

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

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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.		Ship Via PPD SHIPMENT						
25 DORMAN DRIVE		FOB SURREY BC						
WARSAW KENTUCKY		Date Required 2016/1/13		Freight 10.00				
41095		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

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