



**8Quanta Estimated
Landed Costs Solution
for NetSuite**





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Solution Overview

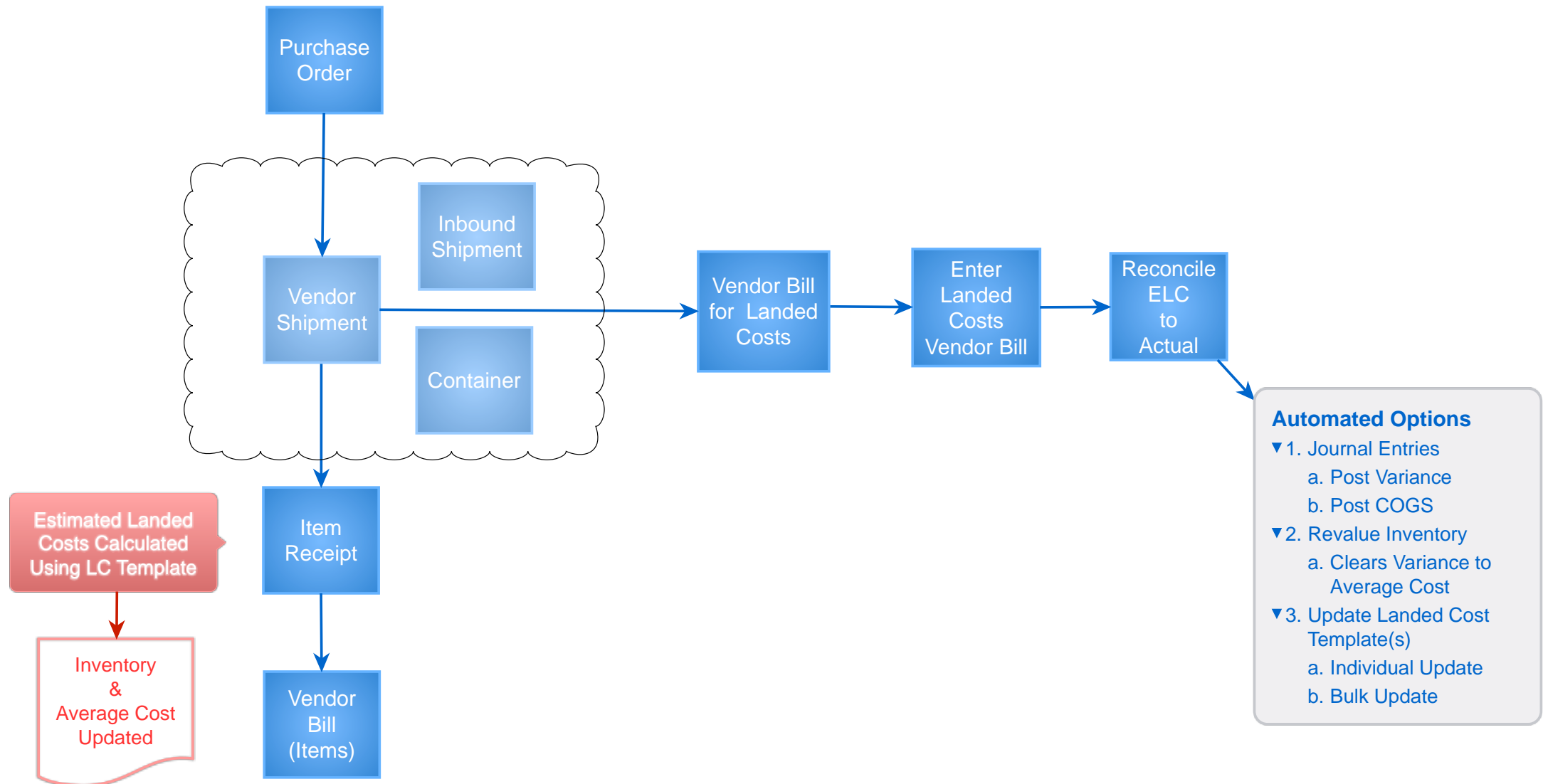
The Landed Costs bundle from 8Quanta leverages standard NetSuite functionality coupled with specialized utilities that provide an end-to-end Landed Costs solution for NetSuite.

Landed Cost templates are configured with appropriate cost categories and assigned to each Inventory Item. When Items are ordered and received, Item Receipts are generated which utilize the template to create estimated Landed Costs for that receipt. These estimated costs are updated to the Item Record.

When a Vendor Bill is received for the actual Landed Costs from the shipping vendor, the amounts are entered using Landed Cost Items which correspond to the cost categories on the template. This action writes the actual Landed Costs into the GL which will produce a variance if the costs are different from the estimated.

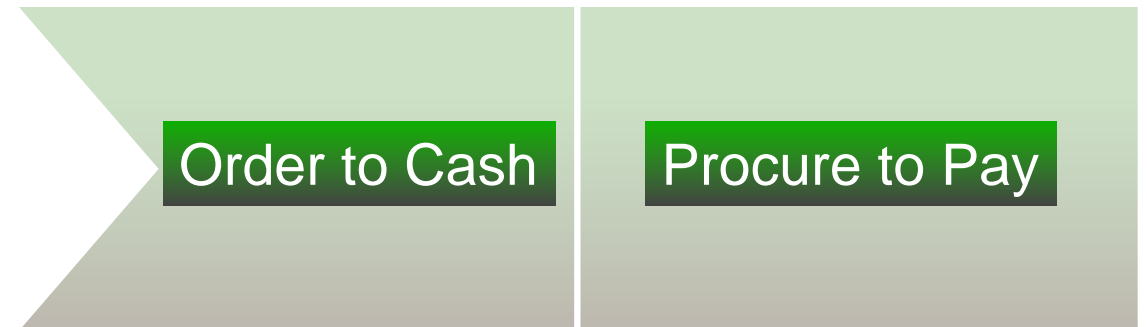
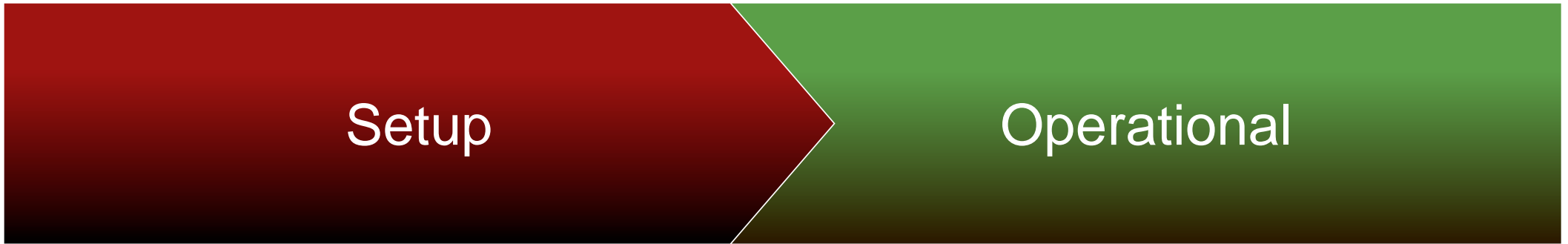
8Quanta's Reconciliation Utility facilitates better decision making for Landed Cost scenarios. It compares the actual Landed Costs with the estimated and shows these values along with recommendations for updates to the Landed Cost templates to assist in reducing future variances.

Process Flow





Project Phases





Project Setup Phase

8Quanta Tasks

Update
Item Data

GL Accounts

3 Sets of Accounts

- Inventory Variance
- Inventory Suspense / Clearing
- COGS

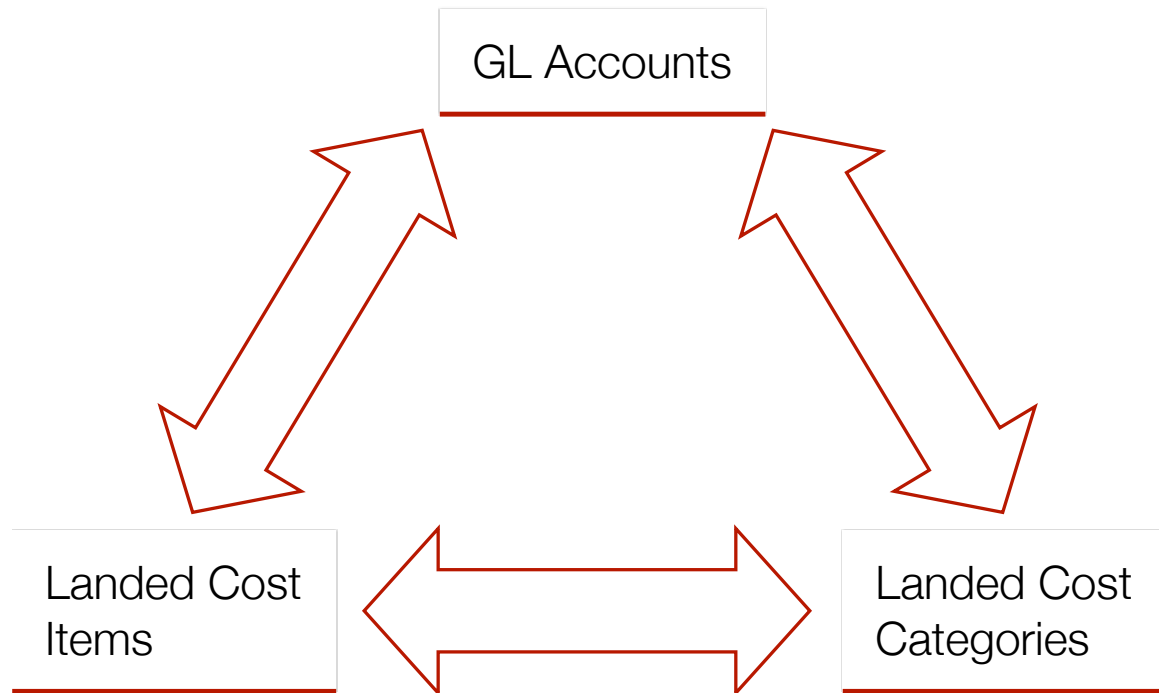
Setup

Landed Cost
Templates

Landed Cost
Items
(automatically added)

Landed Cost
Categories

Setup - Critical Information Triangle



- **Must be set up prior to Landed Cost Templates**



Project Phases



Order to Cash

Estimates & Margin Analysis

ELC for Items

Average Cost
Price Level Margins

Procure to Pay

Purchase Order

Standard NetSuite

Item Receipt

Vendor Bill
for Item

8Q ELC Automation

Vendor Bill
Landed Costs

Variations &
Reconciliation

- Customer Options:
- Variance to Avg Cost
 - Variance to COGS



Process Flow

The following pages provide a visual process walkthrough beginning with entering a Purchase Order and ending with analyzing any variances resulting.

Create Purchase Order

Purchase Order

Save Cancel Auto Fill Actions

Primary Information

CUSTOM FORM *
Standard Purchase Order

VENDOR #
109-WE-4973

VENDOR *
American Computers

PURCHASE CONTRACT

EMPLOYEE

SUPERVISOR APPROVAL

RECEIVE BY

DATE *
3/21/2022

PO #
PUR00001338

FIRMED

MEMO

ITEM *	VENDOR NAME	QUANTITY	UNITS	INVENTORY DETAIL	DESCRIPTION	PURCHASE CONTRACT	RATE	AMOUNT
ACC00001		10	Cs		400 Watt Power Supply		3,408.00	34,080.00

Ensure that appropriate Landed Cost is used

BILLABLE	MATCH BILL TO RECEIPT	EXPECTED RECEIPT DATE	LINKED ORDER	CLOSED	CREATED FROM	TARGET SUBSIDIARY	TARGET LOCATION	RELATED ASSET	LANDED COST TEMPLATE	CALCULATE EST. LANDED COST	8Q ELC LANDED COST BILL ITEM IS ON ITEM RECEIPT
		3/21/2022	<Type & tab for single value>						Taiwan 10' Container (Metric)		

Defaults to preferred Landed Cost Template - change if other templates more appropriate for shipment type



Item Receipt

Item Receipt

← → List Search Customize

REC00000333 American Computers

[Edit](#) [Back](#) [Bill](#) [Actions](#)

Primary Information

REFERENCE # REC00000333	INBOUND SHIPMENT 29	POSTING PERIOD Mar 2022
VENDOR American Computers	DATE 3/6/2022	MEMO
CREATED FROM Purchase Order #PUR00001332		

Classification

SUBSIDIARY
Honeycomb Mfg.

CURRENCY
USA

LANDED COST VENDOR BILL
[American Computers Landed Cost Charges Bill 3103](#)
[Contract Manufacturer Landed Cost Charges Bill 3107](#)

[Items & Expenses](#) [Landed Cost](#) [Relationships](#) [Communication](#) [System Information](#) [Custom](#) [GL Impact](#) [EFT](#) [Configuration Details](#) [8Q Payme](#)

EXCHANGE RATE
1.00

LANDED COST PER LINE

Items • Expenses

ITEM	VENDOR NAME	DESCRIPTION	TO LOCATION	ON HAND	QUANTITY	UNITS	INVENTORY DETAIL	OPTIONS	RATE
ACC00001		400 Watt Power Supply	01: San Francisco	34.16666667	5	Cs			3,408.00



Item Receipt

When Item Receipt is saved, NetSuite calculates the Estimated Landed Costs based on the Template

Close

ITEM
ACC00001

COST CATEGORY	AMOUNT
LC Customs and Duties	340.80
Landed Cost for Duty	2,400.00
LC Handling Cost - 67.4 M3 Volume	45.60
Landed Cost for Freight	7,200.00

Close

Clicking the icon on a line Item will show the Estimated Landed Costs for that Line

List Search Customi

uration Details 8Q Pa

LANDED COST	LANDED COST TEMPLATE
	Taiwan 10' Container (Metric)



Item Receipt

Items & Expenses	Landed Cost	Relationships	Communication	System
8Q Calculated Estimated Landed Cost - All Items				
LANDED COST FOR DUTY 2500.00				
LANDED COST FOR FREIGHT 7400.00				
LC CUSTOMS AND DUTIES 350.80				
LC HANDLING COST - 67.4 M3 VOLUME 46.30				
TOTAL 10297.10				

Landed Cost Subtab shows Totals for Item Receipt

** 8Q ELC only shows Cost Categories with Values



Item Receipt

GL Impact with Estimated Landed Costs

ACCOUNT	AMOUNT (DEBIT)	AMOUNT (CREDIT)	POSTING	MEMO	NAME	SUBSIDIARY	DEPARTMENT	CLASS	LOCATION
Inventory Received Not Billed		\$17,540.00	Yes		American Computers	Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$17,040.00		Yes			Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$500.00		Yes			Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$340.80		Yes	LC Customs and Duties: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
5301.03 Shippng Expense - Summary : Landed Cost - Summary : LC Customs and Duties		\$340.80	Yes	LC Customs and Duties: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$2,400.00		Yes	Landed Cost for Duty: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
6017 Duty Expense		\$2,400.00	Yes	Landed Cost for Duty: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$45.60		Yes	LC Handling Cost - 67.4 M3 Volume: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
5301.05 Shippng Expense - Summary : Landed Cost - Summary : LC Handling Costs		\$45.60	Yes	LC Handling Cost - 67.4 M3 Volume: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$7,200.00		Yes	Landed Cost for Freight: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
6018 Freight Expense		\$7,200.00	Yes	Landed Cost for Freight: ACC00001		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$10.00		Yes	LC Customs and Duties: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
5301.03 Shippng Expense - Summary : Landed Cost - Summary : LC Customs and Duties		\$10.00	Yes	LC Customs and Duties: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$100.00		Yes	Landed Cost for Duty: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
6017 Duty Expense		\$100.00	Yes	Landed Cost for Duty: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$0.70		Yes	LC Handling Cost - 67.4 M3 Volume: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
5301.05 Shippng Expense - Summary : Landed Cost - Summary : LC Handling Costs		\$0.70	Yes	LC Handling Cost - 67.4 M3 Volume: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
Inventory Asset	\$200.00		Yes	Landed Cost for Freight: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco
6018 Freight Expense		\$200.00	Yes	Landed Cost for Freight: ACC00002		Honeycomb Holdings Inc. : Honeycomb Mfg.			01: San Francisco



Vendor Bill - Native NetSuite for Inventory Items

Can create Landed Cost Bill directly related to this Vendor Bill

Bill ← → List Search Customize

American Computers **OPEN**

Edit Back Credit Authorize Return Make Payment Create Landed Cost Bill Print Actions

Primary Information

TRANSACTION NUMBER 3109	CURRENCY USA	DUE DATE 5/20/2022
REFERENCE NO.	EXCHANGE RATE 1.00	DATE 3/21/2022
VENDOR American Computers	DISC. AMT.	POSTING PERIOD Mar 2022
ACCOUNT 2000 Accounts Payable	DISC. DATE	MEMO
AMOUNT 17,540.00	<input type="checkbox"/> PAYMENT HOLD	APPROVAL STATUS Approved

Classification

SUBSIDIARY
Honeycomb Mfg.

VENDOR LEAD TIME (DAYS)
4 INVOICE ON HOLD

Expenses and Items Billing Relationships Communication Related Records System Information Custom GL Impact Approvals Configuration Details 8Q Payments

Expenses 0.00 **Items 17,540.00**

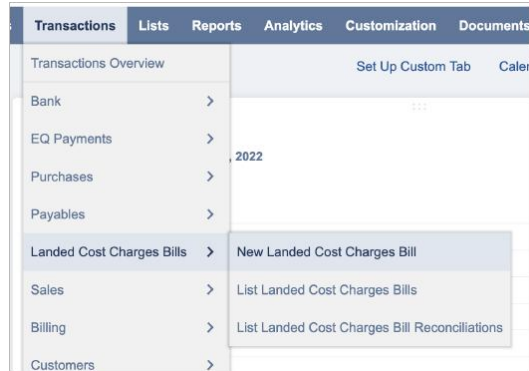
ITEM	VENDOR NAME	QUANTITY	UNITS	INVENTORY DETAIL	DESCRIPTION	RATE	AMOUNT	OPTIONS	DEPARTMENT	CLASS	LANDED COST CATEGORY	LOCATION	CUSTOMER
ACC00001		5	Cs		400 Watt Power Supply	3,408.00	17,040.00					01: San Francisco	
ACC00002		10	Ea		Digital Single Line Telephone Set (4400)	50.00	500.00					01: San Francisco	

Edit Back Credit Authorize Return Make Payment Create Landed Cost Bill Print Actions



From the NetSuite Classic Menu Select Transactions -> Shipping Bills -> New

Vendor Bill - Landed Costs



Landed Cost Charges Bill

Submit | **Cancel** | **New**

NOTE: After you click Submit it may appear nothing happens. Be patient. There is a lot of processing taking place before it saves.

Primary Information

LANDED COST VENDOR American Computers	LOCATION * ▼	DUE DATE 12/28/2022
TRANSACTION NUMBER To Be Generated	DEPARTMENT * ▼	DATE * 12/28/2022
LANDED COST CHARGES BILL DATE * 12/28/2022	CLASS * ▼	POSTING PERIOD * Dec 2022 ▼
REFERENCE NO. * ▼	ACCOUNT * ▼	MEMO ▼
TOTAL ▼	CURRENCY * USA ▼	APPROVAL STATUS Pending Approval ▼
SUBSIDIARY * Honeycomb Holdings : Honeycomb Mfg. ▼	EXCHANGE RATE * 1	

Related Records

PURCHASE ORDERS ▼	INBOUND SHIPMENTS ▼	BILLS OF LADING ▼
TRANSFER ORDERS ▼		

Instructions (click to show)

Additional Cost Categories should be added after all orders have been entered. They must have a description, since they are not on any Item Receipts. You may select a Landed Cost Template which will be included on the Vendor Bill. See Instructions to the left.

Cost Categories - Actual Amount, Location, Department, and Class are required

COST CATEGORY	ESTIMATED AMOUNT	ACTUAL AMOUNT	DESCRIPTION	LOCATION	DEPARTMENT	CLASS	ADD TO LANDED COST TEMPLATE	ADDED TO TEMPLATE	ALL
▼									

Add | **Cancel** | **Insert** | **Remove**

Enter the Related Purchase Orders, Inbound Shipments, Transfer Orders, Bills of Lading

All Categories in template included as Landed Cost Items

Also supports Items and/or Bills not included in Templates



Vendor Bill - Landed Costs

Landed Cost Charges Bill

NOTE: After you click Submit it may appear nothing happens. Be patient. There is a lot of processing taking place before it saves.

Primary Information

LANDED COST VENDOR: American Computers
TRANSACTION NUMBER: To Be Generated
LANDED COST CHARGES BILL DATE: 12/28/2022
REFERENCE NO. *
TOTAL
SUBSIDIARY *: Honeycomb Holdings : Honeycomb Mfg. ▼

LOCATION *
DUE DATE: 12/28/2022

Check Item Receipts to include and click OK. Unchecked Item Receipts will be skipped.

PO0109, created 12/12/2022

Item Receipt	Created	Vendor
<input checked="" type="checkbox"/> IR66	12/27/2022	Qayyum

Finding and processing Item Receipts and items takes a while.
Each Cost Category on the Landed Cost Template for each Item on each Item Receipt must be checked.
Please be patient after clicking OK.

Related Records

PURCHASE ORDERS
TRANSFER ORDERS

Instructions (click to show)

Additional Cost Categories should be added after all orders have been entered. They must have a description, since they are not on any Item Receipts. You may select a Landed Cost Template which will be included on the Vendor Bill. See Instructions to the left.

Cost Categories - Actual Amount, Location, Department, and Class are required									
COST CATEGORY	ESTIMATED AMOUNT	ACTUAL AMOUNT	DESCRIPTION	LOCATION	DEPARTMENT	CLASS	ADD TO LANDED COST TEMPLATE	ADDED TO TEMPLATE	ALL



Vendor Bill - Landed Costs

Bill

List Search Customize

AS 4521 Allsteel OPEN

- Edit
- Back
- Credit
- Authorize Return
- Make Payment
- Landed Cost Bill
- View Reconciliation
- Actions

Landed Cost Charges Bill

Primary Information

TRANSACTION NUMBER 3138	CURRENCY USA	DUE DATE 7/27/2022
REFERENCE NO. AS 4521	EXCHANGE RATE 1.00	DATE 7/12/2022
VENDOR Allsteel	DISC. AMT.	POSTING PERIOD Jul 2022
ACCOUNT 2000 Accounts Payable	DISC. DATE	MEMO
AMOUNT 215,385.50	<input type="checkbox"/> PAYMENT HOLD	APPROVAL STATUS Approved

Classification

SUBSIDIARY Honeycomb Mfg.	<input type="checkbox"/> INVOICE ON HOLD
VENDOR LEAD TIME (DAYS) 10	

- Expenses and Items
- Billing
- Landed Cost
- Relationships
- Communication
- Related Records
- System Information
- Custom
- GL Impact
- Approvals
- Configuration Details
- 8Q Payments
- 8Q LC

This Vendor Bill was created from a Landed Cost Charges Bill from the 8Quanta Estimated Landed Cost SuiteApp. To edit the Item lines, which are Other Charge items related to Cost Categories, please [Click Here](#).

Expenses 0.00 Items 215,385.50

ITEM	DESCRIPTION	LANDED COST CATEGORY	IS ON ITEM RECEIPT	LC TEMPLATE	ADDED TO LC TEMPLATE BY LC BILL	NOT ON ITEM RECEIPT	AMOUNT	OPTIONS	LOCATION	HISTORY
LC for Duty		LC for Duty	Yes				8,500.00		02: Boston	History
LC Another Tax		LC Another Tax	Yes				90.00		02: Boston	History
LC Setup Fee		LC Setup Fee	Yes				75.00		02: Boston	History
LC Handling Cost - 67.4 M3 Volume		LC Handling Cost - 67.4 M3 Volume	Yes				3,906.50		02: Boston	History
LC for Freight		LC for Freight	Yes				202,500.00		02: Boston	History
LC Customs and Duties		LC Customs and Duties	Yes				94.00		02: Boston	History
LC Another Tax to Collect	test	LC Another Tax to Collect		Taiwan 10' Container (Metric) w/ Setup Fee	Yes	Yes	100.00		02: Boston	History
LC Brokerage Fees	test	LC Brokerage Fees		Taiwan 10' Container (Metric) w/ Setup Fee	Yes	Yes	20.00		02: Boston	History
LC Import Fees	test	LC Import Fees		Taiwan 10' Container (Metric) w/ Setup Fee	Yes	Yes	100.00		02: Boston	History



Vendor Bill - Landed Costs

Bill

List

AS 4521 Allsteel OPEN

- Edit
- Back
- Credit
- Authorize Return
- Make Payment
- Landed Cost Bill
- View Reconciliation
- Actions

Landed Cost Charges Bill

Primary Information

TRANSACTION NUMBER 3138	CURRENCY USA	DUE DATE 7/27/2022
REFERENCE NO. AS 4521	EXCHANGE RATE 1.00	DATE 7/12/2022
VENDOR Allsteel	DISC. AMT.	POSTING PERIOD Jul 2022
ACCOUNT 2000 Accounts Payable	DISC. DATE	MEMO
AMOUNT 215,385.50	<input type="checkbox"/> PAYMENT HOLD	APPROVAL STATUS Approved

Classification

SUBSIDIARY Honeycomb Mfg.	<input type="checkbox"/> INVOICE ON HOLD
VENDOR LEAD TIME (DAYS) 10	

- Expenses and Items
- Billing
- Landed Cost
- Relationships
- Communication
- Related Records
- System Information
- Custom
- GL Impact
- Approvals
- Configuration Details
- 8Q Payments
- 8Q LC

RELATED PURCHASE ORDERS

- PO# PUR00001344
 - Item Receipts
 - REC00000405
 - REC00000407
 - REC00000408
 - REC00000409
- PO# PUR00001345
 - Item Receipts
 - REC00000405
 - REC00000407
 - REC00000408
 - REC00000409

LANDED COST BILL DATE
7/12/2022

LANDED COST RECONCILIATION
View Landed Cost Reconciliation

ADDITIONAL OTHER CHARGE JOURNAL ENTRY
Journal #JOU00000150



Vendor Bill - Landed Costs

Journal

List Search Customize

JOU00000150

Edit Back Actions

Primary Information

ENTRY NO. JOU00000150	POSTING PERIOD Jul 2022
CURRENCY USA	REVERSAL #
EXCHANGE RATE 1.00	REVERSAL DATE
DATE 7/29/2022	
SUBSIDIARY Honeycomb Mfg.	MEMO Reconcile Landed Cost Charges not on LC Template, LC Vendor Bill

Lines Communication Related Records System Information Custom EFT Configuration Details 8Q Payments

220.00 •

ACCOUNT	DEBIT	CREDIT	MEMO	NAME	DEPARTMENT	CLASS	LOCATION	RELATED ASSET	SCHEDULE	START DATE	END DATE	RESIDUAL	HISTORY
5301.02 Shippng Expense - Summary : Landed Cost - Summary : LC Brokerage Fees		20.00					02: Boston						History
5302 LC - Inventory Cost Variances	20.00						02: Boston						History
5301.06 Shippng Expense - Summary : Landed Cost - Summary : LC Import Fees		100.00					02: Boston						History
5302 LC - Inventory Cost Variances	100.00						02: Boston						History
6090 Freight & Delivery		100.00					02: Boston						History
5302 LC - Inventory Cost Variances	100.00						02: Boston						History



Vendor Bill - Landed Costs

Transactions Overview | **Transactions** | Lists | Reports | Analytics | Customization | Documents

Set Up Custom Tab | Calendar

- Bank >
- EQ Payments >
- Purchases >
- Payables >
- Landed Cost Charges Bills >**
 - New Landed Cost Charges Bill
 - List Landed Cost Charges Bills
 - List Landed Cost Charges Bill Reconciliations
- Sales >
- Billing >
- Customers >

Landed Cost Charges Bills

EDIT COST CATEGORIES	EDIT VENDOR BILL	VIEW VENDOR BILL	RECONCILIATION	DATE	ACCT PERIOD	AMOUNT	VENDOR	TRANSACTION NUMBER	REFERENCE NUMBER	ACCOUNT
Reconciled - Locked	Reconciled - Locked	View	View	3/6/2022	Mar 2022	930.78	American Computers	3103		2000 Accounts Payable
Edit Cost Categories	Edit	View	Not Reconciled	3/8/2022	Mar 2022	12020.16	Contract Manufacturer	3106		2000 Accounts Payable
Edit Cost Categories	Edit	View	Not Reconciled	3/8/2022	Mar 2022	12020.16	Contract Manufacturer	3107		2000 Accounts Payable
Edit Cost Categories	Edit	View	Not Reconciled	3/16/2022	Mar 2022	600.00	American Computers	3108		2000 Accounts Payable

Landed Cost Reconciliations

VIEW	DATE RECONCILED	ESTIMATED LC	ACTUAL LC	JOURNAL ENTRY	VENDOR	SUBSIDIARY	LANDED COST CHARGES BILL	RECONCILED BY
View	3/10/2022	930.78	930.78		American Computers	Honeycomb Mfg.	Bill 3/6/2022	Frederick McIntyre



Variance Reconciliation

The Variance Reconciliation Utility compares the actual Landed Costs with the estimated and shows these values along with recommendations for updates to the Landed Cost templates to assist in reducing future variances.

Landed Cost Reconciliation

More

Save

General Information

VENDOR
Merlin

RELATED PURCHASE ORDER
#PUR00001327

TOTAL ESTIMATED LANDED COST
2,166.40

CURRENCY
USA

LANDED COST CHARGES BILL INVOICE / REFERENCE NO.
Bill #3023 Merlin

TOTAL ACTUAL LANDED COST
2,306.83

LOCATION
01: San Francisco

REFERRING NON-LANDED COST VENDOR BILL
Bill #3022

DEPARTMENT
Engineering

CLASS
Hardware : Other

[How is Suggested Factor Calculated? \(click\)](#)

[IMPORTANT NOTE \(click\)](#)

SUBSIDIARY
Honeycomb Mfg.

Adjustments PO/TO/Item Receipt Details

GL Accounts • Templates

LC COST CATEGORY	ESTIMATED	ACTUAL	▲ VARIANCE	GL COGS	GL TO INV VARIANCE
LC - Container Costs	12.50	15.00	2.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Brokerage Fees	1,000.00	950.00	-50.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Customs and Duties	18.91	19.00	0.09	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Freight Costs	100.00	110.00	10.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Handling Costs	50.00	50.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Import Fees	10.00	10.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Insurance Fees	37.83	37.83		<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Shipping Charges	500.00	650.00	150.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Tarriff Fees	18.91	20.00	1.09	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Taxes	378.25	400.00	21.75	<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Other Fees	20.00	20.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>
LC - Misc Fees	20.00	25.00	5.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>



Landed Cost Reconciliation

More

Save

General Information

VENDOR
Merlin

RELATED PURCHASE ORDER
#PUR00001327

LANDED COST CHARGES BILL INVOICE / REFERENCE NO.
Bill #3023 Merlin

REFERRING NON-LANDED COST VENDOR BILL
Bill #3022

TOTAL ESTIMATED LANDED COST
2,166.40

TOTAL ACTUAL LANDED COST
2,306.83

CURRENCY
USA

LOCATION
01: San Francisco

DEPARTMENT
Engineering

CLASS
Hardware : Other

How is Suggested Factor Calculated? (click)

IMPORTANT NOTE (click)

SUBSIDIARY
Honeycomb Mfg.

Adjustments PO/TO/Item Receipt Details



GL Accounts • Templates

ESTIMATED LANDED COST TEMPLATE	COST CATEGORY	ALLOCATION METHOD	CURRENT FACTOR	AVERAGE FACTOR	CHANGE TO AVERAGE	▲ SUGGESTED FACTOR	CHANGE TO SUGGESTED
<u>12 Landed Cost Categories template</u>	LC - Brokerage Fees	Quantity	100.0	100.0	<input type="checkbox"/>	95.0	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Customs and Duties	% Value	2.5	2.5	<input type="checkbox"/>	2.5116	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Container Costs	Volume	5,000.0	5,000.0	<input type="checkbox"/>	6,000.0	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Handling Costs	Quantity	5.0	5.0	<input type="checkbox"/>		<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Import Fees	Flat Amount	10.0	10.0	<input type="checkbox"/>		<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Insurance Fees	% Value	5.0	5.0	<input type="checkbox"/>		<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Misc Fees	Flat Amount	20.0	20.0	<input type="checkbox"/>	25.0	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Other Fees	Quantity	2.0	2.0	<input type="checkbox"/>		<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Shipping Charges	Weight	5.0	5.0	<input type="checkbox"/>	6.5	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Tarriff Fees	% Value	2.5	2.5	<input type="checkbox"/>	2.6438	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Taxes	% Value	50.0	50.0	<input type="checkbox"/>	52.8751	<input type="checkbox"/>
<u>12 Landed Cost Categories template</u>	LC - Freight Costs	Weight	1.0	1.0	<input type="checkbox"/>	1.1	<input type="checkbox"/>



Landed Cost Reconciliation

More

Save

General Information

VENDOR Merlin	RELATED PURCHASE ORDER #PUR00001327	TOTAL ESTIMATED LANDED COST 2,166.40	CURRENCY USA
LANDED COST CHARGES BILL INVOICE / REFERENCE NO. Bill #3023 Merlin		TOTAL ACTUAL LANDED COST 2,306.83	LOCATION 01: San Francisco
REFERRING NON-LANDED COST VENDOR BILL Bill #3022			DEPARTMENT Engineering
			CLASS Hardware : Other
			How is Suggested Factor Calculated? (click)
			IMPORTANT NOTE (click)
SUBSIDIARY Honeycomb Mfg.			

Adjustments PO/TO/Item Receipt Details



Template Factor from Item Receipt (click) Factor calculated from Item Receipt Value (click) Suggested Factor (click)

Details •												
PURCH/TRNFR ORDER	ITEM RECEIPT	ITEM	ITEM DESCRIPTION	TEMPLATE	LC COST CATEGORY	ALLOCATION METHOD	AMOUNT EA. ON ITEM RECEIPT	ESTIMATED LANDED COST EACH	ACTUAL LANDED COST EACH	TEMPLATE FACTOR FROM ITEM RECEIPT	FACTOR CALCULATED FROM ITEM RECEIPT VALUE	▲ SUGGESTED FACTOR
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Container Costs	Volume	0.25	1.2500	1.5000	5,000	5,000.0000	6,000.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Brokerage Fees	Quantity	10.0	100.0000	950.0000	100	100.0000	95.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Customs and Duties	% Value	75.65	1.8910	1.9000	2.5	2.4997	2.5116
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Freight Costs	Weight	10.0	10.0000	11.0000	1	1.0000	1.1000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Handling Costs	Quantity	10.0	5.0000	50.0000	5	5.0000	5.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Import Fees	Flat Amount	10.0	10.0000	10.0000	10	10.0000	10.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Insurance Fees	% Value	75.65	3.7830	3.7830	5	5.0007	5.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Shipping Charges	Weight	10.0	50.0000	65.0000	5	5.0000	6.5000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Tarriff Fees	% Value	75.65	1.8910	2.0000	2.5	2.4997	2.6438
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Taxes	% Value	75.65	37.8250	40.0000	50	50.0000	52.8751
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Other Fees	Quantity	10.0	2.0000	20.0000	2	2.0000	2.0000
#PUR00001327	REC00000227	ACC00003		12 Landed Cost Categories template	LC - Misc Fees	Flat Amount	20.0	20.0000	25.0000	20	20.0000	25.0000



Variance Reconciliation

8Q ELC Reconciliation

← → List Search

[Edit](#) [Back](#) | [Actions](#) ▾

INACTIVE

DATE RECONCILED
1/1/2023

VENDOR
Merlin

LANDED COST CHARGES VENDOR BILL
Bill 12/31/2022

REFERRING NON-LANDED COST VENDOR BILL
Bill 12/31/2022

TOTAL ESTIMATED LANDED COST
2,166.40

TOTAL ACTUAL LANDED COST
2,306.83

GL COGS JOURNAL ENTRY
Journal #JOU00000147

INVENT ADJ WORKSHEETS

SUBSIDIARY
[Honeycomb Mfg.](#)

RECONCILED BY
[Robert Fries](#)

LOCATION
[01: San Francisco](#)

DEPARTMENT
[Engineering](#)

CLASS
[Hardware : Other](#)

CURRENCY
USA

RELATED PURCHASE ORDERS
[#PUR00001327](#)

NOTE: All numbers are a static representation of the related Item Receipts at the time of reconciliation. The one exception is Current Factor, which is current and dynamic. If a Cost Category's name is changed it cannot be looked up.

[How is Recommended Factor Calculated?](#) (click)

[IMPORTANT NOTE](#) (click)

[Notes](#) [Workflow](#) [Adjustments](#) [PO/TO/Item Receipt Details](#) [Box Files](#)



[8Q ELC Reconciliation Templates](#) • [8Q ELC Reconciliation GL Accounts](#) •

VIEW 8Q ELC RECONCILIATION TEMPLATES
Default View ▾

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EDIT	COST CATEGORY	ALLOCATION METHOD	CURRENT FACTOR	AVERAGE FACTOR	SUGGESTED FACTOR	PREVIOUS FACTOR	UPDATED FACTOR	FACTOR CHANGED TO
Edit	LC - Brokerage Fees	Quantity	100	100	95	100		
Edit	LC - Customs and Duties	% Value	2.5	2.5	2.5116	2.5		
Edit	LC - Container Costs	Volume	5,000	5,000	6,000	5,000		
Edit	LC - Handling Costs	Quantity	5	5		5		
Edit	LC - Import Fees	Flat Amount	10	10		10		
Edit	LC - Insurance Fees	% Value	5	5		5		
Edit	LC - Misc Fees	Flat Amount	20	20	25	20		
Edit	LC - Other Fees	Quantity	2	2		2		
Edit	LC - Shipping Charges	Weight	5	5	6.5	5		
Edit	LC - Tarriff Fees	% Value	2.5	2.5	2.6438	2.5		
Edit	LC - Taxes	% Value	50	50	52.8751	50		
Edit	LC - Freight Costs	Weight	1	1	1.1	1		



Variance Reconciliation

8Q ELC Reconciliation

[Edit](#) [Back](#) [Print](#) [Actions](#)

INACTIVE

DATE RECONCILED

1/1/2023

VENDOR

Merlin

LANDED COST CHARGES VENDOR BILL

Bill 12/31/2022

REFERRING NON-LANDED COST VENDOR BILL

Bill 12/31/2022

TOTAL ESTIMATED LANDED COST

2,166.40

TOTAL ACTUAL LANDED COST

2,306.83

GL COGS JOURNAL ENTRY

Journal #JOU0000147

INVENT ADJ WORKSHEETS

SUBSIDIARY

Honeycomb Mfg.

RECONCILED BY

Robert Fries

LOCATION

01: San Francisco

DEPARTMENT

Engineering

CLASS

Hardware : Other

CURRENCY

USA

RELATED PURCHASE ORDERS

#PUR00001327

NOTE: All numbers are a static representation of the related Item Receipts at the time of reconciliation. The one exception is Current Factor, which is current and dynamic. If a Cost Category's name is changed it cannot be looked up.

[How is Recommended Factor Calculated?](#) (click)

IMPORTANT NOTE (click)

[Notes](#) [Workflow](#) [Adjustments](#) [PO/TO/Item Receipt Details](#) [Box Files](#)

8Q ELC Reconciliation Templates • 8Q ELC Reconciliation GL Accounts •

VIEW 8Q ELC RECONCILIATION GL ACCOUNTS

Default View

[Attach](#) [Customize View](#)

EDIT	COST CATEGORY	SUSPENSE ACCOUNT - COST CATEGORY ACCT	INVENTORY ACCOUNT	ESTIMATED AMOUNT	ACTUAL AMOUNT	VARIANCE	INVENTORY VARIANCE ACCOUNT	VARIANCE ADJUSTED	INVENTORY COGS ACCOUNT	COGS AD
Edit	LC - Container Costs			12.50	15.00	2.50		No	5301.01 Shipping Expense : Landed Cost COGS - Summary : LC - Container Costs	Yes
Edit	LC - Brokerage Fees			1,000.00	950.00	-50.00		No	5301.02 Shipping Expense : Landed Cost COGS - Summary : LC - Brokerage Fees	Yes
Edit	LC - Customs and Duties			18.91	19.00	0.09		No	5301.03 Shipping Expense : Landed Cost COGS - Summary : LC - Customs and Duties	Yes
Edit	LC - Freight Costs			100.00	110.00	10.00		No	5301.04 Shipping Expense : Landed Cost COGS - Summary : LC - Freight Costs	Yes
Edit	LC - Handling Costs			50.00	50.00	0.00		No	5301.05 Shipping Expense : Landed Cost COGS - Summary : LC - Handling Costs	No
Edit	LC - Misc Fees			20.00	25.00	5.00		No	5301.12 Shipping Expense : Landed Cost COGS - Summary : LC - Misc Fees	Yes
Edit	LC - Insurance Fees			37.83	37.83	0.00		No	5301.07 Shipping Expense : Landed Cost COGS - Summary : LC - Insurance Fees	No
Edit	LC - Shipping Charges			500.00	650.00	150.00		No	5301.08 Shipping Expense : Landed Cost COGS - Summary : LC - Shipping Charges	Yes
Edit	LC - Tarriff Fees			18.91	20.00	1.09		No	5301.09 Shipping Expense : Landed Cost COGS - Summary : LC - Tarriff Fees	Yes
Edit	LC - Taxes			378.25	400.00	21.75		No	5301.10 Shipping Expense : Landed Cost COGS - Summary : LC - Taxes	Yes
Edit	LC - Other Fees			20.00	20.00	0.00		No	5301.11 Shipping Expense : Landed Cost COGS - Summary : LC - Other Fees	No
Edit	LC - Import Fees			10.00	10.00	0.00		No	5301.06 Shipping Expense : Landed Cost COGS - Summary : LC - Import Fees	No



Variance Reconciliation

8Q ELC Reconciliation

List Search

Edit Back Actions

INACTIVE

DATE RECONCILED
1/12/2023

VENDOR
Merlin

LANDED COST CHARGES VENDOR BILL
Bill 12/31/2022

REFERRING NON-LANDED COST VENDOR BILL
Bill 12/31/2022

TOTAL ESTIMATED LANDED COST
2,166.40

TOTAL ACTUAL LANDED COST
2,306.83

GL COGS JOURNAL ENTRY
Journal #JOU00000147

INVENT ADJ WORKSHEETS

SUBSIDIARY
Honeycomb Mfg.

RECONCILED BY
Robert Fries

LOCATION
01: San Francisco

DEPARTMENT
Engineering

CLASS
Hardware : Other

CURRENCY
USA

RELATED PURCHASE ORDERS
#PUR00001327

NOTE: All numbers are a static representation of the related Item Receipts at the time of reconciliation. The one exception is Current Factor, which is current and dynamic. If a Cost Category's name is changed it cannot be looked up.

How is Recommended Factor Calculated? (click)

IMPORTANT NOTE (click)

Notes Workflow Adjustments PO/TO/Item Receipt Details Box Files

8Q ELC Reconciliation Details

VIEW 8Q ELC RECONCILIATION DETAILS

Default View

Attach Customize View

EDIT	PURCHASE/TRANSFER ORDER	ITEM RECEIPT	ITEM	TEMPLATE	COST CATEGORY	ALLOCATION METHOD	AMOUNT EA ON ITEM RECEIPT	ESTIMATED LANDED COST EA	ACTUAL LANDED COST EA	TEMPLATE FACTOR FROM ITEM RECEIPT	FACTOR CALC
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Container Costs	Volume	0.25	1.25	1.5	5,000	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Brokerage Fees	Quantity	10	100	950	100	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Customs and Duties	% Value	75.65	1.891	1.9000000000000001	2.5	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Freight Costs	Weight	10	10	11	1	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Handling Costs	Quantity	10	5	50	5	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Import Fees	Flat Amount	10	10	10	10	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Insurance Fees	% Value	75.65	3.783	3.783	5	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Shipping Charges	Weight	10	50	65	5	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Tarriff Fees	% Value	75.65	1.891	2	2.5	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Taxes	% Value	75.65	37.825	40	50	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Other Fees	Quantity	10	2	20	2	
Edit	Purchase Order #PUR00001327	Item Receipt #REC00000227	ACC00003	12 Landed Cost Categories template	LC - Misc Fees	Flat Amount	20	20	25	20	



Inventory Item ← → List Search

ACC00001

[Edit](#) [Back](#) [Supply Chain Snapshot](#) [Print Label](#) [Actions](#)

Primary Information

INTERNAL ID 387	PRIMARY UNITS TYPE Ea/Bx (12)/Cs(48)	PRIMARY CONSUMPTION UNIT Boxes (12)
ITEM NAME/NUMBER ACC00001	PRIMARY STOCK UNIT Cases (48)	PRIMARY BASE UNIT Ea
UPC CODE	PRIMARY PURCHASE UNIT Cases (48)	PRODUCT NAME
DISPLAY NAME/CODE 400 Watt Power Supply	PRIMARY SALE UNIT Each	SUBITEM OF
VENDOR NAME/CODE		

Classification

SUBSIDIARY Honeycomb Holdings Inc.	DEPARTMENT	LOCATION
<input checked="" type="checkbox"/> INCLUDE CHILDREN	CLASS	

[Purchasing/Inventory](#) [Inventory Detail](#) [Estimated Landed Cost](#) [Sales / Pricing](#) [Accounting](#) [Web Store](#) [Related Records](#) [Merchandise Hierarchy](#) [Communication](#) [Preferences](#) [System Information](#) [Custom](#) [NS WMS](#)

Estimated Item Costing

NOTE: Track Landed Cost, Purchase Price, Average Cost, and Weight are copied from other locations on this form. Updating either location will update the other. Weight here is per Base Unit and per Purchase Unit. Weight on the Sales/Pricing tab is per Sale Unit. Average Cost here is per Purchase Unit. Average Cost on the Purchasing/Inventory tab is per Stock Unit.

TRACK LANDED COST

PURCHASE PRICE PER CS
3,408.00

LAST PURCHASE PRICE PER CS
3,408.00

AVERAGE COST PER CS
4,871.16

ESTIMATED LANDED COST FROM PURCHASE PRICE PER CS
4,124.64

Edit Item Record to Change the Desired Margin

ESTIMATED TOTAL COST FROM PURCHASE PRICE PER CS
7,532.64

ESTIMATED LANDED COST % OF PURCHASE PRICE INCL ELC
54.76%

SUGGESTED RETAIL % MARGIN

SUGGESTED SALE PRICE PER EA, BASED ON PURCHASE PRICE INCL ELC

SUGGESTED SALE PRICE PER EA, BASED ON AVERAGE COST INCL ELC

DETAILED ESTIMATED LANDED COST FROM PURCHASE PRICE PER CS

Landed Cost Template	Total
Taiwan 10' Container (Metric) w/ Setup Fee	4124.64
Cost Category	Amount
LC Customs and Duties	30.24
LC for Freight	3600.00
LC Handling Cost - 67.4 M3 Volume	14.40
LC for Duty	480.00
Fiat Amount added Once per Item	Total
	35.00
LC Setup Fee	25.00
LC Another Tax	10.00
Fiat Amounts are not multiplied by Quantity. They are not added to Total ELC here.	

Change the Preferred Landed Cost Template for Further Cost Analysis

Weight and Volume for Estimated Landed Cost

NOTE: The information below for Ea is informational only. Weight is calculated. You must enter dimensions if you want to see them here.

WEIGHT OF EA (KG)
3

HEIGHT OF EA (CENTIMETERS)

LENGTH OF EA (CENTIMETERS)

WIDTH OF EA (CENTIMETERS)

WEIGHT OF CS (KG)
144.0

HEIGHT OF CS (CENTIMETERS)
20.0

LENGTH OF CS (CENTIMETERS)
20.0

WIDTH OF CS (CENTIMETERS)
20.0

VOLUME OF CS (M3)
0.008

X METRIC UNITS SYSTEM

U.S. CUSTOMARY UNITS SYSTEM

QUANTITY PER UNIT

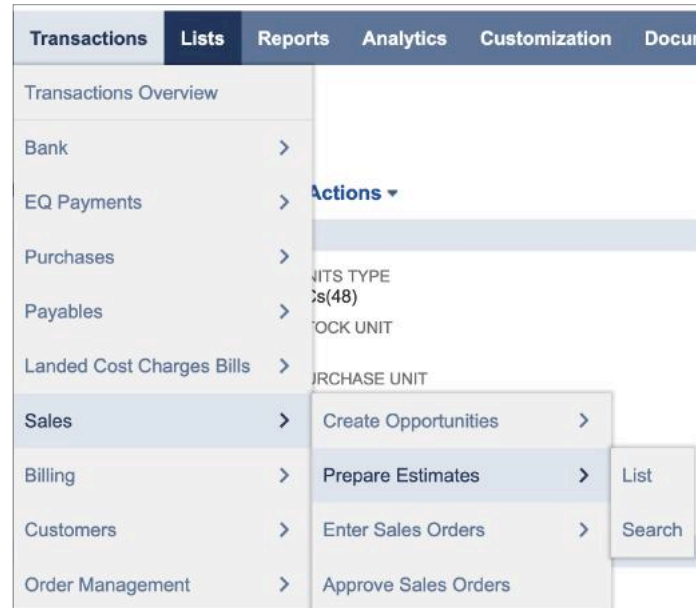
Unit	Qty
Ea	1
Bx	12
Cs	48



Estimates and Margin Analysis

The Estimates and Margin Analysis Utility assists with profitability when creating Customer Quotes.

From the NetSuite Classic Menu Select Transactions -> Sales -> Prepare Estimates



Shows Margin including Estimated Landed Costs

LANDED COST TEMPLATE	8Q RETAIL % MARGIN	CUSTOMER PART NUMBER	ITEM SUBSTITUTION	ORIGINAL ITEM	8Q ITEM PURCHASE PRICE WITH ELC	8Q PURCHASE PRICE ESTIMATED LANDED COST	8Q AVERAGE COST WITH ELC	8Q AVERAGE COST ESTIMATED LANDED COST
Taiwan 10' Container (Metric)	20	<Type then tab>		<Type then tab>	156.82	85.82	185.66	86.07



Estimate







#QT2264

10/19/2020

Bill To

TOTAL
\$7,010.13
Expires: 11/18/2020

Expires	Exp. Close	Promo Code	Sales Rep	Partner	Shipping Method
11/18/2020	10/19/2020				

Item	Quantity	Units	Discount	Rate	Amount
 81-263-090-GWW-P 9 FT Alaskan Deluxe Tree, Slim, Glow Warm White LED, One Plug Pole	1	Each		\$597.00	\$597.00
 81-263-100-GWW-P 10 FT Alaskan Deluxe Tree, Slim, Glow Warm White LED, One Plug Pole	1	Each		\$749.00	\$749.00
 81-263-120-GWW-P-K 12FT Slim Alaskan Deluxe Tree Glow WW LED - 1 Plug Pole	1			\$1,241.00	\$1,241.00
 81-206-090-GWW-P 9 FT Star Fir Deluxe Tree, Glow Warm White LED, One Plug Pole	1	Each		\$763.00	\$763.00
 81-206-100-GWW-P-K 10 FT Star Fir Tree, Glow Warm White LED, One Plug Pole	1			\$1,480.00	\$1,480.00
 BOW-LITXSM-TW Custom Red Velvet Wired Bow w/Wide Gold Trim with Lights and Twinkle, Extra Small, 22" X 41"	1	Each		\$199.01	\$199.01



Estimated Landed Cost
Setup Options

8Q Estimated Landed Cost Setup

Edit

Options

COPY VENDOR BILL DATE TO NEW LC BILL DATE

VENDOR BILL COST CATEGORY CHARGES NOT ON TEMPLATES

5301.13 Shipping Expense : Landed Cost COGS - Summary : LC - Expenses for Non-Templated Charges

GL Adjust Options Explanation (click)

AUTO GL ADJUSTMENT ON RECONCILIATION

AUTO CHECK GL TO INV VARIANCE ON RECONCILIATION

AUTO CHECK GL TO COGS ON RECONCILIATION

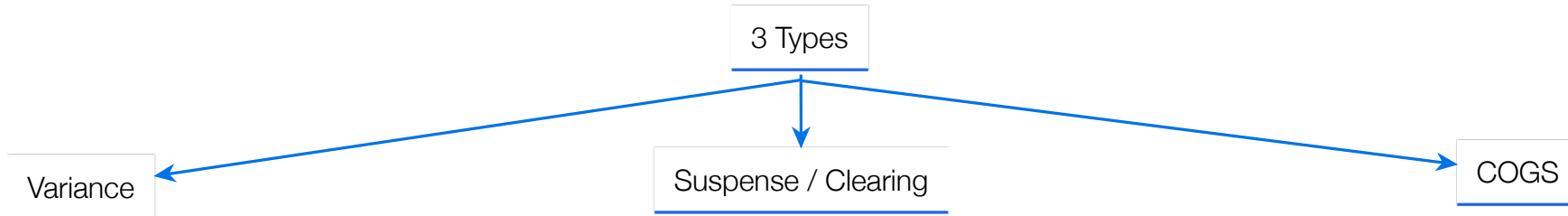
ROLES WHICH MAY DO GL ADJUSTMENT ON RECONCILIATION

Administrator



Set Up Landed Cost
GL Accounts

First, set up appropriate GL accounts to capture Landed Cost charges and variances. Next, set up the Landed Cost Templates and assign them to Inventory Items. The application will create Landed Cost Items that correspond to the cost categories used.



1398.00	LC - Inventory Variance Summary
1398.01	LC - Container Costs
1398.02	LC - Brokerage Fees
1398.03	LC - Customs and Duties
1398.04	LC - Freight Costs
1398.05	LC - Handling Costs
1398.06	LC - Import Fees
1398.07	LC - Insurance Fees
1398.08	LC - Shipping Charges
1398.09	LC - Tarriff Fees
1398.10	LC - Taxes
1398.11	LC - Other Fees
1398.12	LC - Misc Fees

1399.00	Landed Cost Suspense Summary
1399.01	LC - Container Costs
1399.02	LC - Brokerage Fees
1399.03	LC - Customs and Duties
1399.04	LC - Freight Costs
1399.05	LC - Handling Costs
1399.06	LC - Import Fees
1399.07	LC - Insurance Fees
1399.08	LC - Shipping Charges
1399.09	LC - Tarriff Fees
1399.10	LC - Taxes
1399.11	LC - Other Fees
1399.12	LC - Misc Fees

5301.00	Landed Cost COGS - Summary
5301.01	LC - Container Costs
5301.02	LC - Brokerage Fees
5301.03	LC - Customs and Duties
5301.04	LC - Freight Costs
5301.05	LC - Handling Costs
5301.06	LC - Import Fees
5301.07	LC - Insurance Fees
5301.08	LC - Shipping Charges
5301.09	LC - Tarriff Fees
5301.10	LC - Taxes
5301.11	LC - Other Fees
5301.12	LC - Misc Fees
5301.13	LC - Expenses for Non-Templated Charges



Set Up Landed Cost Cost Categories

INTERNAL ID	DESCRIPTION
36	LC 10' Container - Volume is 536.3 Cu Ft
37	LC 20' Container - Volume is 1169.0 Cu Ft
41	LC 2500.56 FT3 Container - Volume
42	LC 3000 FT3 Container - Volume
38	LC 40' Container - Volume is 2385.0 Cu Ft
39	LC 40' HC Container - Volume is 2660.0 Cu Ft
40	LC 45' HC Container - volume is 3040.0 Cu Ft
56	LC Another Tax to Collect
43	LC Brokerage Fees
44	LC Customs and Duties
45	LC Freight Costs - 1 FT3 Volume
53	LC Freight Costs - Std
52	LC Handling Cost - 67.4 M3 Volume
46	LC Handling Costs - Std
47	LC Import Fees
48	LC Insurance
54	LC Shipping Charge - 1 FT3 Volume
49	LC Shipping Charge - Std
51	LC Tariff
50	LC Taxes



Cost Category

Save **Cancel** | **Actions** ▾

NAME *

INVENTORY SUSPENSE ACCOUNT *

INVENTORY VARIANCE ACCOUNT *

INVENTORY COGS ACCOUNT *

COST TYPE
Landed



Create Landed Cost Items

Created/Updated Automatically when Cost Categories are saved

Landed Cost Items are used when entering Vendor Bills for Landed Costs that are separate from the Inventory Item Bill.
They are mapped to the specific GL Suspense Account associated Landed Cost Category.
It is necessary to enter a Landed Cost Item on a Vendor Bill for each Landed Cost Category contained in a template.

Other Charge for Purchase ← → List

LC Brokerage Fees

Edit Back Convert to Inventory Actions

Primary Information

ITEM NAME/NUMBER LC Brokerage Fees	VENDOR NAME/CODE	PRIMARY CONSUMPTION UNIT
UPC CODE	PRIMARY UNITS TYPE	PRODUCT NAME
DISPLAY NAME/CODE	PRIMARY PURCHASE UNIT	SUBITEM OF

Classification

SUBSIDIARY Honeycomb Holdings Inc.	DEPARTMENT	LOCATION
<input checked="" type="checkbox"/> INCLUDE CHILDREN	CLASS	

PRIMARY BASE UNIT

Purchasing **Accounting** Revenue Recognition / Amortization Related Records Communication Merchandise Hierarchy

Accounts

CURRENCY USA	EXCHANGE RATE VARIANCE ACCOUNT
PRICE VARIANCE ACCOUNT	DEFERRED EXPENSE ACCOUNT
QUANTITY VARIANCE ACCOUNT	EXPENSE ACCOUNT 5301.02 Shipping Expense - Summary : Landed Cost - Summary : LC Brokerage Fees



Create Landed Cost Template(s)

Landed Cost Template

← → List Search

Taiwan 10' Container (Metric) w/ Setup Fee

[Edit](#) | [Back](#) | [Actions](#) ▾

NAME
Taiwan 10' Container (Metric) w/ Setup Fee
DESCRIPTION

INACTIVE

CURRENCY
USA

[Cost Category for Volume](#) (click)

[Cost Category for Matrix Parent Only](#) (click)

CATEGORY NOTES

Landed Cost Template Details • [8Q ELC Landed Cost Template History](#) •

VIEW
Default View ▾

EDIT	COST CATEGORY	COST ALLOCATION METHOD	COST FACTOR	VOLUME UNITS	VOLUME	MATRIX PARENT ONLY
Edit	LC Customs and Duties	% Value	0.8952			No
Edit	LC for Freight	Weight	25			
Edit	LC Handling Cost - 67.4 M3 Volume	Flat Amount	2,500	Cubic Meters	67.4	No
Edit	LC Setup Fee	Flat Amount	25			Yes
Edit	LC Import Fees	Flat Amount	12.5			No
Edit	LC for Duty	Quantity	10			
Edit	LC Another Tax to Collect	Flat Amount	10			No
Edit	LC Freight Costs - Std	Flat Amount	20			No
Edit	LC Brokerage Fees	% Value	26.6667			No
Edit	LC Another Tax	Flat Amount	10			No



Assign Template to Items

Inventory Item

ACC00001

Landed Cost Template Mapping

VIEW

Default View

New Landed Cost Template Mapping

EDIT	LANDED COST TEMPLATE	CURRENCY	PREFERRED
Edit	No Volume	USA	No
Edit	Taiwan 10' Container (Metric)	USA	Yes
Edit	Vietnam 20' Container (US Customary)	USA	No

[Edit](#)

[Back](#)

[Supply Chain Snapshot](#)

[Print Label](#)

[Actions](#)