

# S I S I \* AMS2 USER MANUAL \* RELEASE 10.0

## A3580 \* ACTUAL COSTS

The purpose of this program is to allow the ability to enter actual costs for a contract/split code upon receipt. This program allows a comparison of program A3380, Projected Gross Margin and Actual Landed Costs per receipt number. A contract/split code must be received via program A3200 Contract Receipts, with a valid receipt number and units received must be on file to initiate the comparison. The contract/split code must be on file. Receipt number must be on file. Projected gross margin must be on file.

AMS2, CUTDTL Data Bases

Data Sets: WIP DT-MAST STYLES STYLES/COST

### TRANSACTION KEYS

- 1 Add
- 2 Change
- 3 Delete
- 4 Inquire
- 5 End

### OPTIONS

- 242 Price per dozen
- 766 A1100 Gitano option (custom)
- 810 Print units and dol in dozens

To add an actual cost record:

Press transact key 1

Enter the required fields and necessary information in the blocks provided.

#### FIELD

#### DESCRIPTION AND ACTION TAKEN

- |                           |   |
|---------------------------|---|
| <b>*CONTRACT NO (5)</b>   | Enter a valid contract number   |
| <b>SPLIT CODE (1)</b>     | Enter the split code for the contract, if applicable, else press return   |
| <b>*RECEIPT NO (6)</b>    | Enter the receipt number as input via the A3200 contract receipt program. Program will display the total number of units received for this contract/split code in the field Total Units. *must use all six positions. Use leading 0's if necessary. |
| <b>FIRST COST (7.2)</b>   | Enter the total first cost as per the invoice from the factory. This is in US dollars.  |
| <b>QUOTA AMOUNT (7.2)</b> | Enter the total quota amount as per invoice charges at landed point.  |

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<b>DUTY AMOUNT (7.2)</b>	Enter the total duty amount as per the charges at landed point. <b><u>A3580 * ACTUAL COSTS</u></b>
<b>COMM AMOUNT (7.2)</b>	Enter the total commission amount as per the broker's invoice.
<b>BROKER AMOUNT (7.2)</b>	Enter the broker amount as per the invoice.
<b>INSURANCE AMOUNT (7.2)</b>	Enter the total insurance amount as per the invoice.
<b>FREIGHT AMOUNT (7.2)</b>	Enter the total freight charges.
<b>MISC AMOUNT (7.2)</b>	If any miscellaneous charges need to be applied to this contract/split code receiving enter in this field else press return.
<b>GOVERN ENTRY #</b>	Enter the government entry number as per the customs receiving documents.
<b>COLLECTION #</b>	Enter the collection number as per the customs document.
<b>INVOICE #</b>	Enter the invoice number as per the source document.
<b>TOTAL LANDED COST</b>	Program will calculate the total landed cost for this contract/split code receipt number by adding fields 4 - 11. The total will be displayed. No entry is allowed in this field.
<b>LANDED UNIT COST</b>	Program will display the landed unit cost by following this calculation: Total landed cost divided by total units for this receipt number. This is an information field only. No entry will be allowed.
<b>% PROFIT (LOSS)</b>	Program will display the percent of profit (or loss) for this contract/split code receipt number. This calculation will proceed as follows:  Total units this receipt number X Net wholesale price from projected gross margin XXXXXX.XX total wholesale value this receipt number - Total actual landed cost = XXXXX.XX total profit divided by Total wholesale value XXXXX.XX

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= % of profit or loss this receipt number

**TOTAL PROFIT (LOSS)** Program will display the total profit/loss dollars for this receipt number by performing this calculation:

Total units this receipt number  
x Net wholesale price from projected gross margin  
XXXXXX.XX total wholesale value  
- total actual landed cost  
XXXXXX.XX total profit

When all fields have been entered and the program has completed all calculations and displayed the results, the program will prompt: Correct Y/N

If any fields have been entered with a wrong amount and a correction is needed answer N to the prompt.

Program will then ask: Enter field number to change

Type the field number to be corrected. The cursor will wait at the specified field for the correction.

Continue with corrections until all data is accurate.

Answer Y to last prompt (Correct Y/N). Program will then display: Record has been added.

Type // to exit Add routine.

To change an actual cost record:

Press transact key 2

Program will ask for the following:

Contract No	Split Code	Receipt No
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Upon entering the contract number, split code (if applicable) and receipt number to change, program will display the entire record as it exists.

Program will prompt: Enter field number to change.

Type the field number to be changed.

Initiate the change.

Program will prompt: Any more changes Y/N

Continue making changes until the record is correct. When all changes have been completed, answer No to prompt.

Program will display: Update completed

Type // to exit change routine.

To delete:

Press transact key 3

Program will ask

Enter contract no. split code receipt no

Screen will display the record and ask

Delete Y/N Press Y record deleted

To inquire:

Press transact key 4

Program will ask for the following:

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Contract No Split Code Receipt No

Enter the contract number, split code (if applicable) and receipt number.  
Program will search the data base for the record and display the data on the screen.  
Program will prompt: Continue Y/N  
Continue with inquiries as desired.

Type // to exit inquiry routine.

\*\*\*\*\* ACTUAL COSTS \*\*\*\*\*

1. CONTRACT NO: \_      2. SPLIT CODE:      3. RECEIPT NO:

4. FIRST COST      5. QUOTA AMOUNT      6. DUTY AMOUNT

7. COMM AMOUNT      8. BROKER AMOUNT      9. INSURANCE

10. FREIGHT AMOUNT      11. MISC AMOUNT      TOTAL UNITS

12. GOVRN ENTRY #      13. COLLECTION #      14. INVOICE #

TOTAL LANDED COST      LANDED UNIT COST

% PROFIT      TOTAL PROFIT

ENTER CONTRACT NUMBER

f1   f2   f3   f4      f5   f6   f7   f8

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