

ABDELRAHMAN YOUNIS

# Oracle Fusion

# Landed Cost Management



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# Landed Cost Management Overview

لما تجيب بضاعة من بره أو حتى من مورد داخلي، أنت مش بتدفع بس تمن البضاعة اللي في الفاتورة، فيه مصاريف تانية بتدخل في تكلفة المنتج زي: مصاريف الشحن والنقل - التأمين - الجمارك والضرائب المصاريف دي ساعات بتكون جزء كبير من تكلفة المنتج، ولو مش محسوبة صح، ممكن تبيع المنتج وتفتكر إنك كسبان وأنت في الحقيقة خسران!

لما تجيئ بـ **Landed Cost Management** بيساعدك تدخل كل المصاريف الإضافية زي الشحن، الجمارك، التأمين... في حساباتك المالية بشكل دقيق، مش مجرد توقعات أو أرقام تقريبية.

في الأول، لما الشحنة لسه طالعة أو واصلة، بتبقى المصاريف دي تقديرية (Estimate)، يعني أنت بتحط رقم مبدئي، وبعد كده لما الفواتير والمصاريف الفعلية تظهر (Actual)، النظام بيحدث الأرقام ويقسم المصاريف الحقيقة دي على الشحنات والأوردرات والمنتجات اللي استلمتها.

ده بيخليك تعرف تكلفتك الحقيقة صح، فتقدر تسعر منتجاتك بشكل يضمليك مكسب و تتبع التزاماتك المالية (المصاريف اللي عليك) بوضوح، يعني تعرف إيه مدفوع وإيه باقي.

## إزاى النظم بيشتغل؟ فيه ٣ خطوات رئيسية:

**Capture Charges** – تسجيل المصاريف الإضافية: هنا النظم بيسجل كل المصاريف اللي حوالين الشحنة، زي مصاريف الشحن، التأمين، الجمارك، وأي رسوم تانية؛ المصاريف دي بتجمع كلها تحت حاجة اسمها **Trade Operation**، ودي ببساطة عبارة عن كيان أو ملف بيتم كل التفاصيل الخاصة بعملية معينة، زي مثلاً شحنة معينة أو كونتيزر جاي من برة، بدل ما تسجل المصاريف دي متفرقة كل مرة، بتسجلها مرة واحدة مرتبطة بالعملية دي بالكامل.

**Perform Allocations** – توزيع المصاريف على الطلبات: بعد ما سجلت المصاريف، لازم توزعها صح على الطلبات (PO Schedules) اللي كانت جزء من الشحنة دي يعني لو الشحنة دي فيها أكثر من صنف أو أكثر من PO ، بيتم توزيع مصاريف الشحن والجمارك عليهم كل واحد حسب الكمية أو القيمة بتاعتة. وكمان التوزيع ده بيوصل تلقائي للاستلامات اللي حصلت فعلياً في المخازن، يعني كل قطعة استلمتها من الشحنة بتتحمل جزء من المصاريف دي عشان توصل للتكلفة الفعلية.

**مثلاً**: لو عندك شحنة فيها أكثر من أوردر، والمصاريف الكلية كانت 10,000 دولار، النظم هيقسمها بشكل عادل على كل أوردر واستلام، بحيث تعرف تكلفة كل منتج أو عملية استلام بالتفصيل.

**Create Accounting** – الترحيل للمحاسبة: بعد ما وزعت المصاريف على المنتجات وأوامر الشراء، بتبدأ آخر خطوة وهي إن النظم يرحل كل الكلام ده للمحاسبة الرسمية. بمعنى: كل التكاليف اللي دفعتها للشحن والجمارك والتأمين بتظهر في تقارير المحاسبة والمخزون بتاعك بيتحدد بقيمتها الحقيقة اللي فيها التكاليف الشاملة ساعتها النظم بينقل المصاريف دي لحسابات الاستلام (Receipt Accounting) وكمان لحسابات التكاليف (Cost Accounting) وده كله بيضمن إن كل حاجة واضحة وصحيحة سواء في المخازن أو في الحسابات.

## (مش بتشتغل لوحدها، لازم تتكامل مع شوية أنظمة تانية جوه Oracle عشان Landed Cost Management) تحسب التكاليف صح:

**Oracle Purchasing Landed Cost Management:** ده أول نظام بيتعامل مع Landed Cost ، لما تعمل أمر شراء(PO) ، النظام بيعت التفاصيل لـ Landed Cost Management.

بعدين، لما تسجل مصاريف زي الشحن والجمارك في Trade Operation ، النظام يربط المصاريف دي بأوامر الشراء وبالجدول الزمني بتاع الاستلام(**PO Schedules**)، ويتوزع جزء من المصاريف على كل استلام حسب الكمية أو القيمة.

**Oracle Receipt Accounting:** بعد التوزيع، Landed Cost بيستخدم بيانات الاستلام اللي جاية من Accounting， والنظام ده مسؤول إنه يعمل قيد محاسبي (Accounting Entry) لكل مصاريف الشحن والجمارك اللي اتحملت على البضاعة، عشان التكاليف تظهر في الحسابات بشكل رسمي.

يعني باختصار: كل مصروف مرتبط بالشحنة بيدخل في القيد المحاسبي بطريقة أوتوماتيك من خلال Receipt Accounting.

**Oracle Cost Accounting:** آخر خطوة بعد ما البضاعة دخلت المخازن، Landed Cost Management بيعت مصاريف الشحن والجمارك وكل التكاليف الإضافية لنظام التكاليف، اللي هو Cost Accounting. النظام ده بيحدث قيمة المخزون بتاعتكم عشان تعكس التكلفة الحقيقية اللي شاملة كل حاجة مش بس سعر الشراء.

**Oracle Tax:** لو في ضرائب مطلوبة على مصاريف زي الشحن أو التأمين اللي انت مسجلها جوه Landed Cost ، النظام يرجع أوتوماتيك على جزء الضرائب في Oracle ، يحسب الضريبة المطلوبة وينصيفها، مفيش داعي تدخل الضرائب يدوياً. مثلاً: لو سجلت شحنة عليها 500 دولار مصاريف شحن، والنظام فيه ضريبة 10% على الشحن، النظام هيضيف 50 دولار ضريبة أوتوماتيك بدون تدخل منك.

**Oracle Payables:** لما الشركات زي شركات الشحن تبعتلك فواتير على خدماتهم، خصوصاً مصاريف الشحن، نظام Oracle Landed Cost Management بيسهل عليك تربط المصاريف دي بالشحنات اللي سجلتها قبل كده. ده بيحصل من خلال حاجة اسمها رقم البوليصة أو Bill of Lading Number ، اللي يعتبر رقم مرجعي لكل شحنة أو عملية نقل. أول ما تستلم الشحنة بتسجل رقم البوليصة ده جوه ال Trade Operation وعلى مستوى كل مصروف في خانة **Charge Reference Value** بعد كده لما توصلتك فاتورة من المورد، زي شركة الشحن، بتدخل بياناتها في النظام، وتكتب نفس رقم البوليصة في الفاتورة. النظام أوتوماتيك يربط الفاتورة بالمصاريف اللي تخص الشحنة ويببدأ يقارن بين التكاليف اللي كنت مقدرها وقت الاستلام والتكاليف الفعلية اللي جات في الفاتورة. لو فيه فرق، النظام بيعدل تكلفة المخزون فوراً عشان تعكس التكلفة الحقيقية بدقة، وده بيساعدك تتبع مصاريفك بشكل دقيق ويخللي الحسابات مطبوعة من غير تدخل يدوى كتير أو أخطاء ممكن تحصل.

# Manage Cost Elements

**Cost Elements:** يعني المستويات الرئيسية اللي بنقسم عليها التكاليف علشان نتابع وندير تكلفة الأصناف جوه المخزون، من أول ما المنتج يدخل لحد ما نخلص عليه سواء بيع أو استهلاك.

معنى أبسط: إحنا عندنا تفاصيل صغيرة اسمها **Cost Components** (زي سعر الشراء، الشحن، الجمارك)، بعدين بنجمّعهم ونربطهم تحت تصنيفات أكبر اسمها **Cost Elements** علشان نسهل التقارير والتحليل، زي مثلاً: تكلفة خامات(Material) - تكلفة مصاريف إضافية زي الشحن أو الضرائب(Overhead) - تكلفة التعديلات أو فروق الأسعار(Adjustments)

## أنواع Cost Elements :

1. **Material Cost Element:** دا بنسجل فيه كل تكلفة الخامات أو المنتج اللي داخل المخزن نفسه.  
مثال: سعر المنتج من المورد، مصاريف الشحن، الجمارك... كلها تجمع هنا.

2. **Overhead Cost Element:** دا بنسخدمه لتكاليف إضافية محسوبة بناءً على قواعد، زي مصاريف إدارية أو طاقة أو صيانة متعلقة بالمنتج.

3. **Profit in Inventory Cost Element:** دا بيستخدم لما تنقل بضاعة من مخزن لمخزن جوه الشركة وب يكون فيه نسبة ربح داخلي عايز تتبعها.

4. **Adjustment Cost Element:** دا للمراجعتات والتعديلات اللي بنعملها على التكاليف زي الفروقات الناتجة عن فرق الأسعار أو التسويات المحاسبية.

مثال عملی بسيط: تخيل إنك اشتريت شحنة موبايلات:

سعر الجهاز الواحد: 200 دولار ده بيتسجل في **Material Cost Element**

شحن وجمارك لكل جهاز: 20 دولار برضو يدخل ضمن **Material Cost Element**

مصاريف عامة زي تأمين أو تخزين: 5 دولار تدخل تحت **Overhead Cost Element**

نقلنا البضاعة من مخزن القاهرة لـ الإسكندرية، وفيه نسبة ربح داخلي بيتسجل في **Profit in Inventory Cost Element**

حصل فرق في الأسعار بسبب تسوية بعد ما البضاعة دخلت المخزن بنسجل الفرق في **Adjustment Cost Element**

Cost Element	Cost Element Set	Cost Element Type	Description	Inventory Organization	Attachments
YO_Overhead	Common Set	Adjustment	Internal Margin PII	Seattle Maintenance	None
IM-M001	Common Set	Material	Internal Margin PII	Seattle	None
IM-001	Common Set	Material overhead			None
TER	Common Set	Overhead	Tax Exchange Rate		None
IM-002	Common Set	Profit in inventory	Internal Margin PII	Atlanta	None
IM-003	Common Set	Resource	Internal Margin PII	Chicago	None
		Profit in inventory			

Analysis Group	Analysis Code
YO_Overhead: Analysis Groups	

# Cost Components (Charge Names)

دي التفاصيل الصغيرة لكل جزء من التكاليف اللي داخلة على المنتج، ودي ممكنا تيجي من النظام بشكل أوتوماتيك أو إحنا نعرفها يدويا.

أمثلة: سعر الشراء من أمر الشراء (Purchase Order Price) - مصاريف الشحن البحري (Freight) - دى كلها مكونات تكلفة صغيرة كل واحدة بتقوللي جزء من التكلفة الكلية للبضاعة.

مصدر الـ Cost Components بيجي منين؟

ممكنا يكون جاي من النظام نفسه زي بيانات الـ Accounts Payable أو Purchasing أو Inventory أو جاي من Landed Cost Management من خلالها بتقدر تسجل وتعرف كل نوع من المصاريف اللي بتتأثر على التكلفة الشاملة، زي إيه بقى؟

- مصاريف الشحن والنقل من المورد لحد مخزنك أو مكانك.

- مصاريف تجهيز الحاجة عشان تتنقل، زي التغليف، التعبئة، الملصقات، التحميل.

- مصاريف تحميل وتفریغ، لو فيه غرامات تأخير أو أي رسوم إضافية.

- مصاريف تخزين، نقل داخلي، إيجار حاويات أو معدات.

- ضرائب زي القيمة المضافة VAT أو ضريبة المبيعات.

- جمارك، مصاريف استيراد وتصدير، أتعاب التخلص الجمركي.

- مصاريف مواني زي رسوم الميناء، التفريغ، الصيانة البحريّة.

Procurement BU Set	Code	Name	Description	Track Missing Invoices	Default Allocation Basis	Tax Applicable	Enable automatic tax calculation
Common Set	YO_Charge1	YO_ مصدر المدخل	مصدر المدخل		Equally	Yes	<input checked="" type="checkbox"/>

دي هن Shrigha بالتفصيل في جزء الـ Trade Operation، بس ببساطة أنا أقدر أحدها من دولقي وأنا بعمل الـ Charge Name بحيث تنزل تلقائي كـ Default Charge Name جوه الـ Trade Operation، ولو حبيت أغيرها هناك أقدر أعدلها عادي على حسب كل عملية.

# Manage Cost Component Mappings

**Cost Component Groups**: ببساطة بنستخدمها علشان نربط التفاصيل الصغيرة اللي جاية من برة النظام (زي الأسعار، الشحن، الجمارك...) بحاجة أكبر اسمها **Cost Elements** علشان نقدر نتابع ونحسب تكلفة المنتج بشكل دقيق حسب احتياجك.

إيه اللي بيحصل في **Cost Component Groups** ؟  
1. ممكن تعمل خريطة تفصيلية جداً:

- سعر الشراء يروح لوحده على **Material Cost Element**
- الشحن لوحده على **Overhead Cost Element**
- الجمارك لوحدها على **Adjustment Cost Element** أو **Material** حسب الحالة

2. أو تعمل خريطة أبسط:

كل التكاليف تروح مرة واحدة على **Material Cost Element** لو مش محتاج تحليل تفصيلي قوي نقطة إضافية مهمة: لو بتنتقل بضاعة من مخزن لمخزن ممكن تحدد(**Mapping**) من **Cost Elements** في المخزن الأول لـ **Cost Elements** في المخزن الثاني، علشان تفضل التكاليف واضحة ومتتابعة عبر سلسلة الإمداد.

طب لو فيه حاجة مش متربطة صح؟ النظام يقدر يستخدم **Default Mapping** يعني يحط التكلفة دي في **Cost Element** افتراضي علشان ميبقاش فيه مشاكل في الحسابات.

مثال عملی: تخيل إحنا عندنا شحنة جاية من الصين ودة اللي هنعمله Example تحت، وفيها التكاليف دي:

Charge Name (Cost Component)	Mapped Cost Element
الشحن البحري	YO_Freight
تأمين الشحنة	Overhead
مصاريف التفريغ في الميناء	Overhead
الجمارك	YO_Tax
التخلص الجمركي	YO_Miscellaneous

شرح العلاقة للـ **Cost Component Groups**، ودي اللي بتربط كل حاجة في بعض، يعني بتقول للنظام

- "الشحن البحري" دا "Cost Component" بيترجم في النظام تحت بند رئيسي اسمه **YO\_Freight**، علشان نقدر نشوف إجمالي مصاريف الشحن في التقارير.
- "تأمين الشحنة" و"مصاريف التفريغ" الاتنين بيتجمعوا تحت نفس الـ **Cost Element** اللي اسمه **Overhead**، يعني مصاريف عامة مرتبطة بالشحنة، مش شرط كل واحدة تبقى بند مستقل في التقارير، بس لما نحتاج تفصيل نرجع نفتح الـ **Components**.
- "الجمارك" واحدة بند اسمه **YO\_Tax** لأنها ضريبة رسمية.
- "التخلص الجمركي" محسوب تحت بند متفرقات أو **YO\_Miscellaneous**.

ليه بنعمل كذا؟

علشان في التقارير الكبيرة، الإدارية مش محتاجة تعرف كل تكلفة صغيرة لوحدها، كفاية نعرض مجموع المصاريف تحت بند رئيسي زي: إجمالي **Material** – إجمالي **Freight** – إجمالي **Tax** – إجمالي **Overhead** بس لو احتجت أعمل Drill Down وأشوف التفاصيل الدقيقة، أرجع للـ **Cost Components** اللي ورا كل بند.

The screenshot shows the SAP S/4HANA Cost Accounting interface. In the top left, under 'Functional Areas', 'Cost Accounting' is selected. On the right, under 'Cost Accounting' tasks, 'Manage Cost Component Mappings' is highlighted. Below, the 'Search Results: Component Groups' table lists three entries: 'Common Component Group', 'Default Component Mapping', and 'Enterprise Component Group'. The 'Common Component Group' row is selected. A sub-table titled 'Common Component Group: Mappings' shows cost component mappings. It has columns for 'Cost Component Source', 'Set Name', 'Cost Component Code', 'Cost Component Type', 'Cost Element Set', 'Cost Element', 'Cost Element Type', and 'Include in Inventory'. Several rows are highlighted with red boxes: one row for 'DEFAULT\_COST\_COMPONENT' with 'COMMON\_SET' as the set name; another for 'INTER\_ORG\_FREIGHT'; a group of five rows for 'Landed cost' with 'COMMON\_SET' as the set name; and a group of five rows for 'External Charges Defined by Landed Cost' with 'COMMON\_SET' as the set name. The 'YO\_Freight' row in the second group is also highlighted.

**إيه اللي بيحصل لو ال Cost Component Mapping ناقص؟** لو إنت عامل شغل وفيه Cost Component Mapping ناقص يعني مش محدد تكلفة معينة تروح على أي Cost Element في النظام مش هيوقف الدنيا، هيسجل رسالة تحذير في Log علشان تبقى عارف.

لو عندك Default Mapping محدد، النظام هيكمel ويحسب التكلفة باستخدام الماب الافتراضي ده علشان ميعطلش الشغل إنت بعد كده ممكن تدخل تصلاح الماب الحقيقي علشان المعاملات الجاية تتحسب صح لو ملحقتش تصلح، ممكن تعمل Cost Adjustment علشان تعيد تصنيف التكلفة اللي اتحسبت غلط.

# Trade Operation Setup

ودي بنستخدمها لما نكون عايزين نسجل ونتابع كل المصارييف اللي بتيجي مع شحنة بضائع، يعني غير سعر البضاعة نفسه، زي الشحن، التأمين، الجمارك، إلخ.

إنت لما بيجيلك شحنة مواد خام أو منتجات، ممكن تعمل Trade Operation على النظام، وده كأنه ملف بيجمع فيه كل المصارييف اللي إنت متوقع تدفعها عشان توصل الشحنة لحد مخازنك.

إيه اللي ممكن تربطه بال Trade Operation ؟

- تقدر تضيف جداول مواعيid أو كميات أوامر الشراء (Purchase Order Schedules) جوه ال Trade Operation.

- كمان لو المورد باعتلك **Advance Shipment Notice – ASN** (إشعار شحنة قبل ما توصل)، النظام ممكن يربط ال ASN بال Trade Operation ، وأوتوماتيك يضيف جداول أوامر الشراء المرتبطة بيها.

طيب لو إنت بتعامل مع نفس المورد أو نفس النوع من الشحنات كل شوية، بدل ما كل مرة تسجل المصارييف يدوياً، ممكن تعمل حاجة اسمها **Trade Operation Template**، دي زي قالب جاهز فيه بيانات المصارييف المعتادة، زي أنواع المصارييف، نوع العمالة، الضرائب، طرق الشحن... إلخ.

الميزة إن التمبلت بيسهلك الدنيا ويوفرو وقت، كل لما تعمل Trade Operation جديدة، النظام يملأ لك البيانات أوتوماتيك لو إنت محدد تمبلت جاهز، وده ينطبق سواء عندك ضرائب شاملة في السعر أو ضرائب منفصلة.

Overview Manage Trade Operations x

**Manage Trade Operations**

Search Results

Name	Number	Status	Estimated Amount	Actual Amount
No search conducted.				
Columns Hidden: 3				

Details

No data to display.

**Create Trade Operation**

- Create from Scratch
- Create from Template

**Charge Line Summary**

Status Count

- No data to display.
- Purchase Order Data Updates
- Purchase Order
- No data to display.
- Charge Lines Missing Invoices
- Charge Line Charge Name References
- No data to display.

Overview Manage Trade Operations x

**Manage Trade Operations**

Search Results

Name	Number	Procurement BU	Status
No search conducted.			
Columns Hidden: 3			

Details

No data to display.

**Create Trade Operation**

\* Procurement BU: YO Nokia

\* Name: Trade Operation 1

Description: Trade Operation Test

Transaction Type: PO receipt

\* Document Currency: USD - US Dollar

\* Currency Conversion Rate Type: Corporate

Route: Cairo to Aswan

Save and Close Cancel

**Charge Line Summary**

Status Count

- No data to display.
- Purchase Order Data Updates
- Purchase Order
- No data to display.
- Charge Lines Missing Invoices
- Charge Line Charge Name References
- No data to display.

**Procurement BU:** دي وحدة الشراء المسؤولة عن المصروفات دي، يعني انت شغال على أي Business Unit بالضبط في الشركة.

**Name:** اسم العملية أو ملف الشحنة، زي مثلاً "شحنة الصين - إبريل 2025".

**Description:** وصف إضافي لو حبيت توضح أكثر إيه اللي في الشحنة أو طبيعتها، بس ده اختياري.

**Document Currency:** العملة اللي هتسجل فيها المصروفات، ممكن دولار، يورو، أو أي عملة حسب المورد أو الاتفاق.

**Currency Conversion Rate Type:** نوع سعر التحويل لو بتتعامل بأكتر من عملة، تختار نوع السعر اللي النظام يستخدمه (زي سعر صرف ثابت أو يومي).

**Route:** لو عندك خط سير أو طريق معين مرتبط بالشحنة دي، ممكن تسجله، بس ده كمان اختياري.

Overview Manage Trade Operations x **Trade Operation: Trade Operation 1** x

**Edit Trade Operation: Trade Operation 1**

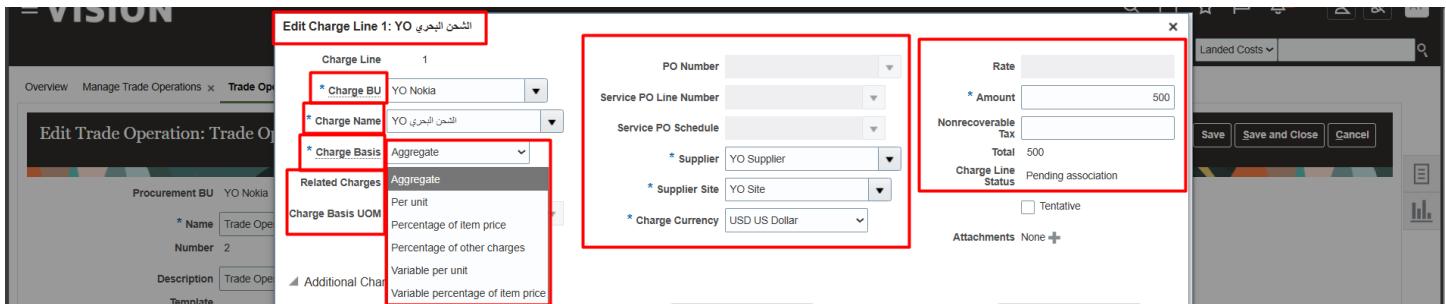
Associate Default Material Purchase Orders Update Purchase Order Data (0) Actions Save Save and Close Cancel

Procurement BU	Document Currency	Status	Draft
YO Nokia	USD - US Dollar	Estimated Amount	
* Name: Trade Operation 1	* Currency Conversion Rate Type: Corporate	Actual Amount	
Number: 2	Route: Cairo to Aswan	Attachments: None	
Description: Trade Operation Test	Creation Date: 7/6/25 9:42 PM	Additional Information	
Template	Last Update Date: 7/6/25 9:43 PM		

**Landed Cost Charges**

Actions View Format + Detach Wrap Calculate Tax Allocate Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency		Actual in Document Currency	
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax
No data to display.									
<b>Total</b>									



لما تجي تضييف مصاريف شحن أو أي مصاريف إضافية من خلال حاجة اسمها **Charge Lines** جوه عملية ال Trade Operation دي ببساطة هي البنود اللي بتحط فيها المصاريف اللي هتنتوز على أوامر الشراء والاستلامات لما تجي تضييف Charge Line فيه شوية بيانات لازم تحددها:

**Charge BU**: ده ال Business Unit اللي بيتبع ليه العملية دي، يعني جهة الشراء اللي مسؤولة عنها.

**Charge Basis UOM**: وحدة القياس اللي بتحسب بناءً عليها المصارف، زي القطعة، الكيلو، الكرتونة... إلخ.

**Service PO**: لو المصاروف ده مربوط بخدمة تم طلبها في أمر شراء خدمات، بتعلم الاختيار ده والنظام هيربط المبلغ من أمر الشراء مباشرة.

**PO Number / Service PO Line Number / Service PO Schedule**: هنا بتحدد أمر الشراء أو جدول التسليم اللي عايز تربط منه مصاروف الخدمة لو متاح.

**Supplier / Supplier Site**: هنا بتحدد اسم المورد وموقعه اللي المصاروف ده خاص بي، مثلاً شركة الشحن أو أي مورد خدمة.

**Charge Currency**: العملة اللي هتحسب بيها المصاروف ده، سواء نفس عملة أمر الشراء أو عملة مختلفة حسب الاتفاق.

**Rate**: لو طريقة الحساب بالنسبة المئوية أو لكل وحدة، بتكتب هنا القيمة، زي مثلاً 5% أو 20 جنيه لكل وحدة.

**Amount**: لو طريقة الحساب قيمة Aggregate، أو لو مربوط بأمر شراء خدمة، بتكتب هنا القيمة الإجمالية للمصاروف.

**Nonrecoverable Tax**: الضريبة اللي مش ممكن تستردها، لو مش مفعول حسابها أوتوماتيك، ممكن تدخلها يدوياً.

**Track Missing Invoices**: لو عايز النظام ينبهك إن في فواتير خاصة بالمصاروف ده لسه مجتش، بتعلم الخيار ده.

**Charge Name**: اسم المصاروف زي شحن، تأمين، جمرك... إلخ.

بعد كده، أهم حاجة تحددها هي **Charge Basis**، ودي اللي بتقول النظام إزاى يحسب ويوزع المصاريف:

- Aggregate**: يعني المصاروف قيمة كلية، مش مربوط بعدد وحدات معين، والنظام هيوذعه بناءً على طريقة التوزيع اللي إنت مختارها زي الوزن، الكمية، السعر... إلخ.

**Per Unit**: يعني فيه مبلغ ثابت بتحسب لكل وحدة، زي مثلاً 10 جنيه شحن لكل وحدة بتستلمها، بتكتب الرقم ده في خانة ال Rate.

**Percentage of Item Price**: المصاروف ده نسبة مئوية من سعر الوحدة نفسها، مثلاً 5% من سعر كل منتج.

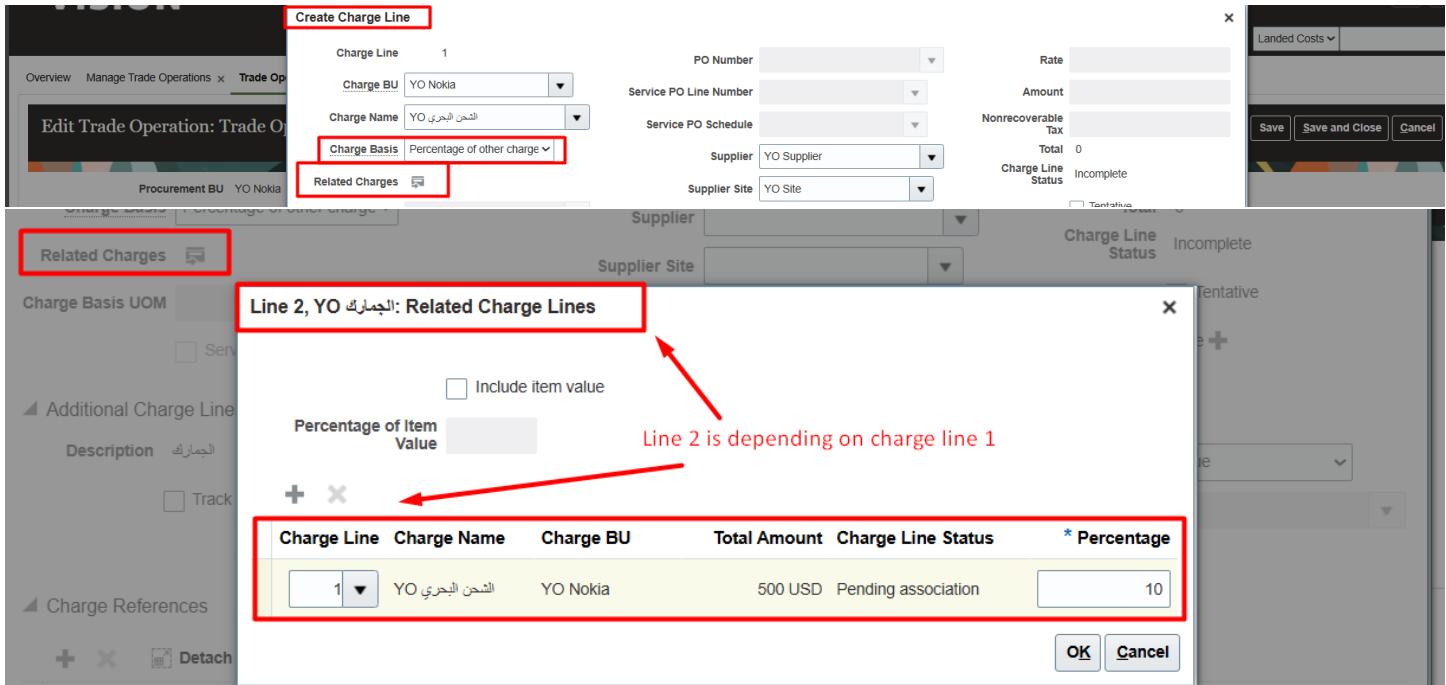
**Variable Per Unit**: نفس فكرة Per Unit بس ممكن تختلف النسبة أو القيمة من أمر شراء للثاني.

**Variable Percentage of Item Price**: نفس فكرة نسبة من سعر المنتج بس النسبة دي ممكن تختلف حسب كل تسليم جوه أوامر الشراء.

**Percentage of Other Charges**: ودي لو عايز تحط نسبة على مصاروف تاني، زي ضريبة مثلاً بتحسب على

قيمة الشحن، فبتربيتها بمصاروف تاني موجود جوه نفس العملية، لازم تدخل على حاجة اسمها **Related Charges**

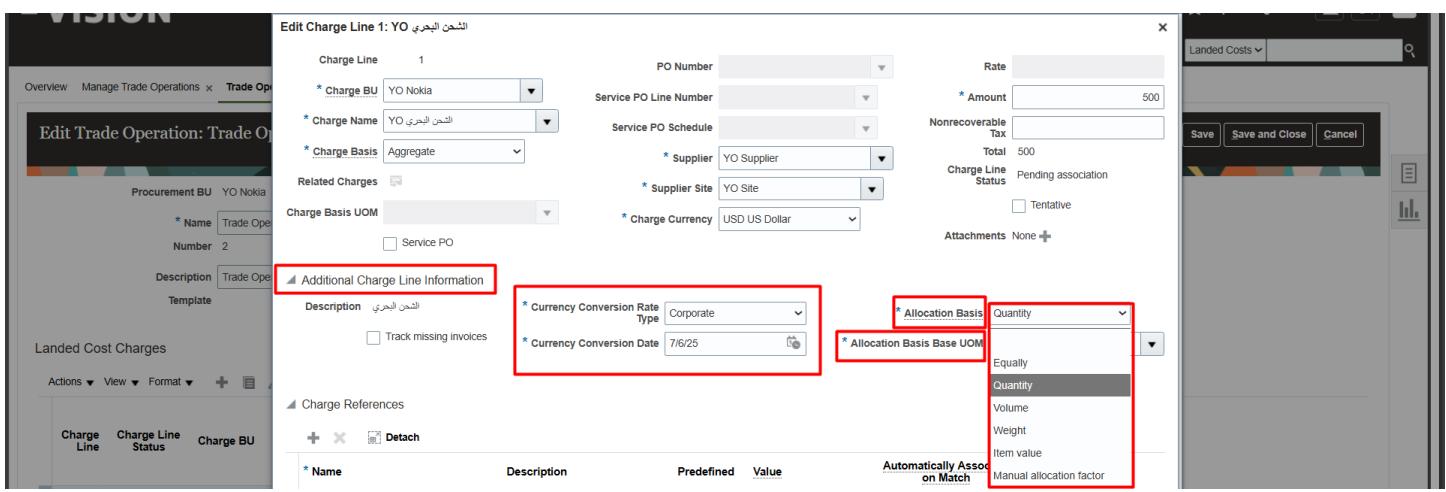
وتحدد المصاروف اللي هتحسب عليه النسبة دي.



لازم تحدد إزاي هتوزع المبلغ ده على أوامر الشراء، وده اللي بنسميه يعني أساس التوزيع، ويبقى عندك كذا اختيار حسب طبيعة الشحنة أو الاتفاق:

- Equally**: يعني هتوزع المبلغ بالتساوي على كل PO Schedules ، سواء الكميات مختلفة أو لا.
- Quantity**: التوزيع هيبقى على حسب الكميات، يعني اللي عليه كمية أكبر هيتحمل جزء أكبر من المصاروف.
- Volume**: التوزيع حسب الحجم، لو فيه منتجات بأحجام مختلفة، المصاروف يتوزع بنسبة الحجم لكل منتج.
- Weight**: التوزيع على حسب الوزن، كل ما وزن المنتج يزيد، يتحمل جزء أكبر من مصاريف الشحنة.
- Item Value**: هنا التوزيع بيتحسب بناءً على قيمة المنتج نفسه (سعر الوحدة × الكمية)، يعني الحاجات الأغللي تحمل جزء أكبر من المصاريف.
- Manual Allocation Factor**: لو عايز تتحكم إنت يدوياً في التوزيع، بتدخل عامل يدوي لكل جدول تسليم، والنظام يوزع بناءً عليه.

**Allocation Basis Base UOM**: يعني وحدة القياس اللي هيحسب بناءً عليها التوزيع، زي القطعة، الكيلو، اللتر... إلخ.  
**Currency Conversion Rate Type / Currency Conversion Date**: لو العملة مختلفة، لازم تحدد نوع وسعر تحويل العملة والتاريخ اللي هيتحسب عليه التحويل.



**Charge References**: دي عبارة عن معلومات أو أ��اد مميزة بتميز الشحنة دي، زي رقم ASN إشعار الشحن المسبق أو رقم البوليصة (Bill of Lading Number) أو تاريخ الشحنة  
الفكرة إنك بتسجل البيانات دي جوه سطر المصاروفات في Trade Operation ، عشان لما توصللك فاتورة من المورد (مثلاً فاتورة شركة الشحن)، النظام يعرف يربط الفاتورة أوتوماتيك بالمصروف ده، بشرط إن نفس البيانات تكون مكتوبة جوه الفاتورة. إيه اللي بتسجله؟

**YO Landed Cost Charges** •  
**Value** •  
**Automatically Associate on Match** •

بال التالي، لما تجي فاتورة من المورد وعليها نفس رقم البوليصة أو ASN ، النظام يربطها بالمصروف اللي دخلته قبل كده، ويعمل تسوية للتكلفة، ولو فيه فرق بين التقدير والتكلفة الحقيقة، بيعدلها أوتوماتيك.

The screenshot shows the SAP Fiori interface for editing a charge line. The main title is "Edit Charge Line 1: YO الشحن البحري". The "Charge References" section is highlighted with a red box. It contains fields for "Name" (set to "YO Landed Cost Charges"), "Value" (set to "YO REF"), and "Automatically Associate on Match" (checkbox checked). Other visible fields include "Charge BU" (YO Nokia), "Charge Name" (الشحن البحري), "Charge Basis" (Aggregate), "PO Number", "Service PO Line Number", "Service PO Schedule", "Supplier", "Supplier Site", "Charge Basis UOM", "Charge Currency" (USD US Dollar), "Rate", "Amount", "Nonrecoverable Tax", "Total", "Charge Line Status" (Pending association), and "Attachments". Below this, there's a "Tax Attributes" section with "Tax applicable" checked and "Enable automatic tax calculation" unchecked. At the bottom right are "Save and Next", "Save and Close", and "Cancel" buttons.

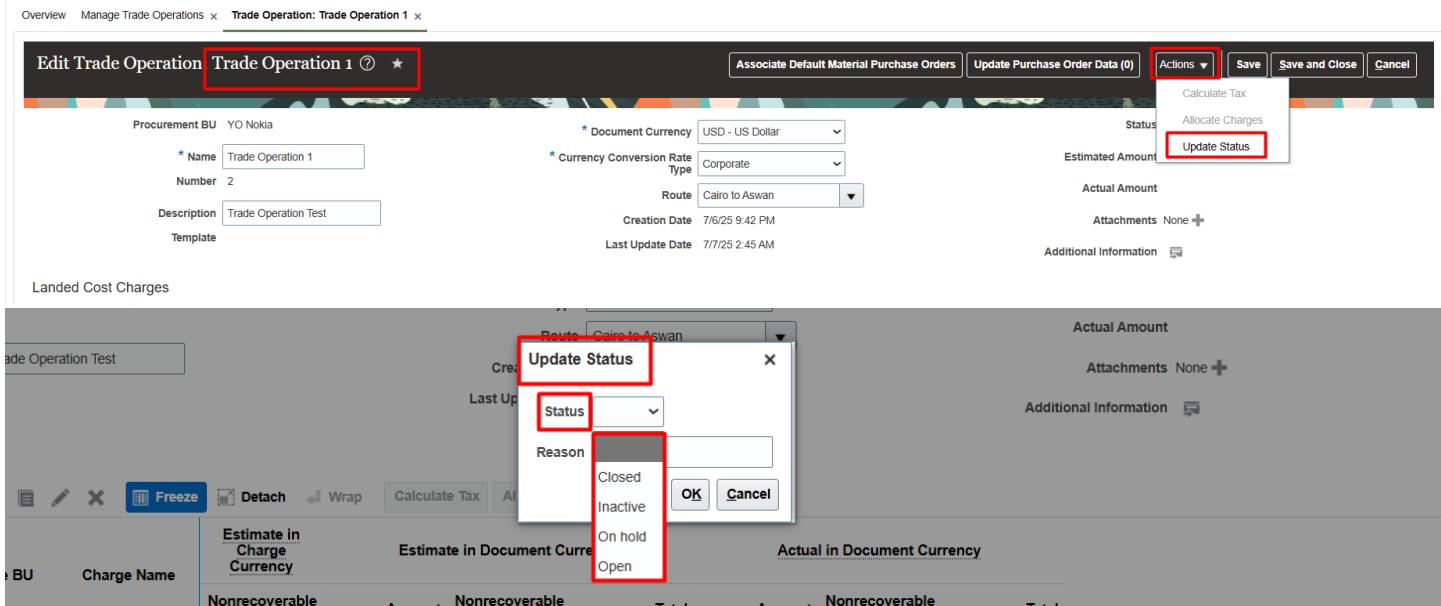
## Charge Line Status

Landed Cost Charges						
Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency	Actual in Document Currency
	Pending Association			Nonrecoverable Tax	Amount Nonrecoverable Tax Total	Amount Nonrecoverable Tax Total
1	YO Nokia	الشحن البحري				
2	YO Nokia	Miscellaneous				
Total	Ready for allocation					

ده معناه إنك سجلت المصروف، بس لسه مرتبتوش بأي PO Line Schedules. يعني المصروف موجود، بس مش متوزعش.

دي معناها إن ال Charge Line جاهز للتوزيع لما تربطه بأوامر الشراء وتدخل القيم المطلوبة لو بتحسب بنسبة أو لكل وحدة والمورد، ولو نسيت تدخل القيم دي، النظام هيطلعلك تحذير إنه Incomplete.

# Trade Operation Statuses



**Draft:** يعني العملية لسه تحت التجهيز، انت كتبت شوية بيانات بس مخلصتش كل حاجة، مش هيدخل في التكاليف ولا التوزيع، ولا النظام هيتصرف فيه، مجرد تحضير.

**Open:** هنا العملية جاهزة خلاص، كل البيانات مكتملة، ولما تشغّل النظام يحسب التكاليف، هيبداً يوزع المصارييف على الشحنة وأوامر الشراء.

**On-Hold:** لو لقيت حاجة غلط أو تحتاج تعديل بيانات، ممكن توقف العملية مؤقتاً، لأنك عامل "Pause" ، عشان تلحق تضبط المعلومات، وبعد ما تخلص ترجعها **Open** تاني.

**Inactive:** يعني انت قررت خلاص توقف العملية نهائي، مش هتقدر تعديل حاجة، بس التكاليف اللي اتحسبت قبل كده بتفضل زي ما هي، مش بتتلغي، بس خلاص مش هينفع تلمسها تاني.

**Closed:** دي زي **Inactive** في إنك مش هتقدر تعديل، بس الفرق إن لو فيه استلام جديد مرتبط بالشحنة دي، المصارييف ممكن تضاف عليه، يعني العملية مقفلة، بس النظام لسه ممكن يوزع التكاليف على استلامات لسه جاية.

## Manage Trade Operation Template

لو إنت شغلك فيه شحنات متكررة أو بتشتري دايماً من نفس الموردين بنفس الشروط والمصارييف، بدل ما كل مرة تعيد تسجيل المصارييف والتفاصيل يدوياً، بتعمل حاجة اسمها **Trade Operation Template** أو قالب لتسجيل المصارييف المتكررة دي.

التميلت ده بيحتوي على كل التفاصيل الأساسية اللي دايماً بتكون موجودة في شحناتك زي: اسم المورد - أنواع المصارييف (شحن، تأمين، جمارك، إلخ) - طرق الشحن أو خطوط السير

فكل لما تجي治 تعمل **Trade Operation** جديدة (اللي هي زي ملف بيجمع مصارييف الشحنة)، بدل ما تكتب كل حاجة من الأول، تختار التمبلت، والنظام ينزل فيه كل التفاصيل اللي إنت مجهزها قبل كده أوتوماتيك، وطبعاً تقدر تعديل فيه لو فيه حاجة مختلفة في الشحنة دي.

الميزة الأساسية إنه بيوفّر وقت وبضمـنـ إن مفيـشـ بياناتـ ناقـصةـ أوـ غـلـطـ كـمانـ بـيسـاعـدـكـ تحـافظـ عـلـىـ نفسـ طـرـيـقـةـ تسـجـيلـ المصـاريـفـ لـكـلـ الشـحـنـاتـ الليـ شـبـهـ بـعـضـ

Search  Accrual Processing 17

- Create Receipt Accounting Distributions
- Create Uninvoiced Receipt Accruals
- Record In-transit Inventory and Expense for Receipts
- Receipt Accounting Distributions
- Receipt Accounting Exceptions

Accrual Clearing Last 30 days

- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cutoff Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account

Accrual Reconciliation Last 30 days

- Match Receipt Accruals
- Accounted Balances by Purchase Order Details

Accounting Last 30 days

- Create Accounting
- Review Journal Entries

Landed Costs Last 30 days

- Manage Trade Operations
- Review Purchase Orders for Landed Cost
- Manage Charge Invoice Associations
- Manage Landed Cost Processes
- Review Landed Cost Processes
- Manage Trade Operation Templates
- Reconcile Landed Cost Charges
- View Item Landed Cost
- Analyze Landed Cost Charges
- Analyze Landed Cost Variances
- Capture Trade Operation Charges in Spreadsheet

Overview Manage Trade Operation Templates Done

Manage Trade Operation Templates +

**Create Trade Operation Template**

* Procurement BU: YO Nokia	* Name: YO Template Test
Description: Test Template	Transaction Type: PO receipt
* Document Currency: USD - US Dollar	* Conversion Rate Type: Corporate
Route: Cairo to Aswan	Effective Start Date: 7/6/25
Effective End Date: m/d/y	<input type="button" value="Save and Close"/> <input type="button" value="Cancel"/>

Overview Manage Trade Operations Manage Trade Operation Templates Trade Operation Template: YO Template Test

Edit Trade Operation Template: YO Template Test Save Save and Close Cancel

**Template Header**

Procurement BU: YO Nokia	* Document Currency: USD - US Dollar
Name: YO Template Test	* Currency Conversion Rate Type: Corporate
Description: Test Template	* Effective Start Date: 7/6/25
Route: Cairo to Aswan	Effective End Date: m/d/y

Creation Date: 7/6/25 9:20 PM  
Last Update Date: 7/6/25 9:21 PM  
Attachments: None  
Additional Information:  Enable template review

**Template Review Information**

**Landed Cost Charges** +

**Actions** View Format

Line Number	Charge BU	Charge Name	Charge Basis	Supplier	Charge Currency	Rate	Estimated Amount
						Amount	Nonrecoverable Tax
						Total	Allow override
No data to display.							

Columns Hidden 1 Columns Frozen 3

# Landed Cost Allocation for Electronics Shipment

شركة TechZone Egypt استوردت شحنة إلكترونيات من الصين تحتوي على ثلات منتجات مختلفة:

- Laptop Pro 15"
- Tablet 10.5"
- Smartphone X

الشحنة وصلت إلى ميناء السخنة، وتحملت الشركة مصاريف متعددة (شحن بحري، تأمين، جمارك، تفريغ، تخلص جمركي). نحتاج لتطبيق Oracle Fusion Landed Cost لتوزيع التكاليف بدقة على الأصناف كجزء من التجربة العملية،

سيتم إنشاء 2 Purchase Orders (POs):

- PO#1001 يحتوي على Tablets Laptops و Smartphones ، وسيتم استلامه مباشرة.
- PO#1002 يحتوي على Smartphones ، ولن يتم استلامه في البداية.

كلا PO سيتم ربطهم بنفس Trade Operation ليتم اختبار تأثير توقيت الاستلام على احتساب Landed Cost.

## Items in the Shipment

Item Code	Item Name	Quantity	Unit Price (USD)	Total Base Cost
LAP-001	"Laptop Pro 15	100	\$500	\$50,000
TAB-001	"Tablet 10.5	200	\$250	\$50,000
MOB-001	Smartphone X	300	\$150	\$45,000
Total				\$145,000

## Charge Names Included

Charge Name	Mapped Cost Element	Basis
الشحن البحري	YO_Freight	Quantity
الجمارك	YO_Tax	Item Value
التأمين	Overhead	Quantity
مصاريف التفريغ	Overhead	Quantity
التخلص الجمركي	YO_Miscellaneous	Quantity

## Estimated Landed VS Actual Invoiced Charges

Cost Component	Charge Name	Estimated Amount (USD)	Actual Amount (USD)
Ocean Freight	الشحن البحري	\$5,000	\$5,300
Import Duty	الجمارك	\$7,250	\$7,000
Insurance	التأمين	\$1,200	\$1,150
Port Handling	مصاريف التفريغ	\$3,000	\$3,200
Customs Clearance	التخلص الجمركي	\$1,500	\$1,500

ABDELRAHMAN YOUNIS

## Create Items and Assign to Orgs

Product Information Management Create Item <

### Create Multiple Items

Actions View Actions Save Cancel Save and Close

Item Class: YO ITEM CLASS

* Item	* Description	* Item Status	* Lifecycle Phase	User Item Type	Pack Type
LAP-001	Laptop Pro	Active	Production	Finished Good	Mixed Module
TAB-001	Tablet 15inch	Active	Production	Finished Good	Mixed Module
MOB-001	Smartphone X	Active	Production	Finished Good	Mixed Module

Columns Hidden: 1

MOB-001: Details

Overview Specifications Structures Attachments Associations Relationships Categories Quality

Organizations | Supplier Organizations

Actions View Format Reassign Freeze Detach Wrap

Organization	Organization Name	Item Status	* Primary Unit of Measure	Tracking Unit of Measure	Pricing	Secondary Unit of Measure	Defaulting Control	Positive Deviation Factor	Negative Deviation Factor	Approval Status	Change Order:	Change Line Status
YO_MST	YO_MST	Active	Ea	Primary	Primary	-	-	0	0	Approved		
Y01	Y01	Active	Ea	Primary	Primary	-	-	0	0	Approved		
Y02	Y02	Active	Ea	Primary	Primary	-	-	0	0	Approved		
Y03	Y03	Active	Ea	Primary	Primary	-	-	0	0	Approved		

Columns Hidden: 3

## Create two POs (Receive One only of them)

### Purchase Order: PO#1001

View PDF Actions Refresh Done

Buyer: Abdelrahman Younis  
Ship-to Location: YO Zahraa  
Source Agreement: 1  
Overriding Approver  
Creation Date: 7/3/25  
Negotiation  
Supplier Order  
Master Contract

Checklist

Terms Notes and Attachments

Acknowledgment: No	Shipping Method: FedEx-Air-FedEx 2day	Requires signature
Payment Terms: Immediate	Freight Terms: Cash on Delivery	Buyer Managed Transportation
	FOB	Pay on receipt
		Confirming order

Additional Information

Contract Type Contract Number Eligible for Rebate?

Lines Schedules Distributions

Actions View Format Freeze Detach Wrap

Line	Item	Description	Quantity	UOM	Base Price	Price	Ordered	St: Details
1	LAP-001	Laptop Pro 15"	100	Ea	500.00	500.00	50,000.00	C..
2	TAB-001	Tablet 10.5"	200	Ea	250.00	250.00	50,000.00	C..

Columns Hidden: 51

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Overview Manage Orders x Purchase Order: PO#1002 x

Purchase Order: PO#1002 ⓘ ★

[View PDF](#)

[Actions](#) ▾

[Refresh](#)

[Done](#)

Main

▶ General

Lines Schedules Distributions

Actions ▾ View ▾ Format ▾ ⌂ ⌂ Freeze ⌂ Detach ⌂ Wrap

Line	Item	Description	Quantity	UOM	Base Price	Price	Ordered	St. Details
1	PMOB-001	Smartphone X	300	Ea	150.00	150.00	45,000.00	C..

Columns Hidden 51

# Landed Cost Management Setup

## Manage Charge Names

Setup: Manufacturing and Supply Chain Materials Management ⓘ

[Actions](#) ▾

Functional Areas

Carriers and Transit Times

- \* Catalogs Shared
- Inventory Management
- Receiving Shared
- \* Shipping
- Receipt Accounting Shared
- \* Cost Accounting
- \* Cost and Profit Planning
- \* Landed Cost Management
- Intrastat Reporting

Change Feature Opt In

Search Tasks

Landed Cost Management

View ▾ Format ▾ ⌂ Freeze ⌂ Detach ⌂ Wrap Show All Tasks

Task

Manage Charge Names

Manage Landed Cost Reference Types

Manage Routes

Columns Hidden 4



Manage Charge Names ⓘ

[Save](#) [Save and Close](#) ▾ [Cancel](#)

Saved Search Application Default

▶ Search

Search Results

View ▾ ⌂ ⌂ Clear ⌂ Detach ⌂ Wrap

* Procurement BU Set	* Code	* Name	Description	Track Missing Invoices	Default Allocation Basis	Tax Applicable	Enable automatic tax calculation
Common Set	YO_Customs Clearance	YO_الدuty الجمركي	الدuty الجمركي	—	Quantity	Yes	✓
Common Set	YO_Import Duty	YO_الجمارك	الجمارك	—	Item value	Yes	✓
Common Set	YO_Insurance	YO_التأمين	التأمين	—	Quantity	Yes	✓
Common Set	YO_Ocean Freight	YO_الشحن البحري	الشحن البحري	—	Quantity	Yes	✓
Common Set	YO_Port Handling	YO_ال搬移	ال搬移	—	Quantity	Yes	✓

Columns Hidden 2

## Manage Routes

Setup: Manufacturing and Supply Chain Materials Management

Actions ▾

Functional Areas

- \* Shipping
- Receipt Accounting
- \* Cost Accounting
- \* Cost and Profit Planning
- \* Landed Cost Management**
- \* Intrastat Reporting
- \* Manufacturing Master Data
- Structures
- Supply Chain Collaboration
- Supply Chain Orchestration
- \* Maintenance Management

Search Tasks

Landed Cost Management

Task

- Manage Charge Names
- Manage Landed Cost Reference Types
- Manage Routes**

Columns Hidden 4

**Manage Routes** ⓘ

Save Save and Close Cancel

▶ Search

Saved Search Application Default

Search Results

Actions View Format + Clear Detach Wrap

* Code	* Name	Description	Inactive	Attachments
CAL_ASW	Cairo to Aswan	Cairo to Aswan	<input type="checkbox"/>	None +

## Manage Landed Cost Reference Types

This setup allows you to define how Oracle Fusion will link your Landed Cost charges to specific documents like Trade Operation and Invoice

Setup: Manufacturing and Supply Chain Materials Management

Actions

Functional Areas

- Receipt Accounting
- \* Cost Accounting
- \* Cost and Profit Planning
- \* Landed Cost Management**
- \* Intrastat Reporting

Search Tasks

Landed Cost Management

Task

- Manage Charge Names
- Manage Landed Cost Reference Types
- Manage Routes

**Manage Reference Types** ⓘ

Save Save and Close Cancel

▶ Search

Saved Search Application Default

Search Results

Actions View Format + Clear Detach Wrap

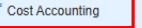
* Procurement BU Set	* Code	* Name	Description	* Data Type	Inactive	Attachments
Common Set	YO_LCM_Charges	YO Landed Cost Charges	YO REF	Alphanumeric	<input type="checkbox"/>	None +

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## Manage Cost Element

Setup: Manufacturing and Supply Chain Materials Management ▾  

Actions ▾

Functional Areas	Change Feature Opt In
* Shipping	
Receipt Accounting	Shared 
* Cost Accounting	 
* Cost and Profit Planning	
* Landed Cost Management	
* Intrastat Reporting	
* Manufacturing Master Data	
Structures	Shared 
Supply Chain Collaboration	
Supply Chain Orchestration	

Search Tasks  

**Cost Accounting**

View ▾ Format ▾    Show All Tasks ▾

Task Scope

- Overhead Expense Pools
- Manage Valuation Structures
- Manage Cost Elements** 
- Manage Cost Component Mappings
- Manage Cost Profiles
- Manage Default Cost Profiles
- Manage Item Cost Profiles
- Manage Valuation Units
- Manage Overhead Expense Pools

Manage Cost Elements 

Save Save and Close Cancel Advanced Saved Search All Cost Elements ▾

Search

Search Results

Actions ▾ View ▾ Format ▾ 

* Cost Element	* Cost Element Set	* Cost Element Type	Description	Inventory Organization	Attachments
YO_Freight	Common Set	Overhead	Material overhead		
YO_Misc	Common Set	Overhead			
YO_Overhead	Common Set	Overhead			
YO_Tax	Common Set	Material overhead			

YO\_Freight: Analysis Groups 

Actions ▾ View ▾ Format ▾ 

* Analysis Group	* Analysis Code
------------------	-----------------

## Manage Cost Component Mapping

Setup: Manufacturing and Supply Chain Materials Management ▾  

Actions ▾

Functional Areas	Change Feature Opt In
* Shipping	
Receipt Accounting	Shared 
* Cost Accounting	 
* Cost and Profit Planning	
* Landed Cost Management	
* Intrastat Reporting	
* Manufacturing Master Data	

Search Tasks  

**Cost Accounting**

View ▾ Format ▾    Show All Tasks ▾

Task Scope

- Manage Cost Elements
- Manage Cost Component Mappings** 
- Manage Cost Profiles
- Manage Default Cost Profiles
- Manage Item Cost Profiles
- Manage Valuation Units

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Manage Cost Component Mappings ?

Save Save and Close Cancel

Search Results: Component Groups

Actions ▾ View ▾ Format ▾ + Detach Wrap

Code	Name	Set Name	Description	Attachments
Common Component Group	Common Component Gro	Common Set		None <span style="border: 1px solid #ccc; padding: 2px;">+</span>
Default Component Mapping	Default Component Mapp...	Enterprise Set	Default Mapping of Cost Components to Cost Elements	None <span style="border: 1px solid #ccc; padding: 2px;">+</span>
Enterprise Component Group	Enterprise Component Gr...	Enterprise Set		None <span style="border: 1px solid #ccc; padding: 2px;">+</span>

Common Component Group: Mappings

Cost Component Codes Cost Elements

Actions ▾ View ▾ Format ▾ + Clear Freeze Wrap ?

Cost Components		Destination Cost Elements					
* Cost Component Source	* Set Name	* Cost Component Code	Cost Component Type	* Cost Element Set	* Cost Element	Cost Element Type	Include in Inventory
Landed cost	Common Set	YO_Ocean Freight	Common Set	YO_Freight	YO_Freight	Material overhead	<input checked="" type="checkbox"/>
Landed cost	Common Set	YO_Import Duty	Common Set	YO_Tax	YO_Tax	Material overhead	<input checked="" type="checkbox"/>
Landed cost	Common Set	YO_Insurance	Common Set	YO_Overhead	YO_Overhead	Overhead	<input checked="" type="checkbox"/>
Landed cost	Common Set	YO_Port Handling	Common Set	YO_Overhead	YO_Overhead	Overhead	<input checked="" type="checkbox"/>
Landed cost	Common Set	YO_Customs Clearance	Common Set	YO_Misc	YO_Misc	Overhead	<input checked="" type="checkbox"/>

Charge names that we have created before linked to cost elements we created  
remember we have created 5 charges name and will link them to 4 cost elements o



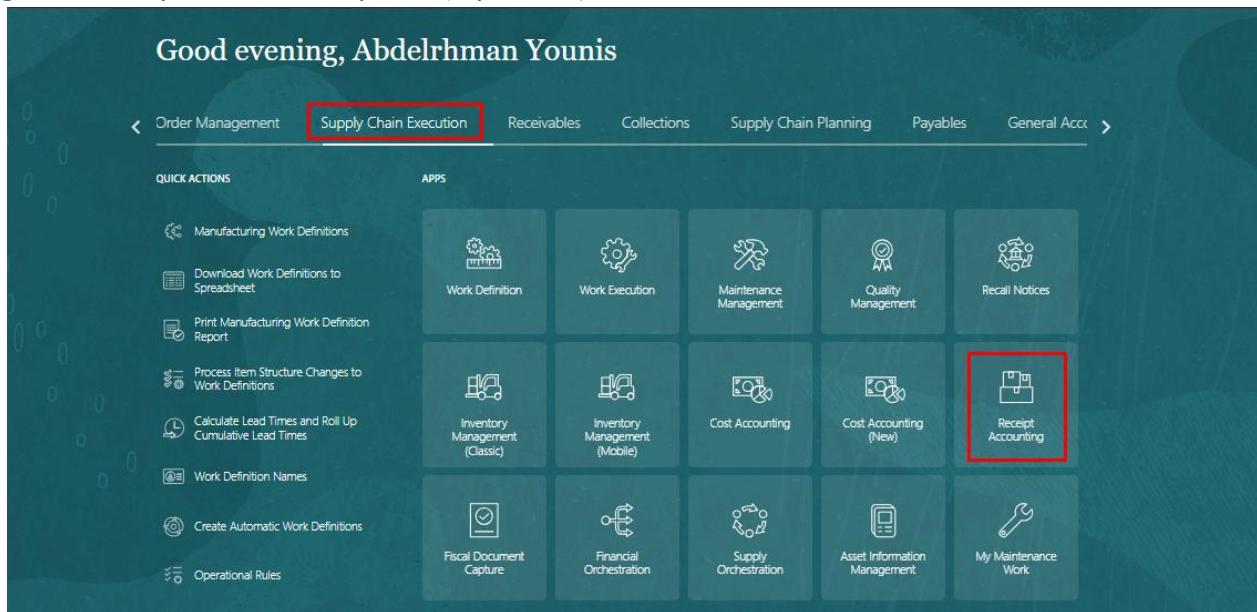
## Trade Operation Setup

In this step, we group both Purchase Orders (PO#1001 and PO#1002) under a single Trade Operation to represent the entire imported shipment from China. The Trade Operation acts as a container that connects multiple POs, allowing us to apply and allocate all estimated and actual landed cost charges (such as Freight, Duty, Insurance) across these POs efficiently.

Optionally, we can create a **Trade Operation Template**, which predefines default settings to speed up future setups for similar shipments. Once ready, we create the Trade Operation in **Draft** status, link the relevant POs, and keep it editable to finalize charge details before confirming the operation.

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## Manage Trade Operation Template (Optional)



This screenshot displays the Receipt Accounting dashboard. It features several cards: 'Cost of Receipts' (Last 7 Days), 'Exceptions Receipt Accounting' (7.04K), 'Unmatched Accrual Balances' (\$0.74M vs \$0.7M), 'Open Charge Invoice Association' (No data available), 'Accrual Write Off' (Last 7 Days, No data available), 'Charge Lines Status' (No data available), and 'Trade Operations' (0 Draft, 1 Open, 0 On hold). To the right, there's a sidebar with links for Accrual Clearing, Accrual Reconciliation, Accounting, Landed Costs, and Manage Trade Operation Template (which is highlighted with a red box). A help icon is also present.

This screenshot shows the 'Manage Trade Operation Templates' screen. A modal window titled 'Create Trade Operation Template' is open, containing fields for Procurement BU (YO Nokia), Name (YO Template 1), Description (LSM Business Case), Transaction Type (PO receipt), Document Currency (USD - US Dollar), Conversion Rate Type (Corporate), Route (Cairo to Aswan), Effective Start Date (7/3/25), and Effective End Date (mid/yy). The 'Save and Close' button at the bottom of the modal is highlighted with a red box. In the background, a search bar and a table of search results are visible, with a plus sign icon in the Actions menu also highlighted with a red box.

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Overview Manage Trade Operation Templates × Trade Operation Template: YO Template 2 ×

## Edit Trade Operation Template: YO Template 2 ⓘ

**Template Header**

Procurement BU	YO Nokia	* Document Currency	USD - US Dollar	Creation Date	6/2/25 8:44 PM
Name	YO Template 2	* Currency Conversion Rate Type	Corporate	Last Update Date	6/2/25 8:46 PM
Description	LSM Business Case	* Effective Start Date	6/2/25	Attachments	None
Route	Cairo to Aswan	Effective End Date	m/d/yy	Additional Information	

Enable template review

**Template Review Information**

**Landed Cost Charges**

**Actions** ▾ View ▾ Format ▾ **+ Add** Freeze Detach Wrap

Line Number	Charge BU	Charge Name	Charge Basis	Supplier	Charge Currency	Rate	Estimated Amount			Allow override
							Amount	Nonrecoverable Tax	Total	
1	YO Nokia	الشحن الجوي	Aggregate	YO Supplier	USD - US Dollar	5,000	5,000	5,000	<input checked="" type="checkbox"/>	

≡ VISION

Overview Manage Trade Operation Templates × Trade Operation Template: YO Template 1 ×

## Edit Trade Operation Template: YO Template 1 ⓘ

**Create Charge Line: 1**

Line Number	1	Service PO	Rate
* Charge BU	YO Nokia	PO Number	Amount
* Charge Name	الشحن الجوي	Supplier	5,000
Charge Basis	Aggregate	Supplier Site	Total 5,000
UOM Name	Charge Currency	Charge Currency	<input checked="" type="checkbox"/> Allow override

**Additional Charge Line Information**

Description	الشحن الجوي	Currency Conversion Rate Type	Corporate	Allocation Basis	Base UOM
Track missing invoices	<input type="checkbox"/>	Line Type	Services	Document Type	Charge Estimates

**Tax Attributes**

<input checked="" type="checkbox"/> Tax Applicable	Tax Determinants	<input type="checkbox"/> Enable automatic tax calculation	Line Type	Services
--	------------------	---	-----------	----------

**Charge References**

**Actions** ▾ View ▾ Format ▾ **+ Add** Freeze Detach Wrap

* Reference Type Name	Description	Predefined	Reference Value	Automatically Associate on Match
YO Landed Cost C	YO REF	—	Charge1	<input type="checkbox"/>

Ref value is used for invoices to create actual vs estimated

**Save and Close** **Cancel**

Overview Manage Trade Operation Templates × Trade Operation Template: YO Template 1 ×

## Edit Trade Operation Template: YO Tempelate 1 ⓘ

**Template Header**

**Template Review Information**

**Landed Cost Charges**

**Actions** ▾ View ▾ Format ▾ **+ Add** Freeze Detach Wrap

Line Number	Charge BU	Charge Name	Charge Basis	Supplier	Charge Currency	Rate	Estimated Amount			Allow override
							Amount	Nonrecoverable Tax	Total	
1	YO Nokia	الشحن الجوي	Aggregate	YO Supplier	USD - US Dollar	5,000 USD	5,000 USD	5,000 USD	<input checked="" type="checkbox"/>	
2	YO Nokia	الجذلية	Aggregate	YO Supplier	USD - US Dollar	7,250 USD	7,250 USD	7,250 USD	<input checked="" type="checkbox"/>	
3	YO Nokia	الثابت	Aggregate	YO Supplier	USD - US Dollar	1,200 USD	1,200 USD	1,200 USD	<input checked="" type="checkbox"/>	
4	YO Nokia	مسنطه الفتح	Aggregate	YO Supplier	USD - US Dollar	3,000 USD	3,000 USD	3,000 USD	<input checked="" type="checkbox"/>	
5	YO Nokia	الخلاص الجمركي	Aggregate	YO Supplier	USD - US Dollar	1,500 USD	1,500 USD	1,500 USD	<input checked="" type="checkbox"/>	

**Save** **Save and Close** **Cancel**

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## Create Trade Operation Template

VISION

The screenshot shows the SAP Fiori interface for managing trade operations. On the left, the 'Overview' section displays various metrics and status indicators:

- Cost of Receipts (Last 7 Days):** \$61.... (Material: 5%, Landed cost: 45%, Tax: 50%)
- Exceptions (Receipt Accounting):** 7.04K
- Unmatched Accrual Balances:** \$0.04M (Accounts payable: \$0.74M, Receipt account: \$8.7M)
- Open Charge Invoice Associations:** No data available
- Charge Lines Status:** No data available
- Trade Operations:** 0 Draft, 1 Open, 0 On hold

On the right, a sidebar menu lists various accounting and trade operation modules, with 'Manage Trade Operations' highlighted.

**Manage Trade Operations**

**Search:**

Name	Status	Route	Last Update Date
Number	Open		m/d/y - m/d/y
Business Unit			

**Actions:** Advanced, Saved Search, Open Trade Operations, Done, Search, Reset, Save...

**Search Results:**

Name	Number	Create from Scratch	Status	Estimated Amount	Actual Amount
No search conducted.					

**Details:** No data to display.

**Charge Line Summary:** No data to display.

**Purchase Order Data Updates:** No data to display.

**Charge Lines Missing Invoices:** No data to display.

The screenshot shows the 'Create Trade Operation from Template' screen. The search bar includes a dropdown for 'Procurement BU' set to 'YO Nokia'. The search results table shows one entry:

Procurement BU	Name	Description	Route	Last Update Date	Effective Start Date	Effective End Date	Template Review Information
YO Nokia	YO Template 2	LSM Business ...	Cairo to Aswan	8/22/25	8/22/25		Review Status: [redacted], Next Review Date: [redacted]

**Actions:** Advanced, Saved Search, Application Default, Create Trade Operation, Search, Reset, Save...

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Create Trade Operation from Template

**Create Trade Operation**

Procurement BU	YO Nokia
Name	YO TO1
Description	Trade operation Cairo to Aswan
Transaction Type	PO receipt
* Document Currency	USD - US Dollar
* Currency Conversion Rate Type	Corporate
Route	Cairo to Aswan

**Search Results**

Actions	View	Format	Create Trade Operation	Freeze	Detach
Procurement BU	Name	Description	Route	Last Update Date	
YO Nokia	YO Template 2	LSM Business ...	Cairo to Aswan	8/22/25	
YO Nokia	YO Temp 1		Cairo to Aswan	8/22/25	

**Details**

**Save and Close** **Cancel**

Edit Trade Operation: YO TO1

**Associate Default Material Purchase Orders** **Update Purchase Order Data (0)** **Actions** **Save** **Save and Close** **Cancel**

Procurement BU: YO Nokia

* Name	YO TO1	* Document Currency	USD - US Dollar
Number	2	* Currency Conversion Rate Type	Corporate
Description	Trade operation Cairo to Aswan	Route	Cairo to Aswan
Template	YO Template 2	Creation Date	8/22/25 9:01 PM
		Last Update Date	8/22/25 9:03 PM

Status: Draft

Estimated Amount

Actual Amount

Attachments: None

Additional Information

Landed Cost Charges

**Actions** **View** **Format** **+** **Detach** **Wrap** **Calculate Tax** **Allocate Charges**

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency	Actual in Document Currency				
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
1	YO Nokia	YO Nokia	الجنوبى							
2	YO Nokia	YO Nokia	الجنوبى							
3	Incomplete	YO Nokia	الجنوبى							
4	YO Nokia	YO Nokia	الجنوبى							
5	YO Nokia	YO Nokia	الجنوبى							
<b>Total</b>										

Columns Hidden: 18 Columns Frozen: 4

One of the Charge is not complete as the Supplier is not mentioned in the template so we will add it here

Line 1, YO: الجنوبى: Details

Material Purchase Orders Charge Invoice Lines

Search Item

**Edit Trade Operation: YO TO1**

**Edit Charge Line 2: YO: الجنوبى**

Charge Line	2	PO Number	Rate
Charge BU	YO Nokia	Service PO Line Number	Amount
Charge Name	YO: الجنوبى	Service PO Schedule	Nonrecoverable Tax
Charge Basis	Aggregate	Supplier	Total
Related Charges		Supplier Site	Charge Line Status
Charge Basis UOM	Ea	Charge Currency	Incomplete
Service PO		USD US Dollar	Tentative

Supplier: YO Supplier

Supplier Site: YO Address

Charge Line Status: Incomplete

Allocation Basis: Item value

Allocation Basis Base UOM

Additional Charge Line Information

Description: الجنوبى

Track missing invoices:

\* Currency Conversion Rate Type: Corporate

\* Currency Conversion Date: 8/22/25

Allocation Basis: Item value

Allocation Basis Base UOM

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Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total	
1		YO Nokia	Y0 البحري								
2		YO Nokia	Y0 الجارك								
3		YO Nokia	Y0 الثلين								
4		YO Nokia	Y0 مصارييف التفريغ								
5		YO Nokia	Y0 التخلص الجاركي								
<b>Total</b>											

Incomplete as Allocation UOM is not defined

Charge Line 4: YO مصارييف التفريغ

Charge Line	4	PO Number		Rate	3.000
Charge BU	YO Nokia	Service PO Line Number		Nonrecoverable Tax	
Charge Name	Y0 مصارييف التفريغ	Service PO Schedule		Total	3.000
Charge Basis	Aggregate	Supplier	YO Supplier	Charge Line Status	Incomplete
Related Charges		Supplier Site	YO Site	Attachments	None
Charge Basis UOM		Charge Currency	USD US Dollar		
Service PO					
Additional Charge Line Information					
Description	Y0 مصارييف التفريغ	Currency Conversion Rate Type	Corporate	Allocation Basis	Quantity
Track missing invoices		Currency Conversion Date	7/3/25	Allocation Basis Base UOM	Ea
Charge References					
+ Detach					
Name	Y0 Landed Cost Charges	Description	Y0 REF	Value	Charge4
				Automatically Associate on Match	None
Tax Attributes				Attachments	
Tax applicable		Tax Determinants		Document Type	Charge Estimates
Enable automatic tax calculation		Line Type	Services	Status	
				<b>Save and Next</b>	<b>Save and Close</b>

Edit Trade Operation: YO TO1

Procurement BU	YO Nokia	* Document Currency	USD - US Dollar	Status	Draft
* Name	YO TO1	* Currency Conversion Rate Type	Corporate	Estimated Amount	
Number	2	Route	Cairo to Aswan	Actual Amount	
Description	Trade operation Cairo to Aswan	Creation Date	6/22/25 9:01 PM	Attachments	None
Template	YO Template 2	Last Update Date	6/22/25 9:04 PM	Additional Information	
Landed Cost Charges					
Actions	View	Format	Freeze	Detach	Wrap
Estimate in Charge Currency	Estimate in Document Currency			Actual in Document Currency	
Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax
1	YO Nokia	Y0 البحري			
2	YO Nokia	Y0 الجارك			
3	YO Nokia	Y0 الثلين			
4	YO Nokia	Y0 مصارييف التفريغ			
5	YO Nokia	Y0 التخلص الجاركي			
<b>Total</b>					
Columns Hidden 18 Columns Frozen 4					

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# Assign PO to Trade Operation Charge Lines

Link the POs to the Trade Operation and assign estimated charges to the items We must troubleshoot if the PO doesn't appear due to missing setup Running **Manage Landed Cost Process – Prepare Material PO Data** resolves this.

## PO Not found in Trade Operation

Edit Trade Operation: YO TO1 ★

Associate Default Material Purchase Orders Update Purchase Order Data (0) Actions ▾ Save Save and Close Cancel Last Saved 7/3/25 7:57 PM Additional Information

To Associate PO to All trade Operations Charges

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency	Actual in Document Currency
				Nonrecoverable Tax	Amount Nonrecoverable Tax	Total
1	YO Nokia	YO	الشحن البحري			
2	YO Nokia	YO	المطراد			
3	YO Nokia	YO	الذئاب			
4	YO Nokia	YO	مصرف الفارس			
5	YO Nokia	YO	الطلبيات البحري			
<b>Total</b>						

Columns Hidden 18 Columns Frozen 4

Line 1, YO: الشحن البحري; Details

Material Purchase Orders Charge Invoice Lines

Sold-to Legal Entity	Purchase Order	Item	UOM Name	Ordered Quantity	PO Schedule Functional Currency Amount
Number	Line	Schedule			
No data to display.					

Edit Trade Operation: YO TO1 ★

Associate Default Material Purchase Orders Update Purchase Order Data (0) Actions ▾ Save Save and Close Cancel Last Saved 7/3/25 7:57 PM

Procurement BU YO Nokia \* Name YO TO1 Document Currency USD - US Dollar

Description Trade Operation Cairo to Aswan Template YO Template 1

Landed Cost Charges

Associate Default Material Purchase Orders

Search

Purchase Order

Charge BU	Number	Line	Schedule	Ordered Quantity	UOM Name	Item	Shipments
No data to display.							

Save Save and Close

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Overview   Manage Trade Operations x Create Trade Operation from Template x Trade Operation: YO TO1 x

Edit Trade Operation: Select and Add: Material Purchase Orders

Procurement BU: YO Nokia

Supplier: [empty]

Ship-to Location: [empty]

Show Only Purchase Orders: [empty]

Approval Date: [empty] - [empty]

Advanced

Last Saved: 7/3/25 7:57 PM

Search Results

No PO will be found as we should run the LCM process "Prepare data PO" to retrieve PC into Landed Cost Management

Purchase Order	Profit Center BU	Requisitioning BU	Supplier	Ship-to Location	Item	Ordered Quantity	Price	Associated Charges
No results found.								

Save Save and Close Cancel

We can schedule the LSM - Prepare Material PO Data process in the background to ensure it is always synchronized with Trade Operations whenever we need to search or associate a Purchase Order.

## Manage Landed Cost Process – Prepare Material Purchase Order Data

Overview

Receipt Accounting ⑦

Business Unit: All

Cost of Receipts Last 7 Days

Exceptions Receipt Accounting: 7.04K

Unmatched Accrual Balances: \$0.74M (Accounts paid), \$0.04M (Receipt acc...), \$0.7M (Difference)

Open Charge Invoice Associations: No data available

Charge Lines Status: No data available

Trade Operations: 0 Draft, 1 Open, 0 On hold

- Create Uninvoiced Receipt Accruals
- Record In-transit Inventory and Expense
- Receipt Accounting Distributions
- Receipt Accounting Exceptions
- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cutoff Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account
- Match Receipt Accruals
- Accounted Balances by Purchase Order D
- Create Accounting
- Review Journal Entries
- Manage Trade Operations
- Review Purchase Orders for Landed Cost
- Manage Charge Invoice Associations
- Manage Landed Cost Processes**
- Review Landed Cost Processes
- Manage Trade Operation Templates
- Reconcile Landed Cost Charges
- View Item Landed Cost
- Analyze Landed Cost Charges
- Analyze Landed Cost Variance
- Capture Trade Operation Char

# ABDELRAHMAN YOUNIS

Overview Manage Landed Cost Processes

**Manage Landed Cost Processes**

Save Save and Close Cancel Advanced Saved Search Application Default

Search

Search Results

* Run Control	Description	Commit Limit	Last Run Date	Last Process ID
YO LSM2	YO LSM2	15,000		

YO LSM2: Configure Processes

We can select Run Control to specific Process instead of run all processes at once - here for this example i select all processes and will run all of them each Example: want to prepare PO data only so no need to run the other processes

Process Name	Select	Last Process ID	Status	Comments
Prepare material purchase order data	<input checked="" type="checkbox"/>		Not started	
Prepare invoice data	<input checked="" type="checkbox"/>		Not started	
Associate invoices to trade operation charges	<input checked="" type="checkbox"/>		Not started	
Allocate landed cost charges	<input checked="" type="checkbox"/>		Not started	

YO LSM2: Define Parameters

Associate Invoices to Trade Operation Charges Allocate Landed Cost Charges

* Procurement BU	Associate Invoices For	Lookup Charge Lines For	Review Automatic Associations	Include Closed Trade Operations	Include Inactive Trade Operations
YO Nokia			No	Yes	No

YO LSM2: Define Parameters

Associate Invoices to Trade Operation Charges **Allocate Landed Cost Charges**

* Procurement BU	Trade Operation	Charge Line Status	Apply Charges to Receipts
YO Nokia	Created In From Number To Number	All	Yes

Overview Manage Landed Cost Processes

**Manage Landed Cost Processes**

Save Save and Close Cancel Advanced Saved Search Application Default

Last Saved 6/22/25 9:20:51 PM

Search

Search Results

* Run Control	Description	Commit Limit	Last Run Date	Last Process ID
YO LSM2	Land Cost Management Processes	15,000		

VISION

Overview Manage Landed Cost Processes

**Manage Landed Cost Processes**

Save Save and Close Cancel Advanced Saved Search Application Default

Last Saved 6/22/25 9:20:51 PM

Search

Search Results

Schedule Process

This process will be queued up for submission at position 1

Name: Manage Landed Cost Processor

Description: Computes landed cost charges and applies them to...

Schedule: As soon as possible

Basic Options

Process Options Advanced Submit Cancel

Notify me when this process ends

Submission Notes

ABDELRAHMAN YOUNIS

## ABDELRAHMAN YOUNIS

### Overview ⑦

▶ Search

Saved Search

### Search Results ⑦

View  Flat List  Hierarchy

[Actions](#) [View](#) [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#) [↻](#)

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission Notes
Manage Landed Cost Processor	CmLandedCostProcess	8180319	Succeeded	6/22/25 9:21 PM UTC	6/22/25 9:21 PM UTC	Youniss	

## Associate Default Material Purchase Order to Charges

Overview [Manage Trade Operations](#) ×

### Manage Trade Operations ⑦

Done ▲

▶ Search

[Advanced](#) [Saved Search](#) [Open Trade Operations](#) ▼

### Search Results

[Actions](#) [View](#) [Format](#)  [Create Trade Operation](#) ▼    [Update Status](#) [Update Route](#)

Name	Number	Procurement BU	Status	Estimated Amount	Actual Amount
YO TO1	2	YO Nokia	Draft		

Rows Selected 1 Columns Hidden 3

### YO TO1: Analysis

#### Charge Decomposition

#### Charge Variance

Decomposition Basis [Estimated Amount](#) ▼

View By [Landed cost charge](#) ▼

[View By](#) [Landed cost charge](#) ▼

[Reset](#)



Overview [Manage Trade Operations](#) × Trade Operation: YO TO1 ×

After you run LSM Process you find the refreshed PO that you have recently created

### Edit Trade Operation: YO TO1 ⑦ ★

[Associate Default Material Purchase Orders](#) [Update Purchase Order Data \(0\)](#) [Actions](#) ▼ [Save](#) [Save and Close](#) [Cancel](#)

Specify POs that are to be automatically associated with all charge lines

Procurement BU YO Nokia

\* Name

Number

Description

Template

\* Document Currency

\* Currency Conversion Rate Type

Route

Creation Date

Last Update Date

Status Draft

Estimated Amount

Actual Amount

Attachments None

Additional Information

### Landed Cost Charges

[Actions](#) [View](#) [Format](#)     [Calculate Tax](#) [Allocate Charges](#)

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency		Actual in Document Currency	
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax
1		YO Nokia	النون العربي YO						
2		YO Nokia	المبارك YO						
3		YO Nokia	اليمن YO						
4		YO Nokia	مصاري المبيعات YO						
5		YO Nokia	النون العربي YO						
<b>Total</b>									

## ABDELRAHMAN YOUNIS

Edit Trade Operation: YO TO1

**Associate Default Material Purchase Orders**

Search

At least one is required

Item	Equals	Number	Equals	Line	Equals	Ordered Quantity	Schedules Without Shipment	Shipment Number	Contains
						Equals			

Search | Reset | Add Fields | Reorder

Purchase Order

Charge BU	Number	Line	Schedule	Ordered Quantity	UOM Name	Item	Shipments
No data to display.							

Save | Save and Close

Landed Cost Charges

Actions	View	Format	+	≡
Charge Line	Charge Line Status	Charge BU		
1	YO Nokia	YO Zuhra		
2	YO Nokia	YO Zuhra		

VISION

Overview Manage Trade Operations **Trade Operation: YO TO1**

Edit Trade Operation:

Select and Add: Material Purchase Orders

Search

Search Results

Purchase Order	Profit Center BU	Requisitioning BU	Supplier	Ship-to Location	Item	Ordered Quantity	Price	Associated Charges
PO#1002	YO Nokia	YO Nokia	YO Supplier	YO Zahraa	MOB-001	300.00000 Ea		
Line 1								
Schedule 1								
PO#1001	YO Nokia	YO Nokia	YO Supplier	YO Zahraa	LAP-001	100.00000 Ea	500.00000 USD	
Line 1								
Schedule 1								
Line 2					TAB-001	200.00000 Ea	250.00000 USD	
Schedule 1								

Rows Selected 1 Columns Hidden 6 Columns Frozen 4

Save | **Save and Close** | Cancel

Landed Cost Charges

Actions	View	Format	+	≡
Charge Line	Charge Line Status	Charge BU		
1	YO Nokia	YO Zuhra		
2	YO Nokia	YO Zuhra		
3	YO Nokia	YO Zuhra		
4	YO Nokia	YO Zuhra		
5	YO Nokia	YO Zuhra		

ABDELRAHMAN YOUNIS

## ABDELRAHMAN YOUNIS

Edit Trade Operation: YO TO1 ★

[Associate Default Material Purchase Orders](#) [Update Purchase Order Data \(0\)](#) Actions ▾ [Save](#) [Save and Close](#) [Cancel](#)

Last Saved 7/3/25 8:28 PM

Charge Line	Charge Line Status	Charge BU	Charge Name	Charge Currency		Estimate In Document Currency			Actual In Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total	
1	●	YO Nokia	الشحن الجوي								
2	●	YO Nokia	الجذب								
3	●	YO Nokia	الكتل								
4	●	YO Nokia	مصرف الفرق								
5	●	YO Nokia	الكتل الجوي								
<b>Total</b>											

Columns Hidden 18 Columns Frozen 4

Line 1, YO: الشحن الجوي: Details

[Material Purchase Orders](#) [Charge Invoice Lines](#)

Purchase Order						
Sold-to Legal Entity	Number	Line	Schedule	Item	UOM Name	Ordered Quantity
					PO Schedule Functional Currency	Amount
▶ US1 Legal Entity	PO#1001	2	1	TAB-001	Ea	200.00000 50,000
▶ US1 Legal Entity	PO#1001	1	1	LAP-001	Ea	100.00000 50,000
▶ US1 Legal Entity	PO#1002	1	1	MOB-001	Ea	300.00000 45,000

Columns Hidden 43

## Change Status to Open

Overview Manage Trade Operations x Trade Operation: YO TO1 x

Edit Trade Operation: YO TO1 ★

[Associate Default Material Purchase Orders](#) [Update Purchase Order Data \(0\)](#) Actions ▾ [Save](#) [Save and Close](#) [Cancel](#)

Calculate Tax Allocate Charges

Update Status

Procurement BU	YO Nokia	* Document Currency	USD - US Dollar	Status
* Name	YO TO1	* Currency Conversion Rate Type	Corporate	Estimated Amount
Number	2	Route	Cairo to Aswan	Actual Amount
Description	Trade operation Cairo to Aswan	Creation Date	8/22/25 9:01 PM	Attachments None
Template	YO Template 2	Last Update Date	8/22/25 9:00 PM	Additional Information

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	●	YO Nokia	الشحن الجوي									
2	●	YO Nokia	الجذب									

Overview Manage Trade Operations x Trade Operation: YO TO1 x

Edit Trade Operation: YO TO1 ★

[Associate Default Material Purchase Orders](#) [Update Purchase Order Data \(0\)](#) Actions ▾ [Save](#) [Save and Close](#) [Cancel](#)

Procurement BU	YO Nokia	* Document Currency	USD - US Dollar	Status Draft
* Name	YO TO1	* Currency Conversion Rate Type	Corporate	Estimated Amount
Number	2	Route	Cairo to Aswan	Actual Amount
Description	Trade operation Cairo to Aswan	Creation Date	8/22/25 9:01 PM	Attachments None
Template	YO Template 2	Last Update Date	8/22/25 9:00 PM	Additional Information

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	●	YO Nokia	الشحن الجوي									
2	●	YO Nokia	الجذب									

Update Status

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# Allocate the Charges

## Allocate Charges Manual in the trade operation

Edit Trade Operation: YO TO1 ★

Associate Default Material Purchase Orders | Update Purchase Order Data (0) | Actions ▾ | Save | Save and Close | Cancel | Attachments None | Additional Information

Landed Cost Charges

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap Calculate Tax **Allocate Charges**

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency		Actual in Document Currency	
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax
1	●	YO Nokia	النحوين المحربي						
2	●	YO Nokia	الجبارك						
3	●	YO Nokia	الثمين						
4	●	YO Nokia	المصاريف المترتبة						
5	●	YO Nokia	النفخين المحربي						
<b>Total</b>				0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD		
				5,000.00 USD	0.00 USD	5,000.00 USD			

Processing  
Charge allocation is in progress

Columns Hidden 18 Columns Frozen 4

Line 1, YO: النحوين المحربي Details

Material Purchase Orders Charge Invoice Lines

Search Item

Actions ▾ View ▾ Format ▾ + X Freeze Detach Wrap

Sold-to Legal Entity	Purchase Order			Item	UOM Name	Ordered Quantity	Allocated Estimate in Document Currency		PO Schedule Functional Currency
	Number	Line	Schedule				Amount	Per Unit Amount	
US1 Legal Entity	US165121	1	1	LAP-001	Ea	100.00000	416.67 USD	4.16667 USD	50,000
US1 Legal Entity	US165121	3	1	MOB-001	Ea	300.00000	1,250.00 USD	4.16667 USD	45,000
US1 Legal Entity	US165120	1	1	LAP-001	Ea	100.00000	416.67 USD	4.16667 USD	50,000
US1 Legal Entity	US165120	3	1	MOB-001	Ea	300.00000	1,250.00 USD	4.16667 USD	45,000
US1 Legal Entity	US165121	2	1	TAB-001	Ea	200.00000	833.33 USD	4.16667 USD	50,000

## ABDELRAHMAN YOUNIS

Overview Manage Trade Operations × Trade Operation: YO TO1 ×

Edit Trade Operation: YO TO1 ⓘ ★

Procurement BU YO Nokia  
\* Name YO TO1  
Number 1  
Description Trade Operation Cairo to Aswan  
Template YO Template 1

\* Document Currency USD - US Dollar  
\* Currency Conversion Rate Type Corporate  
Route Cairo to Aswan  
Creation Date 7/3/25 7:53 PM  
Last Update Date 7/3/25 9:49 PM

Status Actions ▾ Save Save and Close Cancel  
Calculate Tax Allocate Charges Update Status  
Estimated Amount Actual Amount  
Attachments None Additional Information

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total	
1	✓	YO Nokia	النحوين الجمركي	0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD				
2	✓	YO Nokia	الجمرك	0.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD				
3	✓	YO Nokia	النحوين	0.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD				
4	✓	YO Nokia	مصاريف التفريغ	0.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD				
5	✓	YO Nokia	النحوين الجمركي	0.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD				
<b>Total</b>				<b>17,950.00 USD</b>	<b>0.00 USD</b>	<b>17,950.00 USD</b>					

### Check Trade Operation after Charges Allocation

We distribute estimated charges to the shipment items manually check the Trade Operation to ensure charges have been allocated properly before receiving goods.

Manage Trade Operations ⓘ

Business Unit: Last Update Date: m/d/y - m/d/y

Search Results

Name	Number	Procurement BU	Status	Estimated Amount	Actual Amount
YO TO1	1	YO Nokia	Open	17,950.00 USD	

Rows Selected 1 Columns Hidden 3

YO TO1: Analysis

Charge Decomposition

Decomposition Basis: Estimated Amount  
View By: Landed cost charge  
Reset

Charge Variance

View By: Landed cost charge

Estimated Amount: Blue bars  
Actual Amount: Green bars  
Favorable Variance: Green dots  
Unfavorable Variance: Red dots

Purchase Order

No data to display.

Charge Lines Missing Invoices ...

Charge Line Charge Name References

No data to display.

## ABDELRAHMAN YOUNIS

Edit Trade Operation: YO TO1 ⚡

Associate Default Material Purchase Orders | Update Purchase Order Data (0) | Actions ▾ | Save | Save and Close | Cancel

Charge Line	Charge Line Status	Charge BU	Charge Name	Charge Currency				Actual in Document Currency			
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total	
1	✓	YO Nokia	Y0 Nokia	0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD				
2	✓	YO Nokia	Y0 Nokia	0.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD				
3	✓	YO Nokia	Y0 Nokia	0.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD				
4	✓	YO Nokia	Y0 Nokia	0.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD				
5	✓	YO Nokia	Y0 Nokia	0.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD				
<b>Total</b>				<b>17,950.00 USD</b>	<b>0.00 USD</b>	<b>17,950.00 USD</b>					

Columns Hidden 18 Columns Frozen 4

Line 1, YO: الشحن العربي: Details

Material Purchase Orders Charge Invoice Lines

Purchase Order		Item	UOM Name	Ordered Quantity	PO Schedule Functional Currency Amount	Allocated Estimate in Document Currency	Allocated Actual in Document Currency	
Sold-to Legal Entity	Number	Line	Schedule		Amount	Per Unit Amount	Amount	Per Unit Amount
▶ US1 Legal Entity	PO#1001	2	1 TAB-001	Ea	200.00000	50,000	1,666.67 USD	8.33333 USD
▶ US1 Legal Entity	PO#1001	1	1 LAP-001	Ea	100.00000	50,000	833.33 USD	8.33333 USD
▶ US1 Legal Entity	PO#1002	1	1 MOB-001	Ea	300.00000	45,000	2,500.00 USD	8.33333 USD

Columns Hidden 39

## Receive PO#1001 into Inventory

Inventory Organization YO1 Change Organization Done

Receive Expected Shipments ⚡

Advanced Search Saved Search All Expected Shipment Lines Done

Search Results View ▾ **Receive**

Organization	Item	Item Description	Document Type	Document Number	Document Line	Document Schedule	Due Date	Quantity	UOM Name
YO1	LAP-001	Laptop Pro 15"	Purchase order	PO#1001	1	1	7/3/25	100	Ea
YO1	TAB-001	Tablet 10.5"	Purchase order	PO#1001	2	1	7/3/25	200	Ea
YO1	MOB-001	Smartphone X	Purchase order	PO#1002	1	1	7/3/25	300	Ea

Put Away Lines ⚡

Organization: YO1

Inventory Organization YO1 Change Organization Submit Cancel

Actions ▾ View ▾ Remove Line View Details

Item	Item Description	Receipt	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location
LAP-001	Laptop Pro 15"	20250002	PO#1001	100	Ea	Inventory	RAW-1	YO Zahra	YO Zahra
TAB-001	Tablet 10.5"	20250002	PO#1001	200	Ea	Inventory	RAW-1	YO Zahra	YO Zahra

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# Receipt Accounting Distributions

## Transfer Transactions to Costing

The screenshot shows a search dialog titled 'Search and Select: Name'. In the 'Name' field, 'Transfer Transactions from Inventory to Costing' is entered. Below the search bar, a list of results is displayed:

Name	Description
Transfer Transactions from Inventory to Costing	Transfers inventory trans...
Transfer Transactions from Production to Costing	Transfers resource trans...
Transfer Transactions from Receiving to Costing	Posts transaction details f...
Transfer Transactions to Golden Tax Adaptor for China	Transfer Receivables tran...

Buttons at the bottom right include 'OK' and 'Cancel'.

## Allocate all Charges by Run LSM Process and select Allocate Charges

The screenshot shows the 'Manage Landed Cost Processes' screen. The 'Schedule Process' button is highlighted with a red box. The table below lists processes:

Run Control	Description	Commit Limit	Last Run Date	Last Process ID
YO LSM2	Land Cost Management Processes	15.000	6/22/25 9:21 PM	8180319

Below the table, the 'YO LSM2: Configure Processes' section shows a list of processes:

Process Name	Select	Last Process ID	Status	Comments
Prepare material purchase order data	<input checked="" type="checkbox"/>	8180319	Completed successfully	
Prepare invoice data	<input checked="" type="checkbox"/>	8180319	Completed successfully	
Associate invoices to trade operation charges	<input checked="" type="checkbox"/>	8180319	Completed successfully	
Allocate landed cost charges	<input checked="" type="checkbox"/>	8180319	Completed successfully	

A note on the right says: 'For Process you can select all to run or you can do it individually'.

Below the process list, a message says: 'We will run the process again to allocate charges by selecting this one'.

The 'Associate Invoices to Trade Operation Charges' and 'Allocate Landed Cost Charges' buttons are visible.

The screenshot shows the configuration for 'Associate Invoices to Trade Operation Charges'. It includes fields for 'Procurement BU' (set to 'YO Nokia'), 'Associate Invoices For', 'Lookup Charge Lines For', 'Review Automatic Associations', 'Include Closed Trade Operations', and 'Include Inactive Trade Operations'.

The screenshot shows the configuration for 'Allocate Landed Cost Charges'. It includes fields for 'Procurement BU' (set to 'YO Nokia'), 'Associate Invoices For', 'Lookup Charge Lines For', 'Review Automatic Associations', 'Include Closed Trade Operations', and 'Include Inactive Trade Operations'.

The screenshot shows the 'Manage Landed Cost Processor' list screen. A single row is visible:

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission Nc
Manage Landed Cost Processor	CmlLandedCostProcess	8180416	Succeeded	6/22/25 9:43 PM UTC	6/22/25 9:43 PM UTC	Youniss	

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## Create Accounting Distributions

The screenshot shows the SAP Fiori interface for creating receipt accounting distributions. The top navigation bar includes links for Overview, Create Receipt Accounting Distributions, Accrual Processing, Accrual Clearing, Accrual Reconciliation, Accounting, Landed Costs, and Help.

**Overview:** This section displays various metrics and status indicators:

- Cost of Receipts Last 7 Days:** \$61K (Material: 40%, Landed cost: 30%, Tax: 30%)
- Exceptions Receipt Accounting:** 4.63K
- Unmatched Accrual Balances:** \$6.74M (Accounts payable: \$0.04M, Receipt account: \$6.7M)
- Open Charge Invoice Associations:** No data available
- Charge Lines Status:** No data available
- Trade Operations:** 0 Draft, 2 Open, 0 On hold

**Create Receipt Accounting Distributions:** A process step with the following details:

- Name:** Create Receipt Accounting Distributions
- Description:** Creates distribution lines for purchase order r...
- Schedule:** As soon as possible
- Parameters:**
  - Bill to Business Unit:** YO Nokia (highlighted with a red box)
  - Commit Limit:** 100000
  - Number of Worker Processes:** 10
- Submission Notes:**  Notify me when this process ends
- Buttons:** Process Options, Advanced, Submit (highlighted with a red box), Cancel

**Process Log:**

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Start Date
Create Receipt Accounting Distributions: Subprocess.	ReceiptAccountingDistrib...	8180438	Succeeded	6/22/25 9:55 PM UTC	6/22/25 9:55 PM UTC	Youniss	Re
Import Transactions from Interface for Receipt Account...	ReceiptAccountingPrePro...	8180437	Succeeded	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youniss	Re
<b>Create Receipt Accounting Distributions</b>	ReceiptAccrualProcessM...	8180436	<b>Succeeded</b>	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youniss	

## Review Receipt Distributions

The screenshot shows the SAP Fiori interface after the process has completed successfully. The top navigation bar includes links for Overview, Create Receipt Accounting Distributions, Accrual Processing, Accrual Clearing, Accrual Reconciliation, Accounting, Landed Costs, and Help.

**Overview:** This section displays various metrics and status indicators, identical to the initial state:

- Cost of Receipts Last 7 Days:** \$61K (Material: 40%, Landed cost: 30%, Tax: 30%)
- Exceptions Receipt Accounting:** 4.63K
- Unmatched Accrual Balances:** \$6.74M (Accounts payable: \$0.04M, Receipt account: \$6.7M)
- Open Charge Invoice Associations:** No data available
- Charge Lines Status:** No data available
- Trade Operations:** 0 Draft, 2 Open, 0 On hold

**Create Receipt Accounting Distributions:** A process step with the following details (from the log):

- Name:** Create Receipt Accounting Distributions
- Description:** Creates distribution lines for purchase order r...
- Schedule:** As soon as possible
- Parameters:**
  - Bill to Business Unit:** YO Nokia
  - Commit Limit:** 100000
  - Number of Worker Processes:** 10
- Submission Notes:**  Notify me when this process ends
- Buttons:** Process Options, Advanced, Cancel

**Process Log:**

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Start Date
Create Receipt Accounting Distributions: Subprocess.	ReceiptAccountingDistrib...	8180438	Succeeded	6/22/25 9:55 PM UTC	6/22/25 9:55 PM UTC	Youniss	Re
Import Transactions from Interface for Receipt Account...	ReceiptAccountingPrePro...	8180437	Succeeded	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youniss	Re
<b>Create Receipt Accounting Distributions</b>	ReceiptAccrualProcessM...	8180436	<b>Succeeded</b>	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youniss	

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## ABDELRAHMAN YOUNIS

**Receipt Accounting Distributions**

Search by description, item, transaction type, source document, receipt.

Transaction Date 6/26/25 - 7/3/25  Item Source Document Number Transaction Type Supplier Inventory Organization Filters Clear (1)

View Details		Unaccounted	Error	Final accounted	All	<input type="button" value="Download"/>	<input type="button" value="Print"/>			
Description	Item	Source Docum...	Source Docum...	Quantity in Sourc...	Price in Sourc...	Transaction Type	Transaction Date	Receipt Number	Supplier	View
<input type="checkbox"/> Laptop Pro 15"	LAP-001	PO#1001	1-1-1	100 Ea	500	Receipt Into Receiving Inspection	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Tablet 10.5"	TAB-001	PO#1001	2-1-1	200 Ea	250	Receipt Into Receiving Inspection	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Tablet 10.5"	TAB-001	PO#1001	2-1-1	200 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Laptop Pro 15"	LAP-001	PO#1001	1-1-1	100 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Laptop Pro 15"	LAP-001	PO#1001	1-1-1	100 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Tablet 10.5"	TAB-001	PO#1001	2-1-1	200 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Laptop Pro 15"	LAP-001	PO#1001	1-1-1	100 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>
<input type="checkbox"/> Tablet 10.5"	TAB-001	PO#1001	2-1-1	200 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250002	YO Supplier	<input type="button" value="..."/>

## View Landed Item Cost

We check item costs after estimated Landed Cost allocation for received goods (Laptops & Tablets).

Smartphones cost remains unchanged since they are not received yet.

Receipt Accounting

Business Unit YO Nokia

Cost of Receipts Last 7 Days

\$215K

Material  
Landed cost ...  
Tax

Exceptions Receipt Accounting

0

Unmatched Accrual Balances

No data available

Open Charge Invoice Associations

No data available

Charge Lines Status

No data available

Trade Operations

0 Draft  
2 Open  
0 On hold

Accrual Clearing

- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cutoff Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account

Accrual Reconciliation

- Match Receipt Accruals
- Accounted Balances by Purchase Order District

Accounting

- Create Accounting
- Review Journal Entries

Landed Costs

- Manage Trade Operations
- Review Purchase Orders for Landed Cost
- Manage Charge Invoice Associations
- Manage Landed Cost Processes
- Review Landed Cost Processes
- Manage Trade Operation Templates
- Reconcile Landed Cost Charges
- View Item Landed Cost**
- Analyze Landed Cost Charges
- Analyze Landed Cost Variances
- Capture Trade Operation Charges in Trade Shipment

## ABDELRAHMAN YOUNIS

View Item Landed Cost ②

Done

Search

Advanced Saved Search Application Default

Search Results

Actions ▾ View ▾ Clear Detach

Business Unit	Inventory Organization	Item	Purchase Order		Receipt		Landed Cost Charges in Functional Currency (USD)					
			Number	Number	Date	Quantity	Material	Charges	Total	Per Unit	Percentage	Per Unit
YO Nokia	YO1	FLAP-001	POI#1001	20250002	7/3/25 9:01 PM	100 Ea	500.00	92.11	42.83	7.89	542.83	54,283.33
YO Nokia	YO1	FTAB-001	POI#1001	20250002	7/3/25 9:01 PM	200 Ea	250.00	89.18	30.33	10.82	280.33	56,066.67

Columns Hidden 12

Landed Cost Details Trade Operation Details

YO1,LAP-001,20250002: Cost Decomposition

Cost Component	Type	Per Unit	Percentage	Total
Material	Material	500.00	92.11	50,000.00
YO (النظام المزدوج)	Third-party char...	2.50	0.46	250.00
YO (اليمن)	Third-party char...	2.00	0.37	200.00
YO (صادرات الفنزويلا)	Third-party char...	5.00	0.92	500.00
YO (الشحن الجوي)	Third-party char...	8.33	1.54	833.33
<b>Total</b>		<b>542.83</b>	<b>100.0</b>	<b>54,283.33</b>

YO1,LAP-001: Cost Trend

Receipts for Trend Analysis 5

Cost per unit (USD)

Receipt Number - Line

Legend:

- YO (النفط)
- YO (اليمن)
- YO (المغاربة)
- YO (الجمهوري)
- YO (الشحنة)
- Material

## Receive Second PO and will run the Transfer Transactions Processes

Receive Lines ②

Organization: YO1

Inventory Organization YO1 Change Organization

Add to Receipt Create Receipt Cancel

Actions ▾ View ▾ Remove Line Show Receipt Quantity View Details

Item	Item Description	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location	* Receipt Date	* Received By
Smartphone X	POI#1002	300	Ea	Receiving					7/3/25 10:10	Younis, Ab

Put Away Lines ②

Organization: YO1

Inventory Organization YO1 Change Organization

Submit Cancel

Actions ▾ View ▾ Remove Line View Details

Item	Item Description	Receipt	Document Number	* Quantity	* UOM Name	Destination Type	Subinventory	Locator	Deliver to Location
MOB-001	Smartphone X	20250003	POI#1002	300	Ea	Inventory	RAW-1		YO Zahra

View Flat List Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit

Search and Select: Name

Name

Search

Name

Description

Transfer Transactions from Inventory to Costing

Transfers inventory trans...

Transfer Transactions from Production to Costing

Transfers resource trans...

Transfer Transactions from Receiving to Costing

Posts transaction details...

Transfer Transactions to Golden Tax Adaptor for China

Transfer Receivables tran...

Basic

Notes

Undelivered Signals

OK Cancel

ABDELRAHMAN YOUNIS

## ABDELRAHMAN YOUNIS

### Run LSM Process and Receipt Accounting Processes as before

After receiving PO#1002, we re-run the Landed Cost allocation and accounting processes to finalize cost distribution for Smartphones.

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission Notes
Resubmit Undelivered Signals	ResubmitUndeliveredSigna...	8180668	Wait	6/22/25 11:20 PM UTC	6/22/25 11:11 PM UTC	FUSION_APPS_CR...	Resubmit Undelivered Signals
Manage Landed Cost Processor	CmLandedCostProcess	8180664	Succeeded	6/22/25 11:10 PM UTC	6/22/25 11:10 PM UTC	Youniss	

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission Notes
Create Receipt Accounting Distributions: Subprocess	ReceiptAccountingDistrib...	8180878	Succeeded	6/22/25 11:12 PM UTC	6/22/25 11:12 PM UTC	Youniss	Receipt Distributions subrequest submitter
Import Transactions from Interface for Receipt Account...	ReceiptAccountingPrePro...	8180872	Succeeded	6/22/25 11:12 PM UTC	6/22/25 11:12 PM UTC	Youniss	Receipt Distributions pre processor subrequest submitter
Create Receipt Accounting Distributions	ReceiptAccrualProcessM...	8180871	Succeeded	6/22/25 11:12 PM UTC	6/22/25 11:12 PM UTC	Youniss	Receipt Distributions pre processor subrequest submitter
Import Transactions from Interface for Receipt Account...	ReceiptAccountingPrePro...	8180870	Succeeded	6/22/25 11:11 PM UTC	6/22/25 11:11 PM UTC	Youniss	Receipt Distributions pre processor subrequest submitter

### Review Receipt Distributions Accounting after second PO

Receipt Accounting Distributions									
PO#1002									
Transaction Date 6/26/25 - 7/3/25									
Description	Item	Source Docum...	Source Docum...	Quantity in Sourc...	Price in Sourc...	Transaction Type	Transaction Date	Receipt Number	Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea	150	Receipt Into Receiving Inspection	7/3/25	20250003	YO Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier
Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier

## ABDELRAHMAN YOUNIS

[View Item Landed Cost](#)

Search Results

Actions ▾ View ▾ [Clear](#) [Detach](#)

Business Unit	Inventory Organization	Item	Purchase Order			Receipt						Landed Cost Charges in Functional Currency (USD)						
			Number	Number	Date	Quantity	Material		Charges		Total							
				Per Unit	Percentage	Per Unit	Percentage	Per Unit	Amount									
YO Nokia	YO1	MOB-001	PO#1002	20250003	7/3/25 10:13 ...	300 Ea	150.00	85.55	25.33	14.45	175.33	52,600.00						
YO Nokia	YO1	LAP-001	PO#1001	20250002	7/3/25 9:01 PM	100 Ea	500.00	92.11	42.83	7.89	542.83	54,283.33						
YO Nokia	YO1	TAB-001	PO#1001	20250002	7/3/25 9:01 PM	200 Ea	250.00	89.18	30.33	10.82	280.33	56,066.67						

Columns Hidden 12

[Landed Cost Details](#) [Trade Operation Details](#)

YO1,MOB-001,20250003: Cost Decomposition

Cost Component	Type	Per Unit	Percentage	Total
Material	Material	150.00	85.55	45,000.00
YO	الطلبات المترافق	2.50	1.43	750.00
YO	المابين	2.00	1.14	600.00
YO	مصاريف التفريغ	5.00	2.85	1,500.00
YO	الشحن البحري	8.33	4.75	2,500.00
<b>Total</b>		<b>175.33</b>	<b>100.0</b>	<b>52,600.00</b>

YO1,MOB-001: Cost Trend

Receipts for Trend Analysis 5

Cost per Unit (USD)

Receipt Number - Line 20250003-1

## Costing Accounting Distributions

**vision**

Overview

[Cost Accounting](#)

Cost Organization All

Asset Inventory Valuation  
By Cost Organization and Primary Cost Book  
YO Cost Org | \$100K  
Cost Book: YO Cost Book | Period: 07-25

Consigned Inventory Valuation  
By Cost Organization and Primary Cost Book

No data available

Gross Margin  
Last 7 Days

No data available

Purchase Price Variance  
Last 7 Days

No data available

Work in Process Balances  
Last 30 Days

No data available

Work Order Costs  
Last 7 Days

No data available

Cost and Profit Planning

- Cost Scenarios
- Standard Costs
- Standard Cost Import Exceptions
- Manage Resource Rates
- Manage Overhead Rates
- Cost Rollup Groups
- Transfer Charge Rule Sets
- Transfer Charge Rules
- Rolled-up Costs
- Scenario Exceptions
- Compare Standard Costs

Item Costs

- Review Item Costs
- Standard Purchase Cost Variance Summary
- Accounting Overhead Rules
- Standard Cost Overhead Absorption Rules
- Cost Adjustments
- Manage Periodic Average Cost Adjustments

[Cost Processing](#)

Cost Processing Run Control

- Cost Accounting Periods
- Review and Approve Item Cost Profiles
- Review Cost Accounting Processes
- Work Order Costs
- Maintenance Work Order Costs
- Gross Margin Analysis
- Costing Transactions and Distributions
- Review Inventory Valuation

## ABDELRAHMAN YOUNIS

< YO Run Control

Created by Younis on 04/07/2025

Last Process ID: 8108330 Last Run Date: 7/3/25 9:59 PM Status: Completed successfully

### Cost Processes to Run

Preprocessor  
Yes

Cost Processor  
Yes

COGS Recognition  
Yes

Cost Distribution  
Yes

Cost Reports Processor  
Yes



### > Process Specifications

#### Cost organization books included

Cost organization books included



Search by cost organization or cost book

Ledger Cutoff Date Option Cutoff Date Periodic Average Book

+ Edit Delete



Cost Organization

Cost Book

Ledger

Cutoff Date Option

Cutoff Date

Action

YO Cost Org

YO Cost Book

US Primary Ledger

User defined

7/31/25, 9:09:56 PM



## Cost Processing Run Control

Search by run control



Processor Cost Organization Cost Book Last Process ID Cutoff Date Option Cutoff Date Filters

+ Refresh Schedule



YO Run Control

All Processors

YO Cost Org - YO Cost Book

Cost organization books included

Completed successfully  
Last Process ID: 8108330  
7/3/25 9:59 PM

Duration : 00:00:42

Run Now

### Review Item Costs

#### Item Costs

By Cost Organization, Book, Valuation Unit

Search by item or item description



Perpetual average

Cost Organization YO Cost Org

Cost Book YO Cost Book

Effective Cost Date 7/4/25

Valuation Structure Type

Filters

Clear (3)

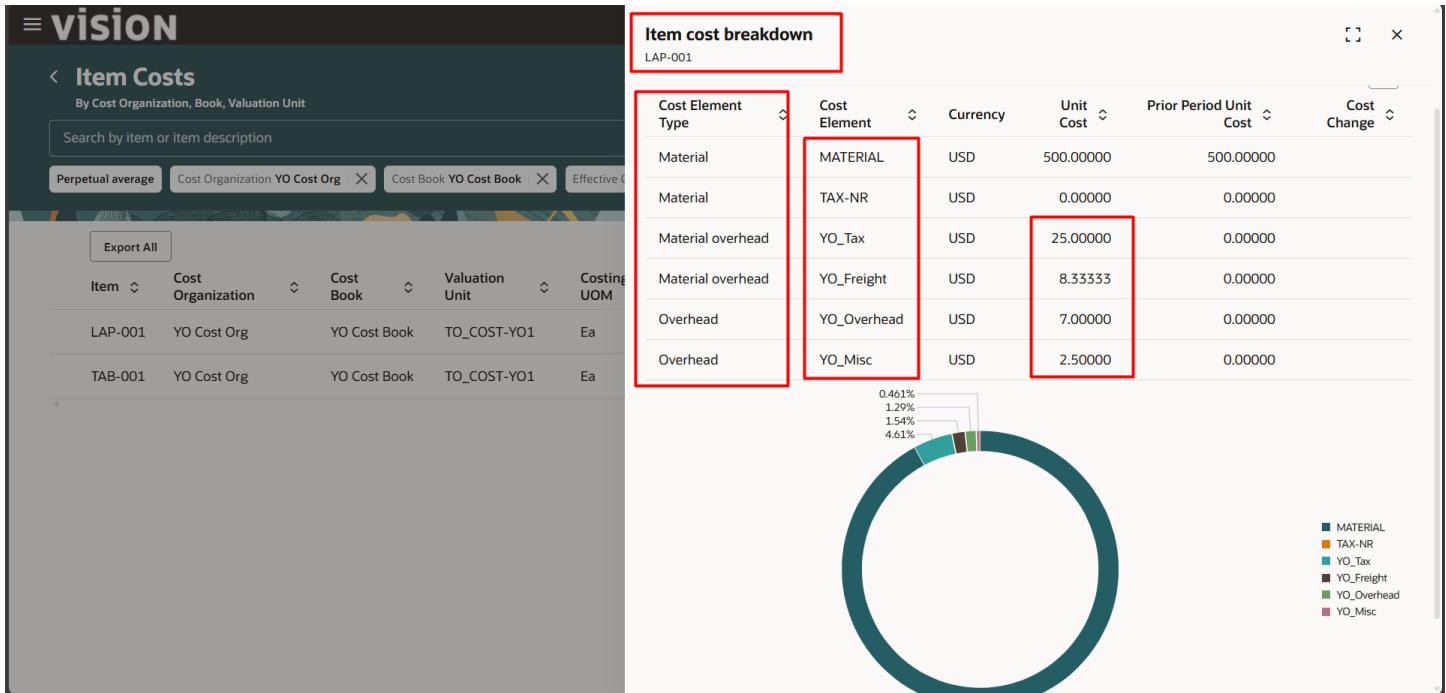
Export All

Trending up Trending down All items



Item	Cost Organization	Cost Book	Valuation Unit	Costing UOM	Currency	Unit Cost	Effective Cost Date	Cost Change	Trend	Actions
LAP-001	YO Cost Org	YO Cost Book	TO_COST-YO1	Ea	USD	542.83333	7/3/25 9:04 PM	8.57%	↑	...
MOB-001	YO Cost Org	YO Cost Book	TO_COST-YO1	Ea	USD	175.33333	7/3/25 10:14 PM	16.89%	↑	...
TAB-001	YO Cost Org	YO Cost Book	TO_COST-YO1	Ea	USD	280.33333	7/3/25 9:04 PM	12.13%	↑	...

ABDELRAHMAN YOUNIS



## Actual Landed Cost Management Charges

We process actual invoices for shipment charges to compare estimated vs actual amounts.

- Create Invoice to Match Actual:** Enter supplier invoices for final charge values.
- Transfer Costs to Cost Management:** Apply actual landed costs to the system.
- Run Prepare Invoice Data + Associate to Operation:** Link actual invoices to the Trade Operation.
- Review Invoice Associations:** Ensure invoices are correctly connected to charges.

### Create Invoice to Match Actual

The screenshot shows the SAP Fiori Create Invoice to Match Actual screen. At the top, there's a header with 'Create Invoice' and a help icon. Below it is a form with fields for Business Unit (YO Nokia), Supplier (YO Supplier), Supplier Number (1478), Supplier Site (YO Site), Legal Entity (US1 Legal Entity), and Invoice Group. To the right of the form are fields for Amount (USD - 60.00000), Type (Standard), Description, Payment Terms (Immediate), Terms Date (7/3/25), Requester, and Attachments. At the bottom, there's a grid for 'Lines' with columns for Distribution, Reference, Tax, and Purchase. A sidebar on the left includes sections for 'About This Record' (Columns, Details, Project, etc.), 'Taxes', and 'Totals'. In the 'Totals' section, there's a 'Landed Cost' row with 'Enable' and 'References' checkboxes. A red box highlights the 'Enable' checkbox.

## ABDELRAHMAN YOUNIS

Create Invoice: ②

Invoice Actions ▾ Save and Create Next Save Save and Close Cancel

Business Unit YO Nokia Amount USD 60,000.00

\* Supplier YO Supplier Supplier Number 1478 \* Type Standard Description

\* Supplier Site YO Site \* Legal Entity US1 Legal Entity

Attachments None Note

**Landed Cost**

Landed Cost		Distribution				Reference		Tax			
* Number	* Type	* Amount	Enable	References	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Location
1	Miscellaneous	5,300.00	<input checked="" type="checkbox"/>	<input type="button" value="+"/>		101.10.60210.000.000.000	7/3/25				
2	Item	—	—	—	—	—	7/3/25	—	—	—	—
3	Item	—	—	—	—	—	7/3/25	—	—	—	—
4	Item	—	—	—	—	—	7/3/25	—	—	—	—
5	Item	—	—	—	—	—	7/3/25	—	—	—	—

Supplier YO Supplier Supplier Number 1478 Supplier Site YO Site \* Legal Entity US1 Legal Entity

**Charge References : Number 3**

Actions	View	Format	+ X	Wrap	View Charge Estimates
* Reference Type Name	Description	Predefined Value	Comments		
YO Landed Cost Charges	YO REF	<input type="checkbox"/>	Charge3	<b>OK</b> <b>Cancel</b>	

Payment Terms Immediate \* Terms Date 7/3/25 Requester

Attachments None Note

Business Unit YO Nokia Amount USD 60,000.00

\* Supplier YO Supplier Supplier Number 1478 \* Type Standard Description

\* Supplier Site YO Site \* Legal Entity US1 Legal Entity

Attachments None Note

**Landed Cost**

Landed Cost		Distribution				Reference		Tax			
* Number	* Type	* Amount	Enable	References	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification	Ship-to Location
1	Miscellaneous	5,300.00	<input checked="" type="checkbox"/>	<input type="button" value="+"/>		101.10.60210.000.000.000	7/3/25	—	—	—	—

Business Unit YO Nokia Amount USD 60,000.00

\* Supplier YO Supplier Supplier Number 1478 Supplier Site YO Site \* Legal Entity US1 Legal Entity

Attachments None Note

**Charge References : Number 1**

Actions	View	Format	+ X	Wrap	View Charge Estimates
* Reference Type Name	Description	Predefined Value	Comments		
YO Landed Cost Charges	YO REF	<input type="checkbox"/>	Charge1	<b>OK</b> <b>Cancel</b>	

**Landed Cost Estimates**

Trade Operation Number	Name	Charge Line	Charge Name	Charge Amount	Details
1	YO TO1	1	YO الشحن العربي	5,000.00 USD	<input type="button" value=""/>

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## ABDELRAHMAN YOUNIS

Create Invoice: INV-Y0001

Identifying PO	<input type="text"/>	* Number	INV-Y0001						
Business Unit	YO Nokia	* Amount	USD - 60,000.00						
* Supplier	YO Supplier	* Type	Standard						
Supplier Number	1478	Description	<input type="text"/>						
* Supplier Site	YO Site								
* Legal Entity	US1 Legal Entity								
Invoice Group	<input type="text"/>								
<b>Lines</b> <span>(?)</span> <span>Match Invoice Lines</span> <span>(?)</span>									
<span>View</span> <span>+</span> <span>X</span> <span>Detach</span> <span>Allocate</span> <span>Cancel Line</span> <span>Distributions</span>									
Distribution Reference Tax Purchase Order Landed Cost Asset Project <p style="margin-left: 20px;">Will link all the Charges via Ref value that we have created in trade operatio</p>									
* Number	* Type	* Amount	Landed Cost	Distribution			Reference	Tax	
Enable	References	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description		Tax Classification	Ship-to Location
1	Miscellaneous	5,300.00	<input checked="" type="checkbox"/>	101.10.60210.000.000.000	7/3/25				
2	Miscellaneous	7,000.00	<input checked="" type="checkbox"/>	101.10.60210.000.000.000	7/3/25				
3	Miscellaneous	1,150.00	<input checked="" type="checkbox"/>	101.10.60210.000.000.000	7/3/25				
4	Miscellaneous	3,200.00	<input checked="" type="checkbox"/>	101.10.60210.000.000.000	7/3/25				
5	Miscellaneous	1,500.00	<input checked="" type="checkbox"/>	101.10.60210.000.000.000	7/3/25				

## Transfer Costs to Cost management

Schedule New Process

Type  Job  Job Set

Name Transfer Costs to Cost Management

Description Transfers cost information from Oracle Fusion Payables to Oracle Fusion Cost Management.

OK Cancel

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## ABDELRAHMAN YOUNIS

**Process Details**

This process will be queued up for submission at position 1

**Name:** Transfer Costs to Cost Management

**Description:** Transfers cost information from Oracle Fusion P...  Notify me when this process ends

**Schedule:** As soon as possible **Submission Notes:**

**Basic Options**

**Parameters**

\* Business Unit: YO Nokia  Example: 6/27/25

\* Cutoff Date:  [m/d/y]

Submitted By	Submission Notes
5	JournalImport
5	JournalImport
5	XLAGLTRNOL
N APPS CR...	Resubmit Undelivered Sional...

## Run (Prepare Invoice Data + Associate invoices to trade operation)

**Manage Landed Cost Processes** Save Save and Close Cancel

**Search**

**Search Results**

* Detach	+ Add	X Remove	Schedule Process	↻ Refresh
* Run Control	Description	Commit Limit	Last Run Date	Last Process ID
YO LSM2	YO LSM2	15,000	7/3/25 10:37 PM	8106480

**YO LSM2: Configure Processes**

Process Name	Select	Last Process ID	Status	Comments
Prepare material purchase order data	<input checked="" type="checkbox"/>	8106480	Completed successfully	<input type="text"/>
Prepare invoice data	<input checked="" type="checkbox"/>	8106480	Completed successfully	
Associate invoices to trade operation charges	<input checked="" type="checkbox"/>	8106480	Completed successfully	
Allocate landed cost charges	<input checked="" type="checkbox"/>	8106480	Completed successfully	

**YO LSM2: Define Parameters**

**Associate Invoices to Trade Operation Charges** Allocate Landed Cost Charges

* Detach	+ Add	X Remove			
* Procurement BU	Associate Invoices For	Lookup Charge Lines For	Review Automatic Associations	Include Closed Trade Operations	Include Inactive Trade Operations
YO Nokia	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Search Results** (1)

**View**  Flat List  Hierarchy

Actions	View	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	↻ Refresh
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission Notes	
Manage Landed Cost Processor	CmlLandedCostProcess	8208049	Succeeded	6/27/25 4:24 AM UTC	6/27/25 4:24 AM UTC	Youniss		
Transfer Costs to Cost Management	APCSTTRF	8208038	Succeeded	6/27/25 4:21 AM UTC	6/27/25 4:21 AM UTC	Youniss		

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# ABDELRAHMAN YOUNIS

## Review Charges Invoice Associations

Overview Manage Landed Cost Processes x

### Receipt Accounting ②

Business Unit All

**Cost of Receipts**  
Last 7 Days

**Exceptions**  
Receipt Accounting

0

**Unmatched Accrual Balances**

No data available

**Open Charge Invoice Associations**

5

■ Needs review

**Accrual Write Off**  
Last 7 Days

No data available

**Charge Lines Status**

No data available

**Trade Operations**

- 0 Draft
- 1 Open
- 0 On hold

Overview Manage Landed Cost Processes x **Manage Charge Invoice Associations** x

### Manage Charge Invoice Associations ②

Done

Search Results

Actions	View	Format	Freeze	Detach	Wrap	Associate Charge Lines	Create Trade Operation		
Procurement BU	Invoice Number	Invoice Date	Charge Name	Association Status	Supplier	Supplier Site	In Invoice Currency		
YO Nokia	INV-Y0001	7/3/25	YO مصروف الفاتورة	Needs review	YO Supplier	YO Site	Amount	Nonrecoverable Tax	Total
YO Nokia	INV-Y0001	7/3/25	YO المجلد	Needs review	YO Supplier	YO Site	3,200.00 USD	0.00 USD	3,200.00 USD
YO Nokia	INV-Y0001	7/3/25	YO شابن	Needs review	YO Supplier	YO Site	7,000.00 USD	0.00 USD	7,000.00 USD
YO Nokia	INV-Y0001	7/3/25	قطيف المجرى	Needs review	YO Supplier	YO Site	1,150.00 USD	0.00 USD	1,150.00 USD
YO Nokia	INV-Y0001	7/3/25	الثمن البحري	Needs review	YO Supplier	YO Site	1,500.00 USD	0.00 USD	1,500.00 USD
YO Nokia	INV-Y0001	7/3/25	YO سلبي	Needs review	YO Supplier	YO Site	5,300.00 USD	0.00 USD	5,300.00 USD

Rows Selected 1 Columns Hidden 7 Columns Frozen 2

INV-Y0001, 4: Trade Operation Charge Lines

Actions	View	Format	Detach	Confirm Association	Reject Association	Delete Association							
Trade Operation						Association Details	Status	In Charge Currency			In Functional Currency		
Name	Number	Charge Line	Charge Name	Supplier	Supplier Site			Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
YO TO1	1	4	YO مصروف الفاتورة	YO Supplier	YO Site		Needs review	3,000.00 USD	0.00 USD	3,000.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD

### Manage Charge Invoice Associations ②

Done

Search Results

Actions	View	Format	Freeze	Detach	Wrap	Associate Charge Lines	Create Trade Operation		
Procurement BU	Invoice Number	Invoice Date	Charge Name	Association Status	Supplier	Supplier Site	In Invoice Currency		
YO Nokia	INV-Y0001	7/3/25	YO مصروف الفاتورة	Needs review	YO Supplier	YO Site	Amount	Nonrecoverable Tax	Total

No search conducted.

Columns Hidden 7 Columns Frozen 2

All Is Confirmed

INV-Y0001, 3: Trade Operation Charge Lines

Actions	View	Format	Detach	Confirm Association	Reject Association	Delete Association							
Trade Operation						Association Details	Status	In Charge Currency			In Functional Currency		
Name	Number	Charge Line	Charge Name	Supplier	Supplier Site			Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total

No data to display.

ABDELRAHMAN YOUNIS

# Allocate Charges in Trade Operations

Allocate actual landed costs to all items in the shipment, replacing estimated values with accurate figures

Overview Manage Landed Cost Processes x Manage Trade Operations x **Trade Operation: YO TO1 x**

Edit Trade Operation: YO TO1 ★

Procurement BU YO Nokia

\* Name **YO TO1**  
Number 1  
Description Trade Operation Cairo to Aswan  
Template YO Template 1

\* Document Currency USD - US Dollar  
\* Currency Conversion Rate Type Corporate  
Route Cairo to Aswan  
Creation Date 7/3/25 7:53 PM  
Last Update Date 7/3/25 9:49 PM

Status Estimated Amount  
Actual Amount  
Attachments None  
Additional Information

Actions ▾ Save and Close Cancel Calculate Tax Allocate Charges Update Status

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	Requires reallocation	YO Nokia	التجن البحري	0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD		
2		YO Nokia	الجاري	0.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD		
3		YO Nokia	التأمين	0.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD		
4		YO Nokia	مساريف النقل	0.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD		
5		YO Nokia	الخطف الجمركي	0.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD		
<b>Total</b>				<b>17,950.00 USD</b>	<b>0.00 USD</b>	<b>17,950.00 USD</b>						

Overview Manage Landed Cost Processes x Manage Trade Operations x **Trade Operation: YO TO1 x**

Edit Trade Operation: YO TO1 ★

Procurement BU YO Nokia

\* Name **YO TO1**  
Number 1  
Description Trade Operation Cairo to Aswan  
Template YO Template 1

\* Document Currency USD - US Dollar  
\* Currency Conversion Rate Type Corporate  
Route Cairo to Aswan  
Creation Date 7/3/25 7:53 PM  
Last Update Date 7/3/25 9:49 PM

Status Open  
Estimated Amount 17,950.00 USD  
Actual Amount 18,150.00 USD  
Attachments None  
Additional Information

Actions ▾ Save and Close Cancel Calculate Tax Allocate Charges

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	✓	YO Nokia	التجن البحري	0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD		
2	✓	YO Nokia	الجاري	0.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD	7,000.00 USD	0.00 USD	7,000.00 USD		
3	✓	YO Nokia	التأمين	0.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD	1,150.00 USD	0.00 USD	1,150.00 USD		
4	✓	YO Nokia	مساريف النقل	0.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD	3,200.00 USD	0.00 USD	3,200.00 USD		
5	✓	YO Nokia	الخطف الجمركي	0.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD		
<b>Total</b>				<b>17,950.00 USD</b>	<b>0.00 USD</b>	<b>17,950.00 USD</b>						

Columns Hidden 18 Columns Frozen 4

## ABDELRAHMAN YOUNIS

Overview Manage Landed Cost Processes x Manage Trade Operations x

**Manage Trade Operations** (7)

Search Results

Name	Number	Procurement BU	Status	Estimated Amount	Actual Amount
YO TO1	1	YO Nokia	Open	17,950.00 USD	18,150.00 USD

Rows Selected 1 Columns Hidden 3

YO TO1: Analysis

Charge Decomposition

Decomposition Basis: Estimated Amount

View By: Landed cost charge

**Reset**

Charge Variance

View By: Landed cost charge

Amount in Document Currency (USD)

Y-axis: 0, 1K, 2K, 3K, 4K, 5K, 6K, 7K, 8K

X-axis categories: مسارييف التفريغ, YO, اللحن المحرر, YO, المدخرات, YO, التأمين

Legend: Estimated Amount (blue), Actual Amount (green), Favorable Variance (green line), Unfavorable Variance (red line)

Charge Line Summary

Status	Count
Successfully allocated	5

Purchase Order Data Updates (0)

No data to display.

Charge Lines Missing Invoices ...

Charge Line	Charge Name	References
No data to display.		

## Review Receipt Distributions

We will run the Receipt Accounting process and a review of the generated receipt distributions.

≡ vision

Overview

**Receipt Accounting** (7)

Business Unit All

- Cost of Receipts Last 7 Days: \$163K
- Exceptions Receipt Accounting: 0
- Unmatched Accrual Balances: No data available
- Open Charge Invoice Associations: No data available

Accrual Processing

- Create Receipt Accounting Distributions
- Create Uninvoiced Receipt Accruals
- Record In-transit Inventory and Expense for Receipts
- Receipt Accounting Distributions**
- Receipt Accounting Exceptions

Accrual Clearing

- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cutoff Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account

Accrual Reconciliation

- Match Receipt Accruals

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**Receipt Accounting Distributions**

MOB-001 Search

Transaction Date 6/27/25 - 7/4/25 X Item Source Document Number Transaction Type Supplier Inventory Organization Filters Clear (1)

	Description	Item	Source Docum...	Source Docum...	Quantity in Sourc...	Price in Sourc...	Transaction Type	Transaction Date	Receipt Number	Supplier	View
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea	150	Receipt Into Receiving Inspection	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...
<input type="checkbox"/>	Smartphone X	MOB-001	PO#1002	1-1-1	300 Ea		Landed Cost Adjustment for Receipt	7/3/25	20250003	YO Supplier	...

**Landed Cost Adjustment for Receipt, PO#1002-1-1-1, MOB-001**

7 of 9 ← → Next

**Receipt A**

MOB-001 View Details (9)

Transaction Date 6/27/25 - 7/4/25

**Transaction details**

Item MOB-001	Description Smartphone X	Ledger US Primary Ledger
Bill to Business Unit YO Nokia	Profit Center Business Unit YO Nokia	Inventory Organization YO1
Ship-to Location YO Zahraa	Supplier YO Supplier	Supplier Site YO Site
Destination Type Inventory	Transaction Status Error	Receipt Number 20250003
Source Document Quantity 300 Ea	Tax Exclusive Price	Transaction Date 7/3/25
Accounting Date 7/3/25	Receipt Creation Date	Journal Lines

**Cost Information**

Cost Source	Transaction Unit Cost	Ledger Unit Cost	Source Document UOM	Tax Inclusive Price	Inclusive Tax	Currency Conversion Rate	Currency Conversion Type	Currency Conversion Date
Landed costs	-0.26 USD	-0.26 USD	Ea			1		

**Distributions Details**

Accounting Line Type	Cost Source	Transaction Amount(Debit)	Transaction Amount(Credit)	Ledger Amount(Debit)	Ledger Amount(Credit)
Receiving Inspection	Landed costs		77.59 USD		77.59 USD
Landed Cost Clearing	Landed costs	77.59 USD		77.59 USD	

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[View Item Landed Cost](#)

Search Results

Actions ▾ View ▾ [Clear](#) [Detach](#)

Business Unit	Inventory Organization	Item	Purchase Order			Receipt			Landed Cost Charges in Functional Currency (USD)					
			Number	Number	Date	Quantity	Material		Charges		Total			
						Per Unit		Percentage	Per Unit	Percentage	Per Unit	Amount		
YO Nokia	YO1	MOB-001	PO#1002	20250003	7/3/25 10:13 ...	300 Ea	150.00	85.31	25.82	14.69	175.82	52,747.41		
YO Nokia	YO1	LAP-001	PO#1001	20250002	7/3/25 9:01 PM	100 Ea	500.00	92.13	42.72	7.87	542.72	54,272.13		
YO Nokia	YO1	TAB-001	PO#1001	20250002	7/3/25 9:01 PM	200 Ea	250.00	89.08	30.65	10.92	280.65	56,130.46		

Columns Hidden 12

[Landed Cost Details](#) [Trade Operation Details](#)

YO1,MOB-001,20250003: Cost Decomposition

Cost Component	Type	Landed Cost (USD)		
		Per Unit	Percentage	Total
Material	Material	150.00	85.31	45,000.00
YO التخلص الجمركي	Third-party char...	2.50	1.42	750.00
YO الشحن	Third-party char...	1.92	1.09	575.00
YO مصاريف الفرز	Third-party char...	5.33	3.03	1,600.00
YO التخزن الجمركي	Third-party char...	8.83	5.02	2,650.00
<b>Total</b>		<b>175.82</b>	<b>100.0</b>	<b>52,747.41</b>

YO1,MOB-001: Cost Trend

Receipts for Trend Analysis 5

Cost per unit (USD)

Receipt Number - Line 20250003-1

Legend:

- YO المحاجر
- YO مصاريف الجمركي
- YO الشحن
- YO التخلص الجمركي
- YO الشحن
- YO المخازن
- Material

Landed Cost Details [Trade Operation Details](#)

PO#1002, 1, 1, 20250003: Landed Cost Charges

View ▾ [Clear](#) [Detach](#)

Trade Operation				Landed Cost Amounts (USD)					
Name	Number	Line	Charge Name	Estimate Amount		Actual Amount		Variance	
				Entered	Amount (USD)	Entered	Amount (USD)	Amount (USD)	Percentage
YO TO1	1	4	Y0 مصاريف الفرز	1,600.00	1,500.00 USD	1,600.00	1,600.00	(100.00)	-6.667
YO TO1	1	3	YO الشحن	575.00	600.00 USD	575.00	575.00	25.00	4.167
YO TO1	1	5	YO التخلص الجمركي	750.00	750.00 USD	750.00	750.00	0.00	0
YO TO1	1	1	YO التخزن الجمركي	2,650.00	2,500.00 USD	2,650.00	2,650.00	(150.00)	-6
YO TO1	1	2	YO الجمارك	2,172.41	2,250.00 USD	2,172.41	2,172.41	77.59	3.448

## Update Trade Operation: Closed

Overview Manage Trade Operations × Trade Operation: YO TO1 ×

Edit Trade Operation: YO TO1 ★

Actions ▾ Associate Default Material Purchase Orders Update Purchase Order Data (0) Actions ▾ Save Save and Close Cancel

Procurement BU: YO Nokia

\* Name: YO TO1 Number: 1 Description: Trade Operation Cairo to Aswan Template: YO Template 1

\* Document Currency: USD - US Dollar \* Currency Conversion Rate Type: Corporate

Status: Open Estimated Amount: 17,950.00 USD Actual Amount: 18,150.00 USD Attachments: None Additional Information

Landed Cost Charges

Actions ▾ View ▾ Format ▾ [Freeze](#) Detach Wrap Calculate Tax

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency		Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
1	✓	YO Nokia	Y0 التخزن الجمركي	0.00 USD	5,000.00 USD	0.00 USD	5,000.00 USD	5,300.00 USD	0.00 USD	5,300.00 USD
2	✓	YO Nokia	YO الجمارك	0.00 USD	7,250.00 USD	0.00 USD	7,250.00 USD	7,000.00 USD	0.00 USD	7,000.00 USD
3	✓	YO Nokia	YO الشحن	0.00 USD	1,200.00 USD	0.00 USD	1,200.00 USD	1,150.00 USD	0.00 USD	1,150.00 USD
4	✓	YO Nokia	Y0 مصاريف الفرز	0.00 USD	3,000.00 USD	0.00 USD	3,000.00 USD	3,200.00 USD	0.00 USD	3,200.00 USD
5	✓	YO Nokia	YO التخلص الجمركي	0.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD	1,500.00 USD	0.00 USD	1,500.00 USD
<b>Total</b>				<b>17,950.00 USD</b>	<b>0.00 USD</b>	<b>17,950.00 USD</b>	<b>18,150.00 USD</b>	<b>0.00 USD</b>	<b>18,150.00 USD</b>	

Update Status

Status:

ABDELRAHMAN YOUNIS

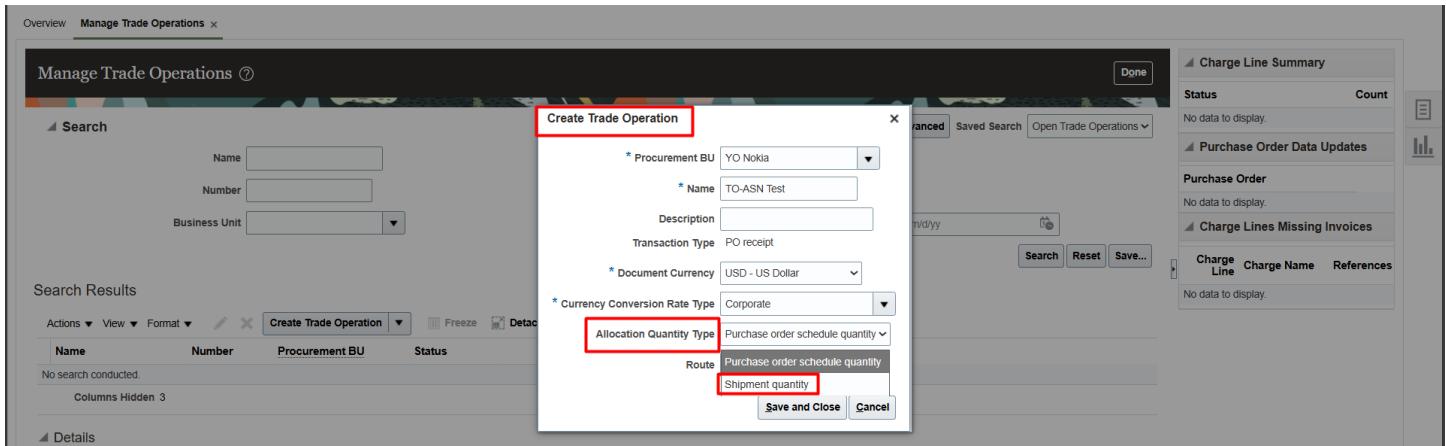
# Trade Operation Using ASN

الـ **ASN** أو **Advance Shipment Notice** ده ببساطة إشعار الشحن اللي المورد بييعته قبل ما الشحنة توصل، فيه تفاصيل زي الكمية اللي جاية، رقم البوليصة، تواريخ الشحن، ويساعدك تعرف إيه اللي جاي في الطريق. لما بتستلم الشحنة فعليًّا في النظام باستخدام **ASN** ، النظام بيربط الشحنة **Trade Operation** أتوماتيك، ويوزع مصاريف الشحن بناءً على الكمية اللي جاية، مش الكمية الكاملة المطلوبة في أمر الشراء. الميزة الكبيرة هنا إنك بتحسب مصاريف الشحن والتکاليف الحقيقية بناءً على الكمية اللي وصلت، وده بيخلify تقدير المخزون أدق و MAVIS مصاريف معلقة على كميات لسه ماوصلتش.

لو انت شغال في السيستم ومفعلاً خاصية **Allocate Landed Cost Charges Using ASN Quantity**، يعني عايز تحسب مصاريف الشحن بناءً على الكمية اللي المورد فعلياً بعاتها مش الكمية اللي مكتوبة في أمر الشراء.

The screenshots illustrate the configuration steps for enabling ASN features:

- SAP Fiori Launchpad:** Shows the "Change Feature Opt In" button highlighted in red, indicating where to enable the feature.
- Feature Configuration:** Shows the "Landed Cost Management" feature being enabled. The "Landed Cost Management" row is highlighted with a red box, and the "Enable" column for this feature is also highlighted with a red box.
- Feature Details:** Shows the specific configuration for "Allocate Landed Cost Charges Using ASN Quantity". The "Enable" checkbox is checked and highlighted with a red box.



ساعتها هيظهر معاك **Allocation Quantity Type**: يعني إزاي هتوزع المصارييف على الشحنة: •  
 وده الافتراضي، بيحسب المصارييف بناءً على الكمية اللي مكتوبة في **Purchase Order Schedule Quantity** •  
 الـ PO Schedule نفسه.

**Shipment Quantity**: هنا بتعتمد على الكمية الفعلية اللي جاية في الشحنات(ASN) ، وده مفيد لو بتسلم الشحنة على مراحل بأكتر من استلام جزئي، بس لازم تكون بتستخدم طريقة الاستلام المعتمدة على ASN. **ملحوظة مهمة**: لو مش مفعّل خاصية التوزيع بناءً على الكمية المستلمة في ASN ، مش هتشوف اختيار **Quantity** ده في إعدادات عملية الشحن، وهتوزع المصارييف بالطريقة التقليدية على أوامر الشراء نفسها. **Shipment Quantity** :السيستم بيديك شوية مزايا مهمة لما تفعل الـ

- أول حاجة، تكلفة البضاعة اللي داخلة المخزن (Inventory Valuation) وكمان تكلفة البضاعة المباعة (COGS) بتكون دققة جدًا، لأن المصارييف بتتحسب وتتوزع لما الشحنة توصل فعلًا وبناءً على الكمية الحقيقة اللي وصلت مش اللي كانت متوقعة.

- ثاني حاجة، لما تجييك فاتورة زي مصارييف الشحن أو الجمارك، النظام بيضمن إن كل مبلغ الفاتورة يتوزع بالكامل على الكمية اللي وصلت، مفيش حاجة بتترحل أو تتسحب غلط.

- ثالث حاجة، لما تضيف الـ ASN (إشعار الشحن المسبق) على عملية الشحن(Trade Operation) ، النظام أوتوماتيك يربطه بأمر الشراء ويبيجيب كمية الشحنة ويحطها على المصارييف، فإنك مش تحتاج تدخل الكميات يدووي.

#### مثال عملی:

عندك PO فيه 1000 قطعة من منتج معين، وسعر القطعة 50 دولار، يعني قيمة الـ PO كلها 50,000 دولار.  
 عندك مصاريف شحن 1,000 (Freight) دولار، وانت فعلت خاصية التوزيع بناءً على الكمية المستلمة من خلال ال ASN.

- لما الشحنة وصلت، المورد بعتلك الـ ASN مكتوب فيها إن اللي وصل فعلًا 500 قطعة بس السيستم يعمل الآتي:
- يربط الـ ASN بال Trade Operation أوتوماتيك.
  - يوزع مصارييف الشحن الـ 1,000 دولار على الـ 500 قطعة المستلمة بس.
  - يعني مصارييف الشحن لكل قطعة =  $500 \div 1,000 = 2$  دولار لكل قطعة.
  - القيمة النهائية لكل قطعة =  $2 + 50 = 52$  دولار.

#### النتيجة:

- التكاليف اتوزعت صح على اللي استلمته فعلًا.
- مافيش مصارييف متعلقة بكميات لسه ماوصلتش.
- تقدير المخزون بقى دقيق، وده بيساعدك في القرارات المالية والمحاسبية.

# Create Trade Operation

**Manage Trade Operations**

**Create Trade Operation**

Procurement BU: YO Nokia  
Name: TO-ASN Test  
Description:  
Transaction Type: PO receipt  
Document Currency: USD - US Dollar  
Currency Conversion Rate Type: Corporate  
Allocation Quantity Type: Purchase order schedule quantity  
Route: Purchase order schedule quantity  
Shipment quantity:

**Edit Trade Operation: TO-ASN Test**

Procurement BU: YO Nokia  
Name: TO-ASN Test  
Number: 3  
Description: ASN Test  
Template:  
Document Currency: USD - US Dollar

Currency Conversion Rate Type: Corporate  
Allocation Quantity Type: Shipment quantity  
Route: Cairo to Aswan  
Creation Date: 7/7/25 5:06 AM  
Last Update Date: 7/7/25 5:08 AM  
Status: Draft

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency	Actual in Document Currency
				Nonrecoverable Tax	Amount Nonrecoverable Tax Total	Amount Nonrecoverable Tax Total

Total

**Create Charge Line**

Charge Line 1  
Charge BU: YO Nokia  
Charge Name: YO\_العنوان  
Charge Basis: Aggregate

PO Number: Service PO Line Number: Rate: Amount: 1,000  
Service PO Schedule: Supplier: YO Supplier  
Supplier Site: YO Site  
Charge Currency: USD US Dollar  
Nonrecoverable Tax: Total: 1.000  
Charge Line Status: Incomplete  
Attachments: None

Additional Charge Line Information  
Description: YO Landed Cost Charges  
Currency Conversion Rate Type: Corporate  
Currency Conversion Date: 7/7/25  
Allocation Basis: Quantity  
Allocation Basis Base UOM: Ea

Charge References  
Name: YO REF  
Value: Charge1  
Automatically Associate on Match:

Tax Attributes  
Tax applicable:   
Enable automatic tax calculation:

Save and Create Another  
Save and Close  
Cancel

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Overview Manage Trade Operations x Trade Operation: TO-ASN Test x

### Edit Trade Operation: TO-ASN Test ⓘ ★

Last Saved 7/7/25 5:12 AM

Procurement BU	YO Nokia	* Name	TO-ASN Test	* Currency Conversion Rate Type	Corporate	Estimated Amount
Number	3	Allocation Quantity Type	Shipment quantity	Route	Cairo to Aswan	Actual Amount
Description	ASN Test	Creation Date	7/7/25 5:06 AM	Attachments	None	Additional Information
Template		Last Update Date	7/7/25 5:11 AM	Status	Draft	
* Document Currency	USD - US Dollar					

Landed Cost Charges

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency		Estimate in Document Currency		Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
1	Y0 Nokia	YO Nokia	العنوان التجاري							
<b>Total</b>										

Columns Hidden 18 Columns Frozen 4

## Creating PO with Item A

Manage Orders ⓘ

Done

Headers Schedules

Advanced Search Basic Manage Watchlist Saved Search

Search Results

Order	Supplier	Line	Item	Schedule	Ordered Quantity	UOM	Pricing UOM	Price	Ordered	Currency	Status	Ship-to Location	Requested Action	Requested Date	Promised Date	Life Cycle	Create Date
PO#1006	YO Supplier	1	Item-B	1	1,000	Ea	Ea	50.00	50,000.00	USD	Open	YO Zahraa	Deliver	7/7/25	7/7/25	7/7/25	
PO#1005	YO Supplier	1	Item-A	1	1,000	Ea	Ea	50.00	50,000.00	USD	Open	YO Zahraa	Deliver	7/7/25	7/7/25	7/7/25	

## Create ASN From Supplier Side

vision

Good morning, Supplier Younis

Product Management Subscription Management **Supplier Portal** Permitting and Licensing Tools Others

APPS

Supplier Portal

# ABDELRAHMAN YOUNIS

## Supplier Portal



Supply Collaboration



Negotiations



Orders



Agreements



Advance Shipment Notices



Receipts and Returns

Notifications  
**2 Unread**

### Supplier News

**Code of Conduct Agreement**  
Please read and abide by the above agreement.

Please be sure your supplier profile is up to date.  
Especially your Business Classification certificates.  
Direct all issues to your procurement agent manager.

### Additional Links

- Acknowledge schedules in spreadsheet
- Upload ASN or ASN
- Create invoice
- Create invoice without PO
- Complete action plan tasks

## = VISION

### Purchase Orders to Ship YO Supplier

Try a purchase order, item, or supplier item



Purchase Order Organization Item Supplier Item Due Date Filters

Create ASN (1)



<input type="checkbox"/> Item	Item Description	Supplier Item	Purchase Order	Purchase Order Line	Purchase Order Schedule	Due Date	Ordered Quantity
<input type="checkbox"/> LAP-001	Laptop Pro 15"		PO#1001	1		1 7/3/25	100 Ea
<input type="checkbox"/> TAB-001	Tablet 10.5"		PO#1001	2		1 7/3/25	200 Ea
<input type="checkbox"/> MOB-001	Smartphone X		PO#1002	1		1 7/3/25	300 Ea
<input checked="" type="checkbox"/> Item-A	Item-A		PO#1005	1		1 7/7/25	1,000 Ea
<input type="checkbox"/> Item-B	Item-B		PO#1006	1		1 7/7/25	1,000 Ea

Inbound Shipments

Purchase Orders to Ship

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# ABDELRAHMAN YOUNIS

New ASN

Supplier YO Supplier

**ASN details**

Shipment ASN-001	Supplier Shipment Number ASN-001	Shipped Date 7/7/25 6:40 AM <input type="button" value="Calendar"/>	Expected Receipt Date 7/7/25 6:40 AM <input type="button" value="Calendar"/>
Shipping Method FedEx-Air-FedEx 2day	Freight Terms Collect	Packing Slip	Bill of Lading BOI-001 Enter 25 or fewer characters.
Tracking Number	Notes		

#### Additional details

Tare Weight	Tare Weight UOM	Net Weight	Net Weight UOM
Container Number	Number of Supplier Packing Units	Packaging Code	Special Handling Code

Enter billing details

#### > Additional information

#### > Attachments

Item	Item Description	Item Control	Supplier Item	Purchase Order	Shipped Quantity	Ship-to Location	Ordered Quantity	Received Quantity	Additional information	Actions
<input checked="" type="checkbox"/> Item-A	Item-A			PO#1005		YO Zahraa	1,000 Ea	0 Ea	<input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="New"/>	<input type="button" value="Done"/>

**New ASN**

Tracking Number Notes

**Additional details**

Tare Weight	Tare Weight UOM
Container Number	Number of Supplier Packing Units

Enter billing details

**ASN line**

Shipped Quantity 500	UOM Ea	Country of Origin
Packing Slip	Supplier Packing Unit	Bar Code
Packing Unit	FOB	Vehicle
Notes		

**Add nested packing units**

Packing Unit	Contained in Packing Unit	Actions
<input type="button" value="Add"/>		

After packing units are added, you can view them here.

## ABDELRAHMAN YOUNIS

New ASN

Cancel Submit

Tracking Number	Notes
-----------------	-------

**Additional details**

Tare Weight	Tare Weight UOM	Net Weight	Net Weight UOM
-------------	-----------------	------------	----------------

Container Number	Number of Supplier Packing Units	Packaging Code	Special Handling Code
------------------	----------------------------------	----------------	-----------------------

Enter billing details

> Additional information  
> Attachments

Update Lines

Item	Item Description	Item Control	Supplier Item	Purchase Order	Shipped Quantity	Ship-to Location	Ordered Quantity	Received Quantity	Additional information	Actions
<input checked="" type="checkbox"/>	Item-A	Item-A		PO#1005	500 Ea	YO Zahraa	1,000 Ea	0 Ea		

## Associate ASN to Trade Operation

PS: Wait minutes until the ASN reflected from supplier side

The screenshot shows the =vision platform interface. On the left, there's a dashboard with "Good morning, Abdelrhman Younis" and various quick actions like Notifications, B2B Message Transformation Definitions, etc. On the right, a sidebar titled "Notifications" lists several messages. One message is highlighted with a red box: "FYI ASN ASN-001 Was Created by YO Supplier. Expected Receipt Date Is 2025-07-07". Other notifications include FYI messages about purchase orders and task assignments.

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Run LCM process to retrieve PO data

The screenshot shows the 'Manage Landed Cost Processes' screen. At the top, there are tabs for 'Overview' and 'Manage Landed Cost Processes'. Below the tabs, there is a search bar with a 'Schedule Process' button highlighted with a red box. The main area displays a table with columns: Run Control, Description, Commit Limit, Last Run Date, and Last Process ID. One row is selected, showing 'YO LSM2' in the Run Control column and 'YO LSM2' in the Description column. The 'Last Run Date' is 7/4/25 12:19 AM and the 'Last Process ID' is 8108833. Below the table, there is a section titled 'YO LSM2: Configure Processes' containing a table of process steps. At the bottom, there is a section titled 'YO LSM2: Define Parameters' with two buttons: 'Associate Invoices to Trade Operation Charges' and 'Allocate Landed Cost Charges'.

## From Trade Operation assign the ASN

The screenshot shows the 'Edit Trade Operation: TO-ASN Test' screen. At the top, there is a title bar with a red box around the title 'Edit Trade Operation: TO-ASN Test'. Below the title bar, there are buttons for 'Update Shipment Quantity', 'Manage Shipment Information' (highlighted with a red box), 'Update Purchase Order Data (0)', and 'Actions'. The main area contains several input fields: Procurement BU (YO Nokia), Name (TO-ASN Test), Number (3), Description (ASN Test), Template, Document Currency (USD - US Dollar), and various shipping details like Route (Cairo to Aswan), Creation Date (7/7/25 5:06 AM), Last Update Date (7/7/25 5:11 AM), and Status (Draft). Below these, there is a section for 'Landed Cost Charges' with a table showing charge details. A modal window titled 'Select and Add: Shipment Information' is open, showing search criteria for Shipment Number, Supplier, Supplier Site, Ship-to Location, and Shipped Date. It also shows a table of shipment details with a red box around the first row (ASN-001, YO Supplier, YO Site) and buttons for 'Save', 'Save and Close' (highlighted with a red box), and 'Cancel'.

ABDELRAHMAN YOUNIS

## ABDELRAHMAN YOUNIS

Edit Trade Operation: TO-ASN Test ★

Actions ▾ Save Save and Close Cancel

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
1	YO Nokia	YO Nokia	الشحن البحري							
<b>Total</b>										

Columns Hidden 18 Columns Frozen 4

Line 1, YO Nokia: الشحن البحري - Details

Material Purchase Orders Charge Invoice Lines

Sold-to Legal Entity	Purchase Order Number	Item	UOM Name	PO Schedule Functional Currency Amount	Allocated Estimate in Document Currency	Allocated Actual in Document Currency	Shipment Quantity	ASN Number
		Line	Schedule	Amount	Per Unit Amount	Amount	Per Unit Amount	
US1 Legal Entity	PO#1005	1	1 Item-A	Ea	50,000	Sort Descending	500.00000	ASN-001

Columns Hidden 39

## Change Status to Open

Edit Trade Operation: TO-ASN Test ★

Actions ▾ Save Save and Close Cancel

Charge Line	Charge Line Status	Charge BU	Charge Name	Estimate in Charge Currency	Estimate in Document Currency			Actual in Document Currency		
				Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total
1	YO Nokia	YO Nokia	الشحن البحري							
<b>Total</b>										

Columns Hidden 18 Columns Frozen 4

Line 1, YO Nokia: الشحن البحري - Details

Material Purchase Orders Charge Invoice Lines

Sold-to Legal Entity	Purchase Order Number	Item	UOM Name	PO Schedule Functional Currency Amount	Allocated Estimate in Document Currency	Allocated Actual in Document Currency	Shipment Quantity	ASN Number
		Line	Schedule	Amount	Per Unit Amount	Amount	Per Unit Amount	
US1 Legal Entity	PO#1005	1	1 Item-A	Ea	50,000	Sort Descending	500.00000	ASN-001

Columns Hidden 39

Update Status

Status: 
  
 Reason:

Overview Manage Trade Operations x Trade Operation: TO-ASN Test x

### Edit Trade Operation: TO-ASN Test ⓘ ★

Procurement BU	YO Nokia	* Currency Conversion Rate Type	Corporate
* Name	TO-ASN Test	Allocation Quantity Type	Shipment quantity
Number	3	Route	Cairo to Aswan
Description	ASN Test	Creation Date	7/7/25 5:06 AM
Template		Last Update Date	7/7/25 6:59 AM
* Document Currency	USD - US Dollar	Status	Open

Landed Cost Charges

				Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
Charge Line	Charge Line Status	Charge BU	Charge Name	Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	1	YO Nokia	الشحن البحري									
<b>Total</b>												

Columns Hidden 18 Columns Frozen 4

Line 1, YO Nokia: الشحن البحري Details

Material Purchase Orders Charge Invoice Lines

### Edit Trade Operation: TO-ASN Test ⓘ ★

Description	ASN Test	Creation Date	7/7/25 5:06 AM
Template		Last Update Date	7/7/25 6:59 AM
* Document Currency	USD - US Dollar	Status	Open

Landed Cost Charges

				Estimate in Charge Currency			Estimate in Document Currency			Actual in Document Currency		
Charge Line	Charge Line Status	Charge BU	Charge Name	Nonrecoverable Tax	Amount	Nonrecoverable Tax	Total	Amount	Nonrecoverable Tax	Total		
1	1	YO Nokia	الشحن البحري		0.00 USD	1,000.00 USD	0.00 USD	1,000.00 USD				
<b>Total</b>					1,000.00 USD	0.00 USD	1,000.00 USD					

Columns Hidden 18 Columns Frozen 4

Line 1, YO Nokia: الشحن البحري Details

Material Purchase Orders Charge Invoice Lines

Purchase Order		Item	UOM Name	PO Schedule Functional Currency Amount	Allocated Estimate in Document Currency		Allocated Actual in Document Currency	Shipment Quantity	ASN Number
Sold-to Legal Entity	Number	Line	Schedule	Amount	Per Unit Amount	Amount	Per Unit Amount		
US1 Legal Entity	PO#1005	1	1	Item-A	Ea	50.000	1,000.00 USD	2.00000 USD	500.00000 ASN-001

Columns Hidden 39

## Receive the Shipment into org

Receive Lines ⓘ

Organization: YO1

Add to Receipt	Create Receipt	Cancel								
Actions View Remove Line Show Receipt Quantity View Details										
Item	Item Description	Document Number	* Quantity	* UOM Name	Destination Type	SubInventory	Locator	Deliver-to Location	* Receipt Date	* Received By
...	Item-A	PO#1005	ASN	500	Ea	Receiving			7/7/25 10:11 AM	Younis, Ab
ASN-001										

## ABDELRAHMAN YOUNIS

Create Receipt ②

Organization: YO1

**Receipt**

Supplier	YO Supplier	GL Date	7/7/25 10:35 AM
Customer	Shipment ASN-001	Shipped Date	7/7/25 6:40 AM
Packing Slip		Waybill	
Shipping Method	FedEx	Bill of Lading	BOL-001
Number of Supplier Packing Units		* Received By	Younis, Abdelrahman
* Receipt Date	7/7/25 10:35 AM	Notes	
Attachments: None			

► Additional Information

**Receipt Lines**

Item	Item Description	Revision	Document Number	Quantity	UOM Name	Subinventory	Locator	Receiving Location	Destination Type
Item-A	Item-A		PO#1005	500	Ea			YO Zahraa	Receiving

**Put Away Lines ②**

Organization: YO1

Actions	View	Remove Line	View Details	Item	Item Description	Receipt	Document Number	Quantity	UOM Name	Destination Type	Subinventory	Locator	Deliver-to Location
				Item-A	Item-A	20250004	PO#1005	500	Ea	Inventory	RAW-1		YO Zahrad

# Receipt Accounting Distributions

## Transfer Transactions to Costing

View Flat List Hierarchy

Actions View Schedule New Process Resubmit

Search and Select: Name

Name

Transfer Transactions from Inventory to Costing

Transfer Transactions from Production to Costing

Transfer Transactions from Receiving to Costing

Transfer Transactions to Golden Tax Adaptor for China

Description

Transfers inventory trans...

Transfers resource trans...

Posts transaction details f...

Transfer Receivables tran...

Basic

Search Notes

Undelivered Signals

OK Cancel

## ABDELRAHMAN YOUNIS

### Allocate all Charges by Run LSM Process and select Allocate Charges

**Manage Landed Cost Processes**

**Schedule Process**

**YO LSM2: Configure Processes**

**Process Name**   **Select**   **Last Process ID**   **Status**   **Comments**

- Prepare material purchase order data      8180319   Completed successfully
- Prepare invoice data      8180319   Completed successfully
- Associate invoices to trade operation charges      8180319   Completed successfully
- Allocate landed cost charges**      8180319   Completed successfully

For Process you can select all to run or you can do it individually

We will run the process again to allocate charges by selecting this one

**YO LSM2: Define Parameters**

**Associate Invoices to Trade Operation Charges**   **Allocate Landed Cost Charges**

**Procurement BU**   **Associate Invoices For**   **Lookup Charge Lines For**   **Review Automatic Associations**   **Include Closed Trade Operations**   **Include Inactive Trade Operations**

YO Nokia

**Actions**   **Schedule New Process**   **Resubmit**   **Put On Hold**   **Cancel Process**   **Release Process**   **View Log**

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	Submission N
Manage Landed Cost Processor	CmlLandedCostProcess	8180416	Succeeded	6/22/25 9:43 PM UTC	6/22/25 9:43 PM UTC	Youniss	

### Create Accounting Distributions

**Receipt Accounting**

**Overview**   **Create Receipt Accounting Distributions**

This process will be queued up for submission at position 1

**Name:** Create Receipt Accounting Distributions  
**Description:** Creates distribution lines for purchase order r...  
**Schedule:** As soon as possible

**Basic Options**

**Parameters**

**Bill to Business Unit:** YO Nokia

**Commit Limit:** 100000  
**Number of Worker Processes:** 10

**Process Options**   **Advanced**   **Submit**   **Cancel**

**Accrual Processing**

- Create Receipt Accounting Distributions
- Create Unimproved Receipt Accounts
- Record In-transit Inventory and Expense
- Receipt Accounting Distributions
- Receipt Accounting Exceptions

**Accrual Clearing**

- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cut-off Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account

**Accrual Reconciliation**

- Match Receipt Accruals
- Accounted Balances by Purchase Order

**Accounting**

- Create Accounting
- Review Journal Entries

**Landed Costs**

- Manage Trade Operations
- Review Purchase Orders for Landed Cost
- Manage Charge Invoice Associations

ABDELRAHMAN YOUNIS

## ABDELRAHMAN YOUNIS

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submitted By	St
Create Receipt Accounting Distributions: Subprocess.	ReceiptAccountingDistrib...	8180438	Succeeded	6/22/25 9:55 PM UTC	6/22/25 9:55 PM UTC	Youiss	Re
Import Transactions from Interface for Receipt Account...	ReceiptAccountingPrePro...	8180437	Succeeded	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youiss	Re
Create Receipt Accounting Distributions	ReceiptAccrualProcessM...	8180436	Succeeded	6/22/25 9:54 PM UTC	6/22/25 9:54 PM UTC	Youiss	Re

## View Landed Cost Item

VISION

Overview View Item Landed Cost x

Receipt Accounting ⓘ

Business Unit All

Cost of Receipts Last 7 Days



\$163K

Exceptions Receipt Accounting

0

Unmatched Accrual Balances

No data available

Open Charge Invoice Associations

No data available

Charge Lines Status

No data available

Trade Operations

- 1 Draft
- 1 Open
- 0 On hold

Accrual Processing

- Create Receipt Accounting Distributions
- Create Uninvoiced Receipt Accruals
- Record In-Transit Inventory and Expense for Receipts
- Receipt Accounting Distributions
- Receipt Accounting Exceptions

Accrual Clearing

- Clear Receipt Accrual Balances
- Manage Accrual Clearing Rules
- Accrual Cutoff Rules
- Open Accrual Balances
- Cleared Accrual Balances
- Accrual Balances by Account

Accrual Reconciliation

- Match Receipt Accruals
- Accounted Balances by Purchase Order Details

Accounting

- Create Accounting
- Review Journal Entries

Landed Costs

- Manage Trade Operations
- Review Purchase Orders for Landed Cost
- Manage Charge Invoice Associations
- Manage Landed Cost Processes
- Review Landed Cost Processes
- Manage Trade Operation Templates
- Reconcile Landed Cost Charges
- View Item Landed Cost**
- Analyze Landed Cost Charges
- Analyze Landed Cost Variances
- Capture Trade Operation Charges in Spreadsheet

View Item Landed Cost ⓘ

Search

Search Results

Actions ▾ View ▾ Clear Detach

Business Unit	Inventory Organization	Item	Purchase Order				Receipt				Landed Cost Charges in Functional Currency (USD)							
			Number	Number	Date	Quantity	Material		Charges		Total		Per Unit	Percentage	Per Unit	Percentage	Per Unit	Amount
							Per Unit	Percentage	Per Unit	Percentage	Per Unit	Total						
YO Nokia	YO1	Item-A	PO#1005	20250004	7/7/25 10:35...	500 Ea	50.00	96.15	2.00	3.85	52.00	26,000.00						

Columns Hidden 12

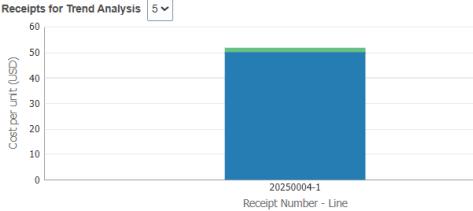
Landed Cost Details Trade Operation Details

YO1,Item-A,20250004: Cost Decomposition

Cost Component	Type	Landed Cost (USD)		
		Per Unit	Percentage	Total
Material	Material	50.00	96.15	25,000.00
YO الشحن التجاري	Third-party char...	2.00	3.85	1,000.00
<b>Total</b>		<b>52.00</b>	<b>100</b>	<b>26,000.00</b>

YO1,Item-A: Cost Trend

Receipts for Trend Analysis 5



Cost per unit (USD)

Receipt Number - Line

YO الشحن التجاري

Material