EXCESS & OBSOLETE INVENTORY VALUATION LEDGER

ENTITY / FACILITY

LEDGER PERIOD

DATE OF VALUATION

CURRENCY

TOTAL GROSS COST OF E&O INVENTORY

TOTAL VALUATION WRITE-DOWN RESERVE

TOTAL NET REALIZABLE VALUE (NRV)

NO.	ITEM SKU / CODE	ITEM DESCRIPTION	CATEGORY	DATE OF LAST TRANS.	DAYS INACTIVE	QTY ON HAND	UNIT COST	TOTAL COST	WRITE-DOWN %	NET BOOK VALUE	PROPOSED ACTION
							TOTAL LEDGER BALANCES				

PREPARED BY (INVENTORY CONTROL)

REVIEWED BY (FINANCE MANAGER)

APPROVED BY (DIRECTOR OF FINANCE / CFO)