

Foreign Currency

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Purchases made outside Canada can be purchased in the foreign countries' currency

In addition to the currency enhancement, three additional fields allow the system to roll into the average cost @ the time of Purchase Order Receipt, Freight, Brokerage and Additional Costs. These values can be entered as part of the PO receiving or as a default % in the Supplier Maintenance screen. In addition, where Duty is applicable @ the part level, this cost rolls up as a part of the cost

Default GL Accounts

System Utilities > System Set-up > Purchasing > Parameter Maintenance > Screen 3 S/O Defaults and Smoothing

| | | | | | |
|----|-----------------------------|---|------|--------------------|--|
| 27 | Freight In G/L Account | 1 | 2014 | LDC FACTOR PAYABLE | |
| 30 | Brokerage Fee's G/L Account | 1 | 2014 | LDC FACTOR PAYABLE | |
| 33 | Other Costs G/L Account | 1 | 2014 | LDC FACTOR PAYABLE | |
| 36 | Duty Cost G/L Account | 1 | 2014 | LDC FACTOR PAYABLE | |

System Utilities > System Set-up > Purchasing > Parameter Maintenance > Screen 2 System Configuration

| | | | | | |
|----|-------------------------|---|------|----------------------------|--|
| 17 | Clearing AC Number | 1 | 2012 | I/C - A/P CLEARING ACCOUNT | |
| 18 | Exchange Account Number | 1 | 2015 | US EXCHANGE | |

All values posted into the GL are in Canadian dollars

Each branch has to have GL codes amended @ the Branch level

Foreign Exchange Rate

Purchasing > Data Maintenance > Currency

Foreign Exchange Rates are a global setting and can be added or changed in this screen. This can also be used where there is an uplift from the supplier or additional changes are incurred such as freight. Adding a currency code other than “C” with an exchange rate of 1.0000 and assigning supplier to this code allows for updating of P6 cost and selling prices based on the base cost allowing purchase orders to be issued with the accurate supplier cost.

Fields

- 1 - Code = Currency
- 2 - Rate = Exchange Rate
- 3 - Update Prices = If the currency rate has changed this should be set to Y if you want to update the selling prices based on the new rate.

The automatic price update for currency rate changes is typically scheduled to run weekly on Sundays.

- 4 - Last Update = Date that prices were last updated for this currency rate based on a change in Currency Rate

Supplier Set-Up

Purchasing > Data Maintenance > Supplier

| Supplier | | | | | | | | | | 2815 | | Change Supplier | |
|----------|---------------------------|---|--|--------------------------|--|-------|--|--|--|--------------------------------|-------------------------------|-----------------|-------------------------|
| 2 | Name | GABRIEL RIDE CONTROL LLC (USD) | | | | | | | | | | | |
| 3 | Address | 700 N. INDUSTRIAL BLVD | | | | | | | | | | | |
| 4 | City | CHICKASHA | | | | | | | | | | | |
| 5 | Province | OK | | | | | | | | | | | |
| 6 | Postal Code | 73018 | | | | | | | | 28 | Minimum Sugg. Order Value | 3000 | |
| 7 | Phone | (800) 251 - 8899 | | | | | | | | 29 | Update Last Cost to Inventory | N | (Y/N) |
| 10 | Fax | (655) 223 - 9988 | | | | | | | | 30 | Preferred P/O Method | P | (E/F/P) |
| 13 | Long Distance | Y | | | | (Y/N) | | | | 31 | Show Taxes on PO? | Y | (Y/N) |
| 14 | E-Mail | | | | | | | | | | | | |
| 15 | Ship Via | PREPAID | | | | | | | | 32 | Lead Time in Days | 24 | |
| 16 | FOB | DESTINATION | | | | | | | | 33 | Receivings to Review | 6 | |
| 17 | Remarks | EDI ORDER CONFIRM TO POCONFIRMATIONS@AMSCOMP.COM | | | | | | | | | | | |
| 19 | Currency | U | | 1.3600 | | | | | | 34 | Freight %age | .00 | |
| 21 | Price Level | B | | | | | | | | 35 | Brokerage %age | .00 | |
| 22 | Chg. To Cost | .00 | | (+Surcharge / -Discount) | | | | | | 36 | Other Charges %age | .00 | |
| 23 | Further Text | \$3000US | | | | | | | | 37 | Buyer - Purchase Order | LGL | |
| | | | | | | | | | | 38 | Buyer - Stock Transfer | SCMS | |
| 25 | Purchase Quantity On P/O? | N | | (Y/N) | | | | | | 39 | Buy Frequency | W (D/W/M) | |
| 26 | Backorders? | Y | | (Y/N) | | | | | | 40 | Buy Day | 3 | Direct to BR? S (Y/N/S) |
| 27 | Booking/Special? | N | | (Y/N) | | | | | | Last PO # 111705 2022 / 3 / 18 | | | |

Any change? 2.

While the Exchange Rate is global the Supplier Maintenance screen is where you select the currency you are going to buy in.

Fields

19 – Currency; select currency

21 – Price Level = Base; the field in the Inventory Maintenance screen the supplier's price is displayed from their price list

- Enter "B" in this field for all foreign exchange suppliers

29 – Update Last Cost to Inventory Y/N; at time of PO receipt "Y" will update Canadian selling prices "N" will not update selling prices but average price is updated.

34 – Freight Percentage: is a default percentage for freight costs.

35 – Brokerage Percentage: is a default percentage for brokerage fees

36 – Other Charges; any additional costs such as a pallet cost or insurance

These default costs are applied to all parts received from the supplier in the calculation of the landed cost to update average cost and when Canadian cost [Price 6] and selling prices are calculated during the [Base Cost update](#)

Inventory Maintenance Screen

Inventory Data Maintenance > Master File > Product Master

| | | | | | | | |
|-----------------|-------------------------------------|----------|-------------|------------------------------|----------------------|---------|-------------|
| Category | GAB | Type (P) | Link (C) | Class | Category Description | GABRIEL | Change Item |
| Part Number | 83209 | SUSPEN | | Link After Part Number | | | |
| 5 Barcode | 700000168990 | Sub Cl | 151 | Display Number 83209 | | | |
| 7 Description | SHOCK | Remarks | | | | | |
| 9 Expanded | Corporate Rank C3 Branch Ranking E1 | | | | | | |
| 10 Substitute # | GAB | Part # | 89414 | Description GAS SLX HD SHOCK | | | |
| 13 Summary # | Part # | | Description | | | | |

| Item Status | | | Purchasing Information | | | Price Level Description | | GP % | Pricing |
|-----------------------------------|------------|-----|------------------------|---------|-------------|-------------------------|----------------------------|-------|----------------|
| 18 On Hand | 4 | | 45 Quantity Per | 1 | | 62 1 | 1 Plv | 68.3% | 98.39 |
| 19 On Order / Committed | 1 | / | 46 Type | EACH | | 63 2 | 2 Plv | 60.4% | 78.71 |
| 21 Customer b/o / Supplier b/o | / | 1 | 47 Weight | .00 | / | 64 3 | 3 Plv | 57.7% | 73.79 |
| 23 Defective On-hand / Cores Out | / | | 49 Pur Qty/Use on PO | 2 | / | 65 4 | 4 Plv | 54.7% | 68.87 |
| 25 On RGM / Lost Sales | / | | 51 Lead Time in Days | 41 | | 66 5 | 5 Cst | 16.0% | 37.13 |
| 27 Manual Maximum | | | 52 Reorder? | Y | Ret Allow Y | 67 6 | S Cst | | 31.20 |
| 28 EOQ Corp / Dir - Tran | 2 | / 3 | 54 Kit Type | | | 68 | Average Cost | | 30.52 |
| 30 Auto Lck 0 ROP Vendor/Transfer | 2 | / | 55 Price Break | SH1 | | 69 | Core Price | | .00 |
| 33 First Receipt Date | 2003/11/14 | | 56 Bin Location | L05B | | 70 | B. Cost/Core | 23.46 | .00 |
| 36 Last Sale Date | 2021/9/22 | | 57 Supplier # | 0002815 | Line Cd | 72 | Discount Level | 05 | (, 1, 2, ABC C |
| 39 Last Purchased | 2021/10/19 | | GABRIEL RIDE CONTROL | | | 74 | Tax Code Duty % Season | 1 | .00 A |
| 42 Last Price Update | 2021/11/22 | | 60 Ecst Vend | GAB | Currency U | 76 | Blk/Levy | / | |

| Sales History - Last 12 Months | | | | | | | | | | | | |
|--------------------------------|-------|------|------|------|------|------|------|------|------|------|-------|-------|
| 11/22 | 10/22 | 9/22 | 8/22 | 7/22 | 6/22 | 5/22 | 4/22 | 3/22 | 2/22 | 1/22 | 12/21 | 11/21 |
| | | 1 | | 2 | | 4 | | | | | | |

Enter #, L(og), O(rder), P(ur hist), B(ins) 05

Fields

Base Cost/Core – Suppliers cost and core price in their currency from price file

Tax Code | Duty % | Season – Part tax code | duty % for the part which is applied into the landed cost of the goods at the time of PO receipt and when Canadian prices are calculated.

Purchase Order

Foreign purchase orders will print with the supplier's base cost

UNIVERSAL REPORT VIEWER

PURCHASE ORDER

P.O. # 111346 AMS COMPUTER GROUP Page 1
 3707 - WAYBURN DRIVE
 BURNABY, BC 2021/10/19 at 07:57
 VSG 3L1
 Duplicate: 4 Phone: 604 430-5677
 Fax: 604 888-6594

SUPPLIER 2815

GABRIEL RIDE CONTROL LLC (USD)
 700 N. INDUSTRIAL BLVD
 CHICKASHA
 OK
 730 18
 Tel: 800 251-5932
 Fax: 615 221-7190
 Ship Via: PREPAID
 FOB: DESTINATION
 Date Required: 2021/11/12

Category: GAB GABRIEL

| | | | | | | |
|----|----|---------------|------------------|-------|------|--------|
| 1) | 3 | 83209 | SHOCK | 23.46 | 0.00 | 70.38 |
| | | Bin: L05B (P) | | | | |
| 2) | 2 | 83391 | FleetLine 83 Ser | 42.06 | 0.00 | 84.12 |
| | | Bin: L05B (P) | | | | |
| 3) | 4 | 85043 | HD SHOCK 1-5/8" | 29.01 | 0.00 | 116.04 |
| | | Bin: L05C (P) | | | | |
| 4) | 20 | 85045 | HD SHOCK 1-5/8" | 24.16 | 0.00 | 483.20 |
| | | Bin: L05C (P) | | | | |

CLOSE WINDOW

Purchase Order Receipt

Purchasing > Purchase Order Receipt > PO Receipts Input

| P.O. Number | 54840 | P.O. Date | 2015/12/10 | Receipts Entry | | | | |
|---|-------|--|------------------------------------|-------------------|------|-------|----------|---|
| Supplier | 2356 | **PLEASE CONFIRM RECEIPT OF THIS ORDER (hdsolutions@dormanproducts.com) | | | | | | |
| DORMAN PRODUCTS INC. 25 DORMAN DRIVE WARSAW KENTUCKY 41095 | | Ship Via | PPD SHIPMENT | | | | | |
| | | FOB | SURREY BC | | | | | |
| | | Date Required | 2016/1/13 | Freight 10.00 | | | | |
| | | Confirm | N | Brokerage 20.00 | | | | |
| | | Currency | U 1.3700 | Other Costs 30.00 | | | | |
| | | Price Level | B | 1 lines | | | | |
| Line # | Cat. | Part Number | Description | Package | Cost | Order | Received | D |
| 1 | DHD | 924-5402CD 01 duty 6.50 | Hood Cabl TEST US EXCHANGE RATE | EACH 1 | 8.25 | 10 | | C |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |

B(ackorder all),C(ancel all),R(eceive all), enter to receive by line # .

Fields

Currency – the currency the purchase order was created in and the current exchange rate for that currency.

Price Level – relating to the Supplier, “B” = Base Price

Freight – freight costs are entered here, are spread evenly across all SKU’s on the purchase order and are in CDN dollars

Brokerage – brokerage costs are entered here, are spread evenly across all SKU’s on the purchase order and are in CDN dollars

Other Costs – any other cost associated with the acquisition of the PO can be entered here and are spread evenly across all SKU’s on the purchase order and are in CDN dollars

If these values are left blank the percentages assigned to the supplier, if any, will be used to calculate approximate costs.

PO Receipts Journal

The PO Receipts journal will include these additional costs

| UNIVERSAL REPORT VIEWER | | | | | | | | | |
|-------------------------|-------------|-----------------------------|----------------|-------------------------|---|-------|------------|------|--------|
| PORCED | | **** TEST 1 - SURREY **** | | | | | Page 1 | | |
| P.O. 54840 | | P.O. RECEIPTS JOURNAL | | | | | 2015/12/10 | | |
| VENDOR | | P.O. Date: 2015/12/10 | | | | | at 10:36 | | |
| 002356 | | ***** | | | | | | | |
| DORMAN PRODUCTS INC. | | * * * * * | | | | | | | |
| 25 DORMAN DRIVE | | * C O M P L E T E L I S T * | | | | | | | |
| WARSAW KENTUCKY | | * * * * * | | | | | | | |
| 410 95 | | ***** | | | | | | | |
| Line | Quantity | | | | | Unit | Core | Levy | Total |
| # | Order Recvd | Cat | Part No. | Br Description | D | Price | Cost | Cost | Price |
| 1 | 10 | 10 | DHD 924-5402CD | 01 Hood Cable Peterbilt | | 8.25 | 0.00 | 0.00 | 82.50 |
| | | | | TEST US EXCHANGE RATE | | | | | |
| Total: | | | | | | | | | 82.50 |
| Core Charges: | | | | | | | | | 0.00 |
| Levies: | | | | | | | | | 0.00 |
| Conversion rate: | | | | | | | | | 1.3700 |

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