

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.

The screenshot shows the 'Goods Received Note (GRV)' form. A red box highlights the 'Date' field with the value '2024-06-30' and the text 'double check your date'. Another red box highlights the 'Shipping Cost' field in the 'Footer' section with the value '0' and the text 'Add your freight amount here'. A third red box highlights the 'Incl GST' field in the 'Totals' section with the value '1,845,430' and the text 'Once you have added freight, check that your total amount is the same as your invoice'. The 'Items' table lists 6 items with a total quantity of 6.000 and a total unit cost of 1,845,430. The 'Totals' section shows a Sub Total of 1,845,430, Less Discount of 0, Excl GST of 1,845,430, Shipping Cost of 0.00, GST of 740,730, and Incl GST of 1,845,430.

#	Seq No	Image	Stock Type	Stock Code	Description	Job	Quantity	UOM	SYS Unit Cost	SYS Additiona
1	0	%	Custom	H-ERP-SYS			1.000	Mo...	119.000	
2	0	%	Custom	H-ERP-SYS			1.000	Mo...	107.000	
3	0	%	Custom	H-ERP-SYS			1.000	Mo...	385.000	
4	0	%	Custom	H-ERP-SYS			1.000	Mo...	119.000	
5	0	%	Custom	H-ERP-SYS			1.000	Mo...		
6	0	%	Custom	H-ERP-SYS			1.000	Mo...		

Totals	
Sub Total:	1,845,430
Less Discount:	0
Excl GST:	1,845,430
Shipping Cost:	0.00
GST:	740,730
Incl GST:	1,845,430

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)

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To:

Basic Address Extras Shipping Docs Custom Fields

GRV Number: Preparation Description: Huge ERP Subscriptions

Creditors: ERP001 Reference: 202406

Creditors Name: ERP Solutions Ltd Creditors Invoice No: 66657_51666.12

Date: 2024-06-30 Order Number:

Due Date: 2024-07-20 20 20th From Month End Currency View: Document Currency

Job: Exchange Rate: 1 NZ Dollar

Save Close Print Process T & C Importation Spl Manual Import

Items

Then click the Add Button

Goods Received Note Details

Search Add Edit Import Docs Process Process All Clone / Cancel Import Print

Basic Search Custom Search Expand

PO Number: Description: Order Number: Date From: 2024-06-30

Total Cost Excl VAT: 0.00 Total

Page 0 of 0 Remove

Att Memo Ship D

Goods Received Note

Importation Split

Add Edit Delete Close

GRV Creditor: ACC002

Supplier Name: Allied Suppliers USA

Keep VAT: ☐

Amount Ex VAT: 0.0000 VAT Amount: 0.0000 Total Cost Inc VAT: 0.0000

Page 0 of 0 Remove Paging: No data to display

#	Name	Description	Date	Supplier Inv No	Reference	Vat Type	Amount Ex VAT	VAT Amount	Total Cost Inc VAT
No data to display									

Shipping Vat: 03 PI GST:15 Shipping Cost: 350.0000

Payment Comment: VAT: 105.0000

Incl VAT: 805.0000

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To Branch

Basic Address Extras Shipping Docs Custom Fields

GRV Number: Preparation Description: ScanGlu Scanner Order

Creditors: SCANSKU Reference:

Creditors Name: ScanSKU Australia Creditors Invoice No: INV-935511

Date: 2024-07-25 Order Number:

Due Date: 2024-07-25 0 CASH SALE Currency View:

Job: Exchange Rate:

Importation Split

GRV Creditor: Creditors Name: FEDEX011 - FedEx Express New Zealand

Keep GST: Creditors Invoice No: 93246267

Amount Ex GST: 0.00 Reference: Freight

Order Number:

Short Description: Customs Duty

Description:

Amount Ex GST: 0.00 GST Type: 10 NZ Customs €

Amount Inc GST: 785.85 GST Amount: 785.85

Save and New Save and Close Close

Items

#	Seq No	Image	Stock Type	Stock Code	Description
1	0		Stock	SCANSKU/TI20	ScanSKU T Series 2D Scann
2	1		Stock	SCANSKU/G/2D	ScanSKU G Series 2D Scann
3	2		Stock	SCANSKU/C61/	ScanSKU C61 CASE
4	3		Custom	GEN	3x sets of Screws for Tridge

Footer

Discount Perc: 0 Amt: 0 Clear Discount

Creditors Status:

Shipping Cost: 200

Shipping GST: 07 Non GST-0

Payment Comment:

Sub Total: 4,453.090

Less Discount: 0

Excl GST: 4,453.090

Shipping Cost: 200.00

GST: 0.000

Incl GST: 4,653.090

date on the fedex invoice

1. do GST on importation - GST type (no.10) add the GST amount under the GST Type and click tab and SAVE AND NEW as this will keep all the information for

2. GST Type (No.4) add the ITF Fee AMOUNT here, click save and close

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 C 

Amount Inc GST: 785.85 GST Account: 785.85

 Save and New

 Save and Close

 Close

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:

81.25

GST Type:

04 Purchase Invc

Amount Inc GST:

93.44

GST Account:

12.19

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.

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To: Branch

Basic Address Extras Shipping Docs Custom Fields

GRV Number: GRV-1695 Posted Description: ScanSku Scanner Order

Creditors: SCANSKU Reference:

Creditors Name: Creditors Invoice No: INV-935511

Date: 2024-07-25 Order Number: PO-13546

Due Date: 2024-07-25 0 CASH SALE Currency View: Document Currency

Job: Exchange Rate: 1.12478401 Aus Dollar

Items

#	Seq No	Image	Stock Type	Stock Code	Description	Job	Quantity	UOM	SYS Unit Cost	SYS Additional	SYS Total Unit	SYS Total Cost	SYS Total Cost	SYS Total Cost	Line
1	0		Stock				4.000	Each	814.340	49.785	864.130	3,257.370		3,257.370	
2	1		Stock				2.000	Each	859.330	52.536	911.870	1,718.670		1,718.670	
3	2		Stock				1.000	Each	32.620	1.994	34.610	32.620		32.620	
4	3		Custom				1.000								

Footer

Discount Perc: 0 Amt: 0 Clear Discount

Creditors Status:

Shipping Cost: 200

Shipping GST: 07 Non GST:0

Payment Comment:

Selling

Sub Total: 4,453.000

Less Discount: 0

Excl GST: 4,453.000

Shipping Cost: 200.00

GST: 0.000

Incl GST: 4,653.000

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.

Goods Received Note (GRV)

Attachments Memo Create Reminder Update Recurring Ship To: Branch

Basic Address Extras Shipping Docs Custom Fields

GRV Number: GRV-1695 Posted Description:

Creditors: SCANSKU Reference:

Creditors Name: Creditors Invoice No:

Date: 2024-07-25 Order Number:

Due Date: 2024-07-25 0 CASH SALE Currency View: Document Currency

Job: Exchange Rate: 1.12478401 Aus Dollar

Items

#	Seq No	Image	Stock Type	Stock Code	Description	Job	Quantity	Unit Cost	UOM	Additional Uni	Total Unit Cos	Total Cost Ex	Total Cost GST	Total Cost Inc	Line
1	0		Stock	SCANSKU/T/2D			4.000	724.000	Each	44.260	768.260	2,896.000		2,896.000	
2	1		Stock	SCANSKU/G/2D			2.000	764.000	Each	46.710	810.710	1,528.000		1,528.000	
3	2		Stock	SCANSKU/C61/...			1.000	29.000	Each	1.770	30.770	29.000		29.000	
4	3		Custom	GEN			1.000								

Amount paid on the day divided by the invoice amount

Revision #2

Created 30 July 2024 01:58:09 by Pamela

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