Customer Price Lookup

Last Modified on 11/16/2023 9:11 am CST

This utility provides easy access to pricing history for customers and products. It also gives the discountable (effective) unit price which is useful for pricing product returns. This information may also be displayed when adding a customer Invoice.

At Accounting / Utilities / Customer Price Look Up select the Customers and Products. Indicate a date range then select **Lookup** to populate the grid.

elect	Customers 15	Select	Across Locati	on	Lookup	Start Date 05	/16/2023			
elect l	Products AI	Select	Analysis			End Date 11	/16/2023		F	Prices
	INV #	Date 🗠	Quantity	Price	Disc	Effective	Lot Number	Department ID	Product ID	Produ
1	1200863	06/01/2023	10.000	4.50			987654654	Bag00	10-10-10	Baggi
2	1200873	06/05/2023	1.000	3.75				Misc00	Surcharge	Surch
3	1200871	06/05/2023	18.750	1.29				Prop00	PropLP	Propa
4	1200865	06/05/2023	20.000	1.07	0.00	1.07		Prop00	PropHH	Propa
5	1200878	07/07/2023	-5.000	6.00	0.00	6.00		Bag00	19-19-19	Bagg
6	1200877	07/07/2023	5.000	6.00	0.00	6.00		Bag00	19-19-19	Bagg
7	1200876	07/07/2023	5.000	4.50	0.00	4.50		Bag00	10-10-10	Bagg
8	1200875	07/07/2023	500.000	375.00				DFrt00	Potash	Potas
9	1200882	07/13/2023	15000.000	230.00				DFrt00	Dap	Dap ('
< l	400000	07/49/2022	40000 000	200.00				DE400	Datash	Dote:

Highlight a row and choose **Prices** to display the current List Price, Price Levels, and Costs, as well as any quoted prices for the customers and product.

lect Cus lect Prod	, 	_ [=]	Potash (0-0-60)							×		Prices
		Data	Pricing	1	Price	^		Quote#	Price	Exp. Date			-
	INV # 1200880		List Pri	ice	375.00						- P	Pallet	Produ Pallet
4			April		360.00								
5	1200882		May		362.00							Potash	Potas
6	1200882	07/13/.	June		364.00							Potash	Potas
7 🕨	1200875	07/07/.	July		366.00							Potash	Potas
8	1200865	06/05/:	August		368.00	~						PropHH	Propa
9	1200871	06/05/2	<		3		Done	<		>	>	PropLP	Propa
)	1200879	07/13/2										SeedPP	Seed
1	1200873	06/05/20	23	1.000	0	3.75	5			Misc00		Surcharge	Surch
2	1200880	07/13/20	23	17.00	0	40.00)			Whea00	0	WondW	Wond

Selecting the *Analysis* option enables the *Analysis* field. Instead of selecting a product, enter the specific analysis to display only Invoices with this analysis.

The *Across Location* option displays pricing history for products across multiple Locations where the Product IDs match within departments with the same Category code.

Select Customers	15	Select	Across Location	Lookup
Select Products	All	Select	Analysis	

When adding a customer Invoice, double-click in the *Unit* \$ field on a product line item and select the **Lookup** button to display pricing history columns. The *Invoice Cust PO* and *Comments* columns display.

Pricin	g	Price		ent Price	Quote#	Price	Exp. Da	ate		V
list Pr	ice	375.00		375.00						
April		360.00	Nev	w Price						
May		362.00								
June		364.00								
July		366.00		ок						
Augus	t	368.00		_						
ζ i		>	. Ca	ancel						
	Across Loc	ation : Ac	dditional Dat	taset (Nor	ie)		~	Look	up	
	Across Loc		dditional Dat Quantity	1	1	Effective	✓ Lot Number			
1				/ Pri	ce Disc	Effective	-			
	INV#	Date	Quantity	/ Pri 0 360.0	ce Disc	Effective	-			
1	INV #	Date 07/13/2023	Quantity 10000.000	 Pri 360. 375. 	ce Disc 00 00	Effective	-			
1 2	INV # 1200882 1200882	Date 07/13/2023 07/13/2023	Quantity 10000.000 5000.000	 Pri 360. 375. 	ce Disc 00 00	Effective	-			
1 2	INV # 1200882 1200882	Date 07/13/2023 07/13/2023	Quantity 10000.000 5000.000	 Pri 360. 375. 	ce Disc 00 00	Effective	-			
1 2	INV # 1200882 1200882	Date 07/13/2023 07/13/2023	Quantity 10000.000 5000.000	 Pri 360. 375. 	ce Disc 00 00	Effective	-			
1 2	INV # 1200882 1200882	Date 07/13/2023 07/13/2023	Quantity 10000.000 5000.000	 Pri 360. 375. 	ce Disc 00 00	Effective	-			

Reference information for this utility:

- The *Price* column displays the selling \$ price/unit saved with the Invoice.
- The Disc column displays the discounted dollar amount per unit.
- The Effective column displays the discounted selling \$ price/unit.
- Information will not display in the Disc or the Effective column if payments are not received on the Invoice.
- If the calculated discount is taken when the payment is received, it will be reflected in the *Disc* and the *Effective* columns.
- If an additional discount is entered when the payment is received, it will be reflected in the *Disc* and the Effective columns.
- If the discount is lowered when payment is received, it will be reflected in the *Disc* and the *Effective* columns.
- If partial payment is taken and includes a partial discount, the partial discount will be reflected in the *Disc* and *Effective* columns.

- If no discount is taken when payment is received, the *Disc* column will display 0.00 and the *Effective* column will be the same as the *Price* column.
- If the Invoice is completely prepaid, the information will not display in the *Disc* and *Effective* columns.