

# Cost Fix Utility

Last Modified on 03/15/2023 7:24 am CDT

## Q. What cost will the Cost Fix utility adjust?

A. **Note:** This utility only updates costs on Invoices. It does not cause any general ledger posting to be done. This utility should be used with caution as it is updating information in the database. Please call SSI to ensure correct usage of the utility.

There are seven costs saved in the database at the time an Invoice is saved, *Last*, *Average*, *Estimated Average*, *Replacement*, *Replacement2*, *Replacement3*, and *Replacement4*. The *Cost Fix* utility, found at *Hub / Utilities / Admin Utilities / Accounting / Cost Fix*, adjusts the unit cost on Invoices based on the options selected when the *Cost Fix* utility is run.

*Use current Product Costs* allows Invoice costs to be updated based on the costs currently in the product file. In addition, in the *Update these invoice costs* area on the *Repair Invoice Cost* window, select any of the cost types to also be updated from the current costs in the product file.

**Repair Invoice Cost**

Use current Product Costs  
 Use Invoice Costs  
 User Defined Cost

This method will allow you to set the selected cost of each invoice line item for the selected products to the current value of the cost in the product file by checking any of the cost types below.

Update these invoice costs

Average Cost       Replacement Cost  
 Last Cost           Replacement Cost 2  
 Est. Average Cost    Replacement Cost 3  
                                  Replacement Cost 4

Select Products: All [Select]  
Select Customers: All [Select]  
<Salesperson> [Dropdown]  
Location: All [Dropdown]

Select Range  
 Date  
 Invoice #  
 Fiscal Month  
Start: 03/15/2023 [Calendar]  
End: 03/15/2023 [Calendar]

Preview Report      [Update Costs Now]      [Cancel]

The cost that is updated is determined by the *Compute Invoice Cost* preference at *Accounting / Setup / Inventory Departments* on the *G/L Posting* tab.

Inventory Department Information for Chem00 Chemicals -00

Profile G/L Posting Patronage Coop Commission Price Levels Discount Overrides

General Ledger Posting Accounts

<Sales #> 4513000-00

<Cost of Goods/Purchases #> 5513000-00

<Freight/Add On #> 5513000-00

<Inventory #> 1513000-00

<Purchase Disc #> 5513000-00

Sales Class

Compute Invoice Cost **Average**

Inventory This Department

Sales Posting Item Override

Cost Posting Item Override

Include Discount in Cost of Inventory

Profit Margin Department

Warn if selling price is less than cost

Print Package Units and Manufacturer on Invoice

Import Price Levels Save Cancel

The *Use Invoice Costs* method allows the unit cost and other costs on the Invoice to be set to one of the costs originally saved on the Invoice. To do this, select which cost to use as the source cost and which cost(s) to update.

Repair Invoice Cost

Use current Product Costs

Use Invoice Costs

User Defined Cost

This method will allow you to set the Unit Cost of each invoice line item for the selected products to one of the other costs saved with that same invoice. You need to choose which cost to use as the source and which cost(s) you want set to be the same value as the source cost you have selected.

Use This Cost as The Source To Update This/These Costs

Average Cost Unit Cost Only

Select Products All Select

Select Customers All Select

<Salesperson>

Location All

Select Range

Date

Invoice #

Fiscal Month

Start 03/15/2023

End 03/15/2023

Preview Report Update Costs Now Cancel

If *User Defined Cost* is selected, *Unit Cost* is added to the *Update these invoice costs* area, and an editable *User Defined* textbox is available to manually enter a cost.

**Repair Invoice Cost**

Use current Product Costs  
 Use Invoice Costs  
 User Defined Cost

This method will allow you to set the selected cost of each invoice line item for the selected products to the current value of the cost in the product file by checking any of the cost types below.

Update these invoice costs

Average Cost       Replacement Cost  
 Last Cost         Replacement Cost 2  
 Est. Average Cost    Replacement Cost 3  
 Unit Cost             Replacement Cost 4

Select Products:    
 Select Customers:    
 <Salesperson>:   
 Location:    
 User Defined:

Select Range:  
 Date  
 Invoice #  
 Fiscal Month  
 Start:    
 End:

Preview Report       

After selecting the method, select the applicable products, customers, and range to run the Cost Fixutility. Optionally choose a *Salesperson*. Select the *Location* of the Invoices to be updated and select **Update Costs Now** to run the utility. A message displays when it has finished running the cost update.