INVENTORY VALUATION ADJUSTMENT LEDGER

Monthly Record of Inventory Cost & Value Adjustments

COMPANY NAME

LEDGER PERIOD (MONTH/YEAR)

PREPARED BY

REVIEW DATE

TOTAL ORIGINAL VALUE

TOTAL ADJUSTED VALUE

NET ADJUSTMENT AMOUNT

DATE	ITEM SKU/ID	DESCRIPTION	QTY ON HAND	METHOD	ORIG. UNIT COST	ADJ. UNIT COST	ORIG. TOTAL VALUE	ADJ. TOTAL VALUE	NET ADJUSTMENT	REASON CODE
Total										

PREPARED BY (INVENTORY SPECIALIST)

REVIEWED BY (FINANCE MANAGER)

APPROVED BY (CHIEF FINANCIAL OFFICER)