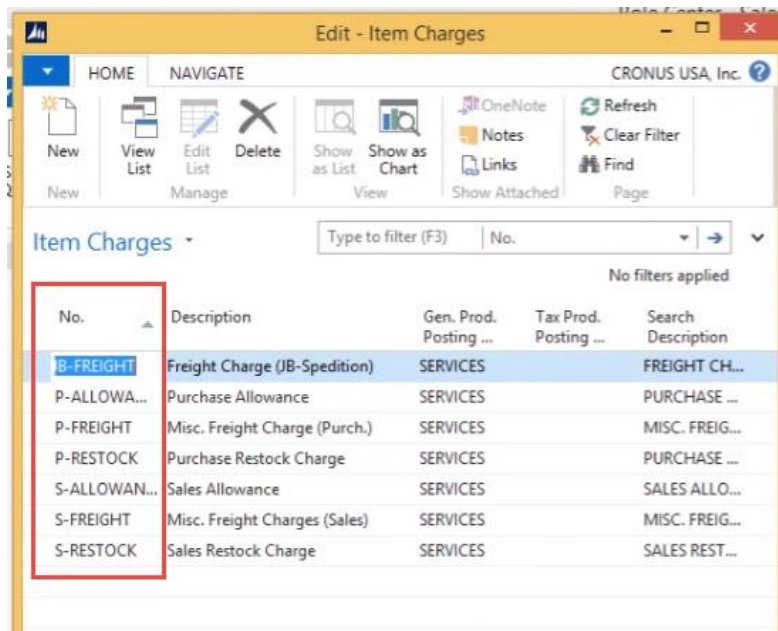
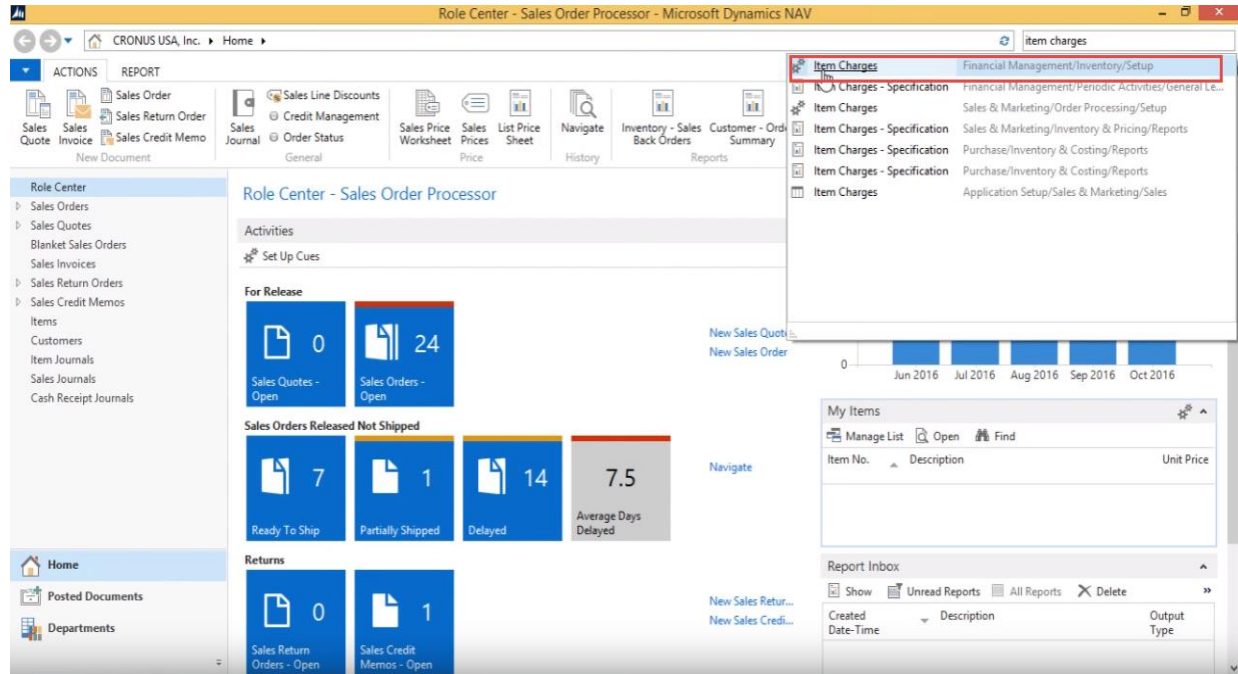


Landed cost using item charges in Microsoft Dynamics NAV

Item Charge Assignment: Freight Cost

-rabins@hotmail.com



New - Purchase Order - 106032 - London Postmaster

HOME ACTIONS NAVIGATE REPORT

View Edit New Release Reopen Post... Post and Print... Test Report... Copy Document... Drop Shipment... Calculate Invoice Discount Statistics Dimensions Comments Approval Print... Microsoft Word OneNote Notes Links Refresh Clear Filter Next Go to Previous

106032 - London Postmaster

General

Buy-from Vendor No.: 10000 Order Date: 1/28/2016
 Buy-from Contact No.: CT000072 Document Date: 1/28/2016
 Buy-from Vendor Name: London Postmaster Vendor Order No.:
 Buy-from City: Atlanta Vendor Shipment No.:
 Buy-from State / ZIP Code: GA Vendor Invoice No.:
 Posting Description: Order 106032 Status: Open
 Posting Date: 1/28/2016

Vendor Statistics

Vendor No.: 10000
 Balance (\$): 170,889.00
 Outstanding Ord... 1,392.00
 Amt. Rcd. Not Inv... 0.00
 Outstanding Invo... 0.00
 Total (\$): 172,281.00
 Overdue Amount... -126,173.59
 Invoiced Prepay... 0.00

Buy-from Vendor HL...

Vendor No.: 10000
 Quotes: 0
 Blanket Orders: 0
 Orders: 3
 Invoices: 0
 Return Orders: 0
 Credit Memos: 0
 Pstd. Return Ship... 0
 Pstd. Receipts: 4
 Pstd. Invoices: 4
 Pstd. Credit Mem... 0

Purchase Line Details

Item No.: OK

Lines

Line Functions Order Find Filter Clear Filter

Type	No.	Description	Location Code	Quantity	Unit of Measur...	Direct Unit Cost	Unit Excl. Tax	Line Amount Excl. Tax	Qty. to Receive	Quar Rece
Charge (Item)	P-FREIGHT	Freight from London		1	PCS			1		

Invoicing 10000 CM 1/31/2016

Shipping

Lines

Line Functions Order Find Filter

Item Availability by
 Reservation Entries
 Item Tracking Lines Ctrl+Shift+I
 Dimensions Ctrl+Shift+D
 Comments
 Item Charge Assignment

Shipping

Microsoft Dynamics NAV - Edit - Item Charge Assignment (Purch) - P-FREIGHT Freight from London

CRONUS USA, Inc.

HOME ACTIONS

Get Receipt Lines Get Transfer Receipt Lines Get Return Shipment Lines **Suggest Item Charge Assignment...** Get Sales Shipment Lines Get Return Receipt Lines

Functions

Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Doc. Line...	Item No.	Description	Qty. to Assign	Qty. Assigned	Amount to Assign	Qty. to Receive (Base)	Qty. Received (Base)
Receipt	107038	10000 70062		Coffee Mug - Standard			0.00		1,000

Microsoft Dynamics NAV

Equally ☒ Amount ☐

OK Cancel

Total (Qty.): Assignable 1 To Assign 0 Rem. to Assign 1

Total (Amount): 120.55 0 120.55

OK

Vendor Statistics

Vendor No.: 10000

Balance (\$): 170,889.00

Outstanding Ord... 1,392.00

Amt. Rcd. Not Inv... 0.00

Outstanding Invo... 0.00

Total (\$): 172,281.00

Overdue Amount... -126,173.59

Invoiced Prepay... 0.00

Buy-from Vendor HL...

Vendor No.: 10000

Quotes: 0

Blanket Orders: 0

Orders: 3

Invoices: 0

Return Orders: 0

Credit Memos: 0

Pstd. Return Ship... 0

Pstd. Receipts: 4

Pstd. Invoices: 4

Pstd. Credit Mem... 0

Purchase Line Details

Item No.: OK

Microsoft Dynamics NAV - New - Purchase Order - 106032 - London Postmaster

CRONUS USA, Inc.

HOME ACTIONS NAVIGATE REPORT

View Edit New Release Reopen **Post...** Post and Print... Test Report... Copy Document... Drop Shipment... Calculate Invoice Discount... Statistics Dimensions Comments Approval... Print... Microsoft Word OneNote Notes Links Refresh Previous Clear Filter Next Go to Page

106032 - London Postmaster

General

Buy-from Vendor No.: 10000 Order Date: 1/28/2016

Buy-from Contact No.: CT000072 Document Date: 1/28/2016

Buy-from Vendor Name: London Postmaster Vendor Order No.:

Buy-from City: Atlanta Vendor Shipment No.:

Buy-from State / ZIP Code: GA Vendor Invoice No.: ABC3456

Posting Description: Order 106032 Status: Open

Posting Date: 1/28/2016

Show more fields

Lines

Line	Type	No.	Description	Location Code	Quantity	Unit of Measur...	Direct Unit Cost Excl. Tax	Line Amount Excl. Tax	Qty. to Receive	Quar
Charge (It...	P-FREIGHT		Freight from London		1	PCS	120.55	120.55	1	

Invoicing 10000 CM 1/31/2016

Shipping

Vendor Statistics

Vendor No.: 10000

Balance (\$): 170,889.00

Outstanding Ord... 1,392.00

Amt. Rcd. Not Inv... 0.00

Outstanding Invo... 0.00

Total (\$): 172,281.00

Overdue Amount... -126,173.59

Invoiced Prepay... 0.00

Buy-from Vendor HL...

Vendor No.: 10000

Quotes: 0

Blanket Orders: 0

Orders: 3

Invoices: 0

Return Orders: 0

Credit Memos: 0

Pstd. Return Ship... 0

Pstd. Receipts: 4

Pstd. Invoices: 4

Pstd. Credit Mem... 0

Purchase Line Details

Item No.: P-FREIGHT

Items - Microsoft Dynamics NAV

CRONUS USA, Inc. Home Items Search (Ctrl+F3)

HOME ACTIONS NAVIGATE REPORT REPORT - INVENTORY REPORT - SALES REPORT - PURCHASES REPORT - FINANCE & COST REPORT - MANUFACTURING

Item Availability by Sales Prices Prices Orders Entries Inventory Availability
Item Journal Item Journal Item Journal Item Journal Item Journal Item Journal
Statistics Returns Orders Returns Orders Returns Orders Returns Orders Returns Orders Returns Orders
New Manage Inventory Sales Purchases

Role Center
Sales Orders
Sales Quotes
Blanket Sales Orders
Sales Invoices
Sales Return Orders
Sales Credit Memos
Items
Customers
Item Journals
Sales Journals
Cash Receipt Journals

Home
Posted Documents
Departments

Items

No.	Description	As... BO...	Base Unit of Measure	Cost is ...	Unit Cost	Unit Price	Vendor No.	Search Description	Bloc...	Product Group ...
1980-S	MOSCOW Swivel Chair, red	No	PCS	✓	148.10	190.10	30000	MOSCOW ...		
1984-W	SARAJEVO Whiteboard, blue	Yes	PCS	✓	1,092.10	1,502.30	SARAJEVO ...			
1988-S	SEOUL Guest Chair, red	No	PCS	✓	150.30	192.80	20000	SEOUL GU...		
1988-W	CALGARY Whiteboard, yell...	Yes	PCS	✓	1,092.10	1,502.30	CALGARY ...			
1992-W	ALBERTVILLE Whiteboard, g...	Yes	PCS	✓	1,092.10	1,502.30	ALBERTVIL...			
1996-S	ATLANTA Whiteboard, base	No	PCS	✓	1,089.90	1,397.30	30000	ATLANTA ...		
2000-S	SYDNEY Swivel Chair, green	No	PCS	✓	148.10	190.10	30000	SYDNEY S...		
70000	Side Panel	No	PCS	✓	28.011	47.30	10000	SIDE PANEL		
70001	Base	No	PCS	✓	31.70	62.10	10000	BASE		
70002	Top Panel	No	PCS	✓	22.50	44.30	10000	TOP PANEL		
70003	Rear Panel	No	PCS	✓	23.20	45.50	10000	REAR PANEL		
70010	Wooden Door	No	PCS	✓	40.90	80.30	10000	WOODEN ...		
70011	Glass Door	No	PCS	✓	56.833	111.40	10000	GLASS DO...		
70040	Drawer	No	PCS	✓	85.00	166.70	10000	DRAWER		
70041	Shelf	No	PCS	✓	18.40	36.00	10000	SHELF		
70060	Mounting	No	PCS	✓	9.836	20.20	32456123	MOUNTING		
70062	Coffee Mug - Standard	No	PCS	✓	5.12	20.00	COFFEE M...			

Item Details - Invoic...

Item No.: 70062
Costing Method: FIFO
Cost is Adjusted: Yes
Cost is Posted to ...: No
Standard Cost: 0.00
Unit Cost: 5.12
Overhead Rate: 0.00
Indirect Cost %: 0
Last Direct Cost: 5.00
Profit %: 74.4
Unit Price: 20.00

Item Details - Planni...

Item No.: 70062
Reordering Policy:
Reorder Point: 0
Reorder Quantity: 0
Maximum Invent...: 0
Overflow Level: 0
Time Bucket:
Lot Accumulatio...:
Rescheduling Peri...:
Safety Lead Time:
Safety Stock Qua...

View - Item Ledger Entries - Item 70062 Coffee Mug - Standard

CRONUS USA, Inc.

Item Ledger Entries

Type to filter (F3) Posting Date Filter: 70062

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open	Order
1/28/2016	Purchase	Purchase Receipt	107038	70062	BLUE		1,000	1,000	780	0.00	5,120.55	0.00	✓	
1/28/2016	Sale	Sales Shipment	102044	70062	BLUE		-5	-5	0	75.00	-25.60	0.00		
1/28/2016	Sale	Sales Shipment	102045	70062	BLUE		-10	-10	0	300.00	-51.21	0.00		
1/28/2016	Transfer	Transfer Shipment	108006	70062	BLUE		-200	-200	0	0.00	-1,024.11	0.00		Trans
1/28/2016	Transfer	Transfer Shipment	108006	70062	OWN LOG.		200	200	0	0.00	1,024.11	0.00		Trans
1/28/2016	Transfer	Transfer Receipt	109003	70062	OWN LOG.		-200	-200	0	0.00	-1,024.11	0.00		Trans
1/28/2016	Transfer	Transfer Receipt	109003	70062	RED		200	200	190	0.00	1,024.11	0.00	✓	Trans
1/28/2016	Positive A...		T02001	70062	BLUE		10	10	10	0.00	50.00	0.00	✓	
1/28/2016	Negative A...		T02001	70062	RED		-10	-10	0	0.00	-50.00	0.00		
1/28/2016	Negative A...		T02002	70062	BLUE		-5	-5	0	0.00	-25.60	0.00		
1/28/2016	Positive A...		T02002	70062	RED		5	5	5	0.00	25.00	0.00	✓	
1/28/2016	Purchase	Purchase Receipt	107039	70062	BLUE		25	0	0	0.00	0.00	0.00		
1/28/2016	Sale	Sales Shipment	102046	70062	BLUE		-25	0	0	0.00	0.00	0.00		

View - Value Entries - Item Ledger Entry 336

HOME ACTIONS NAVIGATE CRONUS USA, Inc.

Navigate Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Process View Show Attached Page

Value Entries Type to filter (F3) Posting Date Filter: 336

Item Ledger E...	Entry Type	Adj...	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Cost Posted to G/L
Purchase	Direct Cost	<input type="checkbox"/>	Purchase I...	108036			0.00	0.00	5,000.00	0.00	0.00
Purchase	Direct Cost	<input type="checkbox"/>	Purchase I...	108037	P-FREIGHT	Freight from London	0.00	0.00	120.55	0.00	120.55