How to Create Inventory Receipt with foreign currency

Before you can start creating foreign transactions, follow the steps on How to Setup Multi-Currency.

The following will guide you on how to create Inventory Receipt for foreign customer.

Example 1: This example will show you when forex rate is below 1.

1 INR = 0.015678 USD

1. Say this is your foreign Vendor. In this example, **Currency** field is setup as INR (Indian Rupee). You can open Vendor screen from Purchasing (Accounts Payable) > Vendors.

Entity - The Manchest	er Company, Inc.	^	
New Save Search	Refresh Delete Undo Additional - Close		
Entity Vendor Ge	neral Locations Contacts Split Farm History Message	zs Activities (0) Attachments (0) Audit Log (3) Custom Crop Insurance	
Detail Credit Card R	econciliation Taxing Pricing Lien Holder Store		
Туре	Company	✓ Tax No	
Vendor Account No		Tax State	~
GL Account		✓ Tax Code	
Currency	INR	V Withholding	
Credit Limit	0.0000	000 FLO Id	

2. Create Inventory Receipt.

- a. Inventory > Inventory Receipts > click New
- b. Details tab i. In the **Order Type** field select Direct.
 - ii. In the Vendor field select the Vendor with foreign currency setup.

Inventory Receipt -							~ □ ×
New Save Search Dele							
Details Charges & Invoid	e Incoming Inspection ED	Activities (0)	Attachments (0) P	ost Preview	udit Log (0)		
Order Type *	Source Type	Vendor *			Location *	Receipt Date * Currence	y * Receipt No
Direct	✓ None	The Manch	ester Company, Inc.	Q,	0001 - Fort Wayn	e 🗸 9/11/2017 🖽 INR	 Created on Save
BOL No		Receiver	irelyadmin	~	Freight Terms	Shift Number	0
Vendor Ref No		Ship From	Hartland	~	FOB Point		
Warehouse Ref No		Ship Via		~	Vessel		

2. Notice that Currency field will automatically show the Currency set for the selected Vendor.

iii. In the Items grid area,

1. Select Item from Item No. field.

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2. Enter Qty to Receive and UOM.

Incoming Inspection ED	Activities (0)	Attachments (0)	Post Preview	Audit Log	(0)							
Source Type	Vendor *			Locatio	n *		F	leceipt Dat	te * C	urrency *	Receipt No	
✓ None	The Manch	ester Company, li	nc. (4 0001 -	Fort Wayne		~	9/11/2017		NR ~	Created on Save	
	Receiver	irelyadmin		~ Freig	ht Terms			~ SH	nift Numl	ber		(
	Ship From	Hartland		~ FOB	Point							
	Ship Via			~ Vess	el 🖉							
nove Q Quality Q View	Tax Details 🔠 V	iew Filter (F3)						5 7 2 3	Sur	nmary		
ription		Qty to Receive*	Currency Unit		Cost	Cost UOM	Gross/Ne	t UOM	Gro	oss Wgt.		0.00
N		100 Bushels	INR		204.25	Bushels			Lot	Gross Wg	s	0.00
									-	Diff		0.00
	e Undo Print Post Ver Incoming Inspection ED Source Type V None Nove Q. Quality Q. View pription	e Undo Print Post Vendor Close Incoming inspection EDI Activities (0) Source Type Vendor * Vendor * Ship From Ship Via nove Q, Quality Q, View Tax Details BI V ription N	Undo Print Post Vendor Close Incoming inspection EDI Activities (0) Attachments (0) Source Type Vendor * Vendor * Vendor * Vendor * Vendor * Vendor * Nene EDI Activities (0) Attachments (0) Attachments (0) Activities (0) Attachments (0) Attach	Undo Print Post Vendor Close Incoming inspection EDI Activities (0) Attachments (0) Post Preview Source Type Vendor * Vendor * Vendor * None The Manchester Company, Inc. (0 Receiver irelyadmin Ship From Hardand Ship Via Ship Via reption Q to Bestive * Urrency Unit N 100 Bushess INR	Undo Print Post Vendor Coxe Incoming inspection EDI Activities (0) Attachments (0) Post Preview Audit Log Source Type Vendor* Locatio Vinone The Manchester Company, Inc. Q 0001- Receiver Irrelyadmin V Freig Ship From Harstand V FOB Ship Via Vesset ription Q yos Receive* Currency Unit N 100 Bushels NR	Undo Print Post Vendor Coxe Incoming inspection EDI Activities (0) Attachments (0) Post Preview Audit Log (0) Source Type Vendor* Location* Vendor* Location* Receiver Irrelyadmin V Freight Terms Ship From Hartland V FOB Point Ship Via Vessel Incve Q Quality Q View Tax Details 88 View Filter (F3) ription Q to Seceive* Currency Unit Cost N 100 Bushels NIR 204.25	Undo Print Post Vendor Close Incoming Inspection EDI Activities (i) Attachments (i) Post Preview Audit Log (i) Source Type Vendor* Location* V None The Manchester Company, Inc. Q 10001-Fort Wayne Receiver irelyadmin v Freight Terms Ship From Hartland v FOB Point Ship Via v Vessel nove Q Quality Q, View Tax Details 88 View Filter (F3) ription Q ty to Receive* Currency Unit Cost Cost UOM N 100 Bushels INR 20425 Bushels		Undo Print Post Vendor Close Incoming inspection EDI Activities (0) Attachments (0) Post Preview Audit Log (0) Source Type Vendor* Receipt Da V None Tote Manchester Company, Inc. Q 6001 - Forc Wayne V 9/11/2017 Receiver Irrelyadmin V Freight Terms V 9/ Ship From Harrland V FOB Point Ship Via Vessel ription Qoy to Receive* Currency Unit Cost Cost UOM Gross/Net UOM N 100 Bushels INR 204:25 Bushels	Undo Print Post Vendor Close Incoming Inspection EDI Activities (0) Attachments (0) Post Preview Audit Log (0) Source Type Vendor* Coceston* Receipt Date O Vendor* Coceston* Receipt Date O Vendor* Coceston* Receipt Date O Vendor* Preight Terms V9/11/2017 Receiver irrelyadmin V Freight Terms V9/11/2017 Receiver irrelyadmin V9/11/201		

- b. Notice the Currency Unit will also show as INR. This field will default to the Currency assigned in the Inventory Receipt > Currency field.
- 3. In the **Cost** field enter the Cost of the item.
- 4. The **Forex Rate Type** and **Forex Rate** fields are defaulted based on your Multi-Currency setup. That is why it is recommended that you have your multi-currency setup prior to doing foreign transactions. This will make the transaction entry easier than having to select Foreign Rate Type in every transaction.

New Save Search	Delete U	ndo Print Post	Vendor	Close													
Details Charges &	Invoice In	coming Inspection	EDI /	Activities (0)	Attachments (0)	Post Preview	A	udit Log (0)									
Order Type *		Source Type		Vendor *				Location *			Receip	ot Date *		Currency	/* Receip	t No	
Direct	~	None		The Mand	hester Company,	Inc.	Q,	0001 - Fort Way	ne	~	9/11/	2017		INR	~ Create	ed on Save	
BOL No				Receiver	irelyadmin		~	Freight Terms				∽ Shift I	Num	ber			
Vendor Ref No				Ship From	Hartland		~	FOB Point									
Warehouse Ref No				Ship Via			~	Vessel									
Items + Insert	× Remove	Q, Quality Q,	View Tax D	Details 🗄 \	/lew Filter (F3	3)						5 A 2 A	Su	mmary			
Net	Line Total	Tax Group		Tax Fore	ex Rate Type	Forex Rat	te	Sub Location	Storage Location	Discou	int Sched	dule	Gr	oss Wgt.			0.00
0.00	20,425.00			0.00 Spo		0.015	678						10	t Gross \	Not.		

i. The Foreign Rate Type is showing Spot since default setup for Inventory > Rate Type is Spot.

Company Configuration		
System Manager	System Manager Keyboard Sho	rtcuts Audit Log (47) Attachment (1
General Ledger	Details Pricing Level Multi	Currency
Credit Card Recon	Default Rate Types	
Inventory	Accounts Pavable	Spot
Purchasing	Cash Management	Spot
ales	Inventory	Spot
yroll	Contract	Spot
tes Receivable	Accounts Receivable	Spot
licket Management	General Journal	Spot

ii. The Forex Rate is showing the forex rate that matches the Forex Rate Type selected and the Date of the transaction.

Currency Exchange Rates				
Save Undo Close				
Details Audit Log (1)				
Currency	Exchange Rate De	tails		
+ Insert × Remove	× Remove			
From Currency* To Currency*		Rate*	Rate Type*	Effective Dat
USD INR		0.015619	Spot	9/7/2017
USD V USD		0.015678	Spot	9/11/2017

- 1. 2. Also, the number of decimals to show in the Forex Rate field follows that of the Company Configuration > System Manager tab > Details tab > Default Values section > Currency Decimals field setup.
- 5. The following fields are shown in foreign currency value.

0	and a spectrum cor Ad	reaction of the comments (o) Pr	out rement mount cog (o)					
Irder Type *	Source Type	Vendor *		Location *		Receipt Dat	e * Currency * Recei	pt No
Direct	✓ None	The Manchester Compa	ny, Inc. 4	0001 - Fort Wayne		9/11/2017	III INK V Crea	ted on Save
OL No		Receiver irelyadmi	in v	Freight Terms		v Shit	ft Number	
endor Ref No		Ship From Hartland	~	FOB Point				
Varehouse Ref No		Ship Via	~	Vessel				
Items + Insert	X Remove Q, Quality Q, View Tax Det	alls 🔠 View Filter (F3)				53	Summary	
Item No.*	Description	Qty to Receive* Cu	rrrency Unit Cos	t Cost UOM	Gross/Net UOM Gross	Net Line Total	Gross Wet.	
CORN	CORN	100 Bushels INI	R 204	25 Bushels	0.00	0.00 20,425.00	Lot Gross Wgt.	
1		0	0.000	00	0.00	0.00 0.00	Gross Diff.	
							Net Wgt.	
							Lot Net Wgt.	
							Net Diff.	
							1	
							Gain/Loss	
							Gain/Loss (%)	
							Sub Total	20,43
							Tax	
							Charges	
							Total	20,43

- ii. Line Total iii. Sub Total

iv. Total 6. Clicl

ost Previe	ew tab.						
Inventory Receipt -	IR-616						
New Save Search	Delete Undo Print Post Vendor						
Details Charges &	Invoice Incoming Inspection EDI Ac	tivities (0) Attachments (0)	Post Preview Audit Log (1)				
BB View Filter (F3)						
Account ID	Description	Account Group	Forex Rate Type	Foreign Debit	Foreign Credit	Debit	Credit
16000-0001-011	Inventories - Fort Wayne - Grain - Corn	Inventories	Spot	20,425.00	0.00	320.22	0.00
21000-0001-000	Pending Accounts Payable - Fort Wayne - A.	Other Payables	Spot	0.00	20,425.00	0.00	320.22

- a. |
 - i. Foreign Debit and Foreign Credit will show the foreign value of the transaction. In this example, this is the INR value.
 - ii. Debit and Credit will show the value of the transaction in functional currency. In this example, this is the USD value. This is what get's posted to the General Ledger when the transaction is Posted.

- 7. Click Post to post the transaction.
- 8. Once transaction is posted, it will then be recorded in the GL Account Detail.

Account Id: 16000-0001-011 Description Inventories - Fort Wayne - Grain - Corn Currency USD Date Range Account Group: Inventories Opening Balance 40,466,813.81 From Date: 9/1/2017 To Date 9/30/2017 Q Open B View Filter (F3) Date Source System Batch Number Record No Entity Transaction Description Beginning Balance Debit 9/11/2017 IC BATCH-4188 IR-616 Irelyadmin Inventories - Fort Wayn 40,466,813.81 320.22 GL Transaction Detail Close Details Q Open BB View Filter (F3) Date Batch Number Account ID Description Record No Debit 9/11/2017 Batch-4188 16000-0001-011 IB-616 320.22	etails									
Account Group: Inventories Opening Balance 40,466,813.81 From Date: 9/1/2017 Image: To Date 9/30/2017 Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) y 9/11/2017 IC BATCH-4188 IR-616 irelyadmin Inventories - Fort Wayn 40,466,813.81 320.22 g Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Filter (F3) Q, Open BB View Filter (F3) Filter (F3) Filter (F3) Fil	count ld:	16000-0001-011		Description In	ventories - Fort Wayne - O	arain - Corn	Currency	USD	Date Range	
Q. Open BB View Filter (F3) Date Source System Batch Number Record No Entity Transaction Description Beginning Balance Debit 9/11/2017 IC BATCH-4188 IR-616 Irelyadmin Inventories - Fort Wayn 40,466,813.81 320.22 GL Transaction Detail Cose Details Q. Open ENCth Number Account (ID Description Record No Debit 9/11/2017 BATCH-4188 16000-0001-011 IR-616 320.22	count Group:	Inventories		Opening Balance	40,466,813.81	From Date: 9/1/20	17	To	o Date 9/30/2017	
Date Source System Batch Number Record No Entity Transaction Description Beginning Balance Debit V 9/11/2017 IC BATCH-4188 IR-616 irelyadmin Inventories - Fort Wayn 40,466,813.81 320.22 GL Transaction Destail Cose Details	کر Open 🔡	View Filter (F3)								
9/11/2017 IC BATCH-4188 IR-616 Irelyadmin Inventories - Fort Wayn 40,466,813.81 320.22 GL Transaction Detail Close Close	Date	Source System	Batch Number	Record No	Entity	Transaction Descri	ption Beg	inning Balance	e Debit	Cre
GL Transaction Detail Close Details Q. Open BB View Filter (F3) Date Batch Number Account ID Description 9(11/2017 BATCH-4188 16000-0001-011 IB-616	9/11/2017	IC	BATCH-4188	IR-616	irelyadmin	Inventories - Fort \	Vayn	40,466,813.	81 320.22	
Open Bit View Filter (F3) Date Batch Number Account ID Description Record No Debit 9/11/2017 BATCH-4188 16000-0001-011 IB-616 320.22		Details								
Date Batch Number Account ID Description Record No Debit 9/11/2017 BATCH-4188 16000-0001-011 IB-616 320.22		Q. Open 器 \	View Filter (F	3)						
9/11/2017 BATCH-4188 16000-0001-011 IR-616 320.22		Date	Batch Numbe	er Account ID	Description		Rec	ord No	Debit	Credi
		9/11/2017	BATCH-4188	16000-0001-0	11		IR-6	16	320.22	0
9/11/2017 BATCH-4188 21000-0001-000 IR-616 0.00							IR.6	16	0.00	220
9/11/2017 BATCH-4188 21000-0001 -000 IR-616 0.00		9/11/2017	BATCH-4188	16000-0001-0	11		IR-6	16	320.22	

ii. To check the complete set of entries for the selected transaction, select for the transaction created (use the Record No. to look for the transaction) by checking the checkbox before the Date and click Transaction Detail.

Example 2: This example will show you when forex rate is higher than 1.

1 EUR = 1.201435 USD

1. Say this is your foreign Vendor. In this example, Currency field is setup as INR (Indian Rupee). You can open Vendor screen from Purchasing (Accounts Payable) > Vendors.

Entity - Agrium		^ □ ×
New Save Search	Refresh Delete Undo Additional - Close	
Entity Vendor Ge	eral Locations Contacts Split Farm History Messages Act	ivities (0) Attachments (0) Audit Log (4) Custom Crop Insurance
Detail Credit Card R	econciliation Taxing Pricing Lien Holder Store	
Туре	Company v Ta	x No
Vendor Account No	2468 Ta	x State
GL Account	60000-0002-003 v Ta	x Code
Currency +	EUR 🗸 Wi	thholding

2. Create Inventory Receipt.

- a. Inventory > Inventory Receipts > click New b. Details tab
- - i. In the Order Type field select Direct.
 - ii. In the Vendor field select the Vendor with foreign currency setup.

Details Charges & Invoice	e Incoming Inspection EDI	dor Close	Attachments (0)	Post Preview	Audit Log (0)	
Order Type *	Source Type	Vendor *			Location *	Receipt Date * Currency * Receipt No
Direct	✓ None	Agrium		٩	0001 - Fort Wayne	✓ 9/11/2017 ■ EUR ✓ Created on Save
BOL No		Receiver	elyadmin	~	Freight Terms	✓ Shift Number
endor Ref No		Ship From US	S Headquarters	~	FOB Point	
Narehouse Ref No		Ship Via		~	Vessel	

2. Notice that Currency field will automatically show the Currency set for the selected Vendor.

- iii. In the Items grid area,
 - 1. Select Item from Item No. field.
 - 2. Enter Qty to Receive and UOM.

Details Charges & I	invoice Incoming Inspection E	DI Activities (0)	Attachments (0)	Post Preview	Audit Log (0)					
Order Type *	Source Type	Vendor *			Location *			Receipt Date	Currency * Receipt No	
Direct	✓ None	Agrium		Q,	0001 - Fort Wayr	ne		v 9/11/2017	EUR V Created on	Save
BOL No		Receiver	irelyadmin	~	Freight Terms			√ Shif	t Number	
Vendor Ref No		Ship From	US Headquarters	~	FOB Point					
Warehouse Ref No		Ship Via		~	Vessel					
Items + Insert	× Remove Q, Quality Q, Vie	v Tax Details	View Filter (F3)	1				5 A 2 A	Summary	
Item No.*	Description		Qty to Receive*	Currency Unit		Cost	Cost UOM	Gross/Net UOM	Gross Wgt.	
CORN	CORN	· · · · · · · · · · · · · · · · · · ·	100 Rushels	FLIR		2.65	Rushals		Lat Grace Wat	

- b. Notice the Currency Unit will also show as INR. This field will default to the Currency assigned in the Inventory Receipt > Currency field.
 In the Cost field enter the Cost of the item.

4. The Forex Rate Type and Forex Rate fields are defaulted based on your Multi-Currency setup. That is why it is recommended that you have your multi-currency setup prior to doing foreign transactions. This will make the transaction entry easier than having to select Foreign Rate Type in every transaction.

Details Charges & I	nvoice Incoming Inspectio	on EDI Activities (I)) Attachments (0)	Post Preview	Audit Log (0)				
Order Type *	Source Type	Vendor *			Location *		Receipt Date	 Currency * Receipt No 	
Direct	✓ None	Agrium		Q,	0001 - Fort Wa	yne	~ 9/11/2017	🔠 EUR 🗸 Created on Save	
BOL No		Receiver	irelyadmin	~	Freight Term	5	v Shi	ft Number	
Vendor Ref No		Ship From	US Headquarters		FOB Point				
Warehouse Ref No		Ship Via		~	Vessel				
Items + Insert	× Remove Q Quality	Q, View Tax Details	8 View Filter (F3)			К.Л И У	Summary	
Net Line	Total Tax Group	Tax Forex	Rate Type	Forex Rate	Sub Location	Storage Location	Discount Schedule	Gross Wet.	
	ACC 44. T. T	0.00 5		4 201 425				Las Caras Was	

i. The Foreign Rate Type is showing Spot since default setup for Inventory > Rate Type is Spot.

	Company Configuration		
	OK Cancel		
	System Manager	System Manager Keyboard Shortcuts	Audit Log (47) Attachment (10)
	General Ledger	Details Pricing Level Multi Currency	7
	Credit Card Recon	Default Rate Types	
	Inventory	Accounts Pavable	Spor
	Purchasing	Cash Management	Spot
	Sales	Inventory	Spot
	Payroll	Contract	Spot
	Notes Receivable	Accounts Receivable	Spot
	Ticket Management	General Journal	Spot
1			

ii. The **Forex Rate** is showing the forex rate that matches the Forex Rate Type selected and the Date of the transaction.

Details Audit	Log (2)				
Currency		Exchange Rat	e Details		
+ Insert X F	lemove	× Remove			
From Currency*	To Currency*		Rate*	Rate Type*	Effective Dat
USD	INR		1.200000	Spot	6/12/2017
INR	USD		1.201435	Spot	9/11/2017
EUR	/ USD				
USD	EUR				
CAD	USD				
USD	CAD				

 Also, the number of decimals to show in the Forex Rate field follows that of the Company Configuration > System Manager tab > Details tab > Default Values section > Currency Decimals field setup.

5. The following fields are shown in foreign currency value.

1.

Order Type Source Type Vendor* Location* Receipt Date * Currency* Receipt Date * Direct None Agrium Q 0001 - Fort Wayne 9/11/2017 IIII EUR * Created on Save BOL No Receiver irelyadmin * Freight Terms * Shift Number Wardous Ref No Shift Number Shift Number * FOB Point * Nerrhouse Ref No Ship Via Vessel * Summary Items + Insert X Renove Q uality View Tax Details B Vew Filter (F3) Gross Met 100 Bushels EUR 2.85 Bushels 0.00 0.00 265.00 Gross Wgt. Iot Gross Wgt. Iot Gross Diff. 0 0.0000000 0.00 0.00 0.00 0.00 0.00 Int Total Gross Diff. 0 0.0000000 0.00 0.00 0.00 0.00 0.00 Int Total 0 0.0000000 0.00 0.00 0.00 0.00 Int Total 0 0.0000000 0.00 0.00 0.00 Int Total Int Total 0 0.0000000 0.00 0.00 0.00 Int Total Int Total		nvoice Incoming Insp	bection EDI	Activities (0)	Attachments (0)	Post Preview	Audit Log (0)				
Direct None Agrium Q. 0001 - Fort Wayne 9/11/2017 IIIE UR Created on Save BOL No Receiver irelyadmin Freight Terms Image: Shirt Number Varehouse Ref No Ship From US Headquarters FOB Point Image: Shirt Number Varehouse Ref No Ship From US Headquarters FOB Point Image: Shirt Number Items + Insert × Remove Q. Quality Q. view Tax Details BS Vew Filter (F3) Qry to Receive* Currency Unit Cost Cost Cost Image: Cost 100 dusheis EUR 2.65 Bathels 0.00 0.00 26500 0 0.0000000 0.00 0.00 0.00 0.00 Corso Diff. Interview Cost Cost Cost Cost Cost Cost 0 0.0000000 0.00 0.00 0.00 0.00 Cost 0 0.0000000 0.00 0.00 0.00 0.00 0 0.0000000 0.00 0.00 0.00 Cost 0 0.000000 0.00 0.00 0.00 Cost 0 0.0000000 0.00 0.00 0.00 Cost 0	Order Type *	Source Typ	e	Vendor *			Location *		Receipt Date 1	 Currency * Receipt N 	lo
BOL No Receiver irrelyadmin Freight Terms Shift Number Vendor Ref No Ship From US Headquarters FOB Point Summary Items + Insert × Remove Q Quality Q, View Tao Details BB View Filter (F3) Vessel Cost: UO/M Goss Net: UOM Gross Net Line Total Gross Diff. Cost: UO/M Cost: UO/M Goo Oo 	Direct	✓ None		Agrium		Q,	0001 - Fort Wayne	~	9/11/2017	EUR v Created	on Save
Vendor Ref No Ship From US Headquarters Vessel Warehouse Ref No Ship Via Vessel Signature Items + Insert X Remove Quality Q. View Tax Declais BW vew Filter (F3) Signature 100 Bushels EUR 2.65 Bushels 0.00 0.00 265.00 Lot Gross Wgt. Construction 0 0.000000 0.00 0.00 0.00 0.00 0.00 Gross UHF. Cort Net Wgt. Construction Cort Net Wgt.	BOL No			Receiver	irelyadmin	~	Freight Terms		 ✓ Shift 	t Number	
Warehouse Ref No Ship Via Vessel Items + Insert X Remove Q Quality Q, View Tax Details BB View Filter (F3) 0 0 Gross Net Line Total 100 Bushels EUR 2.65 Bushels 0.00 0.00 265.00 0 0.000000 0.00 0.00 0.00 Gross Diff. Intel Total 0 0.000000 0.00 0.00 0.00 0.00 Gross Diff. Intel Total 0 0.000000 0.00 0.00 0.00 0.00 0.00 Intel Total Gross Vigt. Intel Total 0 0.000000 0.00 0.00 0.00 0.00 Intel Total Gross Vigt. Intel Total 0 0.000000 0.00 0.00 0.00 0.00 Intel Total Gross Vigt. Intel Total 0 0.000000 0.00 0.00 0.00 Intel Total Gross Vigt. Intel Total 0 0.000000 0.00 0.00 0.00 Intel Total Gross Vigt. Intel Total 0 0.00000 0.00 0.00 0.00 In	Vendor Ref No			Ship From	US Headquarter	s v	FOB Point				
Items + Insert × Remove Q Quality Q, View Tax Details BB View Filter (F3) \$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Warehouse Ref No			Ship Via		~	Vessel				
Option Receive* Currency Unit Cost: UOM Gross/Net: UOM Gross Net: Line Total Gross Wgt. Loc Gross Wgt. Loc Gross Wgt. Loc Gross Wgt. Loc Gross UGA Gross Diff. Cort UOM Gross Line S Loc Gross UGA Gross Diff. Cort UOA Gross Diff. Cort UOA Gross UGA Net Wgt. Cort UOA Cort UOA Gross UGA Net Wgt. Cort UOA Cort UCA Gross UGA Gros	Items + Insert	X Remove Q, Quali	ty Q. View Ta	x Details	View Filter (F	3)			кл 23	Summary	
100 Bushels 2.65 Bushels 0.00 0.00 285.00 Lot Gross Wgt. Image: Constraint of the cons	Qty to Receive* Cu	urrency Unit	Cost	Cost UOM	Gross/Net U	ом	Gross	Net	Line Total	Gross Wgt.	
0 0.000000 0.00 0.00 0.00 Gross Diff. Net Wgt.	100 Bushels EL	JR	2.65	Bushels			0.00	0.00	265.00	Lot Gross Wgt.	
Net Wgt.	0		0.000000				0.00	0.00	0.00	Gross Diff.	
Net Wgt. Lot Net Wgt. Net Diff. Gain/Loss Gain/Loss (%) Sub Total 26 Tax Charges											
Convertings.										Net Wgt.	
Net Diff. Gain/Loss Gain/Loss (%) Sub Total 26 Tax Charges										Lot Net Wgt.	
Gain/Loss Gain/Loss (%) Gain/Loss (%) Sub Total 26 Tax Charges										Net Diff.	
Gain/Loss (%) Sub Total 26 Tax Charges										Gain/Loss	
Sub Total 26 Tex Charges										Gain/Loss (%)	
Sub Total 26 Tax Charges											
Tax Charges										Sub Total	26
Charges										Tax	
										Charges	

- i. Cost
- ii. Line Total
- iii. Sub Total
- iv. Total

6. Click on Post Preview tab.

inventory necesper-												
New Save Search	Delete Undo Print Post	Vendor C	lose									
Details Charges &	Invoice Incoming Inspection	EDI Acti	ivities (0)	Attachments (0)	Post Preview	Audit Log (1)						
믬 View Filter (F3)					_					кл 2 У	
Account ID Description			Account Group		Forex Rate Type		Foreign Debit	Foreign Credit	Debit	Credit		
16000-0001-011 Inventories - Fort Wayne - Grain - Corn		- Corn	Inventories		Spot		265.00	0.00	318.38	0.00		
21000-0001-000 Pending Accounts Payable - Fort Wayne - A		t Wayne - A	Other Payables S		Spot		0.00	265.00	0.00	318.38		
						L					-	

- i. Foreign Debit and Foreign Credit will show the foreign value of the transaction. In this example, this is the INR value.
 - ii. **Debit** and **Credit** will show the value of the transaction in functional currency. In this example, this is the USD value. This is what get's posted to the General Ledger when the transaction is Posted.

7. Click Post to post the transaction.

a.

8. Once transaction is posted, it will then be recorded in the GL Account Detail.

GL Acc	GL Account Detail - 16000-0001-011										
Print	Search T	ransaction Detail	Journal Report								
Detai	ls										
Accou	Account Id: 16000-0001-011			Description Ir	scription Inventories - Fort Wayne - Grain - Corn Currency USD Date Range						
Accou	int Group:	Inventories		Opening Balanc	e 40,466,813.81	From Date: 9/1/2017	🔤 To D	ate 9/30/2017			
٩.0	pen 🔠 Vi	ew Filter (F3	3)						K 7 2 3		
1	Date	Source System	Batch Number	Record No	Entity	Transaction Description	Beginning Balance	Debit	Credit		
	9/11/2017	IC	BATCH-4188	IR-616	irelyadmin	Inventories - Fort Wayn	40,466,813.81	320.22	0.00		
	9/11/2017	IC	BATCH-4192	IR-617	irelyadmin	Inventories - Fort Wayn	40,467,134.03	318.38	0.00		
		GL Transactio	n Detail						^ □ X		

	GL Transaction Detail											
4	Details											
	Q. Open 韶 View Filter (F3)											
	Date	Batch Number	Account ID	Description	Record No	Debit	Credit					
	9/11/2017 BATCH-4192 9/11/2017 BATCH-4192		16000-0001-011		IR-617	318.38	0.00					
			21000-0001-000		IR-617	0.00	318.38					

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- i. GL Account Detail can be opened from General Leger > GL Account Detail > select to open any of the accounts used in Inventory Receipt transaction, in this example it is 16000-0001-001 or 21000-0001-000.
- ii. To check the complete set of entries for the selected transaction, select for the transaction created (use the Record No. to look for the transaction) by checking the checkbox before the Date and click Transaction Detail.