

PRICE LIST FACTORY

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Currency conversion

- I apologize but I made a mistake on the calculation of currency conversion.

The screenshot shows the 'Price List Factory' interface. On the left, there is a table with columns: CODE, DESCRIPTION, ZONE, and a numeric column. The table contains several entries, including 'DD', '2016-JP', '2016-BCN1', '2016-RIO-VN', 'JH', and 'UUUU'. An 'Edit' form is overlaid in the center, with fields for Code (DD), Description (DD-26/09), Zone (Washington), Season (2016), Factory Currency (VND), Price List Currency (GB), Creation Date Ex.Rate (1USD) (0.79), Calculation Ex.Rate (1USD) (0.790000021458), and Correction (%) (0.566999971867). On the right, there is a table with columns: CORRECTION, DATE, UPDATE, and ACTIONS. It contains several rows of data, including '0.566999971867', '26/08/2016', '29/08/16', and '4'.

The values collected on Currency Convert List are based on the value of 1USD. So we have to use those values accordingly. In that case what we have to do is first convert Factory value to USD and then convert to price list value. To do that we have to add some lines on this page:

- 1- Factory Currency : Write the Factory Currency + Write the conversion value based on Currency Convert List (v1)
- 2- Price List Currency: Write the Price List Currency + Write the conversion value based on Currency Convert List (v2)
- 3- Exchange value : This is the final exchange value from Factory Currency to Price List Currency. To get this value (v3) we have to calculate as follows $v3 = v1/v2$
- 4- Exchange Value Manual : This is the value that we will put manually (v4) and this is going to be the exchange rate we will use for the calculation of the Price List.

Create by Copy

- Now it takes values from Cost List, this is not correct. Basically what we need on this option is to copy a previous price list. So duplicate on Price list (header and Price List Details, all) and give a new name.

PRICE LIST FACTORY DETAIL

General improvements

- Put a RETURN button to go back to Price List Factory. Mind to keep same filters and position as we had when we accessed to Price List Factory Details.
- Group the columns Prices and Currency. So each value has its currency on the same column. We should do that on all tables where we have a currency value.
- Under "Add Article" we should put another button "Reset Prices". When click on this button we have to replace all manual prices with the calculated value SELL CALC (PL CURRENCY). Put a confirmation step before proceed.

Price calculation

- The calculation of the price on Price List currency SELL CALC (PL CURRENCY) is wrong. To make the currency conversion now it is taking the internal exchange value, not the manual value that we stored when we created the Price List. We have to be sure that we take the manual value, now (v4), to make the currency conversion. Beside of that mind that to get the new value on the price list currency you have to take the calculated value on factory currency and divide by this manual value (v4)