



# Global 3000 Service Pack Note

## POP Goods Receipt Exchange Rate

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<b>Version</b>	1.0		1 of 2

## INTRODUCTION

This service pack provides the ability to specify the exchange rate to be used during goods receipt.

Prior to this service pack it was possible to override the exchange rate when you entered a purchase invoice but not the exchange rate at which goods were received. The problem is that even if you know the exchange rate at the time the order is entered you always get an exchange gain/loss between the value at goods receipt and the value invoiced.

To address this, a new button has been added to the purchase order details window (within purchase order entry). When pressed the currency information window will be displayed giving the user the opportunity to specify the exchange rate to be used for all lines on the order during goods receipt.

## DOCUMENTATION CHANGES

### POP Order Details

The screenshot shows a software window titled "global-dev:23 - P2 - Purchase Order Entry". The "Order Details" tab is active. The "Supplier" field is set to "OLIV005" with a dropdown arrow, and the "Currency" is "EUR". The "Order Address" section includes "Address" (Oliffe, Piazza Umberto, Torino, Italia) and "Country" (Italy). The "Details" section shows "Order date" (30/06/2005), "Due date" (30/07/2005), "Last delivery" (30/06/2005), "Terms" (2M Due 60 Days), and "Acknowledgment" (DCP on 03/04/2017). The "Entered by" and "Approved by" fields are both "DCP". The "Ordered value" is 1000.00, "Delivered value" is 200.00, and "Invoiced value" is 0.00. At the bottom, there are buttons for "Search", "Order Address", "Exchange Rate", "Apply", and "Cancel". The status bar at the bottom shows "Partition 2 Computer 1D", "12:52:34 dcp", "PO110H/W3", and "EDT CAPS NUM".

**Exchange Rate** *(Only available if the suppliers account currency differs from the company base currency, display only once goods have been received)*  
Press this to view the current exchange rate details. You can enter a spot rate which will apply to all order lines during goods receipt.

**Note** The above exchange rate is only used when the goods are received and by purchase order print. It is **not** used when the goods are invoiced.

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