

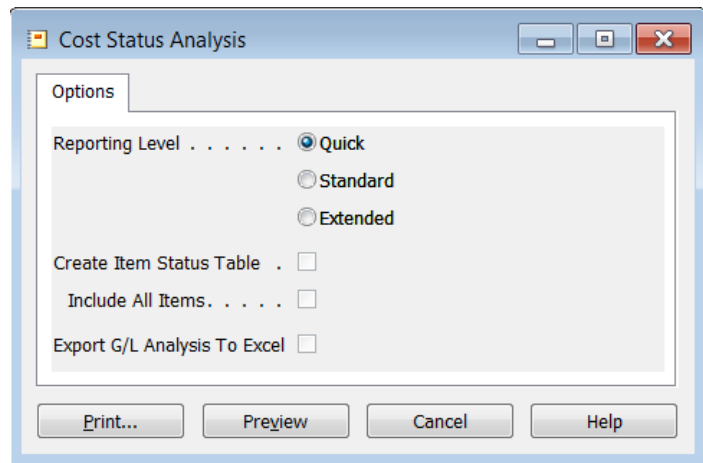
Dynamics West Cost Repair Module for Dynamics NAV

Cost Status Analysis Report

This report summarizes conditions in the database that control and affect how costing is processed and offers detail of where costing errors may be occurring. There are three options to running the report:

- Quick. Shows Inventory settings and summaries of G/L, Inventory and Manufacturing data.
- Standard. Adds detail for data displayed in the quick version.
- Extended. Includes Inventory Valuation totals, detail of residual Inventory values and Inventory to G/L Reconciliation totals.

The full version of this report will also populate the new Item Status table with entries reflecting the status of Items as regards the Cost Repair Procedure.



Section	Quick	Standard	Extended
Settings related to Costing in Inventory Setup	✓	✓	✓
Count of Items by Costing Method	✓	✓	✓
Summary of Accounting Periods with Avg. Cost Calc. Type	✓	✓	✓
Summary of open Inventory Periods	✓	✓	✓
Summary of postdated Value Entries	Count only	✓	✓
Count of Production Orders by Status	✓	✓	✓
Summary of Subcontract Purchase Orders	Count only	✓	✓
List of Items with Residual Cost by Location and Variant	-	-	✓
Inventory G/L Account Balances with Reconciliation	Balances only	Balances only	✓
Export G/L Balances to Excel	-	✓	✓
Result Messages	✓	✓	✓
Create Item Status Entries	-	-	Full version

The full version of the report is available as part of the Cost Repair Procedure available from Dynamics West. Contact sales@dynamicswest.com for more information.