

Landed Cost

Microsoft Dynamics™ SL

BENEFITS

- **Improve accountability**
Help ensure accurate cost and profit analysis by accounting for all the costs incurred for the delivery of inventory to the warehouse door, whether the costs are known at receipt or sometime thereafter.
- **Reduce manual effort**
Update inventory costs for items with valuation methods, FIFO, LIFO, Average Cost, and Specific Identification with Multiple Valuation Method support. Avoid adjusting entries after the fact by automatically updating inventory values and financial ledgers according to the appropriate rules of each valuation method.
- **Work with multiple currencies**
Effectively record and account for the landed costs associated with goods acquired from international suppliers using multiple currencies. With bi-monetary support in Microsoft Dynamics SL Inventory, valuations updated by landed costs can be represented in the inventory's alternate currency.

Capture actual shipping, handling, and import fees (landed costs) and easily roll them into the total cost of goods. With Microsoft Dynamics SL Landed Cost, distributors and manufacturers can calculate accurate inventory valuation by including additional charges beyond item purchase costs, such as miscellaneous origin and destination fees.

Accurately account for all inventory costs as soon as your inventory is delivered to the warehouse door.

The image displays three screenshots of the Microsoft Dynamics SL software interface:

- Landed Cost Codes (61.100.00):** A grid view showing various cost codes and their descriptions. The grid includes columns for Landed Cost Code, Description, Application Method, Allocation Method, Vendor ID, Terms ID, Reason Code, and Clearing Acct. The first few rows are:

Landed Cost Code	Description	Application Method	Allocation Method	Vendor ID	Terms ID	Reason Code	Clearing Acct
1 APCOST2	LC code, cost, voucher	Voucher	Cost			LCMISC	4225
2 APQT3	LC code, weight, voucher	Voucher	Weight			LCMISC	4225
3 APQTY1	LC code, quantity, voucher	Voucher	Quantity			LCMISC	4225
4 POAPCOST2	LC code, cost, both	Both	Cost	AB01	15	LCMISC	4225
5 POAPQTY1	LC code, quantity, both	Both	Quantity	AB01	15	LCMISC	4225
6 POAPWT3	LC code, weight, both	Both	Weight	AB01	15	LCMISC	4225
7 POCOST2	LC code, cost, receipt	Receipt	Cost	AB01	15	LCMISC	
8 POQTY1	LC code, quantity, receipt	Receipt	Quantity	AB01	15	LCMISC	
9 POWT3	LC code, weight, receipt	Receipt	Weight	AB01	15	LCMISC	
- Receipt/Invoice Entry (04.010.00):** A form view showing batch information, document details, and a grid of PO lines. The batch number is 000248, status is On Hold, and cost control is 461.00. The receipt number is 000023, receipt date is 5/9/2007, and PO number is 000034. The grid shows:

PO Line	Receipt For	Inventory ID	Site ID	Quantity	UCM	Whse Bin
1 00001	Goods For Project	AC-0001	PDX	2 EA	0000	
2 00002	Goods For Project	AC-0002	PDX	2 EA	0000	
3 00003	Goods For Project	AC-0003	PDX	4 EA	0000	
- Landed Cost Receipt Entry (03.030.00):** A grid view showing vendor and invoice information. The vendor ID is A001, invoice number is 309009, invoice date is 5/9/2007, and currency is USD. The landed cost is 4.00.

Vendor ID	Invoice Number	Invoice Date	Cury ID	Cury Eff Date	Cury Rate	Landed Cost	Base Cur
A001	309009	5/9/2007	USD	5/9/2007	1.000000000	4.00	

Adding landed costs to your inventory valuation enables you to calculate an accurate cost and profit analysis.

FEATURES

BENEFITS

Superior Accountability

Gain more accurate accounting of the total costs incurred in acquiring goods to account for costs related to duty, freight, and insurance, which are often added after the fact.

Inclusive Handling

Account for charges above and beyond the costs applied to merchandise at the time of purchase order invoice/receipt entry.

Cost - Effective Administration

Manage profitability effectively by rolling the actual shipping, handling, and import fees into the total cost of goods.

Precise Valuations

Streamline and improve procedures to correctly update inventory values for costs incurred after goods are received according to their individual valuation methods.

Streamlined Data Entry

Microsoft Dynamics SL Landed Cost automatically updates inventory values and financial ledgers according to the appropriate rules of each valuation method to ease manual tasks and help avoid adjusting entries after-the-fact.

Multi -Currency Support

Convert and record landed costs incurred from international suppliers easily. Enter values in their original currency for automatic conversion to your base currency, ensuring a quick, easy, and accurate valuation.

Profitability Reporting

Accurately represent the true costs of used and tracked inventory goods to reflect the correct profitability of your project. Landed costs are automatically allocated to inventory goods received and posted to the specified project.

Cost Grouping

Landed costs can be allocated to inventory items based on quantity, cost, or weight.

After -the -Fact Updates

Record landed costs subsequent to the receipt of goods. Costs entered after-the-fact will also update inventory value. Landed costs applied to inventory goods received for a specific project will automatically record and allocate the additional costs to the project.

For more information about Microsoft Dynamics™ SL, visit: <http://www.nextdimension.net>

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