

FAQ_0068

Problem: Effective rate is nil or incorrect in batch analysis.

Cause: May be purchase bill was received after batch costing is completed.

Solution: Follow these steps to rectify effective rate.

- 1) Double click on rate column of the materials whose effective rate is incorrect.

PharmaSuit - [Batch Analysis]

Transactions Daily Master Parameter Reports Utility Exit Window

BATCH ANALYSIS

Recalculate

Product: ALERMINE TABLET

Batch: Mfg. Dt: Std. Prod. Days: Std. Yield %:

Batch Size: Exp. Dt: Act. Prod. Days: Yield %:

Total BatchSize: TAB Completion Dt:

Production	Retain	Semi-Fin.	Testing	Salvage Under Production	Mfg Loss
<input type="text" value="97,900.000"/>	<input type="text" value="200.000"/>	<input type="text" value="0.000"/>	<input type="text" value="60.000"/>	<input type="text" value="0.000"/>	<input type="text" value="1,840.000"/>

Material Costing Consumption Variance Q.C.Results Wastage % Distribution

Material Summary

Code	Name	Inward No	Issue Qty	Rate	Net Amt.
1MAGN01	MAGNESIUM STEARATE IP	DVDR061276	0.2000	65.3854	13.08
1SODI19	SODIUM STARCH GLYCOLATE IP	DVDR061411	0.2000	66.2998	13.26
1COL.01	COLOUR ERYTHROSINE FOOD IH	DVDR061050	0.0200	4968.3673	99.37
1PVP.01	PVP K-30 IP	DVDR050898	0.2400	463.5454	111.25
1TALC03	TALCUM IP	DVDR061268	0.6000	10.9036	6.54
1DEXC01	DEXCHLORPHENIRAMINE MALEATE IP	DVDR061174	0.2131	0.0000	0.00 *
1DICA01	DICALCIUM PHOSPHATE IP	DVDR061022	6.0000	22.8495	137.10
1STAR02	STARCH IP	DVDR061408	6.8269	23.4419	160.04
1PURI01	PURIFIED WATER IP	DVDR061422	5.0000	0.5500	2.75 *
		** RM Total **			543.38
2FZR13	FOIL ALERMINE IH	DVDP061114	1.8150	715.8200	1299.21
2JPP23	PVC 78MM RED IH	DVDP061225	8.6500	127.8753	1106.12
2COR10	CARTON ALERMINE TAB IH	DVDP061184	1005.0000	1.4744	1481.77
		** PM Total **			3887.11
		** Total **			4430.49

BatchCosting ReCalculated.
Record: 15/15 <OSC> <DBG>

2) Following screen will appear.

PharmaSuit - [Effective Rate Calculation]

Transactions Daily Master Parameter Reports Utility Exit Window

Effective Rate Calculation

Bill Serial No Date Material Name
Bill No Date Code Assay % Terms Days
Inward No Date Party Name
A.R. No Date Code City

Qty In Basic Bill Amount
Inward Qty Add
Less Std. Testing Charge
Std. Test Qty Other Cost
Effective Qty Less
 Modvat
 Set Off
 Effective Amt.
Difference Amount
Landed Amount

Effective Amt. (0.00)
Effective Qty () = Effective Rate ()

ReCalculate

Record: 1/1 <OSC> <DBG>

3) Double click on "ReCalculate" button.

4) Wait till working message disappear.

5) Press Exit button when following screen appears.

PharmaSuit - [Effective Rate Calculation]

Transactions Daily Master Parameter Reports Utility **Exit** Window

Effective Rate Calculation

Bill Serial No: WRM0127 Date: 31-05-2006 Material Name: DEXCHLORPHENIRAMINE MALEATE
 Bill No: TAX00591 Date: 31-05-2006 Code: 1DEXC01 Assay: 98.65 % Terms: 60 Days
 Inward No: DVDR061174 Date: 01-06-2006 Party Name: DEEPEN DRUGS
 A.R. No: DVDR061174 Date: 02-06-2006 Code: DEEP001 City: AHMEDABAD

Qty In KG	Basic	15500.00	Bill Amount	18029.00
Inward Qty	Excise	1800.00	Add	
Less	Edu.Cess	36.00	Std. Testing Charge	500.00
Std. Test Qty	Vat Sales -Tax	693.00	FRIGHT	500.00
Effective Qty			Less	
			Modvat	1873.46
			Set Off	0.00
			Effective Amt.	17155.54
	Difference Amount	0.00		
	Landed Amount	18029.00		

Effective Amt. (17155.54)
 Effective Qty (0.9800) = Effective Rate (17505.6531)

ReCalculate

Record: 1/1 <OSC> <DBG>

6) Recalculate batch and wait till rate display.

PharmaSuit - [Batch Analysis]

Transactions Daily Master Parameter Reports Utility **Exit** Window

BATCH ANALYSIS

Product: ALER01 ALERMINE TABLET **ReCalculate**

Batch: TC60916 Mfg. Dt: 07-09-2006 Std. Prod. Days: 7 Std. Yield %:
 Batch Size: 100000 Exp. Dt: 31-08-2009 Act. Prod. Days: 6 Yield %: 98.160
 Total BatchSize: 100000 TAB Completion Dt: 13-09-2006

Production	Retain	Semi-Fin.	Testing	Salvage Under Production	Mfg Loss
97,900.000	200.000	0.000	60.000	0.000	1,840.000

Material Costing Consumption Variance Q.C.Results Wastage % Distribution

Material Summary

Code	Name	Inward No	Issue Qty	Rate	Net Amt.
1MAGN01	MAGNESIUM STEARATE IP	DVDR061276	0.2000	65.3854	13.08
1SODI19	SODIUM STARCH GLYCOLATE IP	DVDR061411	0.2000	66.2998	13.26
1COL.01	COLOUR ERYTHROSINE FOOD IH	DVDR061050	0.0200	4968.3673	99.37
1PVP.01	PVP K-30 IP	DVDR050898	0.2400	463.5454	111.25
1TALC03	TALCUM IP	DVDR061268	0.6000	10.9036	6.54
1DEXC01	DEXCHLORPHENIRAMINE MALEATE IP	DVDR061174	0.2131	17505.6531	3730.45
1DICA01	DICALCIUM PHOSPHATE IP	DVDR061022	6.0000	22.8495	137.10
1STAR02	STARCH IP	DVDR061408	6.8269	23.4419	160.04
1PURI01	PURIFIED WATER IP	DVDR061422	5.0000	0.5500	2.75
	** RM Total **				4273.83
2FZR13	FOIL ALERMINE IH	DVDP061114	1.8150	715.8200	1299.21
2JPP23	PVC 78MM RED IH	DVDP061225	8.6500	127.8753	1106.12
2COR10	CARTON ALERMINE TAB IH	DVDP061184	1005.0000	1.4744	1481.77
	** PM Total **				3887.11
	** Total **				8160.94

Record: 6/15 <OSC> <DBG>