

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](#)
2. Open Risk Management > Activities > Currency Exposure
3. 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

LoadNewSaveDeleteUndoSearchClose

Batch Name2Weight UnitMetric TonAR100,000.00

Batch Date3/29/2021CurrencyUSDAP120,000.00

CommodityCoffeeFuture Closing Date3/29/2021

SummaryBank BalanceNon-USD Open SalesMoney MarketCurrency ContractStock

ExportViewFilter (F3)

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