I created an item

TYPE

Inventory Part ▼   Use for goods you purchase, track as inventory, and resell.

OK
Cancel
New Note
Custom Fields
Spelling
Edit Markup...

Item Name/Number
Dollar

☐ Subitem of
▼

Manufacturer's Part Number

Class
▼

UNIT OF MEASURE

U/M Set   Pcs:Pcs ▼   Edit...

PURCHASE INFORMATION

Description on Purchase Transactions

Dollar item

SALES INFORMATION

Description on Sales Transactions

Dollar item

☐ Item is inactive

Cost   0.00   per Pcs
Landed Cost   n/a   per Pcs
COGS Account   50000 · Cost of Goods... ▼
Preferred Vendor   ▼
Alternate Vendor   Manage

Sales Price   0.00   per Pcs
                          Markup   100.0%
                          Margin   100.0%
Income Account   811410 · Other Sales ▼

INVENTORY INFORMATION (QUANTITIES IN PCS)

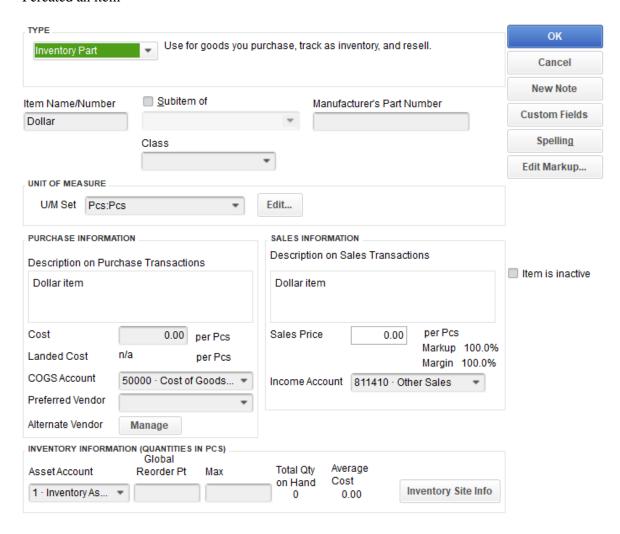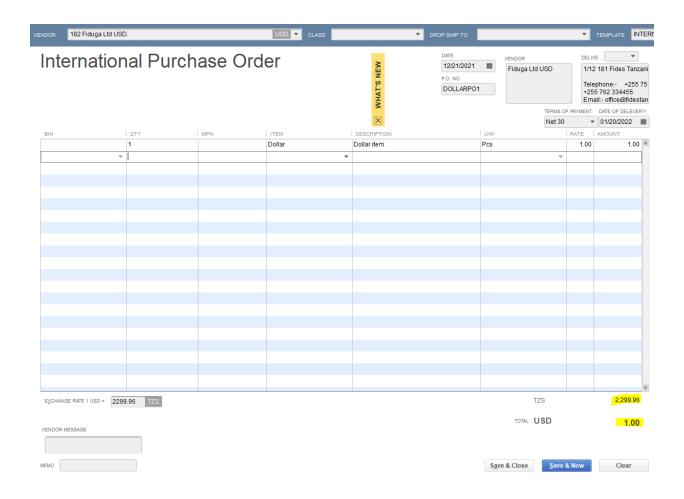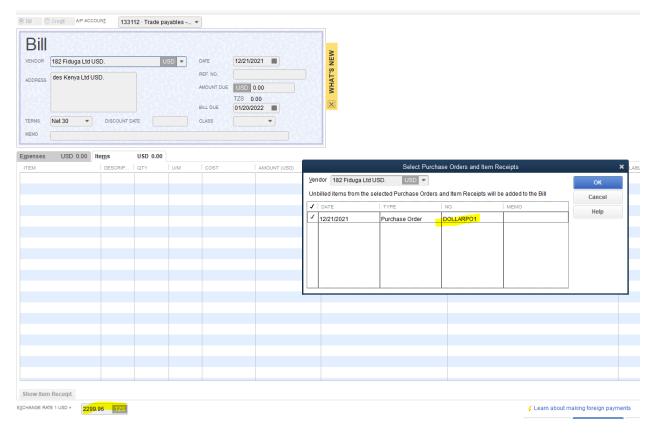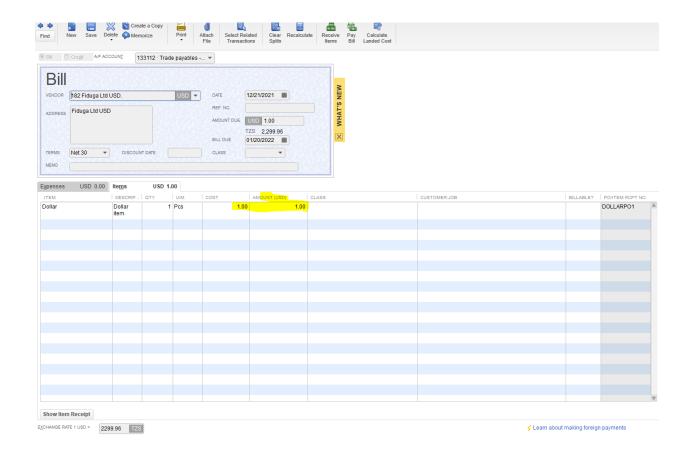|	Global Reorder Pt	Max	Total Qty on Hand	Average Cost	
Asset Account					
1 · Inventory As... ▼			0	0.00	Inventory Site Info

I used that order on a PO with salesprice of $1:

Total is calculated correctly being $1 and nearly 2300 TZS.

Then I create a bill:

I select the PO and total is correct now, showing 1 Dollar as a bill

And it calculates with the correct exchange rate

Bill

	Bill	Credit	A/P ACCOUNT	133112 - Trade payables -... ▾

Bill

VENDOR: 182 Fiduga Ltd USD   USD ▾
ADDRESS: Fiduga Ltd USD

DATE: 12/21/2021
REF. NO.
AMOUNT DUE: USD 1.00
TZS 2,299.96
BILL DUE: 01/20/2022

TERMS: Net 30 ▾   DISCOUNT DATE
CLASS ▾
MEMO

Expenses USD 0.00   **Items** USD 1.00

ITEM	DESCRI...	QTY	U/M	COST	AMOUNT (USD)	CLASS	CUSTOMER:JOB	BILLABLE?	RCV'D	PO/ITEM RCPT. NO.
Dollar	Dollar item	1	Pcs	1.00	1.00				0	DOLLARPO1

Show Item Receipt

EXCHANGE RATE 1 USD = 2299.96 TZS

⚡ Learn about making foreign payments

Save & Close   Save & New   Revert

182 Fiduga Ltd USD.

Vendor | Transaction

SUMMARY ✎
Open balance   2,299.96
POs to be received   1

RECENT TRANSACTION
12/21/21 Bill   2,299.96
09/03/17 Bill   460,225.00
09/30/16 Bill Pmt -Check   7,507,773.04
04/07/16 Bill - Paid   1,058,038.03
02/29/16 Bill - Paid   1,116,478.50

NOTES ✎
Loading...

Item Receipt

VENDOR: 182 Fiduga Ltd USD.   USD ▾

DATE: 12/21/2021
REF. NO.

CLASS ▾
MEMO

Items

ITEM	PO/BILL NO.	DESCRIPTION	QTY	U/M	SITE	CUSTOMER:JOB	CLASS	BIN	SALES REP
Dollar ▾	DOLLARPO1	Dollar item	1	Pcs ▾	Bonded Warehou... ▾	▾	▾	Unassigned ▾	▾

Clear Qtys   Show PO

It looks like it is going correctly when this item is received:

RECENT TRANSACTION	
12/21/21 Bill	2,299.96
12/21/21 Item Receipt	2,299.96

Now I do this with another purchase order and will receive the item BEFORE the bill is enterd.

International Purchase Order

	DATE	VENDOR	DELIVE...
	12/21/2021	Fiduga Ltd USD	1/12 181 Fides Tanzani
	P.O. NO.		Telephone:- +255 75
	DOLLARPO2		+255 762 334455
			Email:- office@fidestan

	TERMS OF PAYMENT	DATE OF DELEVERY:
	Net 30	01/20/2022

BIN	QTY	MPN	ITEM	DESCRIPTION	U/M	RATE	AMOUNT
	1		Dollar	Dollar item	Pcs	1.00	1.00

EXCHANGE RATE 1 USD = 2299.96 TZS

TZS 2,299.96

Select 🔲 to compare vendors

TOTAL **USD** 1.00

VENDOR MESSAGE

Item Receipt

VENDOR 182 Fiduga Ltd USD. USD DATE 12/21/2021

REF. NO.

CLASS

MEMO

Select Purchase Orders and Bills ✕

Vendor 182 Fiduga Ltd USD. USD

Unreceived items from the selected Purchase Orders and Bills will be added to the Item Receipt

✓	DATE	TYPE	NO.	MEMO
✓	12/21/2021	Purchase Order	DOLLARPO2	

OK

Cancel

Help

Items

ITEM	DESCRIPTION	QTY	U/M	SITE	CUSTOMER:JOB

Receive All   Show PO

Save & Close   Save & New   Clear

Select Purchase Orders and Item Receipts ✕

Vendor 182 Fiduga Ltd USD. USD

Unbilled items from the selected Purchase Orders and Item Receipts will be added to the Bill

✓	DATE	TYPE	NO.	MEMO
	12/21/2021	Item Receipt		
✓	12/21/2021	Item Receipt		

OK

Cancel

Help

○ Bill   ○ Credit   A/P ACCOUNT   [133112 - Trade payables -... ▼]

Bill

VENDOR	[182 Fiduga Ltd USD.] [USD ▼]	DATE	12/21/2021
ADDRESS	Fiduga Ltd USD	REF. NO.	
		AMOUNT DUE	[USD] 2,299.96
			TZS 5,289,816.00
		BILL DUE	01/20/2022
TERMS	Net 30 ▼	DISCOUNT DATE	CLASS ▼
MEMO			

WHAT'S NEW ☒

Expenses USD 0.00	**Items** USD 2,299.96

ITEM	DESCRI...	QTY	U/M	COST	AMOUNT (USD)	CLASS	CUSTOMER:JOB	BILLABLE?	PO/ITEM RCPT NO.
Dollar	Dollar item	1	Pcs	2,299.96	2,299.96				

[Show Item Receipt]

EXCHANGE RATE 1 USD =   2299.96   TZS

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[Save & Close]   [Save & New]   [Clear]

○ Bill   ○ Credit   A/P ACCOUNT   133112 - Trade payables - ... ▼

Bill

VENDOR	182 Fiduga Ltd USD.	USD ▼	DATE	12/21/2021 🔲
			REF. NO.	
ADDRESS	Fiduga Ltd USD		AMOUNT DUE	USD 2,299.96
				TZS 5,289,816.00
			BILL DUE	01/20/2022 🔲
TERMS	Net 30 ▼	DISCOUNT DATE	CLASS	▼
MEMO				

WHAT'S NEW ✕

Expenses	USD 0.00	Items	USD 2,299.96

ITEM	DESCRI...	QTY	U/M	COST	AMOUNT (USD)	CLASS	CUSTOMER:JOB	BILLABLE?	PO/ITEM RCPT NO.
Dollar	Dollar item	1	Pcs	2,299.96	2,299.96				

[Show Item Receipt]

EXCHANGE RATE 1 USD = 2299.96 TZS

⚡ Learn about making foreign payments

[Save & Close]   [Save & New]   [Clear]