

**THE SYSTEMS HOUSE  
MASTER DISTRIBUTION DOCUMENTATION**

**T A B L E O F C O N T E N T S**

COSTING AND INVENTORY EVALUATION .....	2
LIFO/FIFO PRE-UPDATE FILE CHECK .....	10
LIFO/FIFO INVENTORY CLOSE .....	11
LIFO/FIFO UPDATE .....	12
COPY LIFO/FIFO BACKUP FILE TO WORKFILE .....	13
CANCEL LIFO/FIFO UPDATE .....	14
ACCEPT LIFO/FIFO UPDATE .....	15
LIFO/FIFO ADJUSTMENTS .....	20
INCOMPLETE LIFO/FIFO LAYER REPORT .....	23
YEAR BEGINNING INVENTORY VALUE REPORT .....	27
CURRENT INVENTORY VALUE .....	31
CURRENT INVENTORY VALUE, FIRST-IN-FIRST-OUT .....	35
CURRENT INVENTORY VALUE, LAST-IN-FIRST-OUT .....	38
YEAR-TO-DATE INVENTORY VALUE CHANGE REPORT .....	41
FOREIGN PURCHASES COST MAINTENANCE AND EVALUATION.....	46
COST EVALUATION MAINTENANCE .....	47
COST EVALUATION REPORT .....	52
FOREIGN CURRENCY/COST EVALUATION UPDATE .....	54
COST QUOTATION MAINTENANCE .....	55

## COSTING AND INVENTORY EVALUATION

Account:BASE.10 Port: 40 Menu:COST.INU.EVAL								
<u>Costing/Inventory Evaluation</u>								
<u>Updates</u>	1.LIFO/FIFO Pre-Update File Check 2.LIFO/FIFO Inventory Close 3.LIFO/FIFO Update 4.Copy LIFO/FIFO Backup File to Work File 5.Cancel LIFO/FIFO Update 6.Accept LIFO/FIFO Update 7.LIFO/FIFO Adjustments							
<u>Inventory Evaluations</u>	8.Incomplete LIFO/FIFO Layer Report 9.Year Beginning Inventory Value Report 10.Current Inventory Value 11.Current Inventory Value, FIRST-IN-FIRST-OUT 12.Current Inventory Value, LAST-IN-FIRST-OUT 13.Year-to-Date Inventory Value Change Report 14.Foreign Purchases Cost Maintenance/Evaluation							
Enter Selection or END :								
O3	VE	MAINT	EMAIL	AUDIT		CAPT ON	VIEW	Br
HELP	END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	ABOUT	k

## **COSTING AND INVENTORY EVALUATION**

### **OVERVIEW**

Inventory valuation reports and calculations can be based on average cost, standard cost, or current cost. In addition, Lifo and Fifo reporting are supported and can show current inventory value, beginning of year value, and/or net change to inventory value YTD.

The Lifo/Fifo calculation involves a fairly complex series of steps necessary to allow a completed calculation to be accepted or rejected, while at the same time permitting normal inventory processes to continue during the evaluation period. Briefly stated, the sequence is as follows:

The Parameter record must be set to 'Y' for either Lifo or Fifo for the Lifo or Fifo updates and reports.

### **PARAMETERS USED**

- 53. Is FIFO used
- 54. Is LIFO used

The Lifo/Fifo update must be either canceled or accepted before the next close and update is run.

Some of the inventory evaluation reports are available even if the Fifo/Lifo procedure is not used.

Inventory Receipts (purchase order and non-purchase order receipts) update the Fifo and/or Lifo files if the parameter is set to 'Y'.

### **NORMAL PROCEDURES INVOLVE:**

1. Pre-update file check
2. Close
3. Update
4. Inventory evaluation reports
5. Adjustments (if necessary)
6. Cancel or accept update

## COSTING AND INVENTORY EVALUATION

### FILE DESCRIPTIONS

#### **OPERATOR**

Contains the application each operator may perform. The Operator file is designed to control access to various application programs. At the beginning of each application program, the entry operator is prompted to enter his/her initials. The response is either the operator's initials or a password designated by the MDS user.

This entered code word is then validated against the Operator file to determine whether or not access is permitted to this program by this operator.

The access codes are determined by the user. The applications that may be accessed by this operator are entered through the operator maintenance program and are designated as follows:

<u>CODE</u>	<u>APPLICATION</u>
CO	Company Related File Maintenance
CU	Customer Related File Maintenance
PR	Product Related File Maintenance
OE	Order Entry
IV	Invoicing and Release
VD	Voids
AR	Accounts Receivable
IN	Inventory Control
PO	Purchasing
AP	Accounts Payable
GL	General Ledger
FR	Financial Reports
PY	Payroll
MP	Manager Point of Sale
CP	Clerk of Point of Sale

#### **PARAMETER**

The Parameter file stores various pieces of information used for the processing of the MDS client.

**COSTING AND INVENTORY EVALUATION****FILE DESCRIPTIONS (Continued)****FIFO**

The “first in first out” Costing file. A copy of each inventory receipt is captured in this file and later used for the computation of Fifo cost. Use of this file in purchase orders is based on parameter (53).

**LIFO**

The “last in first out” costing file. A copy of each inventory receipt is captured in this and later used for the computation of Lifo cost. Use of this file in purchase order is based on parameter (54).

**FIFO.BCKUP**

The “first in first out” Costing file. A copy of each inventory receipt is captured in this and later used for the computation of Fifo cost. This file is a work file used during the Fifo update process.

**LIFO.BCKUP**

The “last in first out” Costing file. A copy of each inventory receipt is captured in this and later used for the computation of Lifo cost. This file is a Work file used during the Lifo update process.

**WK.FIFO**

The “first in first out” Costing file. A copy of each inventory receipt is captured in this and later used for the computation of Fifo cost. This file is a Work file used during the Fifo update process.

**WK.LIFO**

The “last in first out” Costing file. A copy of each inventory receipt is captured in this and later used for the computation of Lifo cost. This file is a Work file used during the Lifo update process.

## COSTING AND INVENTORY EVALUATION

### FILE DESCRIPTIONS (Continued)

#### **PROD.MAST**

The Product Master file contains one entry for each product carried by the company. Access is through the Alpha Product file. Basic descriptive information regarding the product is stored in this record such as:

- Description
- Product classification (TYPE and CLASS)
- Pricing
- Substitution

#### **PROD.DET**

The Product Detail file contains an entry for each product for each warehouse in which it is stored. This file contains basic inventory, product, and product sales movement and history.

#### **ALPHA.PROD**

Contains the alphanumeric product 'NUMBER' which is used as the primary access method to obtain the Product Master and Detail records. The input alpha product number may be any of the following:

- P - Regular product number
- C - Customer's product number
- M - Manufacturer's product number
- S - Superseded product number

In addition, the new product number used in the case of a superseded product is stored in this file.

If the product is temporary, it is noted so that it can be deleted during end of month.

#### **RATE.EXCHANGE**

Contains the current currency exchange rates. Use of this file in the purchase order procedures is based on parameter (62).

## **COSTING AND INVENTORY EVALUATION**

### **FILE DESCRIPTIONS (Continued)**

#### **SCREEN**

This file contains all screens used during entry or inquiry.

#### **PROD.CLASS**

The Product Class file contains all product class descriptions.

#### **COMPANY**

This file holds pertinent information for each company as defined by the MDS client. A maximum of 99 companies may be defined. The company name stored in this record is used as the heading for the various reports. In addition, the prompt mask and next internal number to be used for the Product and Customer files are stored in this record.

#### **WAREHOUSE**

This file defines each of the warehouses used by the MDS client. A maximum of 999 warehouses may be used.

### **MASTER FILE MAINTENANCE FUNCTION KEYS**

The first 8 function keys on your keyboard (F1-F8) are reserved for special functions in the MDS Master File maintenance programs.

They appear on the last line of the screen as follows.

### **FUNCTION KEY DEFINITION**

#### **HELP**

The HELP function is available by pressing the F1 function key. Help text is set up as two layers. By pressing F1 at the first field on the screen, an overall description of the Master file will be displayed. If F1 is pressed at a specific field within the Master file a detailed description of the field and its use will be displayed.

## COSTING AND INVENTORY EVALUATION

### MASTER FILE MAINTENANCE FUNCTION KEYS (Continued)

#### **END**

The END function is available by pressing the F2 function key. This feature eliminates the need to manually type the word "END" at the end of a program after accepting the data.

#### **INSERT**

The INSERT function is available by pressing the F3 function key. The insert mode feature allows insertion of words or numbers into an existing text. Simply bring your cursor to the line or position in which you wish to insert and press F3. For example, if in a Master file you wish to insert additional words into a description field or correct a spelling error, you may use the insert function to do so, rather than retype the text.

#### **LDELETE**

The LDELETE (line delete) function is available by pressing the F4 function key. The LDELETE function allows you to delete a line from the Master file, in place of the \*, which is used in older versions of the system. Simply bring the cursor to the line or field you wish to delete and press F4.

#### **PREV PAGE**

The PREV PAGE (previous page) function is available by pressing the F5 key (SHIFT F1 for terminals supporting only 4 function keys). This function would be used for Master files which contain multiple input screens, and will allow easy paging to additional screens. This function will be used simultaneously with the NEXT PG (next page function see next item) function to move back and forth between the screens.

#### **NEXT PG**

The NEXT PG (next page) function is available by pressing the F6 function key (SHIFT F2 for terminals supporting only 4 function keys). This function would be used for Master files which contain multiple input screens, and will allow easy paging to additional screens. This function will be used simultaneously with the PREV PG (previous page function see item above) function to move back and forth between the screens.



## **COSTING AND INVENTORY EVALUATION**

### **MASTER FILE MAINTENANCE FUNCTION KEYS (Continued)**

#### **INQUIRY**

The INQUIRY function is available by pressing the F7 functionkey (SHIFT F3 for terminals supporting only 4 function keys). This function allows the operator the flexibility to display items in the Master file already entered and to display other Master files used within the file being created. Example: The product Master file. At the first prompt for product number, if F7 is pressed an inquiry can be made to display products on file (to eliminate duplication). If you press the F7 key at another field, for example product type (which is another Master file) the system will display product types on file to help the operator in selecting which product type best fits the product being created. As you can see, the inquiry function can be a very useful tool when creating or maintaining Master files.

#### **ABORT**

The ABORT function is available by pressing the F8 function key (SHIFT F4 for terminals supporting only 4 functionkeys). This function is used to end a program without applying changes or additions made and should only be used if you DO NOT want the changes to be updated to the file. If used, the record will be filed as it was before the operator accessed it, as though no changes were made.

The function keys listing above only apply to Master file maintenance programs.

### LIFO/FIFO PRE-UPDATE FILE CHECK

Screen Master for Windows

File Edit Settings File Transfer

11:10:26 05 JAN 1998

**LIFO/FIFO FILE SIZE CHECK**  
PLEASE WAIT

**NOTE: IF FILE SIZES ARE SIGNIFICANILY SMALLER THAN RECOMMENDED SIZE  
THE LIFO-FIFO UPDATE WILL BE VERY SLOW**

FILE:	# RECORDS	CURR SIZE:	RECOMMENDED SIZE:	
LIFO	112	3	67	*** TOO SMALL ***
FIFO	116	1	69	*** TOO SMALL ***
WK.LIFO	5	1	3	*** TOO SMALL ***
WK.FIFO	5	1	3	*** TOO SMALL ***
LIFO.BCKUP	5	1	3	*** TOO SMALL ***
FIFO.BCKUP	5	1	3	*** TOO SMALL ***

**END OF FILE CHECK. HIT <NL> TO CONTINUE**

OR
VE
MAINT
EMAIL
AUDIT
CAPT ON
VIEW
Br

HELP
END
INSERT
DELETE
PREV PG
NEXT PG
INQUIRY
ABORT
k

**LIFO/FIFO PRE-UPDATE FILE CHECK**

PROK NAME	INV.PROK PLIFO.FILE.TST
PROGRAM NAME	INV.BP LIFO.FILE.TST
	MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	1
FILES ACCESSED	PARAMETER
	DICT MSG
	OPERATOR
	MSG

**OVERVIEW**

Since the work and backup files used during the Lifo/Fifo calculations are required only during this process, it is anticipated that they will normally be kept quite small, to maximize efficiency of storage space. These files must, however, be adequately sized during the Lifo/Fifo jobstream or else the time required will be excessive.

**OPERATING INSTRUCTIONS****LIFO/FIFO PRE-UPDATE CHECK HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

The files will be displayed with the number of records, current size and a message regarding the size (i.e., too small).

**END OF FILE CHECK HIT <NL> TO CONTINUE**

Hit 'RETURN' to return to the menu.

**LIFO/FIFO INVENTORY CLOSE**

PROK NAME	INV.PROK PLIFO.CLOSE
PROGRAM NAME	INV.BP LIFO-FIFO.CLEAR MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	2
FILES ACCESSED	PARAMETER FIFO WK.FIFO FIFO.BCKUP DICT FIFO LIFO LIFO.BCKUP DICT LIFO

**OVERVIEW**

This process will actually create the work and backup files required for further Lifo/Fifo processing. During this closing process, no receiving should be performed. As a result of this program, "Wk.Lifo," "Wk.Fifo," "Lifo.Bckup," and "Fifo.Bckup" are created, and the Lifo and Fifo files are cleared. All the "Wk.-" and "-.Bckup" files are identical in format to the original Lifo and Fifo Master files.

**OPERATING INSTRUCTIONS**

**INVENTORY CLOSE FOR LIFO/FIFO UPDATE HIT <NL> TO CONTINUE OR  
'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

The files will be displayed as they are being cleared and copied.

**LIFO/FIFO UPDATE**

PROK NAME	INV.PROK PCALC.LIFO-FIFO
PROGRAM NAME	INV.BP CALC.LIFO-FIFO
	MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	3
FILES ACCESSED	PARAMETER
	PROD.DET
	PROD.MAST
	WK.FIFO
	DICT LIFO
	WK.LIFO
	DICT FIFO
	WK.LIFO
	DICT LIFO

**OVERVIEW**

This refers to the actual clearing of the Lifo or Fifo inventory layers to conform to the current on hand quantity, accepted physical count or frozen inventory quantity. The update is actually performed on the "Wk.- " version of the files.

**OPERATING INSTRUCTIONS****LIFO-FIFO UPDATE PROGRAM HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

**CHOOSE OPTION TO BALANCE LIFO/FIFO LAYERS:**

1. CURRENT INVENTORY
2. ACCEPTED PHYSICAL COUNT
3. FROZEN INVENTORY

**ENTER 1, 2, 3 OR 'END'**

Enter option number or 'END' to return to the menu.

**COPY LIFO/FIFO BACKUP FILE TO WORKFILE**

PROGRAM NAME	INV.BP LIFO.FIFO.BCKUP.COPY MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	4
FILES ACCESSED	PARAMETER WK.LIFO LIFO.BCKUP FIFO WK.FIFO FIFO.BCKUP

**LIFO/FIFO BACKUP COPY**

**CAUTION: THIS WILL CLEAR THE LIFO/FIFO WORK FILE AND IS NOT REVERSIBLE !!!**

**DO YOU WANT TO PROCEED WITH THIS PROCEDURE (Y/N) ?**

Enter 'Y\*\*\*' to clear the Work files and copy the backup to the Work files.

**DO YOU WISH TO COPY THE LIFO/FIFO BACKUP (L/F) OR 'END'**

Enter 'L' to copy the Lifo.Bckup to the Lifo Work file. Enter 'F' to copy the Fifo.Bckup to the Fifo Work file. Enter 'END' to return to the menu.

**CANCEL LIFO/FIFO UPDATE**

PROK NAME	INV.PROK PLIFO.FIFO.REJECT
PROGRAM NAME	INV.BP LIFO.FIFO.RESTORE
	MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	5
FILES ACCESSED	PARAMETER
	LIFO.BCKUP
	FIFO.BCKUP
	WK.LIFO
	WK.FIFO
	LIFO
	FIFO
	DICT LIFO
	DICT FIFO

**OVERVIEW**

This function involves merging either the updated ("Wk.-") or non-updated (".Bckup") Lifo/Fifo files back into the "LIVE" files. It is this process which allows normal inventory processing to continue during the Lifo/Fifo evaluation period.

**OPERATING INSTRUCTIONS**

**NO RECEIPT POSTING SHOULD BE DONE DURING THIS PROCEDURE.**

**REJECT LIFO-FIFO UPDATE HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

**ACCEPT LIFO/FIFO UPDATE**

PROK NAME	INV.PROK PLIFO.FIFO.ACCEPT
PROGRAM NAME	INV.BP LIFO.FIFO.RESTORE
	MDS.BP VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	6
FILES ACCESSED	PARAMETER
	LIFO.BCKUP
	FIFO.BCKUP
	WK.LIFO
	WK.FIFO
	LIFO
	FIFO
	DICT LIFO
	DICT FIFO

**OVERVIEW**

This function involves merging either the updated ("Wk.-") or non-updated ("-Bckup") Lifo/Fifo files back into the "LIVE" files. It is this process which allows normal inventory processing to continue during the Lifo/Fifo evaluation period.

**OPERATING INSTRUCTIONS**

**NO RECEIPT POSTING SHOULD BE DONE DURING THIS PROCEDURE.**

**ACCEPT LIFO-FIFO UPDATE HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.



### LIFO OPTION, OPTION 1

Screen Master for Windows
[-] [X]

File Edit Settings File Transfer

**LIFO/FIFO MAINTENANCE**

ITEM NO: 101 WHS:001 TOTAL QTY RECEIVED: 2201

LN#	QUANTITY	DATE	FOREIGN COST	CURR	RATE OF EXCHANGE	FIRST COST	DUTY	FRT	LANDED COST
1	50	04/21/85							108.75
2	25	04/21/85							108.75
3	1000	08/27/97							108.75
4	1000	08/27/97							108.75
5	1	10/17/97							108.75
6	7	12/03/97							108.75
7	8	12/03/97							108.75
8	10	12/03/97							108.75
9	100	12/05/97							80.00

ENTER LINE NUMBER TO CHANGE, 'I' TO INSERT A LAYER, '0' TO ACCEPT:

OE	VE	MAINT	EMAIL	AUDIT		CAPT ON	VIEW	Br
HELP	END	INSERT	DELETE3	PREV PG	NEXT PG	INQUIRY	ABORT	k

### LIFO OPTION, OPTION 2

**Screen Master for Windows** \_ □ ×

File Edit Settings File Transfer

**LIFO/FIFO MAINTENANCE**

ITEM NO: 101 WHS:001 TOTAL QTY RECEIVED: 150

LN#	QUANTITY	DATE	FOREIGN COST	CURR	RATE OF EXCHANGE	FIRST COST	DUTY	FRT	LANDED COST
1	50	10/15/97							110.00
2	100	10/27/97							108.00

ENTER LINE NUMBER TO CHANGE, 'I' TO INSERT A LAYER, '0' TO ACCEPT:

OE	VE	MAINT	EMAIL	AUDIT		CAPT ON	VIEW	Br
HELP	END	INSERT	LDELET3	PREV PG	NEXT PG	INQUIRY	ABORT	k

### FIFO OPTION, OPTION 1

Screen Master for Windows

File Edit Settings File Transfer

LIFO/FIFO MAINTENANCE

ITEM NO: 101 WHS:001 TOTAL QTY RECEIVED: 2201

LN#	QUANTITY	DATE	FOREIGN CURR COST	RATE OF EXCHANGE	FIRST COST	DUTY	FRI	LANDED COST
1	50	04/21/85						108.75
2	25	04/21/85						108.75
3	1000	08/27/97						108.75
4	1000	08/27/97						108.75
5	1	10/17/97						108.75
6	7	12/03/97						108.75
7	8	12/03/97						108.75
8	10	12/03/97						108.75
9	100	12/05/97						80.00

ENTER LINE NUMBER TO CHANGE, 'I' TO INSERT A LAYER, '0' TO ACCEPT:

CE	VE	MAINT	EMAIL	AUDIT		CAPT OK	VIEW	Er
HELP	END	INSERT	DELETE	PREV PG	NEXT PG	INQUIRY	ABORT	x



## LIFO/FIFO ADJUSTMENTS

PROGRAM NAME	INV.BP LIFO.FIFO-MAINT VALDPROD
SELECTION	MENU-6
SELECTION NUMBER	7
FILES ACCESSED	PROD.MAST ALPHA.PROD PARAMETER RATE.EXCHANGE SCREEN WAREHOUSE LIFO FIFO BCKUP

### OVERVIEW

This program allows the user to insert and perform maintenance on Fifo or Lifo layers for a specific product. You will be able to change quantity of layer, date of the layer, landed cost, as well as insert a layer that was either overlooked or received through inventory adjustments rather than normal purchase order receipt procedures.

### OPERATING INSTRUCTIONS

#### **DO YOU WISH TO ENTER LIFO OR FIFO ADJUSTMENTS (L/F) OR 'END'**

Enter 'L' for Lifo adjustments, 'F' for Fifo adjustments or 'END' to return to the menu.

#### **DO YOU WISH TO MAKE ADJUSTMENTS TO:**

1. FILE
2. BACKUP FILE

#### **ENTER 1, 2 OR 'END'**

Enter '1' to adjust a Lifo or Fifo record, '2' to adjust a Lifo or Fifo Backup record or 'END' to return to the menu.

**LIFO/FIFO ADJUSTMENTS****OPERATING INSTRUCTIONS (Continued)****INPUT WAREHOUSE**

Enter the three (3) digit warehouse or 'END' to return to the menu.

**INPUT ITEM.NO**

Enter the product number or 'END' to return to the menu.

If the product does not have a Lifo or Fifo record you will be prompted:

**NOT ON FILE IS THIS A NEW ITEM (Y/N)**

If the record exists, the layers will be displayed and maintenance can be performed.

**INPUT QUANTITY**

Input the quantity of the layer or 'END' to go to the maintenance prompt.

**INPUT DATE (MM/DD/YY)**

Enter the date for the layers as MM/DD/YY.

**INPUT COST**

Enter the cost for the layer.

**INPUT CURRENCY**

Enter a valid currency from the Rate of Exchange file.

**INPUT RATE**

Enter the rate of exchange.

**INPUT DUTY**

Enter the duty amount, if any.

**LIFO/FIFO ADJUSTMENTS****OPERATING INSTRUCTIONS (Continued)****INPUT FREIGHT**

Enter the freight amount, if any.

**DO YOU WANT TO INPUT MORE LAYERS (Y/CR) ?**

Enter 'Y' to input additional layers. Hit 'RETURN' to go to the maintenance prompt.

**DO YOU WANT TO SEE THE NEXT PAGE (N/CR) ?**

If you have more than 1 page of layers for the product you can see the remaining pages. Hit 'RETURN' to see the next page, enter 'N' to go to the maintenance prompt.

**ENTER LINE NUMBER TO CHANGE, 'I' TO INSERT A LAYER, '0' TO ACCEPT.**

Enter the line number for an adjustment. Enter 'I' to insert a layer and you will then enter the line the layer will be inserted before. Enter '0' to accept this records layers.

## INCOMPLETE LIFO/FIFO LAYER REPORT

PROK NAME	INV.PROK PINCOMPLETE.LAYERS
PROGRAM NAME	INV.BP INCOMPLETE.LAYERS
SELECTION	MENU-6
SELECTION NUMBER	8
FILES ACCESSED	PROD.MAST
	PROD.DET
	PARAMETER
	LIFO
	FIFO

### OVERVIEW

This report will list all products where the total quantities in the Lifo or Fifo record is less than the total quantity (based on option) in the Product Detail record. This report should be run before the update and close to determine discrepancies.

### OPERATING INSTRUCTIONS

### INCOMPLETE LIFO/FIFO LATER REPORT

**NOTE: THIS SHOULD BE RUN BEFORE THE LIFO/FIFO UPDATE AND THE LIFO/FIFO CLOSE.**

**HIT <NL> TO CONTINUE OR END**

Hit 'RETURN' to continue or 'END' to return to the menu.

### CHOOSE OPTION TO BALANCE LIFO/FIFO LAYERS:

1. CURRENT INVENTORY
2. ACCEPTED PHYSICAL COUNT
3. FROZEN INVENTORY

**ENTER 1, 2, 3 OR 'END'**

Enter option number or 'END' to return to the menu.



## INCOMPLETE LIFO/FIFO LAYER REPORT (CURRENT INVENTORY)

PAGE 1

INCOMPLETE LIFO LAYER REPORT

DATE: 30 DEC 1997

ITEM NUMBER	DESCRIPTION	LIFO QTY	ON-HAND QTY	QTY SHORT
047	SHOWER CURTAIN HOOKS	100	200	100
101	RED PLASTIC DESK	105	300	195
102	BLUE PLASTIC DESK	87	116	29
104	BROWN PLASTIC DESK	75	207	132
ARWKCF14	CARPET FRESH 14 OZ	0	115	115
STUSSY	STUSSY DIRECTOR CHAIR	50	75	25

6 records listed.

## INCOMPLETE LIFO LAYER REPORT (ACCEPTED PHYSICAL COUNT)

PAGE 1

INCOMPLETE LIFO LAYER REPORT

DATE: 30 DEC 1997

ITEM NUMBER	DESCRIPTION	LIFO QTY	ON-HAND QTY	QTY SHORT
109	PURPLE PLASTIC DESK	87	175	88
103	BROWN PLASTIC DESK	75	175	100
201	RED DESK DRAWER	35	135	100
202	BLUE DESK DRAWER	30	236	206
T12	12" STEEL TUBING	6	120	114
BW-601	TYPE RHL SINGLE CONDUCTOR	700	425	275

6 records selected.

## INCOMPLETE LIFO LAYER REPORT (FROZEN INVENTORY)

PAGE 1

INCOMPLETE LIFO LAYER REPORT

DATE: DEC 30 1997

ITEM NUMBER	DESCRIPTION	LIFO QTY	ON-HAND QTY	QTY SHORT
BW-600	TEMP CARDIAC PACING WIRE	250	425	175
300	BLACK DESK LEG	2008	5305	3297
500	DESK DRAWER KEY	700	115	115
CHAIR -SW	CHAIR SWIVEL	41	53	12

4 records selected.

**YEAR BEGINNING INVENTORY VALUE REPORT**

PROK NAME	INV.PROK BEG.VALUE
PROGRAM NAME	REPORTS BEG.VALUE
SELECTION	MENU-6
SELECTION NUMBER	9
FILES ACCESSED	PARAMETER
	PROD.DET
	PROD.MAST
	PROD.CLASS
	COMPANY
	WAREHOUSE

**OVERVIEW**

This report prints all products with the on hand at the beginning of the year and the value based on the cost option selected.

This report can be run regardless of Lifo or Fifo flag.

**OPERATING INSTRUCTIONS****YEAR BEGINNING INVENTORY EVALUATION****HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

**ENTER COST TO BE USED FOR EVALUATION:**

1. STANDARD COST
2. LAST COST PAID
3. AVERAGE COST

**ENTER CHOICE 1, 2, 3, OR 'END':**

Enter option number or 'END' to return to the menu.

## YEAR BEGINNING INVENTORY VALUE REPORT

PAGE 1

YEAR BEGINNING-INVENTORY VALUATION REPORT — BASED ON STANDARD COST

DATE 12/30/97

COMP: 01--THE SYSTEMS HOUSE  
 WHSE: 001--NEW YORK  
 PC: 002--SUTURES

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
E-C004D	SILK BLACK BRD	EA	15	1.50	22.50
E-C0046D	SILK BLACK BRD	EA	100	2.25	562.50
E-C053D	SILK BLACK BRD	EA	150	2.55	382.50
E-C213H	MONOCRYL VD MONO	EA	100	3.10	310.00
E-Y109G	NYLON BLUE BRD	EA	100	2.90	290.00
PC TOTAL***			465	13.05	1577.50
WAREHOUSE TOTAL***			465	13.05	1577.50
COMPANY TOTAL***			465	13.05	1577.50
GRAND TOTAL***			465	13.05	1577.50

## YEAR BEGINNING INVENTORY VALUE REPORT

PAGE 1                      YEAR BEGINNING-INVENTORY EVALUATION REPORT -- BASED ON LAST COST PAID                      DATE 06/20/90

COMP:            01--THE SYSTEMS HOUSE  
 WHSE:          001--NEW YORK  
 PC:             002--SUTURES

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
E-C004D	SILK BLACK BRD	EA	15	2.00	30.00
E-C0046D	SILK BLACK BRD	EA	100	2.50	250.00
E-C053D	SILK BLACK BRD	EA	150	2.75	412.50
E-C213H	MONOCRYL VD MONO	EA	100	3.00	300.00
E-Y109G	NYLON BLUE BRD	EA	100	2.80	280.00
PC TOTAL***			465	13.05	1272.50
WAREHOUSE TOTAL***			465	13.05	1272.50
COMPANY TOTAL***			465	13.05	1272.50
GRAND TOTAL***			465	13.05	1272.50

## YEAR BEGINNING INVENTORY VALUE REPORT

PAGE 1                      YEAR BEGINNING-INVENTORY EVALUATION REPORT -- BASED ON AVERAGE COST                      DATE 06/20/90

COMP:            01--THE SYSTEMS HOUSE  
 WHSE:           001--NEW YORK  
 PC:              002--SUTURES

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
E-C004D	SILK BLACK BRD	EA	10	2.00	20.00
E-C0046D	SILK BLACK BRD	EA	110	2.50	275.00
E-C053D	SILK BLACK BRD	EA	250	2.05	512.50
E-C213H	MONOCRYL VD MONO	EA	150	3.50	525.00
E-Y109G	NYLON BLUE BRD	EA	90	2.45	250.50
PC TOTAL***			610	12.50	1583.00
WAREHOUSE TOTAL***			610	12.50	1583.00
COMPANY TOTAL***			610	12.50	1583.00
GRAND TOTAL***			610	12.50	1583.00

**CURRENT INVENTORY VALUE**

PROK NAME	INV.PROK CURR.VALUE
PROGRAM NAME	REPORTS CURR.VALUE
SELECTION	MENU-6
SELECTION NUMBER	10
FILES ACCESSED	PARAMETER
	PROD.DET
	PROD.MAST
	PROD.CLASS
	COMPANY
	WAREHOUSE

**OVERVIEW**

This report prints all products with the current on hand and the value based on the cost option selected.

This report does not need the Lifo or Fifo files.

**OPERATING INSTRUCTIONS****INVENTORY EVALUATION REPORT**

**HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

**ENTER COST TO BE USED FOR EVALUATION:**

- 1. STANDARD COST**
- 2. LAST COST PAID**
- 3. AVERAGE COST**

**ENTER CHOICE:**

Enter option number or 'END' to return to the menu.



## CURRENT INVENTORY VALUE REPORT

PAGE 1

INVENTORY EVALUATION REPORT — BASED ON STANDARD COST

RUN DATE 12/30/97

COMP:       01-- THE SYSTEMS HOUSE  
 WHSE:       001-- NEW YORK  
 PC :         005-- COSMETICS

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
APHOR-1	APHOR CLEANSING BAR	EA	30	15.00	450.00
APHOR-2	SENSITIVE SKIN CLEANSING BAR	EA	29	17.25	500.25
APHOR-3	MOISTURIZING CLEANSING BAR	EA	34	17.63	599.42
AQUA-1	12G STER. OVERWRAPPED	EA	30	10.50	315.00
AQUA-2	15G STER. OVERWRAPPED	EA	28	10.65	298.20
AQUAPHOR - 1	MOISTURIZING CREAM	EA	14	23.25	325.50
AQUAPHOR - 2	MOISTURIZING GAUZE	EA	18	20.18	363.24
AQUAPHOR - 3	MOISTURIZING GEL	EA	31	25.65	795.15
AQUAPHOR - HEAL - CREAM	FASH HEALING CREAM	EA	40	25.50	1020.00
AQUAPHOR - HEAL - GEL	FASH HEALING GEL	EA	27	22.50	607.50

10 records listed.

## CURRENT INVENTORY VALUE REPORT

PAGE 1

INVENTORY EVALUATION REPORT — BASED ON LAST COST PAID

RUN DATE 12/30/97

COMP: 01-- THE SYSTEMS HOUSE  
 WHSE: 001-- NEW YORK  
 PC : 005-- COSMETICS

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
APHOR-1	APHOR CLEANSING BAR	EA	30	5.75	172.50
APHOR-2	SENSITIVE SKIN CLEANSING BAR	EA	29	7.00	203.00
APHOR-3	MOISTURIZING CLEANSING BAR	EA	34	7.00	238.00
AQUA-1	12G STER. OVERWRAPPED	EA	30	4.00	120.00
AQUA-2	15G STER. OVERWRAPPED	EA	28	4.10	114.80
AQUAPHOR - 1	MOISTURIZING CREAM	EA	14	12.50	175.00
AQUAPHOR - 2	MOISTURIZING GAUZE	EA	18	40.45	728.10
AQUAPHOR - 3	MOISTURIZING GEL	EA	31	14.10	437.10
AQUAPHOR - HEAL - CREAM	FASH HEALING CREAM	EA	40	14.00	560.00
AQUAPHOR - HEAL - GEL	FASH HEALING GEL	EA	27	12.00	324.00

10 records listed.

## CURRENT INVENTORY VALUE REPORT

PAGE 1

INVENTORY EVALUATION REPORT — BASED ON AVERAGE COST

RUN DATE 12/30/97

COMP: 01-- THE SYSTEMS HOUSE  
 WHSE: 001-- NEW YORK  
 PC : 005-- COSMETICS

PRODUCT NO.	PRODUCT DESCRIPTION	UM	ON HAND	UNIT COST	VALUE
APHOR-1	APHOR CLEANSING BAR	EA	30	10.38	311.40
APHOR-2	SENSITIVE SKIN CLEANSING BAR	EA	29	12.13	351.77
APHOR-3	MOISTURIZING CLEANSING BAR	EA	34	12.32	418.88
AQUA-1	12G STER. OVERWRAPPED	EA	30	7.25	217.50
AQUA-2	15G STER. OVERWRAPPED	EA	28	7.38	206.64
AQUAPHOR - 1	MOISTURIZING CREAM	EA	14	17.88	250.32
AQUAPHOR - 2	MOISTURIZING GAUZE	EA	18	30.32	545.76
AQUAPHOR - 3	MOISTURIZING GEL	EA	31	19.88	616.28
AQUAPHOR - HEAL - CREAM	FASH HEALING CREAM	EA	40	19.75	790.00
AQUAPHOR - HEAL - GEL	FASH HEALING GEL	EA	27	17.25	465.75

10 records listed.

**CURRENT INVENTORY VALUE, FIRST-IN-FIRST-OUT**

PROK NAME	INV.PROK PFIFO.R008
PROGRAM NAME	INV.BP FIFO.RPT008
	INV.BP FIFO.R008
SELECTION	MENU-6
SELECTION NUMBER	11
FILES ACCESSED	WK.FIFO
	PROD.MAST
	PARAMETER
	COMPANY

**OVERVIEW**

This report will print the Fifo layers by product and the extended cost based on the cost option selected.

**OPERATING INSTRUCTIONS****FIFO INVENTORY EVALUATION REPORT**

**HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

- 1. VERSION WITH FOREIGN CURRENCY**
- 2. VERSION WITHOUT FOREIGN CURRENCY**

**ENTER SELECTION OR 'END'**

Enter selection or 'END' to return to the menu.

**CURRENT INVENTORY VALUE, FIRST-IN-FIRST-OUT (WITH FOREIGN COST)**

30 DEC 1997

\*\*\* FIFO INVENTORY VALUATION REPORT \*\*\*  
\*\*\* INVENTORY LAYERS \*\*\*

PAGE 1

PRODUCT#	PRODUCT DESC	QTY	CURR.	FOR.CST	RATE	US COST	DUTY	FREIGHT	EXT.COST	DATE		
ARWKCF16	CARPET FRESH 14OZ	65	PESO	5.36	0.000168		5.75	15.00	363.40	12/30		
		50	DOLLAR		1.000000				2.50	125.00	12/30	
		-----								-----		
		115						488.40				
ARWKSU-E	STICKUP DEOD EVERGRN	32	FRANC	17.29	0.278200		4.23	22.00	579.51	12/15		
		15	DOLLAR		1.000000				2.32	34.80	12/06	
		-----								-----		
		47						614.31				
STUSSY	STUSSY DIRECTOR CHR	12	RUPEE	555.00	0.082920		75.25		6660.00	12/03		
		10	DOLLAR		1.000000				125.00	37.00	1287.00	12/05
		-----								-----		
		22						7947.00				
101	RED PLASTIC DESK	22	POUND	220.00	1.958000		73.00	27.00	4940.00	12/18		
		20	DOLLAR		1.000000				110.00	2200.00	12/20	
		-----								-----		
		42						7140.00				
GRAND TOTAL:		-----							-----			
		126							16189.71			

**CURRENT INVENTORY VALUE, FIRST-IN-FIRST-OUT (WITHOUT FOREIGN COST)**

30 DEC 1997

\*\*\*FIFO INVENTORY VALUATION REPORT\*\*\*  
 \*\*\* INVENTORY LAYERS\*\*\*

PAGE 1

PRODUCT NUMBER	PRODUCT DESCRIPTION	QTY	UNIT COST	EXT COST	DATE
ARWKCF14	CARPET FRESH 14OZ	65	17.50	94.79	06/07/97
		50	18.00	75.00	08/09/97
	-----			-----	
	115			169.79	
NFSU-E	NO FRILLS STICKUP	25	7.30	15.21	06/07/97
				-----	
	25			15.21	
NFSU-HD	NO FRILLS HEAVY DUTY	30	7.30	18.25	10/11/97
		15	8.00	12.00	10/11/97
	-----			-----	
	45			30.25	
GRAND TOTALS:	-----			-----	
	185			215.25	

**CURRENT INVENTORY VALUE, LAST-IN-FIRST-OUT**

PROK NAME	INV.PROK PLIFO.R008
PROGRAM NAME	INV.BP LIFO.RPT008
	INV.BP LIFO.R008
SELECTION	MENU-6
SELECTION NUMBER	12
FILES ACCESSED	WK.FIFO
	PARAMETER
	PROD.MAST
	COMPANY

**OVERVIEW**

This report will print the Lifo layers by product and the extended cost based on the cost option selected.

**OPERATING INSTRUCTIONS****LIFO INVENTORY EVALUATION REPORT****HIT <NL> TO CONTINUE OR END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

- 1. VERSION WITH FOREIGN CURRENCY**
- 2. VERSION WITHOUT FOREIGN CURRENCY**

**ENTER SELECTION OR 'END'**

Enter selection or 'END' to return to the menu.

**CURRENT INVENTORY VALUE, LAST-IN-FIRST-OUT (WITH FOREIGN COST)**

30 DEC 1997

\*\*\* LIFO INVENTORY VALUATION REPORT \*\*\*  
\*\*\* INVENTORY LAYERS \*\*\*

PAGE 1

PRODUCT#	PRODUCT DESC	QTY	CURR	FOR.COST	RATE	US COST	DUTY	FRT	EXT.COST	DATE
ARWCKF14	CARPET FRESH 14 OZ	100	PESO	25.00	0.000168	4.57	22.15		272.15	08/06
		50	RUPEE	79.00	0.082920	4.57	17.50	7.50	3975.00	08/16
		-----							-----	
		150							4247.15	
ARWSKU-E	STICKUP DEOD EVERGR	500	FRANC	13.25	0.198300	3.50	16.30		678.80	09/01
		100	RUPEE	21.00	0.082920	3.50	15.25		225.25	09/02
		50	POUND	6.95	1.958000	3.50	14.00		361.50	09/15
		-----							-----	
		650							1265.55	
NFSU-E	NO FRILLS STICKUP	200	POUND	10.50	1.958000	5.30	11.50		2111.50	09/16
		-----							-----	
		200							2111.50	
GRAND TOTAL:		-----							-----	
		1000							7624.20	



**CURRENT INVENTORY VALUE, LAST-IN-FIRST-OUT**

30 DEC 1997

\*\*\* LIFO INVENTORY VALUATION REPORT \*\*\*

PAGE 1

\*\*\* INVENTORY LAYERS \*\*\*

PRODUCT NUMBER	PRODUCT DESCRIPTION	QTY	UNIT COST	EXTENDED COST	DATE
ARWCK14	CARPET FRESH 14 OZ	100	17.00	1700.00	06/07/97
		100	17.50	1750.00	06/07/97
		50	18.00	900.00	08/09/97
		-----		-----	
		250		4350.00	
ARWKSU-E	STICKUP DEOD EVERGRN	500	9.24	4620.00	06/07/97
		400	9.24	3696.00	06/07/97
		100	9.08	908.00	07/11/97
		-----		-----	
		1000		9224.00	
NFSU-E	NO FRILLS STICKUP	200	7.30	1460.00	06/07/97
		-----		-----	
		200		1460.00	
NFSU-HD	NO FRILL STKUP HVY DT	250	6.90	1725.00	07/27/97
		250	7.30	1825.00	10/11/97
		-----		-----	
		500		3550.00	
NFSU-RE	NO FRILLS REFRIG STICKUP	200	8.98	1796.00	07/27/97
		250	9.18	2295.00	10/11/97
		-----		-----	
		450		4091.00	
		-----		-----	

COMPANY TOTALS

2400

22675.00

**YEAR-TO-DATE INVENTORY VALUE CHANGE REPORT**

PROK NAME	INV.PROK CHG.VALUE
PROGRAM NAME	REPORTS CHG.VALUE
SELECTION	MENU-6
SELECTION NUMBER	13
FILES ACCESSED	PROD.DET
	PROD.MAST
	PARAMETER
	PROD.CLASS
	COMPANY
	WAREHOUSE

**OVERVIEW**

This report will print by warehouse by product class, the on hand at the beginning of the year, the current on hand and the change. The change value will be based on the cost option selected.

**OPERATING INSTRUCTIONS****YEAR-TO-DATE INVENTORY CHANGE REPORT****HIT <NL> TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

**ENTER COST TO BE USED FOR EVALUATION:**

- 1. STANDARD COST**
- 2. LAST COST PAID**
- 3. AVERAGE COST**

**ENTER CHOICE:**

Enter option number or 'END' to return to the menu.

## YEAR-TO-DATE INVENTORY VALUE CHANGE REPORT

PAGE 1

YEAR TO DATE INVENTORY CHANGE REPORT — BASED ON STANDARD COST

DATE 12/31/97

COMP: 01— THE SYSTEMS HOUSE  
 WHSE: 001 — NEW YORK  
 PC : 001 — CLOTHING

PRODUCT NO.	PRODUCT DESCRIPTION	UM	***CURRENT***			***YEAR BEGINNING***			***CHANGE***	
			ON HAND	UNIT COST	VALUE	ON HAND	UNIT COST	VALUE	ON HAND	VALUE
505JN	LEVIS 505 DENIM	EA	100	12.65	126.50	500	15.00	750.00	400	623.50
512JN	LEVIS 512 DENIM	EA	500	17.50	8750.00	750	17.50	13125.00	250	4375.00
555JN	LEVIS 555 LOW RISE	EA	300	15.00	4500.00	375	15.25	5718.75	75	1318.77
GHD12	FLEECE JACKET	EA	75	22.00	1650.00	87	21.50	1870.50	8	176.00
CRP110	CROP BLK JACKET	EA	80	19.99	1599.20	100	19.50	1950.00	20	350.80
PC TOTAL			1050		16625.70	1812		23414.25	753	6668.00

## YEAR-TO-DATE INVENTORY VALUE CHANGE REPORT

PAGE 1

YEAR TO DATE INVENTORY CHANGE REPORT — BASED ON LAST COST PAID

DATE 12/31/97

COMP: 01— THE SYSTEMS HOUSE  
 WHSE: 001 — NEW YORK  
 PC : 001 — CLOTHING

PRODUCT NO.	PRODUCT DESCRIPTION	UM	***CURRENT***			***YEAR BEGINNING***			***CHANGE***	
			ON HAND	UNIT COST	VALUE	ON HAND	UNIT COST	VALUE	ON HAND	VALUE
505JN	LEVIS 505 DENIM	EA	100	12.65	126.50	500	15.00	750.00	400	623.50
512JN	LEVIS 512 DENIM	EA	500	17.50	8750.00	750	17.50	13125.00	250	4375.00
555JN	LEVIS 555 LOW RISE	EA	300	15.00	4500.00	375	15.25	5718.75	75	1318.77
GHD12	FLEECE JACKET	EA	75	22.00	1650.00	87	21.50	1870.50	8	176.00
CRP110	CROP BLK JACKET	EA	80	19.99	1599.20	100	19.50	1950.00	20	350.80
PC TOTAL			1050		16625.70	1812		23414.25	753	6668.00

## YEAR-TO-DATE INVENTORY VALUE CHANGE REPORT

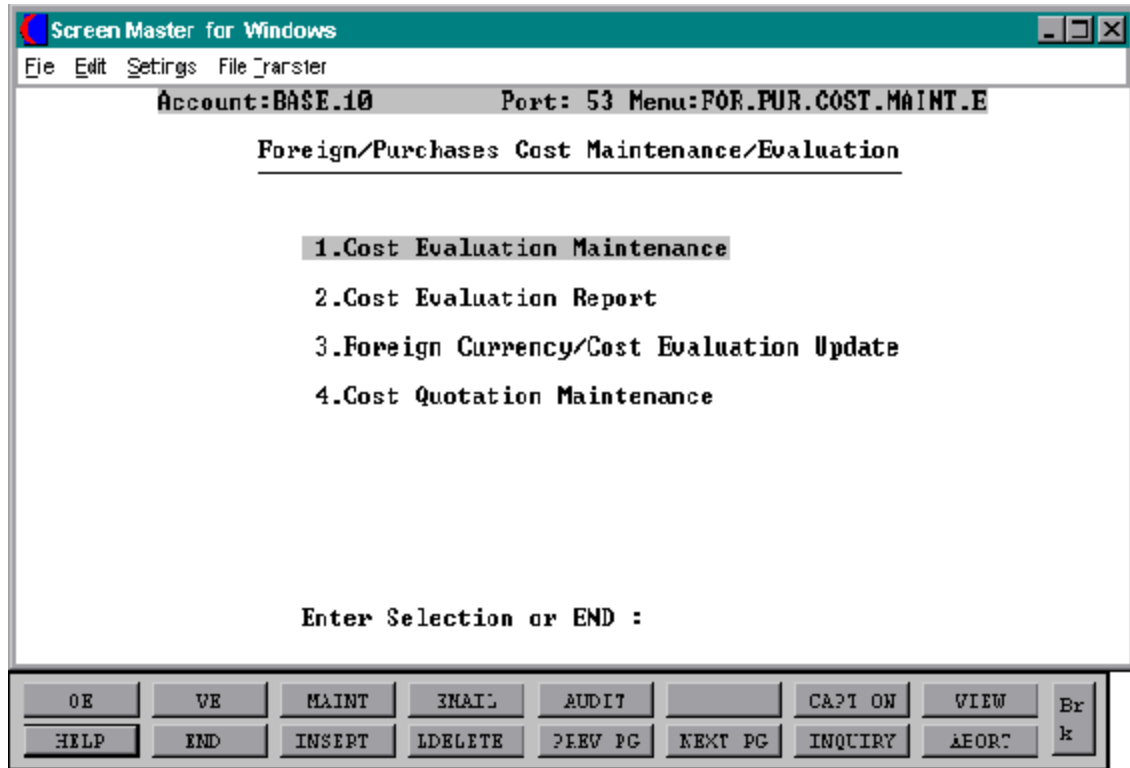
PAGE 1

YEAR TO DATE INVENTORY CHANGE REPORT — BASED ON AVERAGE COST

DATE 12/31/97

COMP: 01— THE SYSTEMS HOUSE  
 WHSE: 001 — NEW YORK  
 PC : 001 — CLOTHING

PRODUCT NO.	PRODUCT DESCRIPTION	UM	***CURRENT***			***YEAR BEGINNING***			***CHANGE***	
			ON HAND	UNIT COST	VALUE	ON HAND	UNIT COST	VALUE	ON HAND	VALUE
505JN	LEVIS 505 DENIM	EA	100	12.65	126.50	500	15.00	750.00	400	623.50
512JN	LEVIS 512 DENIM	EA	500	17.50	8750.00	750	17.50	13125.00	250	4375.00
555JN	LEVIS 555 LOW RISE	EA	300	15.00	4500.00	375	15.25	5718.75	75	1318.77
GHD12	FLEECE JACKET	EA	75	22.00	1650.00	87	21.50	1870.50	8	176.00
CRP110	CROP BLK JACKET	EA	80	19.99	1599.20	100	19.50	1950.00	20	350.80
PC TOTAL			1050		16625.70	1812		23414.25	753	6668.00

**FOREIGN PURCHASES COST MAINTENANCE AND EVALUATION**

**FOREIGN PURCHASES COST MAINTENANCE AND EVALUATION****FILE OVERVIEW**

Foreign currency cost, the foreign currency code and rate of exchange, and all duty and freight charges determine the current landed cost of the item. Use of this file in purchase order is based on parameter(62).

This menu allows maintenance to foreign purchased products.



**COST EVALUATION MAINTENANCE**

PROGRAM NAME	SSS.BP GEN.MASTER COST.EVAL-MAINT008 COST.EVAL.EXIT008 COST.EVAL.OPEN008 PROD.MAST.LOOKUP008
SELECTION	MENU-6.14
SELECTION NUMBER	1
FILES ACCESSED	ALPHA.PROD PROD.MAST RATE.EXCHANGE

**OVERVIEW**

Foreign currency cost, the foreign currency code and rate of exchange, and all duty and freight charges to determine the current landed cost of the item. Use of this file in purchase orders is based on parameter(62).

Run the cost evaluation update to update the cost evaluation entries.

### COST EVALUATION MAINTENANCE

Screen Master for Windows

File Edit Settings File Transfer

**COST EVALUATION MAINTENANCE**

PROD.NO: XXXXXXXXXXXXXXXXXXXXXXXXXXXX INT PROD:

1.FOREIGN COST	FIRST COST
2.CURRENCY	DUTY
3.CURR RATE	FREIGHT
	-----
4.DUTY BASE	LANDED COST
5.DUTY RATE	SELL PRICE
6.NET WEIGHT	G.P. AMOUNT
7.DUTY PER LB	G.P. %
8.DUTY AMOUNT	
9.FOREIGN FRT	
10.INLAND FRI	
11.SELL PRICE	

HELP END INSERT LDELETE PREV PG NEXT PG INQUIRY ABORT Br k

## COST EVALUATION MAINTENANCE

### FIELD DESCRIPTIONS

File maintenance field parameters for file COST.EVAL

LINE	ATTR	PROMPT	TYPE	SIZE	DESCRIPTION
00	0	PROD #	AN	15	Alpha product no.
01	1	FOREIGN COST	N	9	Foreign cost in U.S dollars
02	2	CURRRATE	AN	4	Foreign currency code. Must be a valid currency code. Use the F7 INQUIRY key to display existing currency codes. (See company Master file menu Rate of Exchange maintenance program.)
04	4	DUTY BASE	N	9	Duty base
05	5	DUTY RATE	N	6	Duty rate
06	6	NET.WEIGHT	N	9	Net weight
07	7	DUTY. PER LB	N	7	Duty rate per pound
08	8	DUTY.AMOUNT	N	7	Additional duty amount
09	9	FOREIGN.FRT	N	9	Foreign freight amount
10	10	INLAND.FRT	N	9	Inland freight amount
11	12	SELL PRICE	N	9	Selling price

## COST EVALUATION MAINTENANCE

## FIELD DESCRIPTIONS (Continued)

File maintenance field parameters for file COST.EVAL

LINE	ATTR	PROMPT	TYPE	SIZE	DESCRIPTION
13		FIRST COST	N	9	Calculated first cost  First cost is calculated based in foreign cost multiplied by the currency rate of exchange.
14		DUTY	N	9	Calculated duty amount  Duty may be calculated in 4 ways. One way to calculate the duty is to enter a duty base and rate the rate percentage is then multiplied by the base to compute the total duty amount. Another way to calculate duty is on net weight multiplied by a duty rate per pound. The next way in which you may calculate duty is a straight duty amount. The last way to calculate duty is to use methods 1-3 in any combination needed.
		FREIGHT	N	9	Calculated freight amounts  The total freight is calculated by adding foreign and inland freight costs.

### COST EVALUATION MAINTENANCE

#### FIELD DESCRIPTIONS (Continued)

File maintenance field parameters for file COST.EVAL

LINE	ATTR	PROMPT	TYPE	SIZE	DESCRIPTION
11		LANDED COST	N	9	Calculated landed cost  Landed cost = First cost + duty + freight.
		SELL PRICE	N	9	Enter Selling Price
15		G.P.AMOUNT	N	9	Gross profit amount
16		G.P. %	N	5	Gross profit percent

**COST EVALUATION REPORT**

PROK NAME	PROK COST.EVAL.RPT
SELECTION	MENU-6.14
SELECTION NUMBER	2
FILES ACCESSED	COST.EVAL

**OVERVIEW**

This report prints all cost evaluation records by product number.

**OPERATING INSTRUCTIONS****COST EVALUATION REPORT****HIT RETURN TO CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.

## COST EVALUATION REPORT

PAGE 1

COST EVALUATION REPORT

DATE: DEC 30 1997

PROD#	FOR.COST	CURR	CURR.RATE	FIRST.COST	TOT.DUTY	FOR.FRT	INLAND.FRT	LAND.COST	SELL.PRICE	GP.AMT	G P %
101	15.00	PESO	0.000168	225.00	72.00	25.00		297.00	350.00	53.00	20.0
102	3400.00	LIRA	0.001193	40.56	2.43	0.75	0.65	44.39	86.00	41.61	48.3
11759	11.00	YEN	0.004073	0.04	20.00	2.00	10.00	32.04	40.00	7.96	19.9
1MKJ1	82.50	POUND	1.958000	51.00	3.74	5.20	10.00	69.94	150.00	80.06	50.0
PO989	57.00	RUPEE	0.010523	35.00	5.98	4.87	12.00	57.85	114.00	56.15	49.0

5 records listed.

**FOREIGN CURRENCY/COST EVALUATION UPDATE**

PROGRAM NAME	MDS.BP COST.EVAL-UPD
SELECTION	MENU-6.14
SELECTION NUMBER	3
FILES ACCESSED	COST.EVAL
	RATE.EXCHANGE
	PARAMETER
	PROD.MAST

**OVERVIEW**

This procedure is used to re-calculate the current landed cost of all items in the Cost.Eval file based on the current foreign currency rate of exchange as stored in the Rate.Exchange file. This procedure will update the Product Master file with the newly calculated cost.

**OPERATING INSTRUCTIONS****FOREIGN CURRENCY COST UPDATE****HIT <RTN> CONTINUE OR 'END'**

Hit 'RETURN' to continue or 'END' to return to the menu.



**COST QUOTATION MAINTENANCE**

PROGRAM NAME	COST.QUOTE-MAINT008
	SSS.BP GEN.MASTER
SELECTION	MENU-6.14
SELECTION NUMBER	4
FILES ACCESSED	PROD.MAST
	ALPHA.PROD
	SCREEN
	VEND.MAST

**OVERVIEW**

This maintenance will display all quotes and purchasing information for a specific product.

**OPERATING INSTRUCTIONS****ENTER PRODUCT NUMBER**

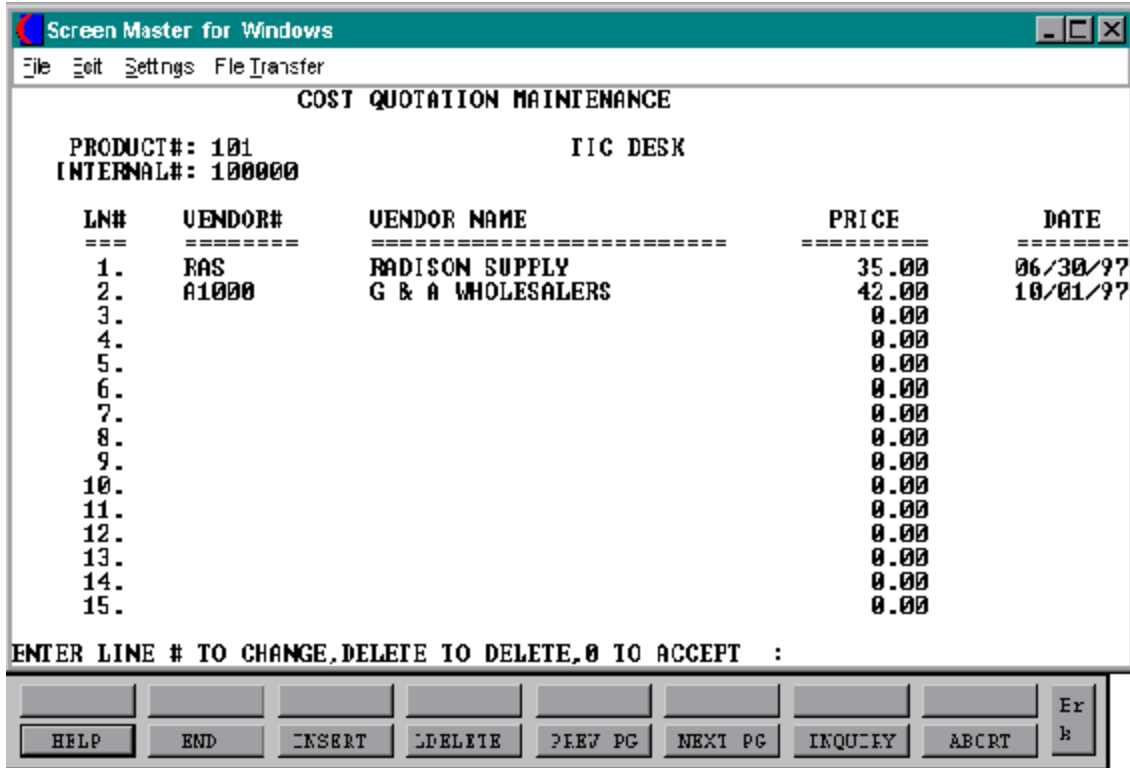
Enter the product number or 'END' to return to the menu.

If the quotation purchase has been done, the vendor number, vendor name, price and date of purchase quote will be displayed.

**ENTER LINE# TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT**

Enter the line number or '0' to accept. You cannot delete at this point.

### COST QUOTATION MAINTENANCE



**THE SYSTEMS HOUSE  
MASTER DISTRIBUTION DOCUMENTATION**

**I N D E X**

Accept Lifo/Fifo Update .....	15
Accepted Physical Count .....	23
Adjust a Lifo or Fifo Record .....	21
Average Cost .....	27, 31, 41
Cancel Lifo/Fifo Update .....	14
Clear the Work Files .....	13
Copy Lifo/Fifo Backup File to Workfile .....	13
Cost Evaluation Maintenance .....	47
Cost Evaluation Records .....	52
Cost Evaluation Report .....	52
Cost Evaluation Update .....	47
Cost Quotation Maintenance .....	55
Cost.Eval File .....	54
Costing and Inventory Evaluation Overview .....	2
Currency Code. ....	49
Current Inventory .....	23,31,35,38
Current Cost .....	2
Duty .....	46,47,49
File Descriptions .....	3
Alpha.Prod .....	5
Company .....	6
Fifo .....	4
Fifo.Bckup .....	4
Lifo .....	4
Lifo.Bckup .....	4
Operator .....	3
Parameter .....	3
Prod.Class .....	6
Prod.Det .....	5
Prod.Mast .....	5
Rate.Exchange .....	5
Screen .....	6
Warehouse .....	6
Wk.Fifo .....	4
Wk.Lifo .....	4

**THE SYSTEMS HOUSE  
MASTER DISTRIBUTION DOCUMENTATION**

**I N D E X**

Foreign Currency Code .....	46, 47
Foreign Currency Cost .....	46, 47, 54
Foreign Currency Rate .....	54
Foreign Freight .....	49
Foreign Purchases Cost Maintenance and Evaluation .....	45
Freight Charges .....	46, 47
Gross Profit .....	51
Incomplete Lifo/Fifo Layer Report .....	23
Inland Freight .....	49
Inventory Evaluation Reports .....	2
Inventory Receipts .....	2
Last Cost Paid .....	
Layer. ....	12, 22, 35, 38
Lifo/Fifo Adjustments .....	20
Lifo and Fifo Master Files. ....	11
Lifo/Fifo Jobstream .....	10
Lifo/Fifo Pre-Update File Check .....	10
Lifo/Fifo Update .....	2, 12
Live Files. ....	14, 15
Master File Maintenance Function Keys .....	7
Abort .....	8
Help .....	6
Inquiry .....	8
Insert .....	7
Ldelete .....	7
Next pg .....	7
Prev page .....	7
Normal Procedures .....	2
On Hand .....	27, 41
Parameter .....	2, 46, 47
Product Class .....	41
Product Master File .....	54
Rate of Exchange .....	22, 46, 47, 49, 54

**THE SYSTEMS HOUSE  
MASTER DISTRIBUTION DOCUMENTATION**

**I N D E X**

Standard Cost .....	2,27, 31, 41
Value .....	31, 41
Version with Foreign Currency .....	35, 38
Version without Foreign Currency .....	35, 38
Wk.Fifo .....	11
Wk.Lifo .....	11
Year Beginning Inventory Value Report .....	27
Year-to-Date Inventory Value Change Report .....	41