

Changing Supplier Currency

If a supplier changes to a new currency, (e.g. to Euro), for raising Invoices or Credits to you, this can create problems in Gold where Goods are received, or Invoices and Warranty Credits are raised, in a different currency to original order or claim.

To overcome this problem, Gold has the facility to transfer all outstanding orders or claims from one supplier account to another. Usually the new account would be in the new currency. Outstanding orders or claims can then be processed in the “new” currency against the “new” supplier account.

The program allows the creation of a new account during the transfer process, or transfer to a supplier previously created.

Change Supplier & Currency

(Purchase Ledger, Supplier Modification, Change Supplier and Currency)

- Enter the Old/existing Supplier Account.

Change Supplier & Currency

This program allows you to create a new supplier based on an existing one and then moves outstanding orders/claims for Wholegood, Spare Part Orders, Miscellaneous Purchase Orders and Warranty Claims to the new account.

Usually, you will also change currency but this is not compulsory.

Old Supplier A/C: Main Franchise Supplier

Old Currency:

New Supplier A/c.: Main Franchise Supplier

New Currency: Euro

- Enter the New Supplier Account.
If you wish to create your new supplier account details from scratch, this must be done first in Supplier Maintenance or via the hyperlink.
- Enter the New Currency.
Any new Currency required must first be created Foreign Currency Maintenance.

Important Note

ALL outstanding orders and claims will be transferred, so it is important to process any relevant orders and claims against the original supplier account before running this facility.

Should you require any further assistance please contact the GOLD Helpdesk.