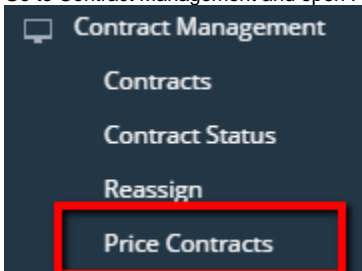


# Add/Edit Additional Cost

Here are the steps on how to Add/Edit additional cost in the price contract :

1. Create a basis contract with other charges.

2. Go to Contract Management and open Price contract screen.



3. The created contract will be available for pricing.

4. Select the contract and click on open.

5. Price the contract.

6. Go to the Additional Cost tab. The other charges associated with contract will be available.

Price Contracts

Save Search Delete Undo Print Close

Details

Contract

Purchase/Sale: Purchase Commodity: Coffee Pricing Status

Customer: A&A Contracts: 2536 Total Lots: 5,00

Sequence: 2536 - 1 Location: California Lots Fixed: 5,00

Price UOM: 69 kg bag Sequence Qty: 1000 Lots Hedged: 5,00

Lots Unfixed: 0,00

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/> Insurance ...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Warehous...	American ...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Summary

Price without Roll/Arb: 120,0000 Contract Basis: 2,0000 Roll/Arb: Additional Cost: 120,0000 Cash Price: 242,0000

7. To add additional other charge select the cost type from the grid drop down.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM
<input type="checkbox"/> Insurance ...	A&A	Amount	USD	100,00	
<input type="checkbox"/> Warehous...	American ...	Amount	USD	120,00	

☒

Cost Type ^

- Cleaning Charges
- Finance Cost
- FOB to Instore
- Freight Charges
- Insurance Charges
- New Big Bags Costs

8. Select Vendor from the drop down.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/> Insurance...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Warehous...	American...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Cleaning ...	<input type="text" value="Benecke Coffee Gmbh &amp; Co. ..."/>	Per Unit		15,00	Metric Ton		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Entity ^

ID	Address	City	State	Zip Code	Country	Phone
0001005007	Deichstrasse, 48-50 Suite 401	Hamburg	Hamburg	D-20459	Germany	
0001005049					Afghanistan	
0001005018	North Hillside	East Worces...	NY	12064	United States	
0001005008	Coffee Plaza, Am Sandtorpar...	Hamburg	Hamburg	D-20459	Germany	
0001005011	Speicherhof	Bremen	Bremen	28237	Germany	
0001005015	Dammthorstrasse 14	Hamburg		20354	Germany	

9. Add Cost methods.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/> Insurance...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Warehous...	American...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Cleaning ...	American...	<input type="text" value="Per Unit"/>		15,00	Metric Ton		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Per Unit

- Per Unit
- Percentage
- Amount

10. Add Currency.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	American...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	American...	Per Unit	15,00	Metric Ton		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Currency					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			USC							
			EUR							
			GBP							
			PHP							
			JPY							
			USD							

11. Insert Rate.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	American...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	American...	Per Unit	15	Metric Ton		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

12. The cost is added to the additional cost grid.

13. If Add'l Cost check box is check then the value will be added and shown in the additional cost field of the Summary Grid.

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Summary

Price without Roll/Arb: 120,000 Contract Basis: 2,000 Roll/Arb: Additional Cost: 120,000 Cash Price: 242,000

14. Click on Save. The cost to added to price contract. Note: The contract will be updated with the latest charges.

Price Contracts

Save Search Delete Undo Print Close

Details

Contract	Purchase/Sale: Purchase	Commodity: Coffee	Pricing Status
Customer: A&A	Contract: 2536	Total Lots: 5,00	
Sequence: 2536 - 1	Location: California	Lots Fixed: 5,00	
Price UOM: 69 kg bag	Sequence Qty: 1000	Lots Hedged: 5,00	
		Lots Unfixed: 0,00	

Pricing Additional Cost Spread/Arbitrage

X Remove Layout Filter Records (F3)

Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Summary

Price without Roll/Arb: 120,000 Contract Basis: 2,000 Roll/Arb: Additional Cost: 120,000 Cash Price: 242,000

15. To remove a cost, select the cost and click on remove.

Pricing Additional Cost Spread/Arbitrage

☒ Remove ☐ Layout

<input type="checkbox"/>	Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	America...	Per Unit	USD	15,00	Metric Ton		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

16. Click Yes button to remove the charges.

Purchase/Sale: Purchase Commodity: Coffee Total Lots:

Customer: A&A Contract: 2536 Lots Fixed:


Sequence: 2536 - 1

Price UOM: 69 kg bag

Pricing Additional Cost Spread/Arbitrage

☒ Remove ☐ Layout

<input type="checkbox"/>	Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Cleaning ...	Benecke ...	Per Unit					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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You are about to delete 1 row.  
Are you sure you want to continue?

17. Click on save.

Price Contracts

Details

Contract				Pricing Status	
Purchase/Sale:	Purchase	Commodity:	Coffee	Total Lots:	<input type="text" value="5,00"/>
Customer:	A&A	Contract:	2536	Lots Fixed:	<input type="text" value="5,00"/>
Sequence:	2536 - 1	Location:	California	Lots Hedged:	<input type="text" value="5,00"/>
Price UOM:	69 kg bag	Sequence Qty:	1000	Lots Unfixed:	<input type="text" value="0,00"/>

Pricing Additional Cost Spread/Arbitrage

☒ Remove ☐ Layout

<input type="checkbox"/>	Cost Type	Vendor	Cost Method	Currency	Rate	UOM	FX	MTM	Accrue	Price	Add'l Cost
<input type="checkbox"/>	Insurance...	A&A	Amount	USD	100,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	Warehou...	America...	Amount	USD	120,00			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>								<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>