Inventory Valuation - (Can be filtered by Supplier)  RYODATA							YODATA
Isinactive Number	Item Description	Quantity On Hand	Tax Exc Last Unit Price	Tax Exc Last Unit Price TOTAL	Tax Exc Stand Cost	Stand Cost TOTAL	MYOB Value On Hand
N 101	Platter of assorted goods	5.00	\$9.09	\$45.45	\$9.09	\$45.45	\$45.45
N 200	Platter of 100+ Cakes	9.00	\$45.45	\$409.09	\$45.45	\$409.09	\$409.05
N 201	Extreme Food Platter	55.00	\$95.45	\$5,250.00	\$96.05	\$5,282.50	\$5,250.04
N 202	Platter - Selection of sweet Cakes	33.00	\$136.36	\$4,500.00	\$136.36	\$4,500.00	\$4,500.00
N 302	Rolls - Carton	38.00	\$31.82	\$1,209.09	\$31.82	\$1,209.09	\$1,209.08
N 303	Rolls Long Asstd	54.00	\$31.82	\$1,718.18	\$31.82	\$1,718.18	\$1,718.17
N 400	Pies - Large Plate	86.00	\$22.73	\$1,954.55	\$22.73	\$1,954.55	\$1,954.54
N 500	Wrapping Paper Roll 10m	8.00	\$13.64	\$109.09	\$13.64	\$109.09	\$109.09
N 501	Carton for Pies 50	0.00	\$10.91	\$0.00	\$10.91	\$0.00	\$0.00
N 410	Pies Longer than normal	46.00	\$5.45	\$250.91	\$13.05	\$600.09	\$433.81
N 600	Banquet Food for catering	8.00	\$590.91	\$4,727.27	\$590.91	\$4,727.27	\$4,727.27
N 601	Banquet Large	29.00	\$600.00	\$17,400.00	\$600.00	\$17,400.00	\$17,400.00
Y 700	This is an inactive Item	2.00	\$0.00	\$0.00	\$4.55	\$9.09	\$10.00
N 710	Another item inactive	0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
N 800	New product todayt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Value at Last Unit Price (Exc GST) \$37,580.18

9.00

\$0.73

Total Value at Standard Cost (Exc GST) \$37,970.96

\$6.55

Total Value recorded in MYOB (Exc GST) \$37,773.05

\$0.73

\$6.55

N 100

Tin for Pies

\$6.55