



# GENESIS

## ADDING TRANSPORT COSTS IN A GRV

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1. Once you are in a GRV navigate to Doc.Charges on the right hand side.

Stock Receipts (GRVs)

Account No. AMB001 AMBRO DISTRIBUTION GRV No. 1000178 GRV Status O - Open

Header Details Defaults System Information Sub-Accounts

GRV Date 2023/09/04 Post Date Document No. Supplier Invoice No. Reference  
Order Number 1000237 Delivery Date 2023/08/17 Document Date 2023/09/04 Doc.Total INCL. 0.00  
VAT Indicator E - Exclusive Due Date 2023/09/04 Document Type T - Tax Invoice Document VAT 0.00  
Post to Creditors Y - Yes Free Stock GRV N - NO Tonnage 0.00

Line	Suppl.Code	Stock Code	Link Code	Description	Recv.Qty	Recv.Free	Units	Recv.Price	Recv.Total
1		BRSH003		Bracket shelf black 8"x10"x0.8mm (pcs) (1X1)	120	0	1	2.21000	265.20000
2		BRSH008		Bracket shelf white 8"x10" (pcs)	120	0	1	0.01000	1.20000
3		BRSH009		Bracket shelf white 10"x12" (pcs)	120	0	1	0.01000	1.20000
4		CACL010		Cable Clips Flat 10mm	100	0	1	5.32000	532.00000
5		CATI004		Cable Ties Black 5x300mm 100s (1X1)	10	0	1	22.55000	225.50000
6		CATI005		Cable Ties Black 5x400mm 100s (1X1)	12	0	1	0.01000	0.12000
7		CHGA003		Chain Galvanised Link 5mmx30m	8	0	1	274.96000	2199.68000
8		CHGA006		Chain Galvanised Link 10mmx15m	4	0	1	550.53000	2202.12000
9		LIWA001		Line washing 3mmx15m (1X1)	24	0	1	9.53000	228.72000
10		LIWA002		Line washing 3mmx30m (1X1)	12	0	1	18.51000	222.12000
11		REGA002		Regulator Gas Orange Lable HM805A 2.3-4.8kpa 1/2"	80	0	1	21.97000	1757.60000
12		ROSK012		Rope Ski 5mmx20m (1X1)	30	0	1	6.91000	207.30000

Discounts 0.00 V.A.T 0.00 Ind. 0.00  
Charges 0.00 V.A.T 0.00 Ind. 0.00  
Claims 0.00 V.A.T 0.00 Ind. 0.00  
Tallys 0.00 V.A.T 0.00 Ind. 0.00

[Returns]  
No. of Lines 0  
VAT 0.00  
Value 0.00  
GRV Return Lines

Received Totals Supplier Doc.Totals  
GRV Total [Exclusive] 12 448.68  
GRV V.A.T 1 867.30  
GRV Total [Inclusive] 14 315.98

Options  
F10 Save  
F9 Park GRV  
Esc Exit

Functions  
F2 Split Cred.Totals  
F3 Doc.Charges  
F4 Doc.Discounts  
F5 GRV Tally

Lines  
Ins Add Line  
Update  
Del Delete  
Line Claims  
Line Rebates  
Import CSV

Archived Items  
Not-Range Items

STK201 Stock Receipts [GRV]

2. Once opened select Add line.

Stock Receipts (GRVs)

Account No. AMB001 AMBRO DISTRIBUTION GRV No. 1000178 GRV Status O - Open

Header Details Defaults System Information Sub-Accounts

GRV Date 2023/09/04 Post Date Document No. 1234568 Reference  
Order Number 1000237 Delivery Date 2023/08/17 Document Date 2023/09/04 Doc.Total INCL. 5 000.00  
VAT Indicator E - Exclusive Due Date 2023/09/04 Document Type T - Tax Invoice Document VAT 652.17  
Post to Creditors Y GRV Capture : Document Charges

Line Suppl.Code Account No. AMB001 Creditors Name AMBRO DISTRIBUTION  
GRV Number 1000178 Suppl.Doc.Total (Ind) 5 000.00

Charge Description	Type	Value	Total Excl.	V.A.T	Total Incl.
<No data to display>					

Options  
Ins Add Line  
Update  
Del Delete  
Esc Exit

Functions  
Split Cred.Totals  
F3 Doc.Charges  
F4 Doc.Discounts  
F5 GRV Tally

Lines  
Ins Add Line  
Update  
Del Delete  
Line Claims  
Line Rebates  
Import CSV

Archived Items  
Not-Range Items

STK201 Total Document Charges  
STK201C GRV Capture : Document Charges

3. Add int the charge description, Charge Type the Amount in Rand value or Percentage.

Costed: If you are paying for the delivery from the supplier.

No Cost: If a 3<sup>rd</sup> party courier does the delivery.

Once happy F10 to save and exit.

Account No. AMB001 AMBRO DISTRIBUTION

GRV Number 1000178 Suppl.Doc.Total (Ind) 5 000.00

Charge Description 01 - TRANSPORT

Charge Type V - VALUE VAT Rate 15.00 %

Charge % or Value 100.00

Total Charge Excl. 86.96

Charge VAT 13.04

Charge Total Ind. 100.00

[Costed]

☒ Yes ☐ No

Options

F10 Save

ESC Exit

STK201D	GRV Capture : Document Charges				
Total Document Charges		86.96	13.04	100.00	
STK201C	GRV Capture : Document Charges				

4. Here you can see the charges with the total amounts.

Account No. AMB001 Creditors Name AMBRO DISTRIBUTION

GRV Number 1000178 Suppl.Doc.Total (Ind) 5 000.00

Charge Description	Type	Value	Total Excl.	V.A.T	Total Incl.
01 - TRANSPORT	Value	100.00	86.96	13.04	100.00

Options

Ins Add Line

Update

Del Delete

ESC Exit

Total Document Charges	86.96	13.04	100.00
STK201C	GRV Capture : Document Charges		

5. You will now see the transport charges added to the GRV under Charges.

The screenshot shows the 'Stock Receipts (GRVs)' window. The 'Header Details' tab is active, displaying fields for Account No. (AMB001), GRV No. (1000178), and GRV Status (O - Open). The 'Sub-Accounts' section shows GRV Date (2023/09/04), Post Date, Document No. (1234568), Reference, Order Number (1000237), Delivery Date (2023/08/17), Document Date (2023/09/04), Document Type (T - Tax Invoice), Document VAT (652.17), VAT Indicator (E - Exclusive), Due Date (2023/09/04), Post to Creditors (Y - Yes), Free Stock GRV (N - NO), and Tonnage (0.00). The 'Doc.Total INCL.' is 5 000.00.

Line	Suppl.Code	Stock Code	Link Code	Description	Recv Qty	Recv Free	Units	Recv Price	Recv Total
1		BRSH003		Bracket shelf black 8"x10"x0.8mm (pcs) (1X1)	120	0	1	2.21000	265.20000
2		BRSH008		Bracket shelf white 8"x10" (pcs)	120	0	1	0.01000	1.20000
3		BRSH009		Bracket shelf white 10"x12" (pcs)	120	0	1	0.01000	1.20000
4		CACLO10		Cable Clips Flat 10mm	100	0	1	5.32000	532.00000
5		CATI004		Cable Ties Black 5x300mm 100s (1X1)	10	0	1	22.55000	225.50000
6		CATI005		Cable Ties Black 5x400mm 100s (1X1)	12	0	1	0.01000	0.12000
7		CHGA003		Chain Galvanised Link 5mmx30m	8	0	1	274.96000	2199.68000
8		CHGA006		Chain Galvanised Link 10mmx15m	4	0	1	550.53000	2202.12000
9		LIWA001		Line washing 3mmx15m (1X1)	24	0	1	9.53000	228.72000
10		LIWA002		Line washing 3mmx30m (1X1)	12	0	1	18.51000	222.12000
11		REGA002		Regulator Gas Orange Lable HM805A 2.3-4.8kpa 1l	80	0	1	21.97000	1757.60000
12		ROSK012		Rope Ski 5mmx20m (1X1)	30	0	1	6.91000	207.30000

The 'Charges' section shows a summary of discounts and charges. An arrow points to the 'Charges' field, which is 86.96. The 'Received Totals' section shows the GRV Total [Exclusive] (12 535.64), GRV V.A.T (1 880.34), and GRV Total [Inclusive] (14 415.98).

6. Depending on the quantity of items you are doing the GRV on the Transport costs gets averaged amongst the quantity, the Cost will be split, and the average cost will be auto calculated in Genesis. You can see once the GRV has been authorized that there will be an average cost calculation tab. Once you select this it will show you the calculations on how the Average cost was calculated.

See below image.

The screenshot shows the 'Stock Receipts (GRVs) - Average Cost Calculation Values' window. The 'Account' is BFI001 (Baba Fareed Import and Export), 'Stock Code' is AIVE001, and 'Description #1' is Airvents Interior White Pvc. The 'Txan.Type' is STKGRV and 'GRV Number' is 1000158. The 'Units' are 1 and 'Cost Decimals' are 5.

[ Values before GRV ]		[ GRV Values ]		[ Returns ]	
Last Cost Exd.	1.74000	Recv.Qty.	2 400.00	Onhand before GRV	3.00
Last Cost Ind.	2.00000	Recv. Free Qty.	0.00	GRV Qty (Units)	2 400.00
Avg.Cost Exd.	1.74000	Recv.Cost Exd.	1.74000	GRV Free Qty (Units)	0.00
Avg Cost Ind.	2.00000	Recv.Total Exd.	4 176.00000	Onhand After GRV	2 403.00
Buy Cost Exd.	1.39000	Recv.Rebate Amnt.	0.00000	Valuation before GRV	5.22000
Buy Cost Ind.	1.60000			GRV Value	4 176.00000
Rebate Last Exd.	0.00000	Recv.Unit Qty.	2 400.00	Valuation after GRV	4 181.22000
Rebate Avg.Exd.	0.00000	Recv.Unit Free Qty.	0.00	Units	1
Onhand	3.00	Recv.Unit Cost Exd.	1.74000	New Avg.Cost (Units)	1.74000
Stock Valuation	5.22000	Recv.Unit Reb.Amnt.	0.00000	New Reb.Value	0.00000
Rebate Valuation	0.00000	Avg.Cost Gain / Loss	0.00	New Unit Reb.Amnt	0.00000

The 'Options' menu is open, showing 'Exit'. The 'Functions' menu is open, showing 'Split Cred.Totals', 'Doc.Charges', 'Doc.Discounts', and 'GRV Tally'. The 'Lines' menu is open, showing 'View Line', 'Line Claims', 'Line Rebates', 'Avg.Cost.Calc', and 'Import CSV'. An arrow points to the 'Avg.Cost.Calc' option.