

Temp Projects - Tasks #13145

Wrong COGS

02/07/2024 06:49 PM - Rijas P

Status:Closed

Priority:Urgent

Assignee:Rijas P

Category:

Target version:

Start date:02/07/2024

Due date:

% Done:0%

Estimated time:0.00 hour

Spent time:0.00 hour

Description

Dear Suhail,

We have 3 items with free of cost. But in Sales details the COGs is showing the same value of the sales amount.

STOCK VALUATION

Central Server | User: Rijas | Organization: Euro Novelties LLC | Role: Office | Terminal: Terminal 1

Search By:Description

Price:Active

Ext VAT:Active

Having stock on:(DDMMYYYY)

Group By:Product

Organisation:*

UOM:Smallest Unit

Product Category:*

Warehouse:*

Quantity:On Hand

Tax Category:*

Locator:*

Condition:All

Price List:Dollar PriceList

Valuation on:(DDMMYYYY)

☐ Quick Valuation

☒ Show Cost

18 Items Found.Displaying 1 to 10(FirstPrev1, 2NextLast)

All Orgs Stock Valuation

Search Parameters :- Description : [TINSEL] Group By : [Product] Price List : [Dollar PriceList] Price : [Excl VAT] Active : [Active] UOM : [Smallest Unit] Quantity : [onhand] Condition : [all]

Barcode	SKU	Product Name	Description	Product Attributes	Product Category	HSN Code	Vendor	Locators	Group1	Group2	Commodity Code	UOM	PCS/ INNER BOX	Pcs Ctn	Qty On Hand	Qty Reserved	Qty Ordered	Qty In Transit	Cost Price	Total Cost	Unit Price	Base UOM Unit Price	Total Price	Product Classification
2988988032710	3271	PP3271	TINSEL HANGING DECORATION ROSE GOLD		TINSELS		YIWU SUPERSTAR CO.LTD	0-0-0, P12	GENERAL	JARA		Ea	12	36	72	0	0	0	0.0000	0.000	0.0000	0.0000	0.00	New Arrived
2988988032721	3272	PP3272	TINSEL HANGING DECORATION WHITE		TINSELS		YIWU SUPERSTAR CO.LTD	0-0-0, 1000002, P5	GENERAL	JARA		Ea	12	36	1	0	0	0	0.0000	0.000	0.0000	0.0000	0.00	New Arrived
2988988035905	3590	PP3590	TINSEL HANGING DECORATION BLACK & WHITE		TINSELS		YIWU SUPERSTAR CO.LTD	0-0-0	GENERAL	JARA		Ea	12	48	1	0	0	0	0.0000	0.000	0.0000	0.0000	0.00	New Arrived

ITEMWISE SALES REPORT

Central Server | User: Rijas | Organization: Euro Novelties LLC | Role: Office | Terminal: Terminal 1

Filter By:Barcode

Organisation:Warehouse

Sales Rep:*

Report By:Invoiced,CRO

Customer Type:All

Credit:Both

Group By:Product

BPartner:*

UOM:Smallest Unit

Subtotal By:*

Debtor Group:*

Vendor:*

Search By:Date Accounting

Terminal:*

Product Category:*

Quick View>Last 3 Months

☐ Show Cash Details

☐ Tax Included

☒ Show Invoices

4 Items Found.Displaying All Items1

All Orgs Itemwise Sales Report

For Last 3 Months: 01-Dec-2023 to 07-Feb-2024

Search Parameters :- Barcode : [3271] Report By : [Invoiced, CRO] Group By : [Product] Customer Type : [null] Credit : [both] UOM : [Smallest Unit] Show Invoices : [TRUE]

Barcode	Product Name	Product Description	Product Attributes	UOM	Product Category	Group1	Group2	Commodity Code	Vendor	Invoice No	Invoice Date	Customer	Sales Rep Name	Unit Price	Cost	Unit cost	Retail	Quantity	Profit	Profit Per Unit	GP Percent	St.
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO.LTD	PP3558	05-Feb-2024	Day To Day International Trading LLC (Branch)	Nouman	2.000	120.000	2.000	120.000	60	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO.LTD	PP3522	11-Jan-2024	Butainah Gifts Center LLC	Aliif	2.000	24.000	2.000	24.000	12	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO.LTD	PP3567	22-Jan-2024	Yabalash Mart Az1	Aliif	2.000	72.000	2.000	72.000	36	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO.LTD	PP3545	22-Jan-2024	Yabalash Plus Mark Az2	Aliif	2.000	72.000	2.000	72.000	36	0.000	0.000	0.00	
															288.000		288.000	144	0.000		0.00	

Export options: CSV Excel PDF

Itemwise Sales Info

Number of Invoices:4

Number of Products:1

Average Invoice:72.000

Total Qty:144.000

Total cost:288.000

Total Retail:288.000

Total Profit:0.000

Average GP:0.00

History

#1 - 02/12/2024 12:58 PM - Mohamed Suhail

- Status changed from New to In Progress
- Assignee changed from Mohamed Suhail to Rijas P

Rijas P wrote:

Dear Suhail,

We have 3 items with free of cost. But in Sales details the COGs is showing the same value of the sales amount.

STOCK VALUATION

Central Server | User: Rijas | Organization: Euro Novelties LLC | Role: Office | Terminal: Terminal 1

Search By

Description

Price

Excl VAT

Having stock on

(DDMMYYYY)

Active

Active

UOM

Smallest Unit

Group By

Product

Organisation

Vendor

Product Category

Warehouse

Quantity

On Hand

Tax Category

Locator

Condition

All

Price List

Dollar PriceList

Valuation on

(DDMMYYYY)

Quick Valuation

Show Cost

SEARCH

18 Items Found. Displaying 1 to 10 | First Prev | 1, 2 | Next Last |

Display All

All Orgs Stock Valuation

Search Parameters :- Description : [TINSEL] Group By : [Product] Price List : [Dollar PriceList] Price : [Excl VAT] Active : [Active] UOM : [Smallest Unit] Quantity : [onhand] Condition : [all]

Barcode	SKU	Product Name	Description	Product Attributes	Product Category	Item Code	Vendor	Locators	Group1	Group2	Commodity Code	UOM	PCS/ INNER BOX	Pcs Ctn	Qty On Hand	Qty Reserved	Qty Ordered	Qty In Transit	Cost Price	Total Cost	Unit Price	Base UOM Unit Price	Total Price	Product Classification
2988988032710	3271	PP3271	TINSEL HANGING DECORATION ROSE GOLD		TINSELS		YIWU SUPERSTAR CO. LTD	0-0-0, P12	GENERAL	JARA		Ea	12	36	72	0	0	0	0.0000	0.0000	0.0000	0.0000	0.00	New Arrived
2988988032721	3272	PP3272	TINSEL HANGING DECORATION WHITE		TINSELS		YIWU SUPERSTAR CO. LTD	0-0-0, 1000002, P5	GENERAL	JARA		Ea	12	36	1	0	0	0	0.0000	0.0000	0.0000	0.0000	0.00	New Arrived
2988988035955	3595	PP3595	TINSEL HANGING DECORATION BLACK & WHITE		TINSELS		YIWU SUPERSTAR CO. LTD	0-0-0	GENERAL	JARA		Ea	12	48	1	0	0	0	0.0000	0.0000	0.0000	0.0000	0.00	New Arrived

ITEMWISE SALES REPORT

Central Server | User: Rijas | Organization: Euro Novelties LLC | Role: Office | Terminal: Terminal 1

Filter By

Barcode

Organisation

Sales Rep

*

Report By

Invoiced, CRO

Customer Type

All

UOM

Smallest Unit

Group By

Product

BP Partner

Vendor

Subtotal By

Product

Debtor Group

Search By

Date Accounting

Terminal

*

Product Category

*

Quick View

Last 3 Months

Show Cash Details

Show Invoices

Tax Included

SEARCH

4 Items Found. Displaying All Items |

All Orgs Itemwise Sales Report

For Last 3 Months: 01-Dec-2023 to 07-Feb-2024

Search Parameters :- Barcode : [3271] Report By : [Invoiced, CRO] Group By : [Product] Customer Type : [null] Credit : [both] UOM : [Smallest Unit] Show Invoices : [TRUE]

Barcode	Product Name	Product Description	Product Attributes	UOM	Product Category	Group1	Group2	Commodity Code	Vendor	Invoice No	Invoice Date	Customer	Sales Rep Name	Unit Price	Cost	Unit Cost	Retail	Quantity	Profit	Profit Per Unit	GP Percent	M
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO. LTD	PP3959	05-Feb-2024	Day To Day International Trading LLC (Branch)	Nouman	2.000	120.000	2.000	120.000	60	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO. LTD	PP3822	11-Jan-2024	Buteinah Gifts Center LLC	Ahif	2.000	24.000	2.000	24.000	12	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO. LTD	PP3607	22-Jan-2024	Yabalah Mark A21	Ahif	2.000	72.000	2.000	72.000	36	0.000	0.000	0.00	
2988988032710	PP3271	TINSEL HANGING DECORATION ROSE GOLD		Ea	TINSELS	GENERAL	JARA		YIWU SUPERSTAR CO. LTD	PP3645	22-Jan-2024	Yabalah Plus Mark A22	Ahif	2.000	72.000	2.000	72.000	36	0.000	0.000	0.00	
															288.000		288.000	144	0.000			

Export options: CSV | Excel | PDF

Itemwise Sales Info

Number of Invoices : 4

Number of Products : 1

Average Invoice : 72.000

Total Qty : 144.000

Total cost : 288.000

Total Retail : 288.000

Total Profit : 0.000

Average GP : 0.00

If the cost price is 0 the system will fetch cost value from the purchase price when it has a non zero value while posting to financials

#2 - 04/04/2024 03:30 PM - Ijas Ahammed

- Status changed from In Progress to Closed

#3 - 05/21/2024 04:02 PM - SHAIJAL EDAVANA

- Tracker changed from Bug to Tasks

- Project changed from Euro Novelties to Temp Projects

- Category deleted (Others)

Files

20240207-171308-079.png	128 KB	02/07/2024	Rijas P
20240207-171354-952.png	204 KB	02/07/2024	Rijas P