JD Edwards EnterpriseOne Advanced Stock Valuation

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EnterpriseOne

Proper management of inventory is crucial to business success. Too much inventory and your costs mushroom. Too little and you cannot meet delivery goals and objectives. You need simplified, flexible, real-time, and accurate inventory accounting across your enterprise.

KEY FEATURES

- Save time compiling required inventory reports
- Accurately account for inventory regardless of location
- Assess inventory value at desired level and detail
- Multiple reporting methods
- Concurrent valuation methods
- Automated accounting for:
  - Stock in transit
  - Loans
  - Borrows
  - Exchanges
  - Exclusion of commingled inventory
  - Gains
  - Losses

FEATURE/FUNCTION HIGHLIGHTS

Multiple reporting methods

- Individual product level
- Product pooling
- Re-costing
- Dual-currency reporting
- In-transit inventory valuation
- Product exchanges
- Product cost component detail
- Gains and losses analyses
- Detail or summary transactions

The Issue: Accurate Valuation of Inventories

Your inventory represents a substantial investment. And corporate, tax, and governmental reporting standards require that you properly account for its value—whether it is located in your warehouse, in transit, or at customer or partner sites around the world. Market fluctuations and complex valuation methods, as well as having to assess inventory that is not in your possession, can make accurately valuing stock a significant challenge.

The Solution: Multiple Accounting Options

Oracle's JD Edwards EnterpriseOne Advanced Stock Valuation provides the flexibility needed to accommodate the many stock valuation methods throughout distribution industries. And it simplifies accurate inventory accounting—no matter what the reporting requirement or where your stock is located in the value chain. You can select FIFO, LIFO, or weighted average cost as the primary valuation method per operation. In addition, you can assign any number of concurrent methods for cost comparison, pricing, or other reporting purposes.

With multiple reporting levels, Advanced Stock Valuation allows you to value stock by individual product or by grouping similar products into product pools. You can choose to allocate the cost by using the inventory cost or a defined replacement cost, such as the weighted average purchase price.

You can calculate stock value on a periodic schedule—usually monthly, quarterly, and yearly. And you can measure and manage stock levels, as well as analyze the value of your company's stock and the cost of the stock that was sold.

Added Value from Integration

Advanced Stock Valuation is fully integrated with JD Edwards EnterpriseOne Agreement Management, Procurement, Inventory Management, Bulk Stock Inventory, and Transportation Management modules, so you can accurately calculate your stock's value, regardless of its location. You are able to automate accounting for the following:

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- Valuation summary and detail reports
- Valuation general ledger update summary
- Unit cost period report

Concurrent valuation methods

- **Stock in transit:** Maintain accurate accounts of stock value from the moment a shipment leaves the warehouse to its actual delivery.
- **Loans, borrows, and exchanges:** Track the agreement accommodations between you and your trading partners, and to maintain accurate assessment levels.
- **Exclusion of commingled inventory:** Eliminate the impact of shared inventory arrangements.
- **Gains and losses:** Assess bulk stock accurately.

Improved Accuracy in Assessing Margins

With JD Edwards EnterpriseOne Advanced Stock Valuation, you get inventory accounting at the level and precision you need for targeted analysis. You can appraise your inventory by using several valuation methods, compare methods against each other, and choose from a variety of reports to best communicate the value of your inventory assets.

Solution Integration

This module is designed to be integrated with these JD Edwards EnterpriseOne products across your operations using common tools and a Pure Internet Architecture:

- JD Edwards EnterpriseOne Financial Management
- JD Edwards EnterpriseOne Order Management
    - Agreement Management
- JD Edwards EnterpriseOne Supply Chain Planning
- JD Edwards EnterpriseOne Supply Chain Execution (Logistics)
    - Inventory Management
    - Bulk Stock Inventory
    - Transportation Management
- JD Edwards EnterpriseOne Supply Management (Procurement)
    - Procurement and Subcontracts Management

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Integrated Cloud Applications & Platform Services

Oracle is committed to developing practices and products that help protect the environment