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SIMMS

Inventory Management System

Multi-Currency Manual

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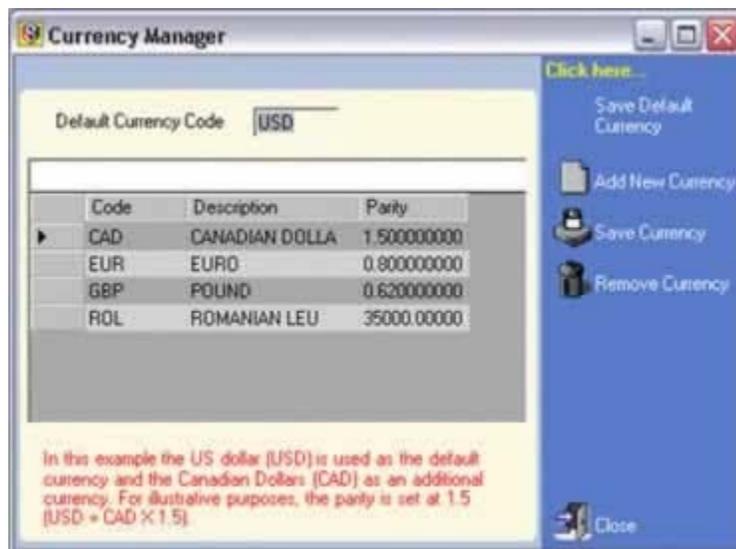
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Currency Manager Module Menu



Currency Manager

Open the [Currency Manager](#) screen by selecting the [Modules](#) dropdown menu from the [SIMMS](#) main screen, then [Currency Manager](#).



Default Currency

The **SIMMS** default currency is US dollars. To change the default:

Type the code for the desired default currency in field.

Click **Save Default Currency**.

Add a New Currency

Click **Add New Currency**.

In the new line at the bottom of the currency fields, enter the new currency information under the appropriate headings.

Click **Save Currency**.

Remove an Existing Currency

From the currency list, select the currency to be deleted.

Click **Remove Currency**.

Edit an Existing Currency

In the currency list, click in the field to be edited, and make any changes.

Click *Save Currency* when finished with changes

Applying Additional Currency to Customers

To add the additional currency to a customer:

1. Access the **Contact Manager>Customers** screen and select the customer in question.
2. Click the **Edit** button to allow the addition.
3. Access the **Advanced** tab, and from the **Additional Currency** dropdown box, select the desired currency.

Contact Management - Customers

New Edit Delete Save Find Reports Ship To Price Level Close

Contact type: Vendor **Customer** Manufacturer Filters

Information **Advanced** Notes Sales Purchases User Defined

Department: Manufacturing Clear
Sales/Purchasing Agent: Rhys Williams Clear

Tax Schedule: NMT Clear
Additional Currency: GBP Clear

Default Shipment Method: Diamond Delivery Clear
Assigned Location: Clear

Payment Terms
Days Interest % Days Discount % Description Clear
15 2.00 5 1.00 15 days

Vendors Terms
Days Interest % Days Discount % Description Clear
0 0 7 5.00 Discount 1st week

Comment

Credit Limit
 Unlimited Credit
 Maximum Credit
1,000

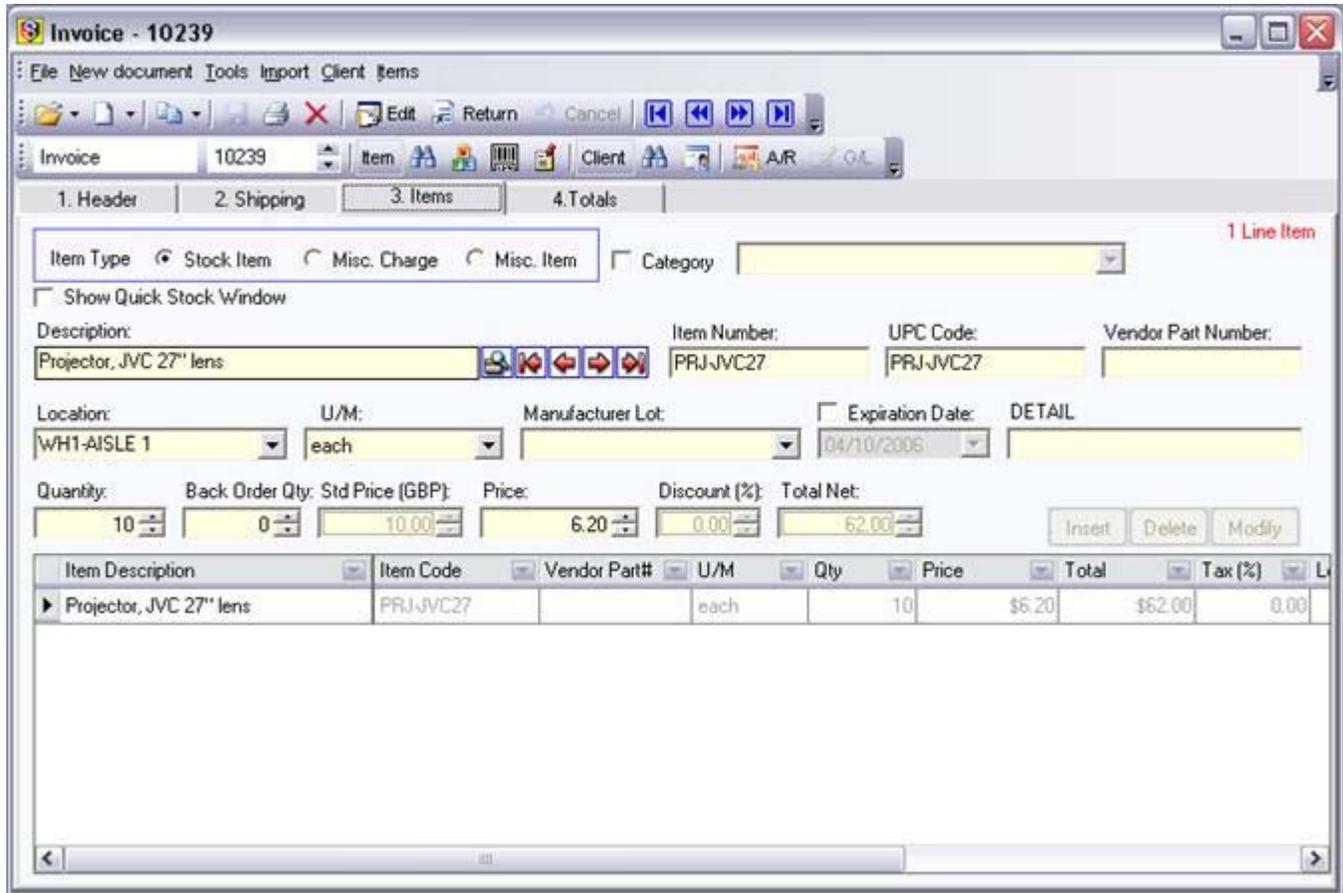
4. Click the **Save** button to complete the edit.

As recalled from the Currency Manager screen, 0.62 £ (GBP, or *Great Britain Pound*) was equal to \$1.00 USD (the default currency of the current company).

For an item to invoice, let's choose the Projector, which has a sale price of \$10.00 USD (the company's base currency):

Projector, JVC 27" lens Sale price** 10.00 Sale Additional Currency Clear

However, if an invoice is done now to the company used in the previous example (Cabinetry Design), we can see the sale price appears at £ 6.20 each, or £ 62.00 for the ten on the invoice:



Net Total:	62.00
Freight & Duty:	0.00
GST	4.65
LT1	5.58
Balance Due in:	72.23
GBP	

Multi-Currency Enhancements

Multi-currency has been added to the Point of Sale Module:

A field in the POS transaction screen displays a customer's default Sales Currency like in sales order/invoicing, which can of course be changed before adding line items. Please view the Point of Sale Module manual for further details.

The Multi-Currency Manager in SIMMS now support s two exchange rates:

Buying rate: This rate is used as the calculating parity on the payable side (purchase orders, receipts of goods);

Selling rate: This rate is used as the calculating parity on the receivable side (POS, quotes, sales orders, invoices).

NOTE: When adding these features, existing defined parities from the old style were copied into both the sales rate and buy rate fields. Either may be edited to suit the needs of the user.

Important SIMMS Software Contact Information



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