



Import Costing

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

The Import Costing module is one in a range of modules, collectively known as the SP Toolkit, that are designed for inventory and warehouse management.

The screenshot displays the 'Import Costing' module interface. On the left, there are navigation icons for 'Purchase Orders', 'Product Costing', and 'Close'. The main area is divided into 'Shipment' and 'Cost' sections. The 'Shipment' section includes fields for 'Currency' (US Dollars) and 'Exchange Rate' (1.38888888). The 'Cost' section includes 'Enter Cost' (1: Freight), 'Amount' (0.0000), 'Cost Currency' (Local Currency), and 'Allocate By' (Distribute by Weight). Below these sections is a data table with columns: Supplier, Product Code, Description, Order No., Qty Ordered, Qty O/S, Qty Shipped, Unit Pro For., and Extension For. The table contains six rows of data. At the bottom, there is a toolbar with buttons for Refresh, Save, Restore, Process, and Print, along with a 'Preview' checkbox. A legend on the right side of the toolbar explains the color coding: blue for columns that can be edited, green for Home Currency Values, and red for Foreign Currency Values.

Supplier	Product Code	Description	Order No.	Qty Ordered	Qty O/S	Qty Shipped	Unit Pro For.	Extension For.
TEST/Test Supplier	006	Bouquet of Carnations	PO0101	5	5	5	8.0000	40.0000
TEST/Test Supplier	004	Bouquet - Assorted Numbr	PO0101	12	12	12	15.9870	191.8440
TEST/Test Supplier	003	Bouquet - Assorted Numbr	PO0101	10	10	10	22.7300	227.3000
TEST/Test Supplier	002	Bouquet - Assorted Numbr	PO0101	13	13	13	50.0000	650.0000
US\$/US\$ Supplier	2	Paperclips	PO0109	10	10	10	616.6667	6166.6670
US\$/US\$ Supplier	3001	Outdoor Chair	PO0109	20	20	20	300.0000	6000.0000
US\$/US\$ Supplier	4000	Folders Assorted	PO0109	30	30	30	1.0000	30.0000

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 from one or more suppliers. These orders can be costed at any stage by specifying relevant exchange rates and applying user defined shipment costs.

When the costs have been finalised, the shipment can be processed to update the inventory and purchase order files. A history of each shipment costing can be retained for later viewing or reporting.



Key Features

- Allows new shipments to be created and existing shipments which are still 'in transit' to be altered.
- The shipment routine displays all outstanding purchase orders. Shipments are then constructed by selecting one or more existing orders.
- Shipments are automatically assigned a shipment number and stored in a new shipment file.
- 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.
- 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.

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