1920-S	ANTWERP Conference Table	PCS	0	0.00	87	28,536.00	77	25,256.00	10.00	3,280.00	3,280.00	-328.00	0.00
1928-S	AMSTERDAM Lamp	PCS	0	0.00	174	4,837.20	166	4,614.80	8.00	222,40	222.40	-22.40	0.00
1936-S	BERLIN Guest Chair, yellow	PCS	0	0.00	235	22,912.50	135	13,162.50	100.00	9,750.00	9,750.00	-2,934.75	0.00
1953-W	Guest Section 1	PCS	0	0.00			49		-49.00	0.00	0.00	0.00	0.00
1960-S	ROME Guest Chair, green	PCS	0	0.00	109	10,627.50	107	10,432.50	2.00	195.00	195.00	-19.50	0.00
1964-S	TOKYO Guest Chair, blue	PCS	0	0.00	78	7,605.00	74	7,215.00	4.00	390.00	390.00	-39.00	0.00
1965-W	Conference Bundle 2-8	PCS	0	0.00			81		-81.00	0.00	0.00	0.00	0.00
1968-S	MEXICO Swivel Chair, black	PCS	0	0.00	115	11,051.50	105	10,090.50	10.00	961.00	961.00	-384.40	0.00
1969-W	Conference Package 1	PCS	0	0.00			7		-7.00	0.00	0.00	0.00	0.00
1972-S	MUNICH Swivel Chair, yello	PCS	0	0.00	106	10,186.60	106	10,186.60	0.00	0.00	0.00	0.00	0.00
1980-S	MOSCOW Swivel Chair, red	PCS	0	0.00	61	5,862.10	61	5,862.10	0.00	0.00	0.00	0.00	0.00
1988-S	SEOUL Guest Chair, red	PCS	0	0.00	75	7,312.50	75	7,312.50	0.00	0.00	0.00	0.00	0.00
1996-S	ATLANTA Whiteboard, base	PCS	0	0.00	130	91,936.00	120	84,864.00	10.00	7,072.00	7,072.00	-707.20	0.00

8.4. Valuation Conditions

K S O F T W A R E

This report can be used to print the Item Valuation Conditions that have been set up.



Valuation Conditio	ns			
Printer	(Han	dled by the bro	owser)	\sim
Options				
Report Design				
Output with Picture • • • • •	•••••)		
Alternate Mode · · · · · ·)		
Filter: Valuation Cond	lition			
× Valuation Type				\sim
+ Filter				
Filter: Valuation Cond	lition Level >			
Advanced >				

Je Description . AGE Age structure icription er than 3 Years er than 2 Years er than 1 Year	Devaluation in % 80	Period Operator	ltem Ledger Do Filter	cument	Туре	Item Ledger Entry (Inbound)	Type Filter	ltem Ledger Entry Type Filter (Outbound)	24.08.202 T.BUH
de Description LAGE Age structure ioription er than 3 Years er than 2 Years er than 1 Year	Devaluation in % 80	Period Operator	Item Ledger Do Filter	cument Starti	Туре	Item Ledger Entry (Inbound)	Type Filter	Item Ledger Entry Type Filter (Outbound)	
L AGE Age structure scription er than 3 Years er than 2 Years er than 1 Year	Devaluation in % 80	Operator	Period	Starti					
er than 3 Years er than 2 Years er than 1 Year	80		- Children	ng	Ending	Period Incoming	Scrap Value	Lowest Value Type	Item Ledger Entry Typ
er than 3 Years er than 1 Year	40	100	-37	Value	Value	Lindy	(201)		T Inter
er than 1 Year		<=	-2Y						
	10	<=	-1Y						
Explanation Date									
scription	Devaluation in %	Operator	Period	Starti ng	Ending Value	Period Incoming	Scrap Value (LCY)	Lowest Value Type	ltem Ledger Entry Typ Filter
	0			value					
Expiration calculated									
Expiration calculated	100	<=	OM				1,00		
Expiration calculated vired d until 1 month	100 80	<=	0M 1M				1.00		
Expranon calculated irred (a until 1 month d until 3 months	100 80 50	<= <= <=	0M 1M 3M				1.00		
Expration calculated ined id until 1 month id until 3 months LEAV LOD Leaving Procedure by periods	100 80 50	<= <= <= +1D-1M-1D	0M 1M 3M Sales Shipment[Shipment	Transfer			1.00		
Expration calculated ined id until 1 month id until 2 months LEAV Leaving Procedure by periods (ROD Leaving Procedure by periods	100 80 50 Devaluation in %	<= <= +1D-1M-1D Operator	0M 1M 3M Sales Shipment[Shipment Period	Transfer Starti ng Value	Ending Value	Period Incoming Entry	1.00 Scrap Value (LCY)	Lowest Value Type	ltem Ledger Entry Typ Filter
Expration calculated ined id until 1 month id until 2 months LEAV ROD Leaving Procedure by periods scription movement calculated	100 80 50 Devaluation in % 0	<= <= +1D-1M-1D Operator	0M 1M 3M Sales Shipment[Shipment Period	Transfer Starti ng Value	Ending Value	Period Incoming Entry	1.00 Scrap Value (LCY)	Lowest Value Type	ltem Ledger Entry Tyj Filter
Expression calculated ine did until 1 month id until 3 months LEAV ROD Leaving Procedure by periods ioription movement calculated of movements less than 2	100 80 50 Devaluation in % 0 90	<= <= +1D-1M-1D Operator	0M 1M 3M Sales Shipment[Shipment Period	Transfer Starti ng Value 2	Ending Value	Period Incoming Entry	1.00 Scrap Value (LCY)	Lowest Value Type	ltem Ledger Entry Typ Filter
PIF	ENCY Exchange rate comparison tation Expiration Date iption	ENCY Exchange rate comparison tation Expiration Date aption Devaluation in %	ENCY Exchange rate comparison tATION Expiration Date iption Devaluation in % Operator in %	ENCY Exchange rate comparison TATION Expiration Date Iption Devaluation Operator Period in %	IENCY Exchange rate comparison IATION Expiration Date Iption Devaluation Operator Period ng	IENCY Exchange rate comparison TATION Expiration Date TATION Devaluation Operator Period Starti Ending Table Value Value Table Value Value Table Value Value Table	ENCY Exchange rate comparison tATION Expiration Date to Devaluation Operator Period Incoming iption in % Period Value Entry Value Entry	IENCY Exchange rate comparison TATION Expiration Date Iption Devaluation Operator Period Nation Value Value Entry (LCV)	IENCY Exchange rate comparison TATION Expiration Date Starti Ending Period Incoming Scrap Value iption Devaluation Operator Period ng Ending Period Incoming Scrap Value Lowest Value Type Value Value Entry (LCV)



8.5. Item Valuation Register

The **Item Valuation Register** report can be used to print out the item valuation entries posted in a register.

2	
Printer (Handled by the brows	er) 🗸
Options	
Report Design	
Output with Picture	
Alternate Mode	
Filter: Item Valuation Register	
Filter: Item Valuation Register	
Filter: Item Valuation Register ×No. + Filter	
Filter: Item Valuation Register ×No	
Filter: Item Valuation Register × No	

Posting Date		Item No.	Description	Valuation Condition Code	Valuation Type	Valuation Amount		Item Valuation Registe CRONUS UK Ltd 24/08/202 T.BUH			
	Document No.						Inventory Value (Calculated)	Inventory Value (Revalued)	Valid Valu e	Entry No.	Item Ledger Entry No
No.	1 BW311223	1896-5		CKLAGE	Age	-202.64	2026.4	1823.76	Yes	1	640
31/12/22	BW311223	1896-5	ATHENS Desk	CKL	Structure	0	2026.4	2026.4	No	2	640
31/12/22	BW311223	1896-S	ATHENS Desk	CURRENCY CKL EXPIRATIO	Expiration Date	0	2026.4	2026.4	No	3	640
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LEAV	Leaving- Periods	0	2026.4	2026.4	No	4	64(
31/12/22	BW311223	1896-S	ATHENS Desk	CKL	Leaving	-202.64	2026.4	1823.76	No	5	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LOWEST VALUE	Lowest Value	19457492.8	2026.4	19459519.2	No	6	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LOWEST VALUE	Lowest Value	0	2026.4	2026.4	No	7	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LOWEST VALUE	Lowest Value	0	2026.4	2026.4	No	8	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LOWEST VALUE	Lowest Value	0	2026.4	2026.4	No	9	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL LOWEST VALUE	Lowest Value	0	2026.4	2026.4	No	10	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL RANGE	Range	0	2026.4	2026.4	No	11	64
31/12/22	BW311223	1896-S	ATHENS Desk	CKL RANGE PERIOD	Range- Periods	0	2026.4	2026.4	No	12	64

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