

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 screenshot displays three overlapping windows from the Microsoft Dynamics SL software:

- Landed Cost Codes (61.100.00):** A grid view showing various cost codes and their associated details. The grid includes columns for Landed Cost Code, Description, Application Method, Allocation Method, Vendor ID, Terms ID, Reason Code, and Clearing Acct. The first row is highlighted.
- Receipt/Invoice Entry (04.010.00):** A form view for entering receipt or invoice data. It includes fields for Batch Number, Status, Qty Control, Cost Control, Period to Post, Handling, Receipt Number, Receipt Date, Receipt Type, PO Number, and Qty Total. The Receipt Date is set to 10/29/2003 and the Receipt Type is Receipt.
- *Landed Cost Receipt Entry (61.010.00):** A grid view showing landed cost entries. The grid includes columns for Landed Cost Code, Allocation Method, Vendor ID, Landed Cost, Base Cury Cost, Receipt Number, and F. The first row is highlighted.

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: www.synergybusiness.com or call 800.481.8590

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