

NCFS Report - RPT-IN-004

Report Name: RPT-IN-004 Valued Transaction Register Report

Report Description: Valued Transaction Register Report generates a list of all inventory transactions (Transfer Orders, Movement Request, Misc. Issue/Receipt et al) that are performed in the inventory organization and the valuation of such transactions along with the accounting posting of such transactions.

Report Data Flow: Warehouse Managers and Cost Accountants will generate Valued Transaction Register Report in Summary or Detail mode. Warehouse Managers and Cost Accountants will review the generated report output.

First Published

Tue, 06/03/2025

Last Updated

Tue, 06/03/2025

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