

Landed Cost for



Microsoft Dynamics™ NAV

BENEFITS

• Reduced Administrative Costs, and Accurate and Compliant Accounting Records

Landed Cost for Dynamics NAV is integrated with the Inventory, Warehousing, Financials, GST and Accounts Payable modules. Tracking and processing shipments occurs completely within Dynamics NAV, with full audit history. GST is accounted for separately and reported in the GST/BAS Reports. Full multi currency is handled and exchange rates can be updated during the shipment process.

• Accurate Inventory Values and Reporting

The allocations of landing costs are performed automatically. Cost allocations are available on the basis of quantity, value, duty, volume, and weight; and cost allocations are still manually editable if desired. Stock values are updated automatically even if stock has already been picked and shipped to a customer, resulting in highly accurate gross profit reporting.

• Efficient Management and Reporting of Shipment Progress and ETAs

Landed Cost enables you to track the progress of shipments as they make their way to your premises, and automatically report the ETAs of stock within shipments to all relevant staff. As Landed Cost is a fully integrated solution, once shipment dates are updated, all relevant dates associated with a shipment's stock are updated in all areas of Dynamics NAV.

• Easy to Use incorporating Segregation of Duties

Landed Cost for Dynamics NAV is designed to show the right information to the right people. Warehouse employees only work with stock codes and quantities as they receive, count and put away goods. Financial employees work with supplier invoices and allocate additional landing costs based on business accounting policies.

• Simple and Flexible Workflow

The tracking and processing of shipments is performed in a simple and intuitive way with a minimum of steps. Users are able to update information at any stage of the process.

• Flexible Design

Using the Microsoft technology platform means that specific business rules can be quickly incorporated into Landed Cost for Dynamics NAV to align with your corporate policies and procedures.

Landed Cost for Dynamics NAV

Landed Cost for Dynamics NAV is an essential solution for businesses that purchase goods from overseas, need to track shipments, and require efficient and accurate allocation of additional landing costs to goods within shipments.

Landed Cost for Dynamics NAV is a fully integrated solution that uses a simple and efficient workflow; but still offers flexibility for your unique business requirements out-of-the-box.

Source Document	Source No.	Buy-from Vendor No.	Item No.	Description	Shelf No.	Quantity	Qty. to Receive	Qty. Received	Qty. Outstan...
Purchase Order	106034	01254796	1968-W	GRENOBLE Whiteboard, red	F5	17	17	0	17
Purchase Order	106034	01254796	1976-W	INNSBRUCK Storage Unit/W.Door	F7	20	20	0	20
Purchase Order	106035	01254796	1980-S	MOSCOW Swivel Chair, red	D13	27	27	0	27
Purchase Order	106034	01254796	1988-W	CALGARY Whiteboard, yellow	F9	44	44	0	44
Purchase Order	106035	01254796	1996-S	ATLANTA Whiteboard, base	D15	19	19	0	19
Purchase Order	106035	01254796	2000-S	SYDNEY Swivel Chair, green	D16	31	31	0	31

FEATURES

Full Integration with Dynamics NAV

- Shipments tracked and costs automatically calculated within Dynamics NAV
- Posting additional landing cost invoices from suppliers updates the Inventory, Warehouse, Accounts Payable, Financial and GST modules
- Integrated with Warehousing Module for Inventory Picks, Warehouse Picks, Cross Docking, Directed Picks and Put Aways, and RF Warehouse Processing

Tracking Inbound Shipments

- Tracking of Bill Lading Number, Container Number, Vessel ID, Shipping Agent, Status, Departure Date, Arrival Date, Expected Receipt Date
- Tracking the Expected Receipt Date of the shipment updates Purchase Order lines and stock availability becomes visible to Sales, Purchasing and Inventory Management staff

Multiple Purchase Orders, Multiple Suppliers, and Multiple Locations

- Shipments can contain multiple purchase orders from the same or multiple suppliers
- Shipments can contain individual lines from a purchase order from the same or multiple suppliers
- Shipments can contain partial quantities of a purchase order line from the same or multiple suppliers
- Multi Location; choose whether a location processes landed cost shipments

Costing Allocation Methods

- Unlimited amount of cost types such as Air Freight, Sea Freight, Cartage, Duty, Inspection, Insurance, and Demurrage
- Flexible apportionment methods per cost type; by Quantity, Price, Weight, Volume, Duty, or Manually
- Weight, Volume and Duty can be updated during the costing process

Inventory Automatically Updated

- Inventory values automatically updated
- Posted Sales Invoices, Posted Transfer Orders, Sales Reports, Inventory Reports automatically updated if cost allocations are performed after the goods are sold or transferred to another location.

Foreign Currency

- Full support for multi currencies
- Foreign currency can be updated during the shipment process

GST

- GST is excluded from item cost allocations and reported as 100% GST in GST/BAS Reports

Reporting

- Reports by Item, Item Category, Location, Cost Type, Supplier, Shipment No, Shipping Agent
- GST/BAS reports detailing GST paid to Freight Supplier or Customs

