

I'm not robot!



**DispatchTrack** Tracking

Order Status Summary

Delivery In Transit  
Current ETA: Tue 01:23 PM EDT

Track Your Appointment  
Enter Phone / Delivery No.  Find

Order  
Invoice: 2857818  
Customer: Chris Burton

Schedule  
Delivery Date: Tue Feb 12, 2019  
Time: 09:45AM - 12:30PM EDT  
Stop Number: 2  
Service Team currently at: Stop no. 1

Address  
1510 Central Ave, Indianapolis, IN - 46202

**DispatchTrack** Dashboard

Dashboard Map Instant Alerts Account: -Account- Summary by Date: 04/12/2019

**ON TIME** 718 On Time, 355 Scheduled, 5 Delayed

**ORDERS** 765 Completed, 312 In Progress, 89 Exceptions, 13 Cancelled

**MAP**

Service Units

<p><b>T03</b> GPS 04/12/2019 04:28 PM EDT 19-Rick Mabry</p>	<p>Route ETA: 06:17 PM EDT</p>	<p>2. Service <b>Russell Ed-03316671</b> 10:56 AM <b>In Transit</b> 9770 Deerfield Mall, Carmel, IN - 46032 W: 10:45 AM EDT - 12:45 PM EDT A: 11:02 AM - 11:13 AM (12 mins)</p>
<p>1. Service <b>Landreth Leslie &amp; Gary-14...</b> 09:30 AM <b>Finished</b> 1510 Central Ave, Indianapolis, IN - 46202 Mo: 09:30 AM EDT - 11:30 AM EDT A: 09:31 AM - 10:07 AM (36 mins)</p>	<p>04/12/2019</p>	<p>3. Delivery <b>Mad Of Pike Township-30...</b> 11:22 AM <b>Scheduled</b> 8600 ALLISONVILLE RD, INDIANAPOLIS, IN - 46250 Mo: 11:18 AM EDT - 01:18 PM EDT ETA: 11:29 PM EDT</p>

**MalwareTech** @MalwareTechBlog · 13m 98%

In parts of SoCal there's currently a bloom of algae which emits neon blue light when disturbed. This is what it looks like when you surf it.

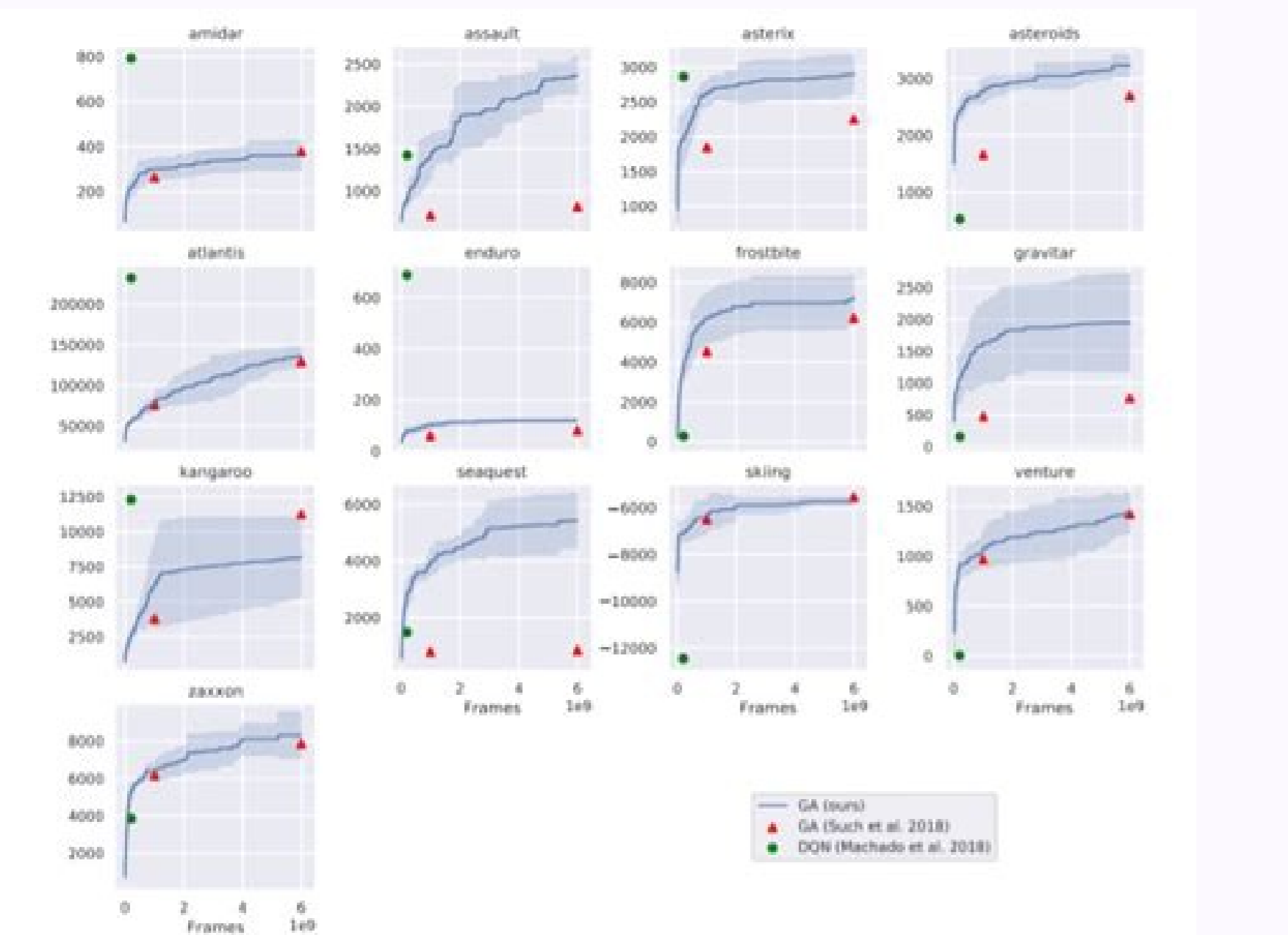
**World Surf League** @wsl · Apr 29 98%

In a part of Southern California where surfing is still allowed, @blairconklin was found lighting up the night during a recent Red Tide.

@skyyar

14.5K views 0:01 / 0:22

3 comments 10 retweets 64 likes



0%(1)0% found this document useful (1 vote)101 views1 page, active 1. Inventories By Mr. Breitsprecher 2. Safeguarding Inventory eAAeA Purchase orders authorize purchase of from vendor eAAeA Receiving report establishes initial record of inventory received eAAeA Prices, quantities, and descriptions of everything on purchase order and receiving report compared to vendor eAAeA invoice before the inventory is recorded eAAeA Perpetual inventory system is effective means of control. Inventory is always available in subsidiary inventory ledger eAAeA Controls for safeguarding inventory should include security measures to prevent damage and customer or employee theft A eAAeA2017 Mr. Breitsprecher & BreitLinks (www.breitlinks.com). All Rights Reserved Slide 2 3. Reporting Inventory eAAeA A physical inventory or count of inventory should be taken near year-end eAAeA Verify the inventory reported in the financial statements is accurate A eAAeA2017 Mr. Breitsprecher & BreitLinks (www.breitlinks.com). All Rights Reserved Slide 3 4. Inventory Cost Flow Assumptions eAAeA A Specific identification inventory cost flow method: unit sold is identified with specific purchase eAAeA First-in, first-out (FIFO) inventory cost flow method: First units purchased assumed to be sold and ending inventory is most recent purchases eAAeA Last-in, first-out (LIFO) inventory cost flow method: Last units purchased assumed to be sold and ending inventory is first purchases eAAeA Weighted average inventory cost flow method: Cost of units sold and ending inventory is weighted average of the purchase costs A eAAeA2017 Mr. Breitsprecher & BreitLinks (www.breitlinks.com). All Rights Reserved Slide 4 5. First-In, First-Out Method eAAeA When FIFO used in the perpetual inventory system, costs are included in cost of merchandise sold in the order of purchase eAAeA Often same as physical flow of the merchandise eAAeA Example: Stores shelve milk and perishables products by expiration dates. Early expiration Filed up in front, then the most ancient products (more important purchases) are sold first a e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved for Slide 5 6. Last-in, first-out method a e e when the LIFO method used in the perpetual inventory system, the cost of the units sold is the cost of the most recent purchases a e e the LIFO method Originally used in those rare cases in which the units sold have been taken from the most recently purchased units a e e a e today, for tax purposes, the LIFO is now widely used even when it does not represent the physical flow of the units a e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved slide 6 7. Medium-weighted medium cost method a e e when the medium-weighted average cost used in the perpetual inventory system, an average unitary cost weighted for each item calculated each purchase a e e The unit cost determines the cost of each sale up to the next purchase and the new average is calculated a e e This technique is called the mobile media A e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved for Slide 7 8. Cost methods of the inventory under the periodic inventory system a e e When a periodic inventory system is used, only the revenues are recorded at the time of the sale a e e No entrance at the time of sale records the cost of the goods sold a e e At the end of the accounting period, a physical inventory taken to determine the cost of the inventory and the cost of the goods sold a e e as a perpetual inventory system, a hypothesis of cost flow made when The identical units are purchased at different unit costs during a period A e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved slide 8 9. First-in, First-out flow of Costs 10. Last-in, First-Out Flow of Costs 11. Medium-weighted average cost a e e What is Average cost for unit and the final inventory? End of the adventoury a e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved SLIDE 11 12. MONTHage of medium-weighted cost (followed) the cost cost The goods sold is calculated as follows: A e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved SLIDE 12 13. a e e FIFO, LIFO and Middle Ponted Inventory take different methods of flowing costs a e e e each method usually produces different amounts: a e e Cost of the goods sold a e e gross income a e e Net income a e e Final inventory a e e A e e If the costs (prices) remain the same, all three methods produce the same results a e e a e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved for Slide 13 14. Comparison of the cost of the inventory: FIFO a e e FIFO reports a greater gross profit and a net income than the LIFO during the inflation periods, when the costs (prices) are increasing a e e In periods of rapid increase in costs, the inventory that is sold must be replaced at higher costs a e e a e e translates into gross profit FIFO and net income a e e profits of the adventure of the spas or illusory profits a e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved for Slide 14 15. Comparison of the cost of the inventory: LIFO a e e LIFO corresponds to the most recent costs against sales on the income statement a e e When prices increase, recent costs are higher than previous costs. Gross profit is lower than that of the IFU, with an income tax saving during periods of increasing costs. On the budget, the final inventory can vary significantly from the cost of current replacement A e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved SLIDE 15 16. COST METHOD OF THE COMPARED ATTIBILITY: Weighted media a e e a e e The weighted medium method of costs is compromised between FIFO and LIFO a e e The effect of costs of costs (price) mediated in determining the cost of the goods sold and the final inventory. A e e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved Low-cost or market-IF the market is lower than the purchase cost, the low-cost LCM method (LCM) is used to evaluate the inventory market, as used in lower costs or Market, is a net worth of the goods. The net workable value is determined as follows: Net real value = Estimated sales price a e e Direct disposal costs e 2017 Mr. Breitsprecher & BreitLinks (www.breitlinks.com). All rights reserved slide 17 18. a e e The lower-o-market method can be applied in three ways a e e The cost, market price and declines could be determined to follow: a e e In the inventory a e e each main class or inventory category a e e Total inventory as a whole low cost or market (cont.) e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved Slide 18 19. Inventory of the goods in the balance sheet a e e The inventory of the goods is generally presented in the Current Activity section of the budget a e e In addition to this amount, the following are shown: a e e The cost of the inventory (FIFO, LIFO or weighted average) a e e the method for enhancing inventory (cost or lower cost or market) e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved Slide 19 20. Effect of inventory errors on the budget a e e Errors in commodity inventory affect budget and economic account a e e Inventory errors may occur include: a e e Inventory at hand has been incorrectly assigned to inventory a e e Inventory in transit was incorrectly included or excluded from inventory a e e Inventory errors often from merchandising to Transit at year end a e e when the stockPass a e e a e 2017 Mr. Breitsprecher & Breitlinks (www.breitlinks.com). All rights reserved for Slide 20 21. 21. odrol otiforp nu azzilltu odrol otiforp id odotem led itsoe i oratnevni id odrol otiforp id odoteM. 62 52 edis itavresir ititrid i ittuT Jmoc.sknilterb.www.sknilterb & rehcerPstierB .rM 7102 eAA olamir oratnevni'iled otsoe i eramits rep oligatted la oratnevni enif al eritrevnoc rep otazzilltu idniue emeiv olgatted la ozzerp li e itsoe i art otroppar li eA -a eAA atidnev al rep eilbinopsid ecrem al rep erentetnam ad oilgatted la izzarp i e itsoe i edelheir oratnevni id itsoe i eramits rep oligatted la oratnevni id eA -a eAA oratnevni id itsoe id olgatted la atidnev id odoteM. 52 42 edis itavresir ititrid i ittuT Jmoc.sknilterb.www(sknilterb & rehcerPstierB .rM 7102 eAA odtem oratnevni atidnev ecrem alled otsoe = atidnev ecrem alled oreilanroig otsoC oideM oratnevni oratnevni ni atidnev id inroig id oremuN emoc otalocac oratnevni' id ototem e erednev, erisiuqep rep otageipmi opmet id erusim eL oratnevni ni inroig id atidnev id oremuN eA -a eA :emoc otalocac .odoirep li etanard otatropsart oratnevni id otropmi e otudnev ecrem alled otsoe li art oratnevni'iled tarutatif id otroppar - enoizaterpreti e airaiznanif islanA. 42 etnerroc odoirep led ocianib us oratnevni id irorre ilged otteFE .32 etnerroc odoirep led ocimonoce otmoc lus oratnevni id irorre ilged otteFE .22 12 edis itavresir ititrid i ittuT Jmoc.sknilterb.www(sknilterb & rehcerPstierB .rM 7102 eAA joiratantsed( erotidnevni led inam ellen -A ecrem al es ehcna /erotiddepS( erotudorp led oratnevni'iled etrap eA -a eA oratantsed otamaic .erotidnevni la enoizideps ni otideps gnisidnahcreM eA -a eA etudnev onognev non icrem el odnaup a onif olotli i eneitnam .erotoisnoc otamaic .erotudorp led erotudorp-erotudorp led etnega emoc onocsiga eic erotidnevni ia ecrem al erideds onosopp itrotdorp I.otangesnoc oratnevni'lad osseps onavired oratnevni id irorre ilG eA -a eA )) .tnoc ocianib us oratnevni id irorre ilged for the period to estimate the inventory at the end of the period a e e Gross profit is estimated from the previous year, adjusted for any changes to the current period in cost and sale a e e 2017 Mr. Mr. & BreitLinks (www.breitlinks.com) All rights reserved Slide 26 Thank you for your participation! I would like to find out if there are accounting consequences if I start with Standard Price Costing Method and the management decides to change the cost method to Media Price or Real Price Costing, bearing in mind that the transactions have already occurred on the products that were initially set to the Standard Price Costing method through the product category. We currently use the perpetual inventory assessment method and the standard price, but we are beginning to explore the benefits of using the average price cost method. I would like to know whether there will be consequences on the budget or on any account. Standard cost: This method is very simple and easy. What we have to do is, just

put the cost price on the master product. The inventory assessment will not take into account the amount you have purchased this product. It takes directly the cost price provided on the master product. Average cost: In the average cost method, the cost of inventory items is calculated on the basis of the average cost of all similar items available in inventory. the cost of a product in inventory divided by the number of items available in stock. Cost in real time: In real time inventory assessment method, Odoo keeps track of the cost of each incoming and outgoing element. The real-time cost method works with the stock removal strategy. ie (FIFO, LIFO, FEFO). Then we have to select one of them in the product category form otherwise, Odoo will take FIFO as default. default.

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