

System Options – Automatically Update Unit Cost in Goods Received Notes [1.0]

Roseanne Lee

[\[28/07/2021\]](#)



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Creation	Roseanne Lee	28/7/2021	

Amendment Record



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SCENARIO

For some of the user, when they received Goods Received Notes, the staff can only update stock QTY but they cannot view the unit cost, so unit cost is empty in Goods Received Notes

Goods Received Notes

Details Supplier Deliver To Others Notes Files Info

Supplier: 800-A001 Currency: RM Rate: 1.00000000 Exchange Rate

From: ALI MANUFACTURING SDN. BHD. Attention: EN. ALI Doc Date: 01/07/2021

Term: 30 DAYS Purchaser: GRN No.: GRN2107/008

Location: Supplier DO No.: Reference No.:

Project: ☐ Tax Inclusive ☐ Rounding

Scan Item...

Stock Code	Description	F.Desc	Qty	UOM	Unit Pr...	Disc	Amount	Tax C...	Tax	Net
ASUS-EX	ASUS TECH EX MOTHERBO...		1	UNITS						

When user transfer to purchase invoice, even though user update unit price as RM 300

Purchase Invoices

Details Supplier Deliver To Others Notes Files Info

Supplier: 800-A001 Currency: RM Rate: 1.00000000 Exchange Rate

From: ALI MANUFACTURING SDN. BHD. Attention: EN. ALI Doc Date: 28/07/2021

Term: 30 DAYS Purchaser: Invoice No.: BIL2107/017

Location: Supplier DO No.: Supplier Inv No.: BIL2107/017

Project: ☐ Tax Inclusive ☐ Rounding

Scan Item...

Stock Code	Description	F.Desc	Qty	UOM	Unit Pr...	Disc	Amount	Tax C...	Tax	Net
ASUS-EX	ASUS TECH EX MOTHERBO...		1	UNITS	300.00		300.00			300.00

When check stock inquiry, the unit cost still show as RM 0, which follow Goods Receive note instead of Purchase invoice. This will create a problem that the item unit cost is not updated.

Stock Inquiry

Filters

Stock: ASUS-EX ASUS TECH EX MOTHERBOARD

Date From: 01/07/2021 To: 28/07/2021

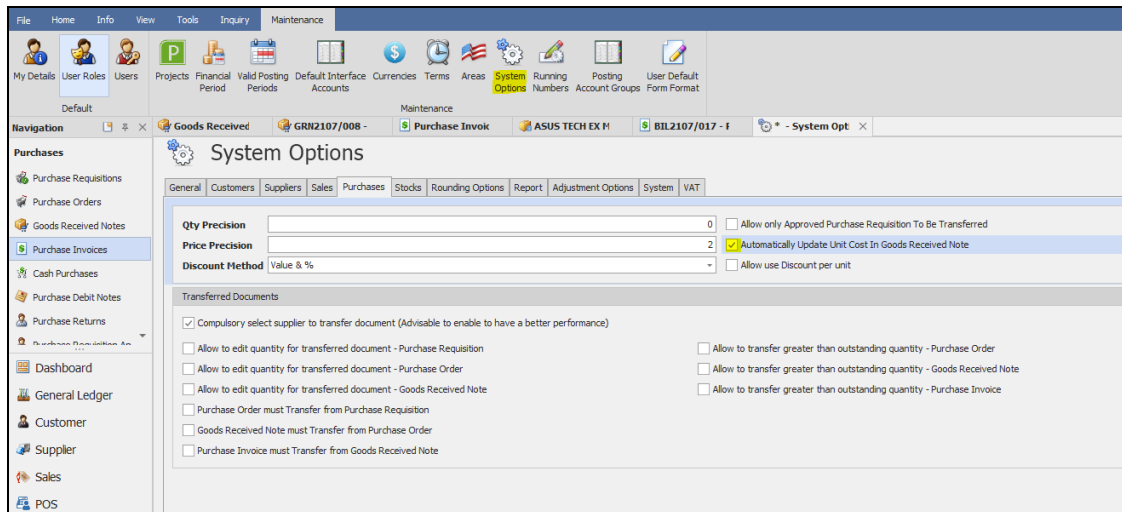
Location: -- ALL -- ☐ Include GST ☐ Include Stock Transfer ☐ Use Stock Transfer Cost(WA Only)

Ledger Costing QtyInfo Location Qty

Date	Transaction Code	Description	In	Out	Balance	Unit Cost	Qty	Value
		BALANCE B/F						
01/07/2021	GRN2107/008	ALI MANUFACTURING SDN. BHD.	1		1		1	

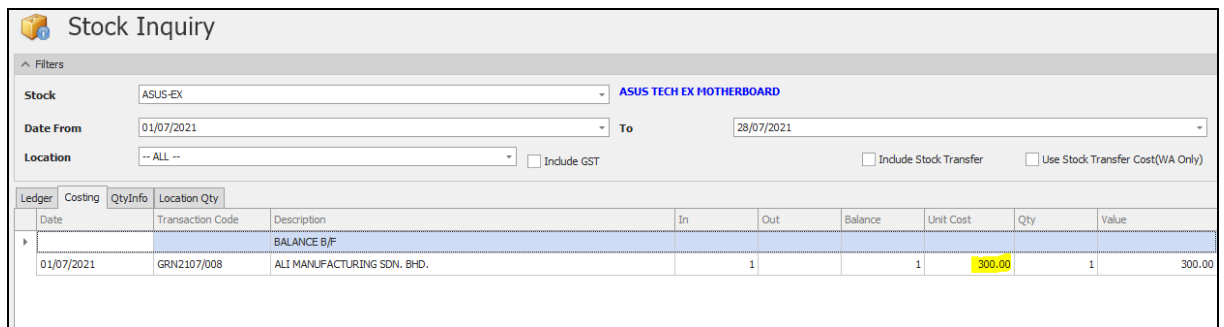
SOLUTION

1. Go to System option → Purchase → Tick the setting 'Automatically update unit cost in Goods receive Note'



The screenshot shows the 'System Options' window in QNE Software. The 'Purchases' tab is selected. Under the 'General' sub-tab, the 'Automatically Update Unit Cost In Goods Received Note' checkbox is checked. Other options like 'Qty Precision' (0), 'Price Precision' (2), and 'Discount Method' (Value & %) are also visible.

2. For existing GRN and Purchase Invoice has created, you need to Resave the Purchase invoice. Then System will auto update the unit cost as RM 300 in stock inquiry



The screenshot shows the 'Stock Inquiry' window. The 'Stock' dropdown is set to 'ASUS-EX' and the 'Date From' is '01/07/2021'. The 'Location' is set to 'ALL'. The table below shows the stock details for 'ASUS TECH EX MOTHERBOARD'.

Date	Transaction Code	Description	In	Out	Balance	Unit Cost	Qty	Value
01/07/2021	GRN2107/008	ALI MANUFACTURING SDN. BHD.	1		1	300.00	1	300.00



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3. If you check the GRN, the unit cost will be updated as the value from Purchase Invoice - RM 300

Goods Received Notes (Transferred)

Details Supplier Deliver To Others Notes Files Info

Supplier: 800-A001 Currency: RM Rate: 1.00000000 Exchange Rate

From: ALI MANUFACTURING SDN. BHD. Attention: EN. ALI Doc Date: 01/07/2021

Term: 30 DAYS Purchaser: GRN No.: GRN2107/008

Location: Supplier DO No: Reference No.

Project: ☐ Tax Inclusive ☐ Rounding

Scan Item...

Stock Code	Description	F.Desc	Qty	UOM	Unit Pr...	Disc	Amount	Tax C...	Tax	Net
ASUS-EX	ASUS TECH EX MOTHERBO...		1	UNITS	300.00		300.00			300.00

Note: If user update Unit Cost in GRN as RM 200; Transfer to Purchase Invoice change it to RM 300, If you access GRN, system will update unit cost as RM 300.