



Landed Cost Tracking

Objective

To provide visibility of imported goods while retaining control of all associated costs, resulting in accurate landed costs.

The Value of Landed Cost Tracking

- Identify all cost elements associated with goods that are imported
- Monitor the progress of arrival dates of shipments
- Simplify the receipt of shipments by pre-costing the shipment before the goods arrive
- Compare actual invoice cost with estimated costs for all cost elements
- Select suppliers based on shipping routes and associated costs
- Achieve true landed cost for each product through accurate cost apportionment based on volume, value, quantity, etc.
- Receive traceable stock items through inspection with lot and/or serial numbers
- Take advantage of the Goods Received Note (GRN) system to trace element costs for accurate in voice matching
- Allow for different tariff codes

Integration

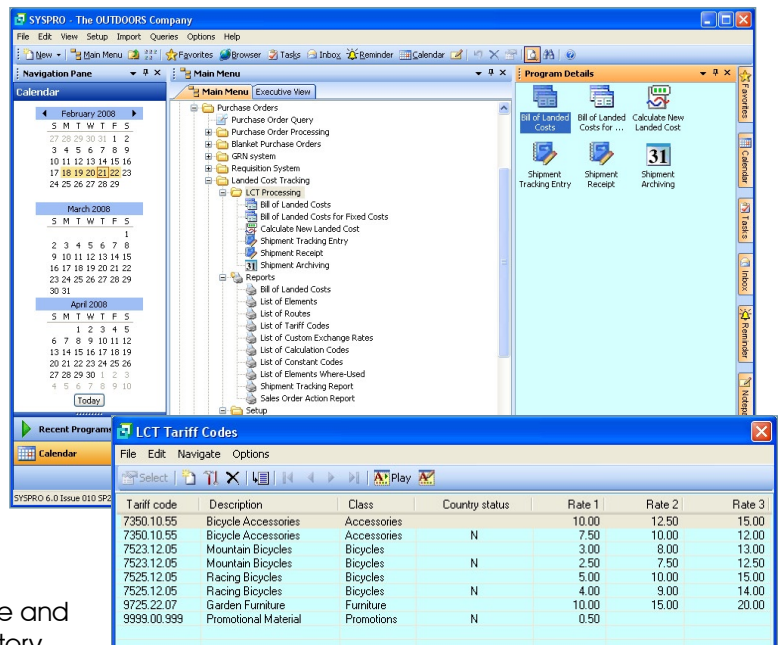
- Integrates with the following modules:
 - Accounts Payable
 - Inventory (Essential)
 - Purchase Orders (Essential)

Audit trails and reporting

- Inventory journals produced when warehouse costs are updated
- Provide detailed shipment tracking report
- Sales Order Action Report cross references customer back orders with incoming shipments for improved customer service
- Retain shipments on file as required

Matching Landed Cost Tracking to your business

- Define multiple alternate shipping routes for each stock item
- Combine multiple purchase orders into a single shipment
- Identify difference between landed costs and current inventory costs with the automatic cost roll-up feature
- Revise shipment quantities if different to the original purchase order
- Designate the currency rates for customs exchange calculations
- Define a bill of costs for each inventory item per route
- Expected arrival date automatically updated when shipping date is revised
- Ability to transfer landed cost price (merchandise and non-merchandise costs separately) to the inventory warehouse costs
- Register supplier invoices against the shipment registration system
- Archive the shipment once all the actual costs have been accumulated



| Tariff code | Description | Class | Country status | Rate 1 | Rate 2 | Rate 3 |
|-------------|----------------------|-------------|----------------|--------|--------|--------|
| 7350.10.55 | Bicycle Accessories | Accessories | | 10.00 | 12.50 | 15.00 |
| 7350.10.55 | Bicycle Accessories | Accessories | N | 7.50 | 10.00 | 12.00 |
| 7523.12.05 | Mountain Bicycles | Bicycles | | 3.00 | 8.00 | 13.00 |
| 7523.12.05 | Mountain Bicycles | Bicycles | N | 2.50 | 7.50 | 12.50 |
| 7525.12.05 | Racing Bicycles | Bicycles | | 5.00 | 10.00 | 15.00 |
| 7525.12.05 | Racing Bicycles | Bicycles | N | 4.00 | 9.00 | 14.00 |
| 9725.22.07 | Garden Furniture | Furniture | | 10.00 | 15.00 | 20.00 |
| 9999.00.999 | Promotional Material | Promotions | N | 0.50 | | |