

Expert v6.0.0.0

Expert ®

New features and extensions

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Brief description of contents

Miscellaneous improvements

- Stock valuation - Cost Prices per period and branch

1. Miscellaneous improvements

1.1 Stock valuation - Cost Prices per period and branch

In order to better serve the needs for stock valuation, a new detail was added to table ESMMItemCostPrices of screen **Cost Price per period**, to **keep prices per period and per branch**.

The new detail (ESMMItemCostPricesPerSite) includes field **Branch** (fSiteGID), in which you must select the (independent) branch for which you wish to set the cost prices. Cost prices can still be set at the 1st level of the **Item cost prices** window, but if you prefer to differentiate the prices in some branches for the selected period, you can do so by entering prices for these branches in the detail. For a period, for the branches where different prices have not been entered in the detail, the prices of the 1st level apply.

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	Fiscal year	Period	Sell-out price	Standard cost price	Desirable cost price	Budgeted cost price
1	2025	01 - 025	5.000000000	5.000000000	5.000000000	5.000000000
2	2025	02 - 20...	0.000000000	0.000000000	0.000000000	0.000000000

	Branch	Sell-out price	Standard cost price	Desirable cost price	Budgeted cost price
1	10	6.000000000	6.000000000	6.000000000	6.000000000
2	13	7.000000000	7.000000000	7.000000000	7.000000000

Accept

The new detail is utilized in the valuation process:

- In cases where it is not possible to determine the cost of an import—for example, a return to another branch without any import entries for the item—the price specified in this table for that branch is used.
- If the valuation method is by **Standard price**, then the standard price—provided it has been set for the branch—is the price entered in the detail.