

# Landed Cost

## Microsoft Dynamics™ SL

### Benefits

- **Improve accountability**  
Help ensure accurate cost and profit analysis by accounting for all the costs incurred for the delivery of inventory to the warehouse door, whether the costs are known at receipt or sometime thereafter.
- **Reduce manual effort**  
Update inventory costs for items with valuation methods, FIFO, LIFO, Average Cost, and Specific Identification with Multiple Valuation Method support. Avoid adjusting entries after the fact by automatically updating inventory values and financial ledgers according to the appropriate rules of each valuation method.
- **Work with multiple currencies**  
Effectively record and account for the landed costs associated with goods acquired from international suppliers using multiple currencies. With bi-monetary support in Microsoft Dynamics SL Inventory, valuations updated by landed costs can be represented in the inventory's alternate currency.

Capture actual shipping, handling, and import fees (landed costs) and easily roll them into the total cost of goods. With Microsoft Dynamics SL Landed Cost, distributors and manufacturers can calculate accurate inventory valuation by including additional charges beyond item purchase costs, such as miscellaneous origin and destination fees.

### Accurately

*account for all inventory costs as soon as your inventory is delivered to the warehouse door.*

The screenshot displays three overlapping windows from the Microsoft Dynamics SL software interface:

- Landed Cost Codes (61.100.00)**: A table listing various cost codes and their associated details.
- Receipt/Invoice Entry (04.010.00)**: A form for entering receipt or invoice data, including fields for Batch Number, Receipt Date, Receipt Type, and PO Number.
- \*Landed Cost Receipt Entry (61.010.00)**: A form for entering landed cost details for a specific receipt entry.

Landed Cost Code	Description	Application Method	Allocation Method	Vendor ID	Terms ID	Reason Code	Clearing Acct
APCOST2	LC code, cost, voucher	Voucher	Cost			LCMISC	4235
APQT3	LC code, weight, voucher	Voucher	Weight			LCMISC	4235
APQTY1	LC code, quantity, voucher	Voucher	Quantity			LCMISC	4235
POAPCOST2	LC code, cost, both	Both	Cost	VT0110	05	LCMISC	4235
POAPQTY1	LC code, quantity, both	Both	Quantity	VT0110	05	LCMISC	4235
POAPWT3	LC code, weight, both	Both	Weight	VT0110	05	LCMISC	4235
POCOST2	LC code, cost, receipt	Receipt	Cost	VT0110	05	LCMISC	4235
POQTY1	LC code, quantity, receipt	Receipt	Quantity	VT0110	05	LCMISC	4235
POWT3	LC code, weight, receipt	Receipt	Weight	VT0110	05	LCMISC	4235

  

PD Line	Receipt For	Inventory ID	Site ID	Quantity	UOM	Whse Bin Loc
00001	Goods for Project AC-AXLE5		MFG	2 EA	1	
00002	Goods for Project AC-CARTASSY-01		MFG	2 EA	1	
00003	Goods for Project AC-WHEEL02		MFG	4 EA	1	

  

Landed Cost Code	Allocation Method	Vendor ID	Landed Cost	Base Cury Cost	Receipt Number	F
POAPQTY1	Quantity	VT0110	4.00	4.00	000003	00

Adding  
*landed costs to your inventory valuation enables you to calculate an accurate cost and profit analysis.*

## FEATURES

## BENEFITS

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**Superior Accountability**

Gain more accurate accounting of the total costs incurred in acquiring goods to account for costs related to duty, freight, and insurance, which are often added after the fact.

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**Inclusive Handling**

Account for charges above and beyond the costs applied to merchandise at the time of purchase order invoice/receipt entry.

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**Cost-Effective Administration**

Manage profitability effectively by rolling the actual shipping, handling, and import fees into the total cost of goods.

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**Precise Valuations**

Streamline and improve procedures to correctly update inventory values for costs incurred after goods are received according to their individual valuation methods.

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**Streamlined Data Entry**

Microsoft Dynamics SL Landed Cost automatically updates inventory values and financial ledgers according to the appropriate rules of each valuation method to ease manual tasks and help avoid adjusting entries after-the-fact.

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**Multi-Currency Support**

Convert and record landed costs incurred from international suppliers easily. Enter values in their original currency for automatic conversion to your base currency, ensuring a quick, easy, and accurate valuation.

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**Profitability Reporting**

Accurately represent the true costs of used and tracked inventory goods to reflect the correct profitability of your project. Landed costs are automatically allocated to inventory goods received and posted to the specified project.

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**Cost Grouping**

Landed costs can be allocated to inventory items based on quantity, cost, or weight.

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**After-the-Fact Updates**

Record landed costs subsequent to the receipt of goods. Costs entered after the fact will also update inventory value. Landed costs applied to inventory goods received for a specific project will automatically record and allocate the additional costs to the project.

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For more information about Microsoft Dynamics™ SL, visit: <http://www.microsoft.com/dynamics/sl>

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