How to enter Non-USD open sales

To create Non-USD open sales balance, create Priced Sales contract with non USD currency in Contract Management

1. Enter Priced Sales contract for non USD currency,

- a. How to Create Priced Sales Contract refer to How to Create Priced Sales contract
- Open Risk Management > Activities > Currency Exposure
 Go to Non-USD Open Sales tab, This tab list all non-USD priced sales contract
 - a. Customer: Displays Customer name in the Sales contract
 - b. Quantity: Displays the Quantity of the contract
 - c. Quantity UOM: Displays quantity UOM of the contract d. Price (Orig): Displays the original price of the contract

 - e. SO Price UOM: Displays Sales order price UOM

 - f. Price USD: Displays USD equivalent price
 g. USD Value: Displays the Value of the contract in USD, Quantity x Price USD = USD Value
- 4. Total of USD value which is sum of all the contracts listed in the screen is displayed in Summary tab under 'Non USD Sales'

| Currency Exposure | | | | — | | × |
|---|------------------------------|------------|----|---|-------|------------|
| Load New Save Delete Undo Search Close | | | | | | |
| Batch Name 2 | Weight Unit * | Metric Ton | AR | | 100,0 | 00.00 |
| Batch Date * 3/29/2021 | Currency * | USD | AP | | 120,0 | 00.00 |
| Commodity * Coffee | Future Closing Date * | 3/29/2021 | | | | |
| Summary Bank Balance Non-USD Open Sales Mon | ney Market Currency Contract | Stock | | | | |
| Export • 🗄 View • Filter (F3) | | | | | | К Л И Ч |
| Total Sum USD | | | | | | |
| 1. Treasury 961,300.00 | | | | | | |
| 2. Liabilities/Receivables 20,000.00 | | | | | | |
| 3. Stock Value 0.00 | | | | | | |
| 4. Non-USD Sales -379,109,663.80 | | | | | | |
| Exposure -379,128,363.80 | | | | | | |
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