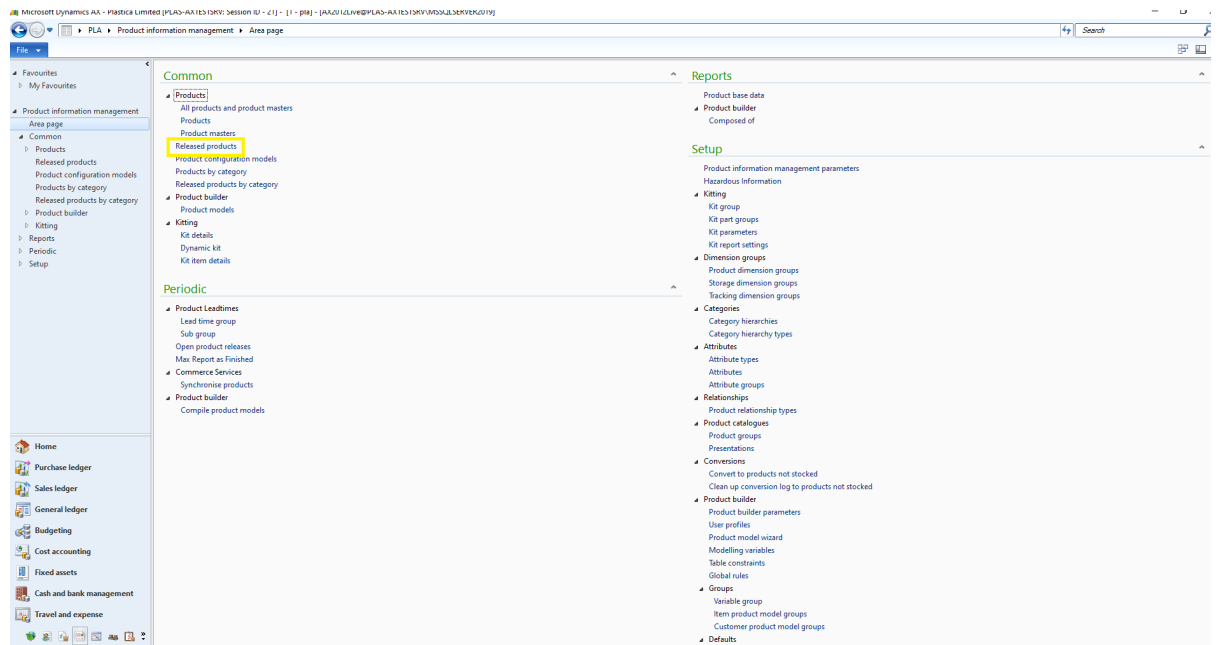


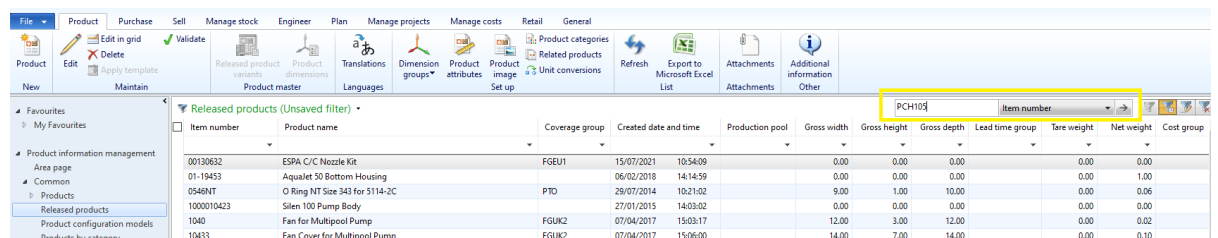
Latest and future pricing including freight and duty

In AX StdCost1 is the last buying price excluding delivery (freight) or any import duties and used for accounting purposes. In order to keep track of our real cost of water treatment items we must maintain up to date pricing and future pricing for correct margin calculation.

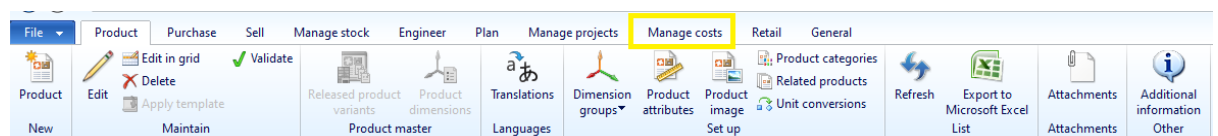
1. Navigate to Released products, Product Information Management > Common > Released Products



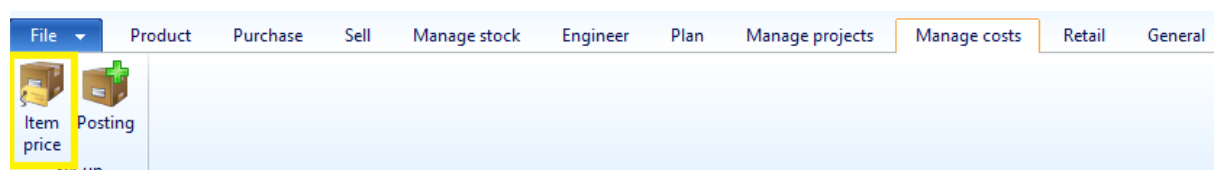
2. Enter the item number to be updated and press Enter



3. On the Navigation Ribbon click on the Manage costs tab



4. Click on Item price



5. Click on Pending prices

Item price (1 - pla) - Item number: PCH105, SDIC 56% Granules (5)

File New Delete Calculation Summary Complete Print Cost rollup by cost group Activate Stock Log Voucher

Pending prices Active prices

Overview General Dimension

Price type	Version	Name	Site	Price	Price unit	Price charges	Price quantity	Incl. in unit price	Unit	Activation date	Blocked	Calculated	Log
Cost	StdCost1	Standard cost_1	PLAHAST	1.01	1.00	0.00	0.00	<input type="checkbox"/>	kg	23/12/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	1.01	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	05/11/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	2.37	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	22/10/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	2.37	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	22/10/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	1.01	1.00	0.00	0.00	<input type="checkbox"/>	kg	04/10/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	1.00	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	27/09/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	1.75	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	27/09/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	1.00	1.00	0.00	0.00	<input type="checkbox"/>	kg	16/09/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	1.15	1.00	0.00	0.00	<input type="checkbox"/>	kg	03/06/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	1.07	1.00	0.00	0.00	<input type="checkbox"/>	kg	25/05/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	1.22	1.00	0.00	0.00	<input type="checkbox"/>	kg	12/05/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	0.80	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	22/04/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	0.80	1.00	0.00	0.00	<input type="checkbox"/>	kg	11/03/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	0.76	1.00	0.00	0.00	<input type="checkbox"/>	kg	21/01/2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	0.76	1.00	0.00	0.00	<input type="checkbox"/>	kg	06/10/2020	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	0.82	1.00	0.00	0.00	<input type="checkbox"/>	kg	03/08/2020	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	StdCost1	Standard cost_1	PLAHAST	0.95	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	06/11/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	0.95	1.00	0.00	0.00	<input type="checkbox"/>	kg	23/10/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Purchase price			PLAHAST	0.96	1.00	0.00	0.00	<input type="checkbox"/>	kg	15/10/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Identification of the price type.

(1088901) GBP USR Model pla initial 12/01/2022 AX2012CopyofLive Close

6. You will then see prices with a different version, this identifies the year it is for

Note:- there should only be one record for each version

Item price (1 - pla) - Item number: PCH105, SDIC 56% Granules (5)

File New Delete Calculation Summary Complete Print Cost rollup by cost group Activate Stock Log Voucher

Pending prices Active prices

Overview General Dimension

Price type	Version	Name	Site	Price	Price unit	Price charges	Price quantity	Incl. in unit price	Unit	From date	Blocked	Calculate
Cost	Std2022	Real Cost for 2022 incl Delivery & Duty	PLAH...	2.45	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	01/01/2022	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2021	Real Cost for 2021 incl Delivery & Duty	PLAH...	1.57	1.00	0.00	0.00	<input type="checkbox"/>	kg	27/09/2021	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2020	Real Cost for 2020 incl Delivery & Duty	PLAH...	1.24	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2020	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2019	Standard Cost for 2019	PLAH...	1.10	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2019	<input type="checkbox"/>	<input type="checkbox"/>

Identification of the price type.

(1088901) GBP USR Model pla initial 12/01/2022 AX2012CopyofLive Close

7. If you don't see a record for the year you are updating the price for click on New, otherwise move to step 9

Item price (1 - pla) - Item number: PCH105, SDIC 56% Granules (5)

File New Delete Calculation Summary Complete Print Cost rollup by cost group Activate Stock Log Voucher

Pending prices Active prices

Overview General Dimension

Price type	Version	Name	Site	Price	Price unit	Price charges	Price quantity	Incl. in unit price	Unit	From date	Blocked	Calculate
Cost	Std2022	Real Cost for 2022 incl Delivery & Duty	PLAH...	2.45	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	01/01/2022	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2021	Real Cost for 2021 incl Delivery & Duty	PLAH...	1.57	1.00	0.00	0.00	<input type="checkbox"/>	kg	27/09/2021	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2020	Real Cost for 2020 incl Delivery & Duty	PLAH...	1.24	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2020	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2019	Standard Cost for 2019	PLAH...	1.10	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2019	<input type="checkbox"/>	<input type="checkbox"/>

Identification of the price type. (1088901) | GBP | USR Model | pla | initial | 12/01/2022 | AX2012CopyofLive | Close

8. Select the version (year) you are adding a price for

Item price (1 - pla) - Item number: PCH105, SDIC 56% Granules (5)

File New Delete Calculation Summary Complete Print Cost rollup by cost group Activate Stock Log Voucher

Pending prices Active prices

Overview General Dimension

Price type	Version	Name	Site	Price	Price unit	Price charges	Price quantity	Incl. in unit price	Unit	From date	Blocked	Calculate
Cost	Std2022	Real Cost for 2022 incl Delivery & Duty	PLAH...	2.45	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	01/01/2022	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Version	Name	ty	PLAH...	1.57	1.00	0.00	<input type="checkbox"/>	kg	27/09/2021	<input type="checkbox"/>	<input type="checkbox"/>
Cost	ty	ty	PLAH...	1.24	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2020	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2015	Standard Cost for 2015	PLAH...	1.10	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2019	<input type="checkbox"/>	<input type="checkbox"/>
	Std2016	Standard Cost for 2016										
	Std2017	Standard Cost for 2017										
	Std2018	Standard Cost for 2018										
	Std2019	Standard Cost for 2019										
	Std2020	Real Cost for 2020 incl Delivery & I										
	Std2021	Real Cost for 2021 incl Delivery & I										
	Std2022	Real Cost for 2022 incl Delivery & I										
	StdCost1	Standard cost 1										

Identification of the costing version. (1088901) | GBP | USR Model | pla | initial | 12/01/2022 | AX2012CopyofLive | Close

- Enter or amend the price field, then click Close

Note:- these prices DO NOT get activated including any StdCost1 pending prices, activation of pending prices is done by finance apart from the first time a code is setup

Item price (1 - pla) - Item number: PCH105, SDIC 56% Granules (5)

File New Delete Calculation Summary Complete Print Cost rollup by cost group Activate Stock Log Voucher

Pending prices Active prices

Overview General Dimension

Price type	Version	Name	Site	Price	Price unit	Price charges	Price quantity	Incl. in unit price	Unit	From date	Blocked	Calculate
Cost	Std2022	Real Cost for 2022 incl Delivery & Duty	PLAH...	2.45	1.00	0.00	0.00	<input checked="" type="checkbox"/>	kg	01/01/2022	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2021	Real Cost for 2021 incl Delivery & Duty	PLAH...	1.57	1.00	0.00	0.00	<input type="checkbox"/>	kg	27/09/2021	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2020	Real Cost for 2020 incl Delivery & Duty	PLAH...	1.24	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2020	<input type="checkbox"/>	<input type="checkbox"/>
Cost	Std2019	Standard Cost for 2019	PLAH...	1.10	1.00	0.00	0.00	<input type="checkbox"/>	kg	01/01/2019	<input type="checkbox"/>	<input type="checkbox"/>

Run-dependant price per unit.

(1088901) | GBP | USR Model | pla | initial | 12/01/2022 | AX2012CopyofLive | Close

- If the item price you have updated is a raw material we need to roll up all the cost Prices that it is consumed on.

Navigate to Stock and Warehouse Management > Setup > Costing > Costing Versions

Microsoft Dynamics AX - Plastica Limited [PLAS-AXTESTSRV: Session ID - 21] - [1 - pla] - [AX2012LIVE@PLAS-AXTESTSRV\MSSQLSERVER2019]

PLA - Stock and warehouse management - Area page

File

Quality orders
Non conformances
Corrections

Locations
Create refill
Sort codes
Names and check texts

Clean up
Summation of load adjustments
Stock journals cleanup
Stock settlements cleanup
Stock dimensions cleanup
Dimension inconsistency cleanup

Forecast
Revaluation for moving average

Formulas
Change formula item

Batches
Update Water Treatment Batch Expiry Dates

Setup

Stock and warehouse management parameters

Costing
Costing versions
Cost groups
Calculation groups
Costing sheets
Standard cost conversions
Stock value reports

Dimensions
Number groups

Price/discount
Item discount groups
Customer price/discount groups
Supplier price/discount groups
Item price tolerance groups
Attribute-based pricing details

Charges
Charges code
Item charges groups
Customer charges groups
Supplier charges group

Supplementary items
Supplementary item - item groups
Supplementary item - customer groups
Supplementary item - supplier groups

Distribution
Transport
Fallback warehouse for site
Activate order entry deadline combinations
Order entry deadline groups
Order entry deadlines
Outbound rules
Shipment templates
Shipment reservation sequences
Shipment reservation combinations

Stock
Item groups
Item model groups
Stock value reports
Buyer groups
Counting groups
Blocking cases

Stock breakdown
Sites

Home
Purchase ledger
Sales ledger
General ledger
Budgeting
Cost accounting
Fixed assets
Cash and bank management
Travel and expense

11. Select the Planned cost with the Version number of the year you have updated the price for

Costing version setup (1 - pla)

File New Delete Price Print Copy Activate Calculation

Overview General Recording Calculation

Costing type	Version	Name	Block	Block activation	Last activation
Planned cost	Std2016	Standard Cost for 2016	No	Yes	
Planned cost	Std2017	Standard Cost for 2017	No	Yes	
Planned cost	Std2018	Standard Cost for 2018	No	Yes	
Planned cost	Std2019	Standard Cost for 2019	No	Yes	
Planned cost	Std2020	Real Cost for 2020 incl Delivery & Duty	No	Yes	
Planned cost	Std2021	Real Cost for 2021 incl Delivery & Duty	No	Yes	
Planned cost	Std2022	Real Cost for 2022 incl Delivery & Duty	No	Yes	
Standard cost	StdCost1	Standard cost_1	No	No	11/01/2022

Close

12. Click on Calculation

Costing version setup (1 - pla)

File New Delete Price Print Copy Activate Calculation

Overview General Recording Calculation

Costing type	Version	Name	Block	Block activation	Last activation
Planned cost	Std2016	Standard Cost for 2016	No	Yes	
Planned cost	Std2017	Standard Cost for 2017	No	Yes	
Planned cost	Std2018	Standard Cost for 2018	No	Yes	
Planned cost	Std2019	Standard Cost for 2019	No	Yes	
Planned cost	Std2020	Real Cost for 2020 incl Delivery & Duty	No	Yes	
Planned cost	Std2021	Real Cost for 2021 incl Delivery & Duty	No	Yes	
Planned cost	Std2022	Real Cost for 2022 incl Delivery & Duty	No	Yes	
Standard cost	StdCost1	Standard cost_1	No	No	11/01/2022

Close

13. Untick Purchase order then click on Select

BOM or formula calculation results (1 - pla)

General Price recording in version Warnings Batch

General

Costing version: Std2022
 Site: PLAHAST
 Calculation date: 01/01/2022
 Calculate item costs for planned order type(s)
 Production: ☒
 Purchase order: ☐
 Profit-setting: Standard
 Update/insert calculated prices: Overwrite

Calculation type

Cost price model: Version cost price
 Purchase price model: Item purchase price
 Explosion mode: Single level

Fallback

Fallback principle: Active
 Fallback costing version:

Items

Item number:
 Production pool:

Select

OK Cancel

14. Under Production pool select Water, then click OK

BOMCalc (1 - pla)

Select query: Query used

Table
 Items

Range Sorting

Table	Derived table	Field	Criteria
Items	Items	Item number	
Items	Items	Production pool	Water

Add
 Remove

Reset OK Cancel

15. Then Click OK again

Note:- the system will now recalculate all the planned costs for water treatment products, after about 15 minutes the water treatment costing spreadsheet can be refreshed and it will pick up any price changes.

BOM or formula calculation results (1 - pla)

General | Price recording in version | Warnings | Batch

General

Costing version: Std2022

Site: PLAHAST

Calculation date: 01/01/2022

Calculate item costs for planned order type(s)

Production: ☒

Purchase order: ☐

Profit-setting: Standard

Update/insert calculated prices: Overwrite

Calculation type

Cost price model: Version cost price

Purchase price model: Item purchase price

Explosion mode: Single level

Fallback

Fallback principle: Active

Fallback costing version:

Items

Item number:

Production pool: Water

Select

OK Cancel

Selection and setup of job search.