

Ensure your stock is valued accurately

Once imported goods have arrived into store enter the individual Landing Charges onto a special section of the Purchase Order.

Click a button to spread these landing related charges over all lines on the Purchase Order ensuring your stock is valued as accurately as possible with the minimum amount of effort from the user.

These charges can be spread over the lines based on units, weight or volume, and also apply any currency conversion requirements, ensuring items in stock reflect a true landed cost.

The screenshot shows a software interface for managing purchase orders. At the top, there are fields for 'Supplier' (TEST, Test EURO Conversions), 'Analysis', 'Flag', 'Colour' (None), '^Job Code', 'Attention', and 'Fax'. Below these are tabs for 'Detail Lines', 'Text Block', and 'Linked Items', along with 'Approved' and 'Hold' checkboxes and 'Currency / FX R'.

The main section is titled 'Enter Landing Charge Details below'. It includes a table with columns for 'Description' and 'Cost NZ \$'s'. The table contains one entry: 'Freight' with a cost of 2,324.66. Below the table, there is a button 'Create Landing Charges Line' and a note: 'All Landing Costs should be Tax Exclusive!'. A warning message at the bottom states: 'If "?" showing in any of the fields, then no Exchange Rate has been entered. We require an Exchange Rate to be entered specific to this'.

On the right side, there are summary fields: 'Invoice Total EUR: 6,918.18', 'Received Goods Total EUR: 13,565.06', and 'Estimated Price to pay for'. Below these are three summary rows with values in boxes: 2,324.66 (Sum of Landing Charges (NZ \$'s)), 1,185.58 (Sum of Landing Charges converted (EUR)), and 0.4354 (Factor to Apply (to Line Item Costs)). A note explains: '* The 'Factor to Apply' gets divided into... on this Purchase Order (when it is co... Products get loaded into Stock with a... Cost line gets added to the Order to... the Invoice Total agrees with docume... COG Account going to your Landing C... Landing Costs get keyed directly into... Landing Costs Clearing Account. Note: The Landing Cost Product Rec... Order Qty' of -1, and must have a Ze'.

At the bottom right, there are buttons for 'Garment', 'Shipping', and 'Landing Cost'. The bottom left corner shows 'C - Cachet - 4/04/2007'.