



# Oracle Cost Management Cloud

Date: 30/12/2024

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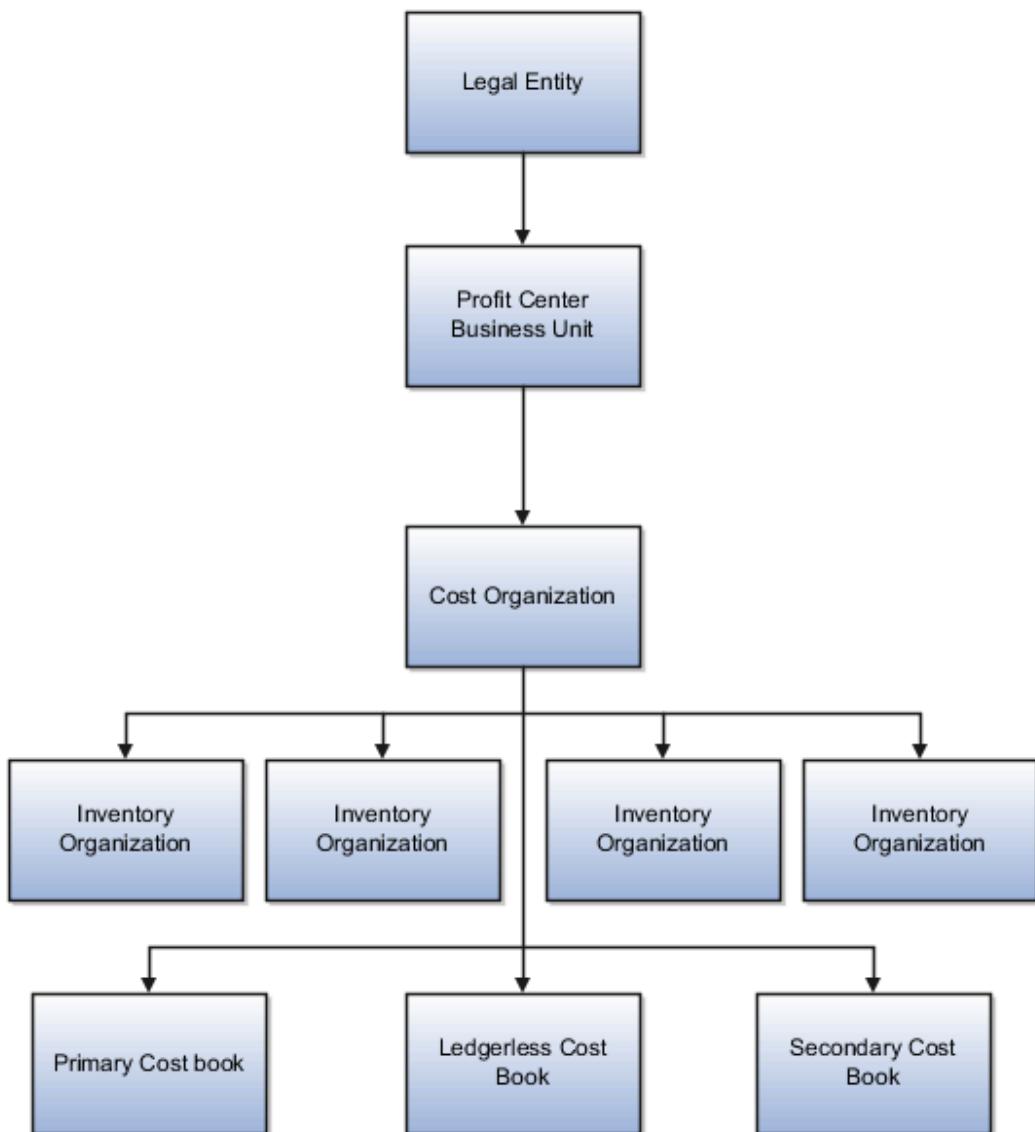
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## What is a function ?

- هو نظام يساعدك تدير تكاليف المنتجات بتعاونك، وعمليات التصنيع، وحسابات المخزون بطريقة احترافية. الهدف منه إنك تقدر تحسب تكلفة كل Item وفي نفس الوقت اقدر اعرف قيمة المخزون عندي كام .



# Setup Cost Organizations.



- اول حاجة في ال **Setup** لازم اعمل **Cost Organizations** ودي ببساطة اكفي ببني **Legal Entity**.

:In the Setup and Maintenance work area, go to the Manage Cost Organizations task

Offering: Manufacturing and Supply Chain Materials Management

Functional area: Cost Accounting

Task: Manage Cost Organizations

.Click the Create icon  
.Select the required option

.Create new - To create a new organization

Select an existing organization to define as a Cost Organization – To define an existing inventory organization as a cost organization

1

The screenshot shows the SAP Fiori Launchpad with the 'Cost Accounting' workspace selected. On the left, there is a sidebar with 'Functional Areas' listed under 'Cost Accounting'. On the right, a list of tasks is displayed, with 'Manage Cost Organizations' highlighted with a green border and a green arrow pointing to it.

2

The screenshot shows the 'Create Cost Organization' dialog box. At the top, there are two radio buttons: 'Create new' (selected) and 'Select an existing organization to define as a Cost Organization'. Below this, there are fields for 'Effective Start Date' (1/1/01), 'Name' (BB\_Costing), 'Cost Organization Code' (BB\_Costing), 'Legal Entity Name' (US1 Legal Entity), and 'Status' (Active). At the bottom right, there are 'Save', 'Save and Close', and 'Cancel' buttons.

# Cost Methods

- انا لو عندي عمليات صرف واستلام بتتم كل يوم علي منتج معين ازاي احسب التكلفة بتاعت ال **Item** دة ؟ فيه عندنا 4 طرق لطريقة احتساب ال :

Standard Cost	Actual Cost	Perpetual Average	Periodic Average
<p>بنحدد فيها تكلفة المنتج بقيمة ثابتة.</p> <p>تتبع الفروقات: لما تحصل معاملات فعلية من استلام وصرف ، بنحسب الفرق بين التكلفة المحددة مسبقا والتكلفة الفعلية. الفرق ده بيتحمل علي حساب ال <b>(Variance)</b>.</p>	<p>الطريقة دي بنستخدمها علشان نحسب تكلفة المنتج بناء على التكلفة الفعلية لكل عملية استلام للبضاعة ، أمثلة :</p> <p><b>First in First out</b> <b>Last in Last out</b> <b>Lot</b></p>	<p>متوسط تكلفة المنتج بيتم عن طريق حساب متوسط سعرة بعد كل معاملة في المخزن.</p> <p>بيتم احتسابه بجمع اسعار المنتج من كل عملية مقسوم علي كمية ال <b>item</b> دي داخل المخزن</p> <p>- بيتأثر بعمليات الاستلام فقط</p>	<p>متوسط تكلفة ال <b>item</b> خلال فترة محددة واحدة .</p> <p>- بيتأثر بعمليات الصرف والاستلام</p>

## Manage Cost Books

- الهدف منه : حساب التكاليف بطرق مختلفة في نفس الوقت
- انواع ال Cost books :
- legal primary ledger لـ Primary Cost Book (لازم يكون مربوط بال Cost Organization entity تابعة ليه).
- دي مش تكون الاساسية بتاعتنا و بتستخدمها لو عندنا احتياجات محاسبية إضافية. (Secondary Cost Books)
- دي بيكون غرضها فقط التقارير بتدليلي فكرة عن نتائج primary ledger لكن مش بتترابط ب أي item الطرق الأخرى لاحتساب ال

1

The screenshot shows the SAP Fiori Launchpad with the 'Cost Accounting' application selected. In the 'Task' list, the 'Manage Cost Books' task is highlighted with a green border and has a green arrow pointing to it from the previous step's screenshot.

2

The screenshot shows the 'Manage Cost Books' screen. The 'Cost Book' column header is highlighted with a purple box. A blue arrow points from the 'Manage Cost Books' task in the Launchpad to this screen. The 'Periodic Average Cost' checkbox in the first row is circled in red.

- هنا احنا عملنا اربعه Cost books ودة علشان نطلع تقارير ونجرب اكتر من طريقة لاحتساب ال item.
- لو ناخد بالنا مننساش لما نيجي نعمل Cost book هيشتغل periodic نعلم عالمة الصح علشان السيستم يشتغلها صح.

## Cost Organization Relationship

- هنا احنا بنربط ال Cost Organization ب ال primary Items بتاعتنا ونربطهم مع Cost Book.

The image consists of two screenshots of the SAP Fiori interface, labeled 1 and 2.

**Screenshot 1:** Shows the 'Manage Cost Organization Relationships' task in the Cost Accounting section of the SAP Fiori Launchpad. A purple arrow points from the left side of the screen towards this task.

**Screenshot 2:** Shows the search results for 'Cost Organizations'. A purple box highlights the 'Cost Organization' dropdown field, which contains 'BB\_Costing'. A purple box also highlights the 'Legal Entity Name' dropdown field, which contains 'US1 Legal Entity'. A large number '2' is written next to this screenshot.

**Screenshot 3:** Shows the 'Relationships' section of the SAP Fiori interface. A purple box highlights the 'Reference Data Object' dropdown field, which contains 'Costing Core Setups'. A purple box highlights the 'Reference Data Set Name' dropdown field, which contains 'Enterprise Set'. A large number '3' is written next to this screenshot.

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- 1- هنا بنختار ال cost organization
- 2- بنختار ال مكان الى ال سيستم هيشف منة ال Items بتعاتنا ويفضل نختار ال master organization
- 3- هنعمل ال site assignments زي ما موجودة في الصورة
- 4- بعد كدة هنربط ال inventory بتعاتنا

Search Results: Cost Organizations

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap

**Cost Organization**

Cost Organization Code	Legal Entity Name	* Item Validation Organization
BB_Costing	US1 Legal Entity	BB_MASTER

Columns Hidden 2

**Relationships**

Set Assignments Inventory Organizations Cost Books

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap

Name	Manufacturing Plant	Profit Center Business Unit	* Effective Start Date	Effective End Date	Attachments	Status
BB_GIZA_INV	—	BB_BU	1/1/01	mid/y	None +	
BB_CAIRO_INV	—	BB_BU	1/1/01		None +	Active

Search Results: Cost Organizations

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap

**Cost Organization**

Cost Organization Code	Legal Entity Name	* Item Validation Organization
BB_Costing	US1 Legal Entity	BB_MASTER

Columns Hidden 2

**BB\_Costing: Relationships**

Set Assignments Inventory Organizations Cost Books

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap

Cost Book	Ledger	Primary Book	Periodic Average Cost	Currency	Accounting Calendar	Create Accounting	First Opened Period	Constant Dollar Reporting Rate Type	US Dollar Reporting Rate Type	Maximum Open Periods	Effective Date
No data to display.											

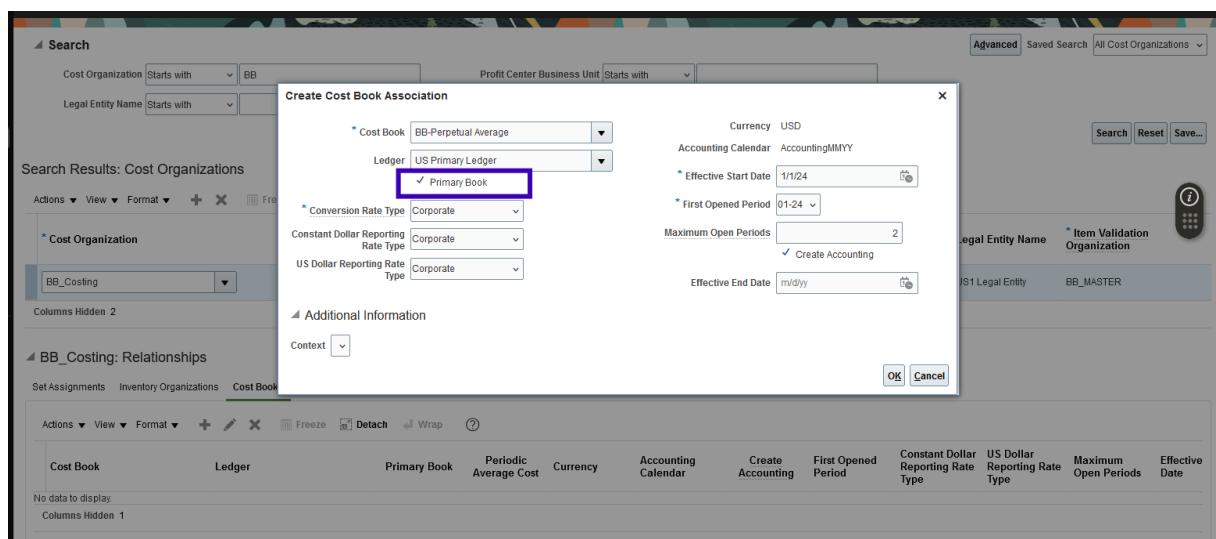
Columns Hidden 1

**Period End Validations** ②

View ▾ Format ▾ + X Freeze Detach Wrap

Validation Type	Period Close	Final Period Close	Action
No data to display.			

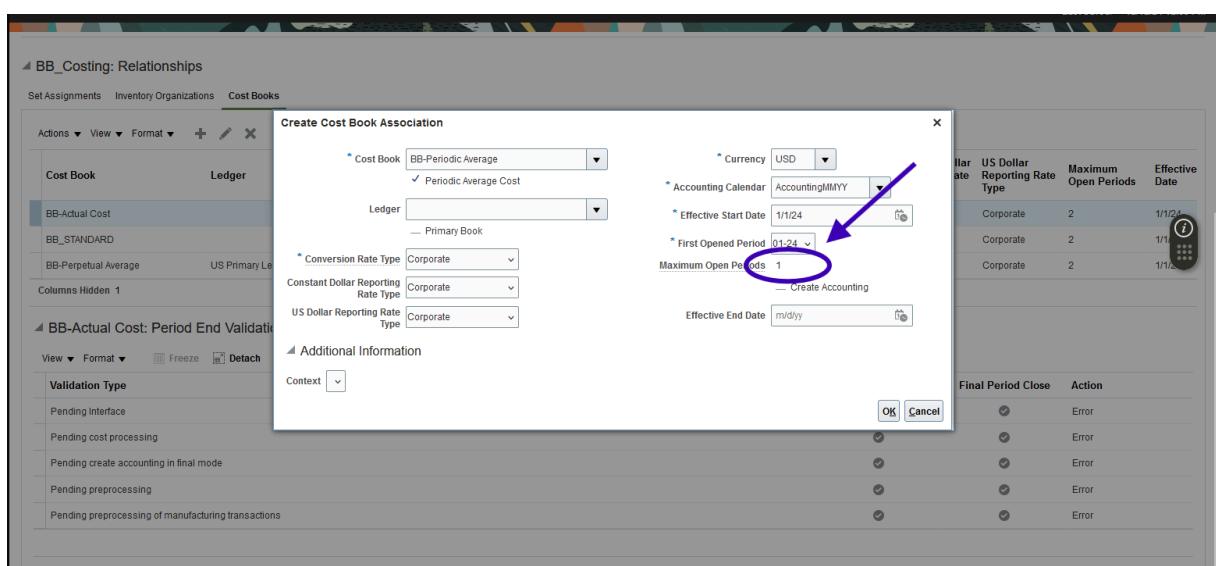
• 1- هنا بنختار ال Cost Books علشان نعمل واحدة primary ومنناساش نضيف الباقي



• هنا اختارنا ال primary book وده بيكون واحد بس مينفعش نضيف اكتر من primary book

• وفيه مهم هنا اسمه First open period وده عبارة عن انك بتحدد للسيستم الفترة اللي هي عمل run فيها لل item cost ودي بنباها محددين قبل كدة متاح اني اشتغل علي فترة واحدة ولا اكتر من فترة ، فيه استثناء وحيد يخليني مقدرش اختيار اكتر من فترة وهي اني اكون مشغل ال periodic cost book .

• بعد كدة نضيف باقي ال books بس مش هنختار ال ledger علشان خلاص احنا عملنا ال primary book .



# Create a Valuation Structure

- دي فايدتها اني اعمل create لطريقة احتساب ال item بتاعي علي اي مستوى ، سواء كان ال item دة consigned item او Expenses Assets او item بضاعة (ودي معناها بضاعة مودعة عندي) .

The screenshot shows the SAP Fiori interface for creating a valuation structure. On the left, there's a sidebar with 'Functional Areas' like Initial Users, Enterprise Profile, Legal Structures, etc. The main area is titled 'Cost Accounting' and shows a task list with 'Manage Valuation Structures' highlighted. Below it, there's a table of valuation structures with columns for Code, Set, Type, Description, Mode, Flexfield Structure, and Attachments. At the bottom, there's a section for 'Consignment: Costing Attributes' with a table showing sequences and costing attributes.

Valuation Structure Code	Valuation Structure Set	Valuation Structure Type	Description	Valuation Structure Mode	Flexfield Structure	Attachments
Consignment	Common Set	Consigned	Consignment	Auto	Owner Type, Owner, Orig...	None
Inv Org - Lot	Common Set	Asset	Inv Org - Lot	Both auto and man...	Cost ORG, ORG, Lot	None
Inv Org - Lot - Expense	Common Set	Expense	Inv Org - Lot - Expense	Both auto and man...	Cost ORG, ORG, Lot	None
Inv Org-Asset	Common Set	Asset	Valuation Structure-Inv Org	Both auto and man...	Cost Organization and in...	None
Inv Org-Expense	Common Set	Expense	Valuation Structure-Inv Org	Both auto and man...	Cost Organization and in...	None
Inv Org-Serial	Common Set	Asset	Inv Org-Serial - Asset	Both auto and man...	Cost ORG, ORG, Serial	None

- احنا في الشاشة السابقة هنعمل بس viewing لل structures اللي هي defined by system لكن فيه اكتر من حاجة مهمة لازم نكون عارفينها

S... Create Valuation Structure

* Valuation Structure Set	Common Set	Both auto and manual
* Valuation Structure Type	Asset	Flexfield Structure
* Valuation Structure Code	invOrg_subinventory_Asset	Inventory Subinventory
Description	inventory_subinventory	Additional Information
Attachments None		

Costing Attributes

Sequence	Costing Attribute	Required
1	Cost organization	No
2	Inventory organization	No
3	Subinventory	No

Save and Create Another Save and Close Cancel

• هنا جربنا نعمل valuation structure لـ create جديدة :

- الغرض منها تحديد طريقة التكويid :  
التكويid يكون تلقائي ودي بتسخدم في الحالات المتغيرة زي اني مشغل السيريال :  
نمبر او اللوت
- Manual هنا بتشتغل علي الثوابت بمعني اني محتاج اطبق التقىيم على :  
انا محددة قبل كدة sub inventory
- Both Manual & Auto وده بقدر اتحكم براحتي في الطريقتين :  
ناخد بالنا ان ال Consigned items Auto لازم تكون لانها من المتغيرات مش الثوابت
- دى مستوى احتساب التقىيم :  
Inv-Org-sub inventory-Asset في الصورة انا كدة مختار  
Flexfield وده المستوى اللي هيمشي عليه وهيكون متضاف قبل كدة في ال structure

# Manage Valuation unit

- دي تعتبر وحدة تقييم المخزون وهنا بنربط ال valuation structure سواء اللي احنا عملناه او اللي اختربناه من الداتا المتعرفة قبل كدة.

The screenshot shows the SAP Fiori Launchpad with the 'Cost Accounting' application selected. On the left, there is a list of functional areas with checkboxes and dropdown menus. On the right, a list of tasks under 'Cost Accounting' is shown, with a purple arrow pointing to the 'Manage Valuation Units' task. The interface includes standard SAP navigation buttons like 'View', 'Format', 'Freeze', 'Detach', 'Wrap', and 'Show'.

The screenshot shows the 'Manage Valuation Units' screen. At the top, there is a search bar with filters for 'Cost Organization' and 'Cost Book'. Below the search is a table titled 'Search Results' with columns: Cost Organization, Cost Book, Valuation Structure Code, Valuation Structure Type, Valuation Unit, Description, Valuation Structure Mode, Flexfield Structure, and Attachments. A purple arrow points to the '+' icon in the table header. The table currently displays no data.

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VISION

Create Valuation Unit

Cost Organization: BB\_Costing

Cost Book: BB-Perpetual Average

Valuation Unit: BB\_Valuation

Description: BB\_Valuation

Valuation Structure Mode: Manual

Attachments: None

Valuation Structure Code: Inv Org-Asset

Valuation Structure Type: Asset

Flexfield Structure: COST\_INV\_ORG

Additional Information

Segment Values

Account Code: Cost Organization-Inventory Organization

\* Segment Values: BB\_Costing-BB\_GIZA\_INV

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- هنا هنربط ال valuation cost-book مع ال Cost organization وهنختار ال Cost organization وبناء عليه السيستم هيأخذ من ال Flexfield structure التابع لية
- بعد كدة هنزل تحت ونحدد ال inventory org اللي هنعمل عليها التقييم بتاعنا
- يعني كدة اني لو عاوز اضيف اكتر من valuation inventory org هعمل اكتر من unit.
- مثال :

## Item Cost at Inventory Organization Level

The application calculates and maintains the item cost separately for each inventory organization in the cost organization. The table lists the cost distribution.

Valuation Structure	Inventory Organization	Unit Average Cost
Cost Organization - Inventory Organization	Retail Store 1	49.11
Cost Organization - Inventory Organization	Retail Store 2	44.57

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# Manage cost profile

- هنا سيتم احتساب كل ما سبق وربطة بعض وهيكون دة المرجع الاساسي بتاعي لتحديد قيمة ال **Item** سواء كانت **Assets** او **Expenses**

The screenshot shows the SAP Fiori interface for managing cost profiles. On the left, there's a sidebar with various functional areas like Initial Users, Enterprise Profile, Legal Structures, etc. In the center, a list of tasks under 'Cost Accounting' is shown, with 'Manage Cost Profiles' highlighted. Below this, the 'Create Cost Profile' screen is displayed. It includes fields for 'Cost Profile Set' (Common Set), 'Cost Profile' (BB\_Cost\_profile), and 'Description' (BB\_Cost\_profile). The 'Accounting' section contains fields for 'Cost Method' (Perpetual average), 'Process Negative Quantity' (Always), and 'Quantity Depletion Method' (First in first out). The 'Valuation Rules' section includes 'Valuation Structure Code' (Inv Org-Asset) and 'Cost By' (Primary UOM). Buttons at the bottom include 'Save and Close', 'Save and Create Another', and 'Cancel'.

- هنختار ال **Cost Method** اللي هتيتم احتساب قيمة ال **Item** على اساسها .

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• هنحدد ال valuation structure code اللي هنشتغل بيه .

## Manage Default cost profile

• هنحدد ال Cost profile اللي عايزينه يكون اساسي معنا .

The screenshot shows the SAP Fiori Launchpad with the 'Cost Accounting' application selected. In the 'Task' list, the 'Manage Default Cost Profiles' button is highlighted with a purple arrow.

The screenshot shows the 'Create Default Cost Profile' dialog. It includes fields for 'Cost Organization' (set to 'BB\_Costing'), 'Asset Cost Profile' (set to 'BB\_COST\_PROFILE'), 'Expense Cost Profile' (set to 'AverageCost-Expense'), 'Consigned Cost Profile' (set to 'Consignment Cost Profile'), 'Category Code', 'Category Name', and 'New Item Profile Creation' (set to 'Auto'). Arrows highlight the relationships between these profiles.

**Asset Cost Profile Details**

Cost Profile Set	Common Set	Referenced RMA Cost	Average cost of original sales order
Cost Profile	BB_COST_PROFILE	Unreferenced RMA Receipt Cost	Existing Item Cost
Description	BB_COST_PROFILE	Propagate Cost	—
Cost Method	Perpetual average	Adjustment	—
Quantity Depletion Method	First in first out	Provisional Completions	Value at last actual cost
Process Negative Quantity	Never	Provisional Completions for Process Manufacturing	Value at last actual cost
Cost By	Primary UOM	Operation Scrap Accounting	Include in inventory
Valuation Structure Code	Inv Org-Asset	Operation Scrap Valuation	Value immediately and at work order close
Structure Type	Asset	Enforce Processing of	—
Cost Component Mapping	Common Component Group	Costs by Transaction Date	—

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- لو ناخد بالنا حددنا ال Cost org بتعاوننا وال Cost-book و طريقة تطبيق ال cost profile على ال New-Item هل هي ه تكون Auto بمعنى اي Review required ياخد علي طول ال New Item دة او ه تكون Cost-profile ودة معناه انها لازم تتراجع الاول ولو عندي category معينة عاوز يطبق عليها ال cost profile اقدر احددها من هنا ولو ناخد بالنا طالب مني Expenses Asset items cost-profile وكذلك لل Consigned items .

وبكرة نكون خلصنا ال Setup و دلوقتي هنبدأ نعمل Transactions ونشوف ازاي هيتم احتساب قيمة ال Item

## Manage cost org data access For users

- قبل ما نبدا لازم ناخد Data access اللي هنشتغل عليها

User Name	Role	Security Context	Security Context Value
mohamed.sadek	Cost Accountant	Cost organization	BB_Costing
mohamed.sadek	Buyer	Cost organization	BB_Costing

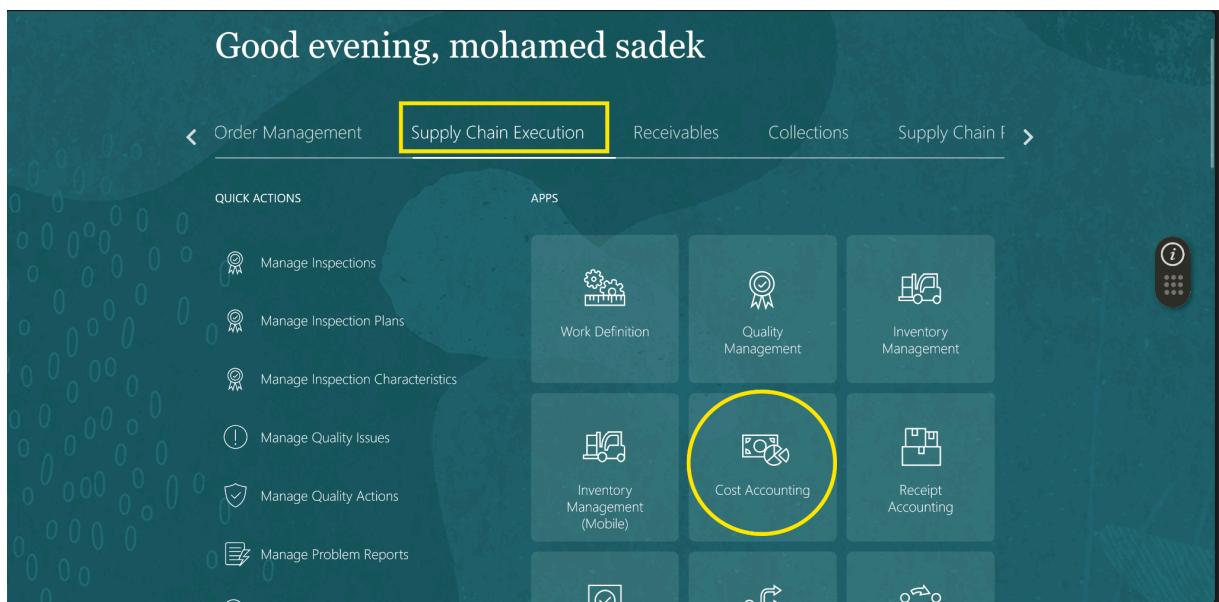
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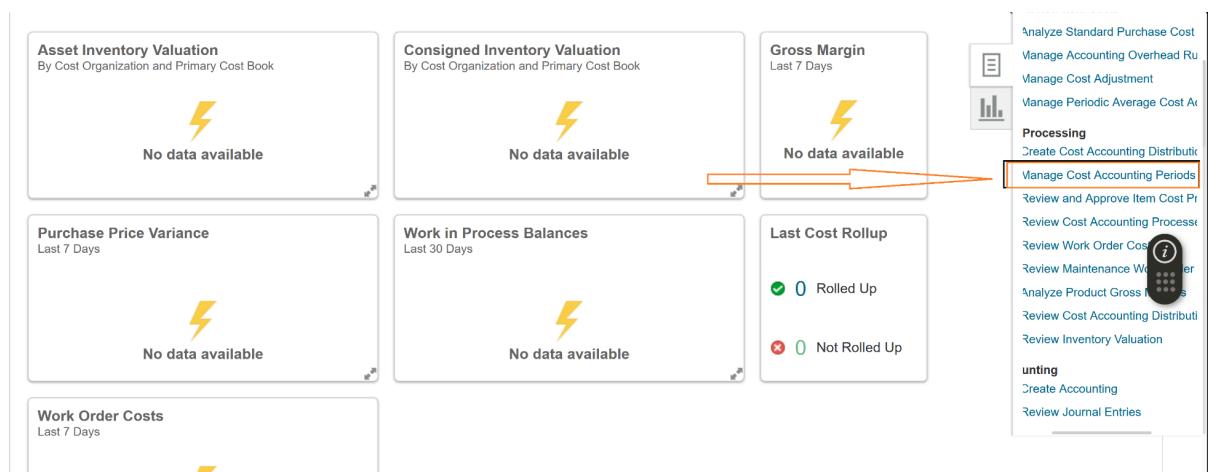
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# Manage cost accounting periods

Cost Accounting ندخل على Supply Chain Execution من •



Manage cost accounting periods من Tasks هنختار •



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- هدفنا اننا نتأكد اننا شغالين في فترة محاسبية **open period** تكون مفتوحة او نفتحها  
احنا علشان نقدر نشتغل عليها .

Cost Organization	Cost Book	Periodic Average Cost	Ledger	Current Period		Prior Period		Next Period	
				Period	Status	Period	Status	Period	Status
BB_Costing	BB-Actual Cost	No		12-24	●	11-24	●	01-25	●
BB_Costing	BB_STANDARD	No		12-24	●	11-24	●	01-25	●
BB_Costing	BB-Periodic Average	Yes		12-24	●	11-24	●	01-25	●
BB_Costing	BB-Perpetual Average	No	US Primary Ledger	12-24	☒	11-24	☒	01-25	☒

- زي ما واضح في الصورة هنف على ال **Cost book** ونضغط على **open target period**
- علشان اتأكد ان الفترة بتاعتي مفتوحة على ال **cost book** اللي اختيارته  
لازم تكون ظهرالي بالشكل دة اما لو كانت بالشكل دة ● كدة معناها لستة مفتوحتش.

## Create cost accounting distributions

- الغرض منها إنشاء الحسابات الي هيتحمل عليها حساب ال **item** وقيمة المخزون

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Create Cost Accounting Distributions ?

Save Save and Close Cancel Advanced Saved Search All Run Controls

Search: Run Controls

Run Control Starts with  Actions View Format + X Freeze Detach Wrap Schedule Process View Status

Search Results: Run Controls

* Run Control	Preprocessor	Cost Processor	COGS Recognition	Cost Distribution	Cost Reports Processor	Maximum Number of Workers	Last Run Date	Last Process ID	Status	Comment
No search conducted										

Columns Hidden 2 >

Details

Actions View Format + X Freeze Detach Wrap

* Cost Organization	* Cost Book	Periodic Average Cost	Period	Period Status	Automatically Update Period on Run Control	Ledger
No data to display						

هذا خط على + مثل الصورة ●

Search: Run Controls

Run Control Starts with  Actions View Format + X Freeze Detach Wrap Schedule Process View Status

Search Results: Run Controls

* Run Control	Preprocessor	Cost Processor	COGS Recognition	Cost Distribution	Cost Reports Processor	Maximum Number of Workers	Last Run Date	Last Process ID	Status	Comment
BB_cost_run	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1				

Columns Hidden 2 >

BB\_cost\_run: Details

Actions View Format + X Freeze Detach Wrap

* Cost Organization	* Cost Book	Periodic Average Cost	Period	Period Status	Automatically Update Period on Run Control	Ledger
BB_Costing	BB-Perpetual Average	No				US Primary Ledger

Columns Frozen 3

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- بعد كدة في خانة ال Run control هنكتب الاسم اللي احنا عاوزينه بعد كدة ننزل على details ونحدد ال cost book cost organization اللي هنعمل السيستم هيشفها علشان يعمل الحسابات بقى.

- ونعمل save & close

- بعد كدة نضغط على save . بعد م نعمل Schedule process

انقدر نحسب تكلفة ال

Search Results: Run Controls							
No	Process Name	Processors	Preprocessor	Cost Processor	COGS Recognition	Cost Distribution	Cost Reports Processor
1	BB_cost_run	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

## Running process

No	Process Name	Description
1	Transfer Transactions from Inventory to Costing	Transfers inventory transactions from inventory to costing for processing
2	Transfer Transactions from Receiving to Costing	Posts transaction details from receiving to costing
3	Transfer Transactions from Production to Costing	Transfers resource transaction, operation transaction and work order status change data to Costing
4	Transfer Costs to Cost Management	Transfers cost information from Oracle Fusion Payables to Oracle Fusion Cost Management.

هنروح على شاشة schedule process ونختار ال run المناسب لو احنا عملنا عمليات مخزنية نختار رقم 1 ولو استلمنا من خلال ال po هنختار رقم 2 وهكذا ..

Process Details

This process will be queued up for submission at position 1

Name Transfer Transactions from Inventory to Costing

Description Transfers inventory transactions from inventory...

Schedule As soon as possible

Submission Notes

Notify me when this process ends

Process Options Advanced Submit Cancel

Basic Options

Parameters

Cost Organization BB\_Costing

Commit Limit 500000

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- هنا انا كنت عامل عمليات مخزنية process run وعملت رقم 1 miscellaneous transactions . ●  
اقدر من خلال advanced timer كل فترة معينة احدد هالة . ●

## Review cost account distribution

- الغرض منها اشوف عمل Accounting فعلا للعمليات اللي انا قمت بيها وعملتها ● Transfer to costing

The screenshot shows the SAP Fiori interface for Cost Accounting. On the left, the Cost Accounting dashboard displays various metrics like Asset Inventory Valuation, Consigned Inventory Valuation, Gross Margin, Purchase Price Variance, Work in Process Balances, and Last Cost Rollup. The right side shows a navigation tree and a search bar. Below the dashboard, the 'Review Cost Accounting Distributions' screen is open. It features a search bar at the top, followed by a search results table titled 'Search Results: Cost Transactions'. The table includes columns for Cost Organization, Cost Book, Subinventory, Costing Status, Accounting Status, Item, Item Description, Resource, Type, and Number. Arrows point from the text 'Search By' and 'Search: Cost Transactions' to the respective fields in the search bar and the search results table.

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• زی ما واضح عمل فعلاً costing po receipt لعمليات ال وال receiptMiscellaneous

## Review item cost

• الغرض منها اشوف سعر ال item عندي في المخزن بناء على ال cost Method اللي اختارتها في ال cost profile

The screenshot shows the SAP S/4HANA Fiori interface for reviewing cost accounting distributions. The main area displays a grid of transaction details, and the right sidebar provides navigation links for cost-related tasks.

Cost Organization	Cost Book	Subinventory	Costing Status	Accounting Status	Item	Item Description	Resource	Type
BB_Costing	BB-Perpetu...	BB_RAW	Fully costed	Not accounted	BB-10000...	BB_T-shirt	Purchase Order Rec	
BB_Costing	BB-Perpetu...	BB_RAW	Fully costed	Not accounted	BB-10000...	BB_T-shirt	Miscellaneous Rec	
BB_Costing	BB-Perpetu...	BB_RAW	Fully costed	Not accounted	BB-10000...	BB-short	Miscellaneous Rec	

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Review Item Costs ⓘ

Search

Advanced Saved Search All Item Costs

Review Transaction Costs Compare (0)

Cost Organization	Cost Book	Item	Item Description	Valuation Unit	Compare	Total Unit Cost	Effective Cost Date	UOM Name	Cost Profile
BB_Costing	BB-Perpetual A...	BB-10000001	BB_T-shirt	BB_Costing-BB...	—	32.666667 USD	12/14/24 2:47 PM	Ea	AverageCost-Expense
BB_Costing	BB-Perpetual A...	BB-10000002	BB-short	BB_Costing-BB...	—	30.000000 USD	12/14/24 2:47 PM	Ea	AverageCost-Expense

Columns Hidden 2 Columns Frozen 7

هنا احنا عملنا search ب ال item بتاعتنا و ظاهرلنا كل item سعرة كام بعد كل ال transactions اللي عملتها .

بنفس الطريقة ممكن نعمل Review inventory valuation ونشوف قيمة المخزون لك كل في النهاية وبكرة تكونوصلنا للهدف بتاعنا انتا نعرف في الآخر سعر ال item و ال inventory valuation على ال cost organization بتاعتنا .

- اتنى اكون وضحت المعلومات ببساط طريقة وفيه اكث من topic زي ال SLA و ال Elements &Components مشروجين بطريقة احسن في ماتيرياال بشمنهندس احمد الشايب ربنا بياركلة ويعظم اجرة ودي الرابط بتاعها :

[https://drive.google.com/file/d/1wKZYAw6EZRaV\\_BkO1Di0i9e0FzoIELld/view?usp=drivesdk](https://drive.google.com/file/d/1wKZYAw6EZRaV_BkO1Di0i9e0FzoIELld/view?usp=drivesdk)

شكرا وبال توفيق ليك

