

Supplier Processes

- [Powder Coating](#)

Powder Coating

Here we have an example on how to deal with enhanced value to a product.

One example is Powder coating, we buy an item from a supplier and then send it out for powder coating which increases the value of the stock item. It generally comes back as a new item.

The process will have the following benefits:

1. Control which items are sent for Powder Coating
2. Know who has the items
3. Shows the value powder coating

The first thing we need to do is create an internal Creditor account for powder coating.

If you have multiple suppliers who handle enhanced value to a product, then it is best to create an internal creditor account for each. This way one knows which supplier has the stock that was sent for powder coating.

Add Creditor

Creditor Details

Attachment Memo Create Reminder Alerts View Attachments Functions

Creditor Code: **POW001** Creditors Name: **Powder Coating Supplier**

Details Addresses Contacts Acct Details Bank Details Statutory

Creditor Code: POW001

Name: Powder Coating Supplier

Short Name:

Contact Person:

Website:

Registration No:

GST Number:

Creditors Image:

Print Statement: ☒ Email Statement: ☒

Active: ☒ Sync to Mobile: ☒

Is Head Office: ☐

Division: E: Acc Manager:

Region: E: Creditors Status:

Make this creditor a Non VAT / GST supplier

Add Creditor

Creditor Details

Attachment Memo Create Reminder Alerts View Attachments Functions Standard Close

Creditor Code: **POW001** Creditors Name: **Powder Coating Supplier**

Details Addresses Contacts **Acct Details** Bank Details Statutory Info Custom Fields Activi

Currency: NZ Dollar Outstanding Balance: 0.00

Terms: Ageing: ☒ Date Of Statement ☐ Date Of Invoice

Rating:

Discount: 0 ☐ Interest Forex Tax Type Override: 07 Non GST

Credit Limit: 0 Payment Terms:

Enforce Credit Limit: ☐ On Hold: ☐ On Hold Reason:

Setup the linked supplier to update cost

Go to the item to setup a supplier cost link.

This means that when the stock that is purchased from the actual supplier, updates the internal supplier with the cost.

When sending the stock to the Powder coating supplier for this item, it will bring the correct cost in, which will always be updated.

Edit Supplier

Manage Supplier Details

Stock Desc: Bolt M8	
Supplier Code: REC001	Suppliers Name: Rectron
Suppliers Item Code: BOLT/M8	Supplier Barcode:
System Item Cost: 10.0000 NZD	Set As Default:
Exchange Rate: 1.0000	Min Order Qty (MOQ): 0
Suppliers Item Cost: 10.0000 NZD	Margin Percentage: 0.0000
Supplier Discount: 0.0000	Enforce Margin Percentage:
Estimated Cost: 10.0000	Apply Discount:
Update cost to POW001	
Purchase UOM:	
Activate Purchase UOM:	

Page 0 of 0

Add Edit Delete

#	UOM Type	Purchase UOM	Multiple/Divide	Ratio	Rounding	Cost Price	S
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Sending the stock to the powder coating supplier

Create a Stock Return Document of the stock that will be sent to the supplier.

Ensure that your cost of the item is the same value that you purchased it at

Process and print a Stock Return delivery note.

Delivery note will not show value to Powder coating supplier, but shows items sent to them.

Return To Supplier (RTS)

AttachmentsMemoCreate Reminder

BasicAddressExtrasShippingDocsCustom Fields

RTS No:PreparationShort Description: Bolts M8 powder coated

Creditors: POW001Reference:

Creditors Name: Powder Coating SupplierCreditors Invoice:

Date: 2024-10-24Job Number:

Due Date: 2024-10-24Currency View: Document Currency

Credit Reason:Exchange Rate: 1 NZ Dollar

SaveClosePrintProcessT & CImportation SplManual Import

Items

Page 1 of 1PagingAddEditDeleteImport Items

#	Image	Seq No	Stock Type	Stock Code	Short Description	Unit Cost	Additional Uni	Total Unit Cos	Total Cost Ex	Total Cost GST
1		1	Stock	BOLT/M8	Bolt M8	10.0000		10.0000	100.0000	

Footer

Discount Perc: 0 Amt: 0 Clear Discount

Creditors Status:

Shipping Cost:

Shipping Tax: 07 Non GST:0

Payment Comment:

Selling

Sub Total: 100.0000

Less Discount: 0.0000

Excl GST: 100.0000

Shipping Cost: 0.0000

GST: 0.0000

Incl GST: 100.0000

Delivery note to send with stock

Delivery Note

Stock Return Delivery Note To: Powder Coating Supplier

Delivery Address: Queenstown WH
12 Signup Road
City Central
Christchurch, New Zealand
8000

Description: Bolts M8 powder coated

HUGE ERP

Address: 12 Signup Road, City Central, Christchurch, New Zealand, 8000

Phone: +64 22 123456

Email: malcolm@erpsolutions.co.nz

Web: https://erpsolutions.co.nz

GST No: 135-000-345

Doc No: STKCN11

Date: 24/10/2024

Terms:

Order No :

Reference :

Supplier Inv No :

Code	Description	QTY	UOM
BOLT/M8	Bolt M8	10	

The supplier will show a negative value, which tells us that the Powder coating company has our stock.

Creditors Analysis

Search

View

Clone

Related Transactions

Create Reminder

Export

Print Grid

Print Doc

Print Allocat

Creditors:

POW001 - Powder Coating Supplier

View

Outstanding Balance:

(100.00)

Date From:

2024-04-01

Date To:

2024-10-24

Open Item:

Order By:

Transaction Date

Currency:

NZ Dollar

180+ days

150 days

120 days

90 days

0.00

0.00

0.00

0.00

Transactions

Information

Memo/Notes

Purchase Order

O/S Stock Orders & Receiving

Delivery Notes

Page 1 of 1

Remove Paging:

#	Memo	Att	Date	Entry Source	Doc No	Age	Description	Reference	Creditors In
1			2024-10-24	Stock Return No...	STKCN11	Current	Bolts M8 powde...		

Stock movement reflects inwards and outwards to powder coating

Inventory Overview

Inventory Overview - BOLT/M8 - Bolt M8

Load Totals

Print

Attachments

Edit Item

Recalculate

Close

Main Detail

Info

WIP

Stock Available

Pricing Levels

Movement

Sales

Movement

Search

View

Related Transactions

Print

Source Document Type:

All

Warehouse:

All

Date From:

2023-10-01

Date To:

2024-10-24

Creditors Name:

Stock Item:

Page 1 of 1

Remove Paging:

Displaying 1 - 2 of 2

#	Warehouse Name	Transaction Date	Captured Date Tim	Name	Doc. No.	In Qty	Out Qty	Reference
1	Master Wareho...	2024-10-24	2024-10-24 17:...	Powder Coating...	STKCN11		10	
2	Master Wareho...	2024-10-24	2024-10-24 17:...	Rectron	GRV187	10		

Receiving stock from Powder Coating

When receiving the stock back from the Powder coater.

Select the new item with the same cost as what you sent it out on.

By doing this the internal Powder coating supplier will equal zero.

This can be run from the PO or GRV documents

Goods Received Note (GRV)

AttachmentsMemoCreate ReminderUpdate RecurringShip To:

BasicAddressExtrasShippingDocsCustom Fields

GRV Number:PreparationDescription: Bolts M8 powder coated

Creditors: POW001Reference:

Creditors Name: Powder Coating SupplierCreditors Invoice No: 3400

Supplier Invoice Date: 2024-10-24Order Number:

Due Date: 2024-10-24Currency View: Document Currency

Job:Exchange Rate: 1 NZ Dollar

SaveClosePrintProcessT & CImportation SplManual Import

Items

Page 1 of 1PagingAddEditDeleteImport

#	Seq No	Image	Stock Type	Stock Code	Description	Unit Cost	Total Unit Cos	Additional Uni	Total Cost Ex	Total Cos
1	0		Stock	BOLT/M8/PC	Bolt M8 Powder coated black	10.0000	10.0000		100.0000	

Footer

Discount Perc: 0 Amt: 0 Clear Discount

Creditors Status:Shipping Cost:Shipping GST: 07 Non GST:0Payment Comment:

Selling

Sub Total: 100.0000Less Discount: 0Excl GST: 100.0000Shipping Cost: 0.0000GST: 0.0000Incl GST: 100.0000

Enter the Powder coating actual company in the importation split.

If the supplier charges VAT / GST, select the correct Tax type

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To:

Importation Split

Add Edit Delete

Creditor: POW001
Creditors Name: Powder Coating Supplier
Keep GST: ☒

Amount Ex GST: 0.0000 GST Ac

Page 0 of 0 Remove

#	Name	Description	Date
---	------	-------------	------

Insert Line

Date: 2024-10-24

Creditors: THE001 - The Supplier Co

Creditors Invoice No: 3400

Reference:

Order Number:

Short Description: Powder coating done

Description:

Amount Ex GST: 50.00 GST Type: 04 Purchase Invc

Amount Inc GST: 57.50 GST Account: 7.50

Save and New Save and Close Close

Save Close Print Process T & C Importation Spl Manual Import

data to display total Cost Inc GST

Displaying 1 - 1 of 1

al Cost Ex	Total Cos
100.0000	

Selling

100.0000
0
100.0000
0.0000
0.0000
100.0000

Payment Comment:

GST: Incl GST:

This will add the additional cost to the item, thus increasing the value of the stock item.

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To:

Basic Address Extras Shipping Docs Custom Fields Save Close Print Process T & C Importation Spl Manual Importa

GRV Number: Preparation Description: Bolts M8 powder coated

Creditors: POW001 Reference:

Creditors Name: Powder Coating Supplier Creditors Invoice No: 3400

Supplier Invoice Date: 2024-10-24 Order Number:

Due Date: 2024-10-24 Currency View: Document Currency

Job: Exchange Rate: 1 NZ Dollar

Items

Page 1 of 1 Paging Add Edit Delete Import

#	Seq No	Image	Stock Type	Stock Code	Description	Unit Cost	Total Unit Cos	Additional Uni	Total Cost Ex	Total Cos
1	0		Stock	BOLT/M8/PC	Bolt M8 Powder coated black	10.0000	15.0000	5.0000	100.0000	

Footer

After processing the following will happen

1. Powder coating internal company is balanced out
2. New stock comes in with increased value
3. Supplier who did powder coating is due for the value

Creditors Analysis

Search View Clone Related Transactions Create Reminder Export Print Grid Print Doc Print Allocation Report Print State

Creditors: POW001 - Powder Coating Supplier View Outstanding Balance: 0.00

Date From: 2024-04-01 Date To: 2024-10-24 Open Item:

Order By: Transaction Date Currency: NZ Dollar

180+ days	150 days	120 days	90 days	60 days
0.00	0.00	0.00	0.00	0.00

Transactions Information Memo/Notes Purchase Order O/S Stock Orders & Receiving Delivery Notes Goods Received Note

Page 1 of 1 Remove Paging:

#	Memo	Att	Date	Entry Source	Doc No	Age	Description	Reference	Debit	Credit
1			2024-10-24	Stock Return No...	STKCN11	Current	Bolts M8 powder coated		100.0000	
2			2024-10-24	Goods Received...	GRV188	Current	Bolts M8 powder coated			100.0000

New stock comes in at correct pricing

Inventory Overview

Inventory Overview - BOLT/M8/PC - Bolt M8 Powder coated black

⚡ Load Totals

🖨️ Print

📎 Attachments

✏️ Edit Item

🔄 Recalculate

Main Detail

Info

WIP

Stock Available

Pricing Levels

Movement

Sales

Movement

🔍 Search

👁️ View

🔗 Related Transactions

🖨️ Print

Source Document Type: All

Warehouse: All

Date From: 2023-10-01

Date To: 2024-10-24

Creditors Name:

Stock Item:

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🔄 Remove Paging

Transaction Date	Captured Date Tim	Name	Doc. No.	In Qty	Out Qty	Actual Cost	Additional Cost Per	Total Cost Per Unit
2024-10-24	2024-10-24 18:...	Powder Coating...	GRV188	10		10.0000	5.0000	15.00

The supplier is owed the correct amount for powder coating

Creditors Analysis

🔍 Search

👁️ View

📄 Clone

🔗 Related Transactions

🔔 Create Reminder

📄 Export

📄 Print Grid

🖨️ Print Doc

🔄 Print Allocation Report

📄 Print Stater

Creditors: THE001 - The Supplier Co

View

Outstanding Balance: 159 702.36

Date From: 2024-04-01

Date To: 2024-10-24

Open Item:

Order By: Transaction Date

Currency: NZ Dollar

180+ days159 644.86

150 days0.00

120 days0.00

90 days0.00

60 days

Transactions

Information

Memo/Notes

Purchase Order

O/S Stock Orders & Receiving

Delivery Notes

Goods Received Note

⏪ ⏩ Page 1 of 1

🔄 Remove Paging

#	Memo	Att	Date	Entry Source	Doc No	Age	Description	Reference	Debit	Credit
1		📄	2024-10-24	Goods Received...	GRV188	Current	Bolts M8 powder coated			57.5000