

## 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.

Supplier : **TEST** Test EURO Conversions

Postal

Analysis :

Flag :

Colour : None

^Job Code :

Attention :

Fax :

**Detail Lines** | **Text Block** | **Linked Items**

Approved  Hold

Currency / FX Rate / Cost

Ignore Landing Costs for this P/O.

Enter Landing Charge Details below

Description	Cost NZ \$'s.
Freight	2,324.66

All Landing Costs should be Tax Exclusive!

**Invoice Total EUR:**

6,918.18

Received Goods Total EUR, as cur

13,565.06 Estimated Price to pay for goods

\* The 'Factor to Apply' gets divided into the Bu on this Purchase Order (when it is converted Products get loaded into Stock with a true AC Cost line gets added to the Order to offset th the Invoice Total agrees with documentation COG Account going to your Landing Costs Cle Landing Costs get keyed directly into MoneyW Landing Costs Clearing Account. Note: The Landing Cost Product Record need Order Qty' of -1, and must have a Zero GST F

2,324.66	Sum of Landing Charges (NZ \$'s )
<b>1,185.58</b>	Sum of Landing Charges converted (EUR)
<b>0.4354</b>	Factor to Apply (to Line Item Costs).

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 P/O for

C - Carbat - 4/04/2007

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