



# Import Costing

Import Costing is a module designed for companies wanting to track their imports and to calculate the landed cost of the items in each shipment.

The screenshot displays the Import Costing software interface. On the left, there is a vertical toolbar with icons for 'New Shipment', 'Edit Shipment', 'Costing', 'Enquire', 'Reports', and 'Utilities'. The main area contains a table with the following data:

Supplier No.	Supplier Name	Shipment No.	Due Date	Status
477	U.K. Tool Supplies_Stg	1	25/11/2006	In Transit
1	Demonstration Supplier	2	31/8/2006	In Transit
477	U.K. Tool Supplies_Stg	3	31/12/2006	In Transit
111	Kiwi Bikes_NZ\$	4		In Transit

At the bottom of the interface, there are several control elements: 'Company Details' showing 'Company Name: Demonstration Company' and 'User Name: System Manager'; 'Current Period is:' set to 'June 2006'; checkboxes for 'Show Received Shipments' and 'Show Sundry Shipments' (both checked); and a 'Sort By' dropdown menu with options: Supplier No., Supplier Name, Shipment No. (selected), and Due Date.

## Overview

The Import Costing module is used to construct 'shipments' from existing purchase orders.

A shipment can comprise of a single purchase order or span multiple purchase orders. These orders can be costed at any stage by specifying relevant exchange rates and applying user defined shipment costs. Based on the newly calculated unit cost, selling prices can also be optionally set.

When the costs have been finalised and the goods received, the shipment can be processed to update the inventory and purchase order files. General Ledger postings are automatically set up, and a supplier invoice is created. A history of each shipment is retained for later viewing or reporting. A 'sundry shipment' option is included to allow stock items to be costed and selling prices set in advance of placing any orders. This is beneficial to importers who need to finalise prices before receiving orders from customers.

**Shipments**

Supplier Code: 477  
 Shipment Number: 1

U.K. Tool Supplies  
 12 The Strand  
 London.  
 U.K. C5 2JH  
 U.K. Imports : Stgú

Only Show Supplier Orders that have some Inventory Items In Transit  
 Show ALL Supplier Orders

Click on a Column Heading to Sort

ALL Outstanding Orders for the Supplier		Outstanding Items On Order for Purchase Order Number 000054				
Purchase Order No.	Reference No.	Inventory Code	Description	Qty.Ord.	Qty.O/S	Qty.InTransit
000054	123	1	Erasers	66	66	23
000056	000056	2	Paperclips	33	33	

Items for Shipment No. 1

Inventory Cde	Description	O/N	Ref.	Qty.Ord.	Qty.O/S	InTransit
1	Erasers	000054	123	66	66	23
01LC	Leather Case	000056	000056	25	25	5
005	Bouquet - Assorted Number 4	000056	000056	65	65	15
1110	Widgets - Blue - Left Handed	000056	000056	90	90	20

Buttons: Include In Shipment, Include ALL, Remove from Shipment, Remove ALL, Tracking, Alter Qty's, Details, Process, Cancel

## Shipments

- Allows new shipments to be created and existing shipments which are still 'in transit' to be altered.
- The shipment routine displays all outstanding orders for a nominated supplier.
- Shipments are constructed by selecting all or part of the detail items from the displayed orders.
- Shipments are automatically assigned a shipment number and stored in a new shipment file.
- Detail lines can be added and removed from shipments at any time and quantities in a shipment can be modified at any time.
- Additional details relevant to the shipment, such as due dates, exchange rates, country of origin and shipping line may also be entered and stored as a reference with each shipment.

## Costing

- Allows shipments to be loaded and costed.
- The shipment is automatically totalled and converted to local currency at a nominated exchange rate.
- Up to eight user-defined shipment costs.
- Cost may be apportioned by quantity, value, weight, volume, percentage or manually.
- The ability to perform a 'What if' analysis to see the effect of changes in exchange rates and shipment costs on the final landed cost prior to processing.
- Allows the old cost, new cost and current selling price to be viewed as well as the margin based on the new landed cost.
- Costs can be entered as they are received and stored with the shipment so that the costing can be updated over a period of time.
- Selling prices can be updated by a number of methods such as specifying a required margin or by maintaining the previous margin.
- "Sundry" shipments can be created, allowing new costs and selling prices to be calculated, for importers requiring "previews" of shipments before purchase orders are placed.

**Shipment Costs**

Supplier Code: 477  
 Shipment Number: 1

U.K. Tool Supplies  
 12 The Strand  
 London.  
 U.K. C5 2JH  
 U.K. Imports : Stgú

Freight Stgú: 100.00

Exchange Rates Stgú: 1: 0.468900, 2: 0.468900  
 LAST Rate, ORIGINAL Rate, SYBIZ Rate

In Transit

Inventory Code	Description	Purch. O/N	Qty.	Unit Cost Stgú	Value Stgú	Unit Weight	Total Weight	Freight Stgú	Freight \$AUS
1	Erasers	000054	23	0.94	21.62	0.3	6.9	9.53	20.32
01LC	Leather Case	000056	5	8.44	42.20	1.2	6	8.29	17.68
005	Bouquet - Assorted Number	000056	15	8.71	130.65	0.9	13.5	18.65	39.77
1110	Widgets - Blue - Left Hande	000056	20	0.94	18.80	2.3	46	63.53	135.49
Totals						213.27	72.4	100.00	213.26

[ 005 ] Bouquet - Assorted Number 4

Buttons: Show Shipment Details, Tracking, Print Costing with Preview, Print with Preview, Print Immediately, Store Costing/Sell Prices, Update Inv./try Selling Prices, Goods Received Finalised, Process, Cancel

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