

RAW MATERIALS INVENTORY VALUATION LEDGER SHEET

COMPANY NAME:

ITEM DESCRIPTION:

ITEM CODE / SKU:

UNIT OF MEASURE (UOM):

LOCATION / BIN:

VALUATION METHOD:

PERIOD / YEAR:

MINIMUM STOCK LEVEL:

| DATE | REFERENCE / DOCUMENT NO. | RECEIPTS (DIRECT MATERIALS IN) | | | ISSUES (DIRECT MATERIALS OUT) | | | ENDING BALANCE | | |
|--------------|--------------------------|--------------------------------|-----------|------------|-------------------------------|-----------|------------|----------------|-----------|-------------|
| | | QUANTITY | UNIT COST | TOTAL COST | QUANTITY | UNIT COST | TOTAL COST | QUANTITY | UNIT COST | TOTAL VALUE |
| | Balance Forward | | | | | | | | | |
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PREPARED BY

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