Customer orders and deposits

What does each order cost, how much has the customer paid, and what is still due?

1 Use it in 4 steps

1. One line per order: the customer, the piece, the karat and the estimated weight.
2. Type the price per gram and the making charge you agreed (whether the price is fixed now is your decision).
3. Record the deposit and any payment after it.
4. The sheet works out the order price and what is due. When the piece is ready, replace the estimate with the real weight. Delete the "Example" rows before you start.

2 The calculation

1. Order price = weight × (agreed price per gram + making charge × (1 + VAT)).
2. Due on collection = order price – deposit – later payments.
3. When the piece is ready, type its real weight instead of the estimate, and the price and the amount due update.

3 Worked example Example

VAT on the making charge (example 14%): 14%

Customer	Piece	Weight (g)	Order price	Deposit	Later payments	Due on collection
Example Mr. Hany	Two 21K wedding bands	9.000	56,545.65	20,000.00	0.00	36,545.65
Example Mr. Karim	18K name necklace	6.500	35,627.80	10,000.00	15,000.00	10,627.80
Example Mr. Ali	21K ring	5.000	31,585.25	5,000.00	0.00	26,585.25

Result	Value
Total of all orders	123,758.70
Total deposits and payments	50,000.00
Due on collection	**73,758.70**

4 The table: fill it in by hand

Customer	Piece	Karat	Weight (g)	Agreed price per gram	Making charge per gram	Deposit	Due on collection

Prices and calculations are for information only. They are not financial advice, an offer to buy or sell, or a religious ruling. Check tax matters with your accountant.

Scan for the sheet's page