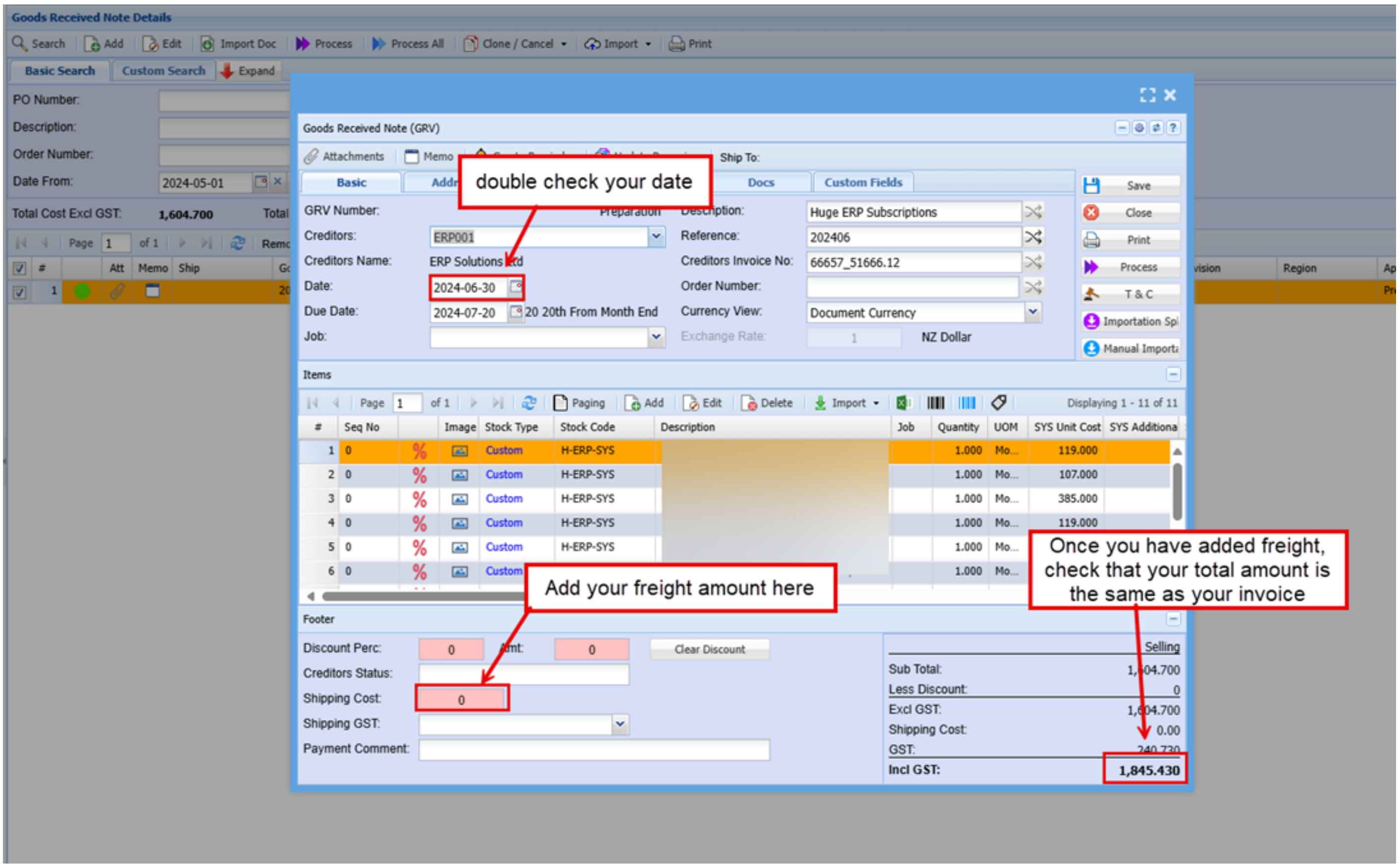
New GRV Importation Split Manual Scansku

GRV with Importation Split from Purchase Order for ScanSku

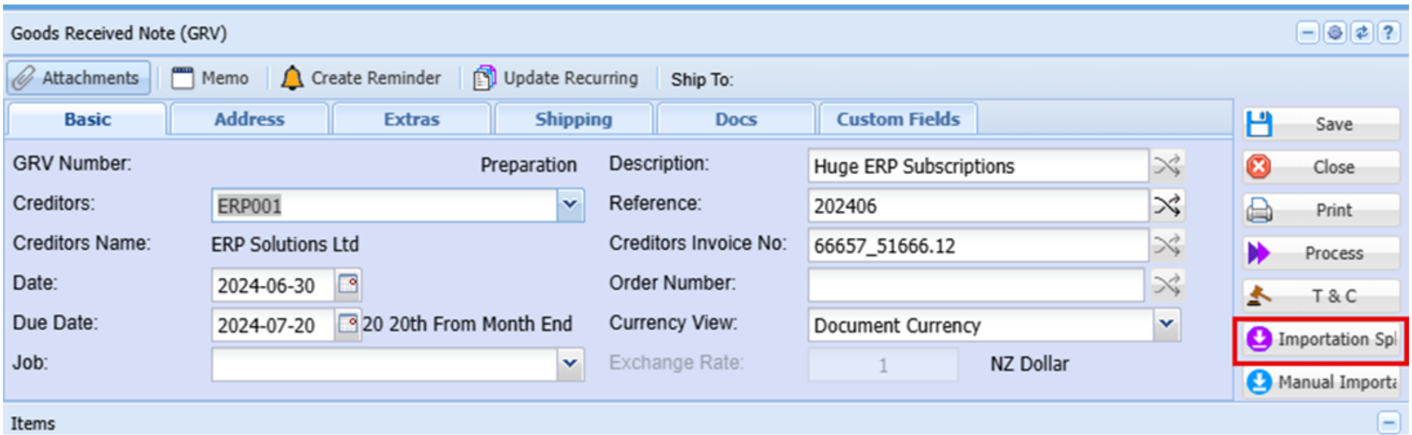
Once you receive stock from a supplier and added all the serial numbers as required, you now need to GRV the stock in.

Go to the Goods Received Note tab under activity: Double click on the PO you are bringing in. To add the costs of freight to your landing costs you need to add the freight amount at the bottom of the Footer section, as per the screen below, or you can add this as a separate Creditors Shipping line item when you do the importation split.

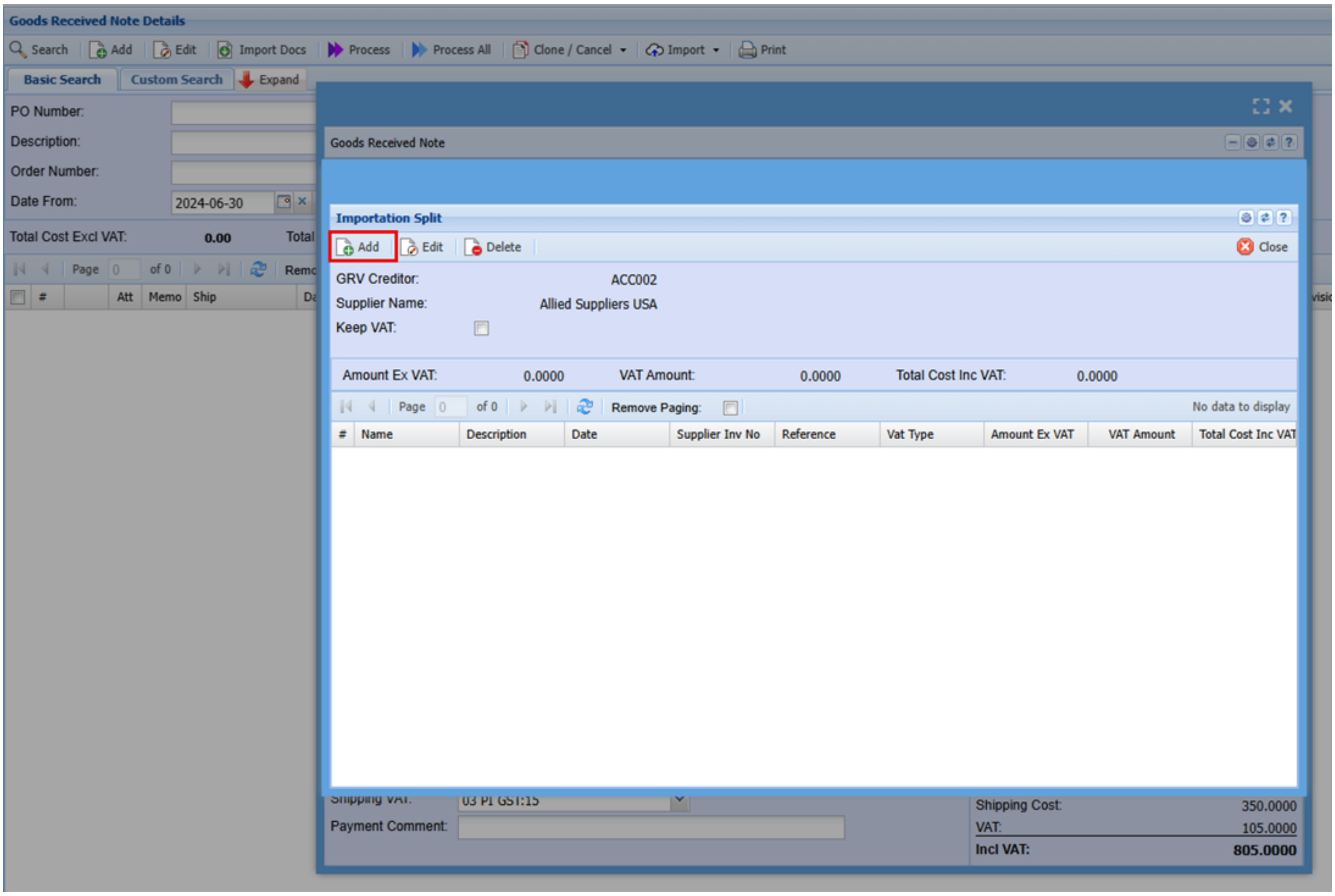


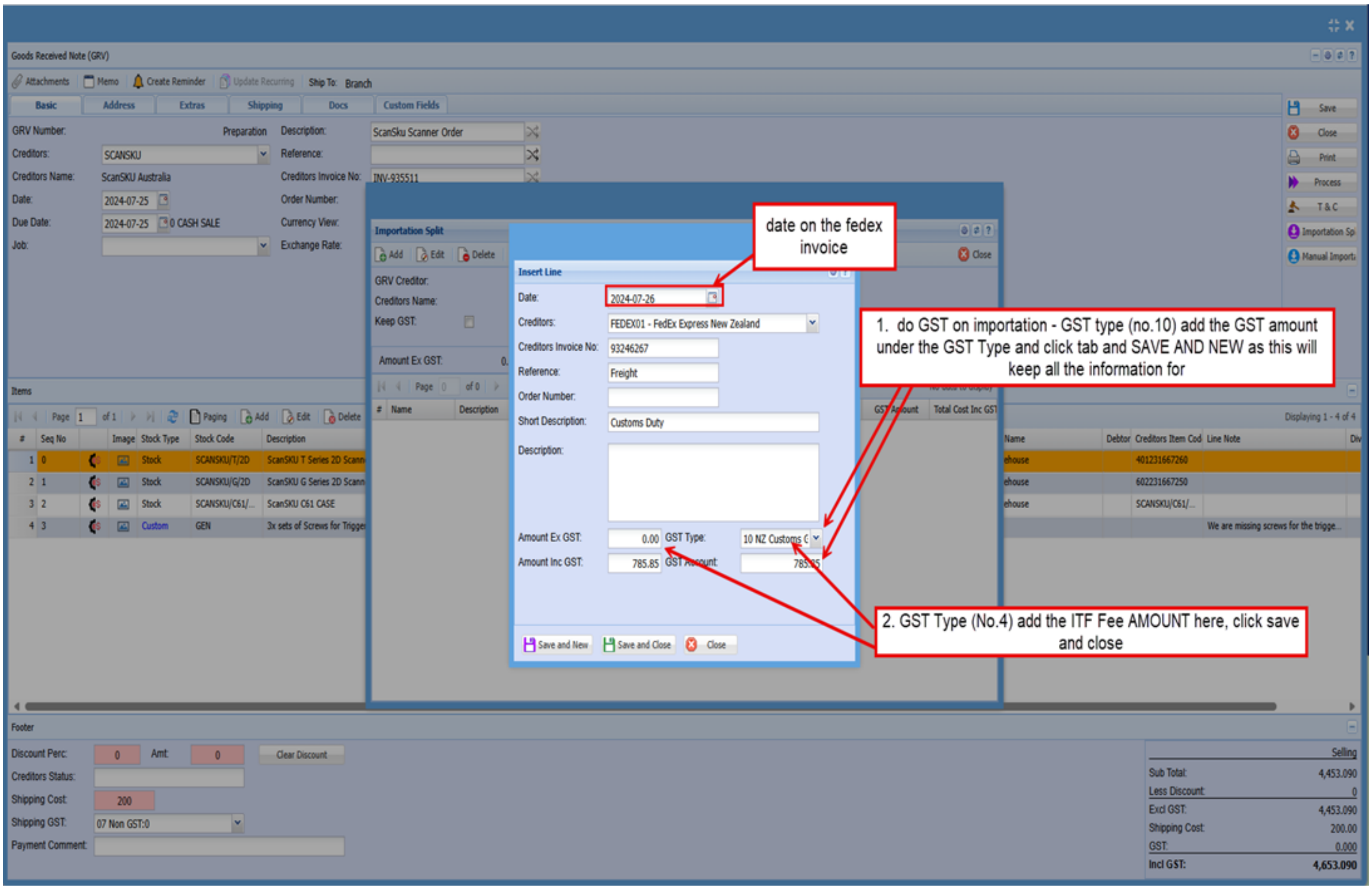
Once all the items have been captured, you can proceed to capture the Shipping invoice:

Click Importation Split Button found at the Top right of the Goods Received Note (GRV)



Then click the Add Button





On this screen you are going to enter the details on the Shipping or Cartage company Invoice

Select the shipping Company in the Creditor field

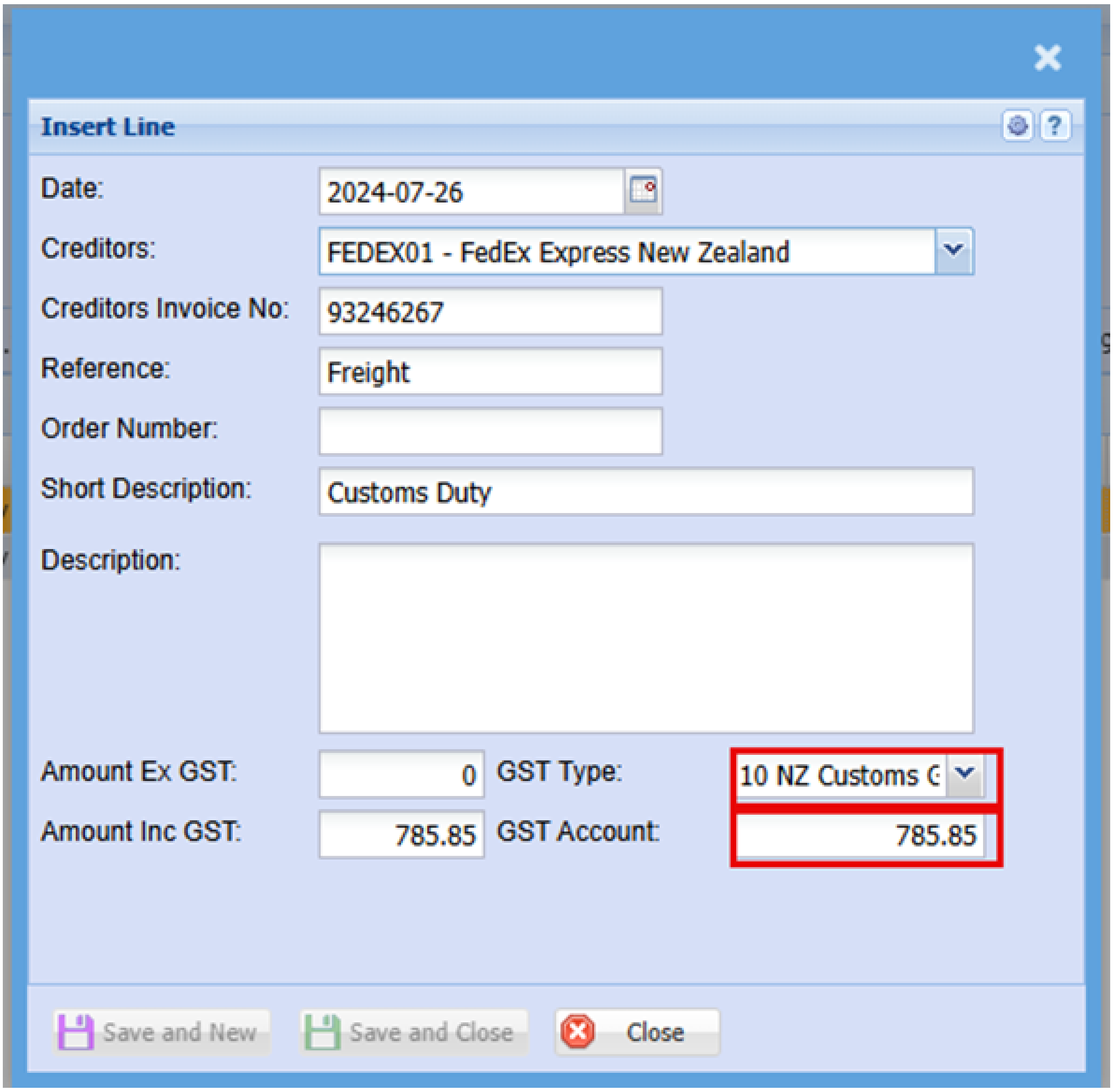
Enter the invoice number (invoice number of the shipping company)

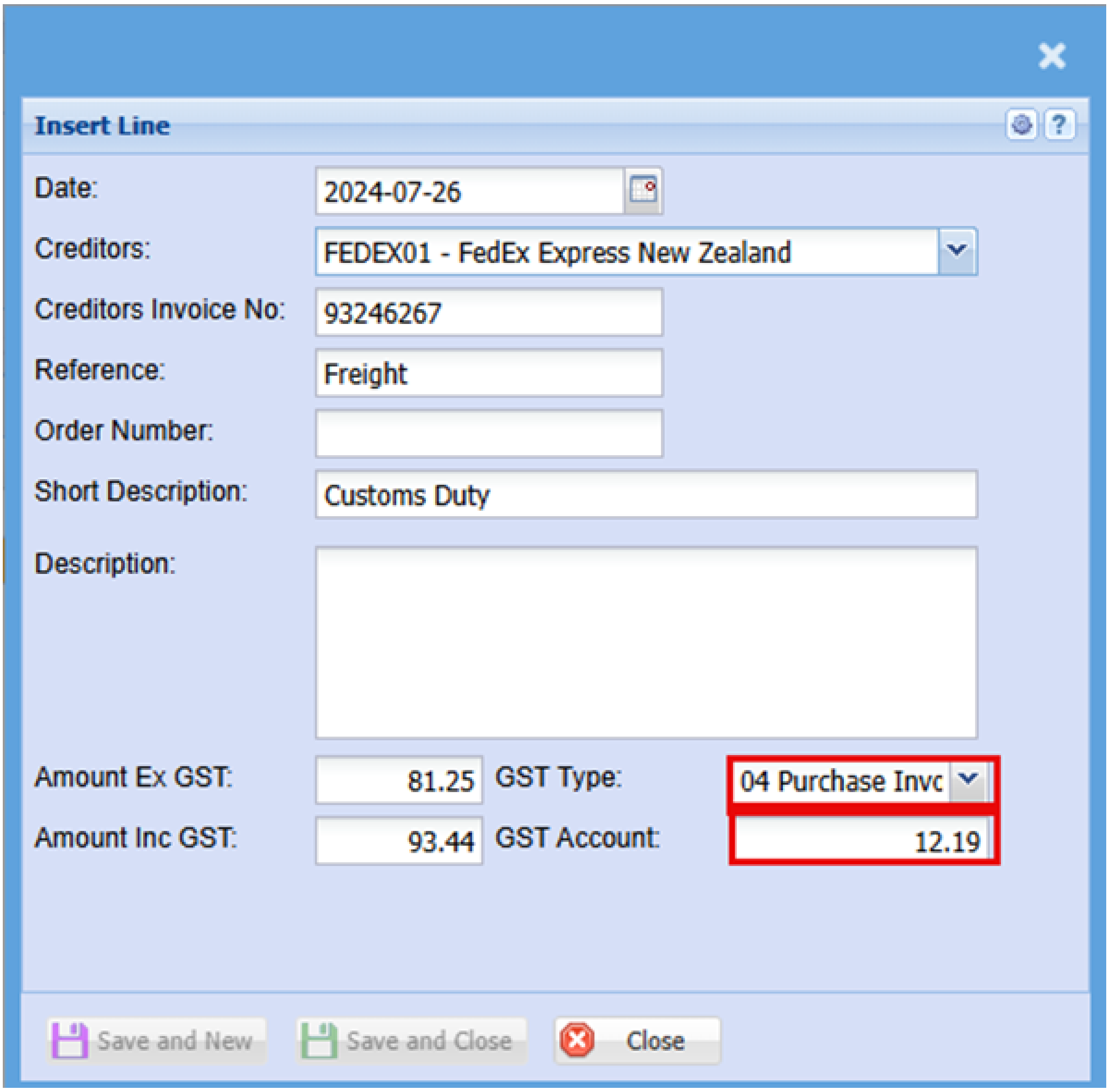
Enter a Reference

Enter the Order number

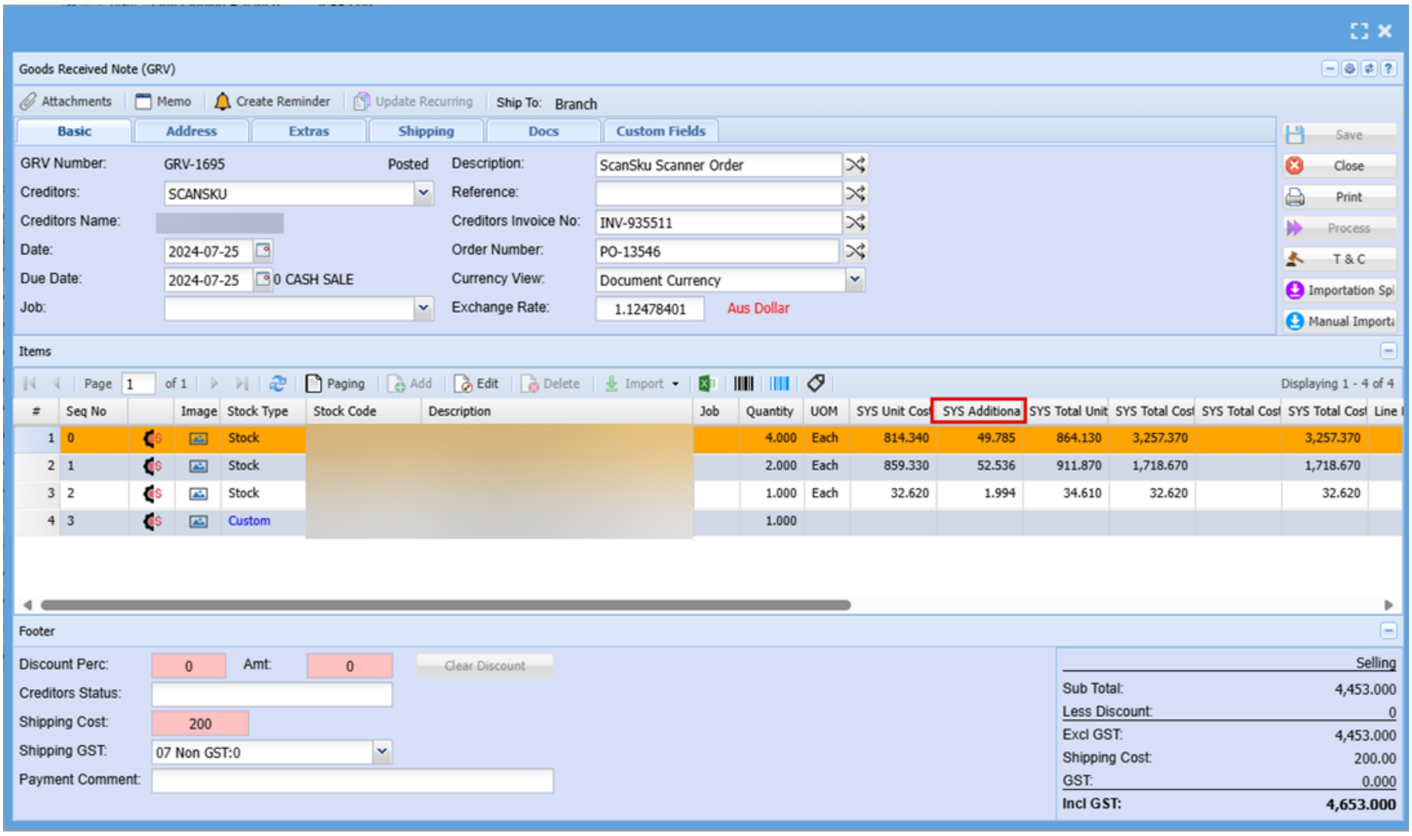
Enter the Description: The description could be the line-item description on the shipping invoice, if you are capturing each line individually.

OR you could capture all the Non-Vatable Line Items as a single line and the al the Vatable Lines items as another line

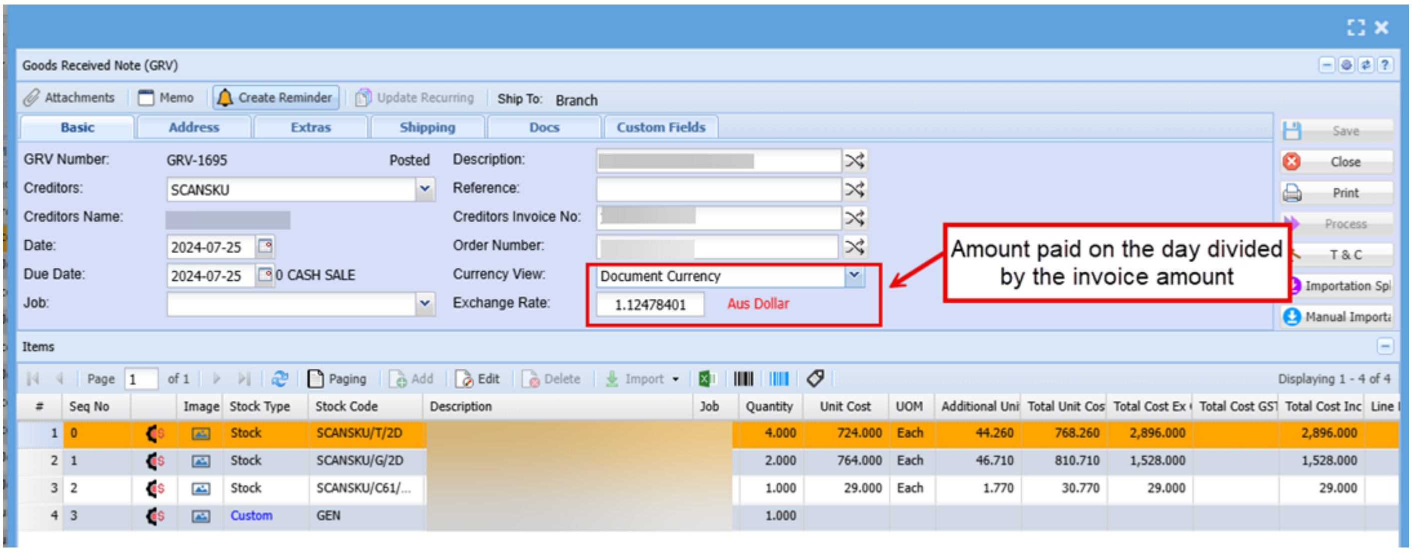

Insert Line
Date:
2024-07-26
Creditors:
FEDEX01 - FedEx Express New Zealand
Creditors Invoice No:
93246267
Reference:
Freight
Order Number:
Short Description:
Customs Duty
Description:
Amount Ex GST:
0
GST Type:
10 NZ Customs G
Amount Inc GST:
785.85
GST Account:
785.85
Save and New
Save and Close
Close



Once you have added your lines you can look back at the GRV Note and you will see the additional cost added to the landing cost of each stock item.



Before processing the GRV we would recommend updating the Exchange rate to reflect what it was the day payment was made to the supplier, this will save you having to do another entry later to offset the difference.



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