

Landing Cost

Landing Cost is to handle the cost to the warehouse that not bill by the same supplier. In others word, is the additional cost to increase your stock cost. This cost is depending on the company whether want to add in or not. For Instant, I buy the product from Supplier A, but ship by Transport company B, this transport charges you may enter at landing cost to increase your product cost.

| | | | |
|------------------|----------|-----------------|------------------|
| Local Net Total: | 1,949.00 | Net Total: | 1,949.00 |
| Deposit Amount: | 0.00 | Landing Cost 1: | 1 → 200.00 + ← 3 |
| | | Landing Cost 2: | 2 → 0.00 + |

1. Landing Cost 1 = Key your Landing Cost to this column.(This cost will not take into the account.)
2. Landing Cost 2 = If you have different calculation than Landing Cost 1, you may enter your value to this column.
3. Click on + Button to select the cost allocated.

Please choose your option: ✕

Cost Allocated By:

SubTotal

Quantity

Smallest Quantity

Cost Allocated By : SubTotal

Formula : $\text{Item Subtotal} / \text{Document Subtotal} * \text{Landing Cost1}$

G/R Note

Supplier :- 400-C0001
 CELCOM (M) COMMUNICATION BHD
 Address :- 33-37 MENARA CELCOM
 7 JALAN 89
 KAW PERUSAHAAN
 54098 SJ

Description :- Goods Received

G/R No :- <<New>>
 Next No :- GR-00047
 Date :- 03/02/2015
 Agent :-
 Terms :- 45 Days
 Ref 1 :-
 Ext. No :-

| Item Code | Description | Qty | UOM | U/Price | Sub Total | L/Cost1 | L/Cost2 |
|-----------|-------------|-------|------|----------|------------|----------|---------|
| ANT | ANTENNA | 10.00 | UNIT | 5.00 | A 50.00 | 5.13 | 0.00 |
| IP6 | I Phone 6 | 1.00 | UNIT | 1,899.00 | 1,899.00 | D 194.87 | 0.00 |
| 2 records | | | | | B 1,949.00 | 200.00 | 0.00 |

Local Net Total: 1,949.00
 Deposit Amount: 0.00

Net Total: 1,949.00
 Landing Cost 1: C 200.00 +
 Landing Cost 2: 0.00 +

Item 1 = A/B * C

Landing Cost1 (D) = 50.00 / 1949.00 * 200 = **5.13**

Item 2

Landing Cost1 (D) = 1899.00/1949.00 * 200 = **194.87**

Let me show you the Stock Card result:

Stock Card

Date: 01/02/2015 to 28/02/2015

Stock Group: [] Batch: [] Print Active Item Include Zero Balance

Item: ANT Category: [] In-Active Item Calculate Serial Number

Location: [] Category Tpl: [] Merge Same Cost (FIFO Only)

Apply

| Location | StockGroup | ItemCode | Batch | | | | | |
|------------|------------|-------------------|---------|----------|--------|---------|---------|--------|
| ---- | ACC | ANT | | | | | | |
| 1 | | | | | | | | |
| Post Date | Doc No | Doc Description | U. Cost | U. Price | Qty In | Qty Out | Bal Qty | Cost |
| 01/02/2015 | | (Balance b/d) | | | | | 39.00 | 75.00 |
| 03/02/2015 | GR-00046 | CELCOM (M) COM... | 5.51 | 0.00 | 10.00 | 0.00 | 49.00 | 130.13 |
| 2 trans(s) | | | | | 10.00 | 0.00 | | |

How to get unit cost = 5.51?

Formula : Product Unit Cost + Item Landingcost1/Item Qty

$$5 + (5.13/10) = \mathbf{5.51}$$

Cost Allocated by : Qty

Please choose your option:

Cost Allocated By:

SubTotal

Quantity

Smallest Quantity

OK Cancel

Formula : $\text{Item Qty} / \text{Document Qty} * \text{Landing Cost1}$

Goods Received

G/R Note

Supplier : 400-C0001
CELCOM (M) COMMUNICATION BHD
Address : 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description : Goods Received

G/R No : GR-00046
Next No : GR-00047
Date : 03/02/2015
Agent :
Terms : 45 Days
Ref 1 :
Ext. No :

| Item Code | Description | Qty | UOM | U/Price | Sub Total | L/Cost1 | L/Cost2 |
|-----------|-------------|-------|------|----------|-----------|---------|---------|
| ANT | ANTENNA | 10.00 | UNIT | 5.00 | 50.00 | 181.82 | 0.00 |
| IP6 | 1 Phone 6 | 1.00 | UNIT | 1,899.00 | 1,899.00 | 18.18 | 0.00 |
| 2 records | | 11.00 | | | 1,949.00 | 200.00 | 0.00 |

Local Net Total: 1,949.00
Deposit Amount: 0.00

Net Total: 1,949.00
Landing Cost 1: 200.00
Landing Cost 2: 0.00

Item 1 : $10/11 * 200 = 181.81$

Item 2 : $1/11 * 200 = 18.18$

Stock Card Report for

Item 1 : Ant unit cost will be 23.18, how to get 23.18 ?

Unit Cost + (Landing Cost1/ Qty) = $5 + (181.82/10) = 23.18$

Item 2 : IP6 Unit Cost will be 1917.18

Unit Cost + (Landing Cost1/ Qty) = $1899 + (18.18/1) = 1917.18$

Cost Allocated by : Smallest Qty

Please choose your option:

Cost Allocated By:

SubTotal

Quantity

Smallest Quantity

OK Cancel

Formula : Item Qty * Rate/ Sum(Qty * Rate) * Landing Cost1

Goods Received

G/R Note

Supplier : 400-C0001
 CELCOM (M) COMMUNICATION BHD
 Address : 33-37 MENARA CELCOM
 7 JALAN 89
 KAW PERUSAHAAN
 54098 SJ

Description : Goods Received

G/R No : GR-00046
 Next No : GR-00047
 Date : 03/02/2015
 Agent : ---
 Terms : 45 Days
 Ref 1 :
 Ext. No :

| Item Code | Description | Qty | UOM | Rate | U/Price | Sub Total | L/Cost1 | L/Cost2 |
|-----------|-------------|-------|---------|-------|----------|-----------|---------|---------|
| ANT | ANTENNA | 10.00 | CARTOON | 12.00 | 30.00 | 300.00 | 198.35 | 0.00 |
| IP6 | I Phone 6 | 1.00 | UNIT | 1.00 | 1,899.00 | 1,899.00 | 1.65 | 0.00 |
| 2 records | | 11.00 | | | | 2,199.00 | 200.00 | 0.00 |

Local Net Total: 2,199.00
 Deposit Amount: 0.00

Net Total: 2,199.00
 Landing Cost 1: 200.00
 Landing Cost 2: 0.00

Item 1 : $10 * 12 = 120/121 = 198.35$

Item 2 : $1*1 = 1/121 = 1.65$

Stock Card Report for

Item 1 : Unit cost for **Ant** = $[Unit Price + (Item Landing Cost1/Item Qty)] / ItemRate$
 $= [30 + (198.35/10)]/12 = 4.15$

Item 2 : Unit Cost for **IP6** = $[Unit Price + (Item Landing Cost1/Item Qty)] / ItemRate$
 $= 1899 + 1.65 = 1900.65$