



Advanced Landed Cost For Sage 100 2018

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Table of Contents

Installation Instructions and Cautions	3
Wait! Before You Install – Do You Use CUSTOM OFFICE?	3
Registering IIG products.....	4
ODBC Security.....	5
Role Maintenance	5
<i>Introduction</i>	<i>6</i>
<i>Purchase Order Options.....</i>	<i>6</i>
<i>Container Status Maintenance</i>	<i>10</i>
<i>Custom Classification Maintenance.....</i>	<i>11</i>
Item Maintenance	12
<i>Landed Cost Processing</i>	<i>16</i>
Landed Cost Entry.....	16
Update PO Required Date	35
Edit Purchase Order Shipped on Landed Cost Entry	38
Landed Cost Tally Entry.....	39
Landed Cost Printing	42
Landed Cost Report.....	43
Landed Cost Receipt Generation	46
Landed Cost Receipt of Invoice Generation.....	52
Landed Cost History Inquiry.....	58
Landed Cost Distribution.....	59
<i>In-Transit Warehouse Processing</i>	<i>65</i>
Warehouse Code Maintenance	65
Vendor Maintenance	67
Product Line Maintenance.....	68
In-Transit Register	69
In-Transit Processing	77
<i>Correct Purchase Order/Landed Cost Link</i>	<i>91</i>
<i>Business Insights – Explorer</i>	<i>93</i>
Landed Cost View	93
<i>Visual Integrator</i>	<i>94</i>
<i>ODBC Dictionary</i>	<i>95</i>

Installation Instructions and Cautions

***PLEASE NOTE:** SAGE 100 must already be installed on your system before installing any IIG enhancement. If not already done, perform your SAGE 100 installation and setup now; then allow any updating to be accomplished automatically. Once SAGE 100 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.*

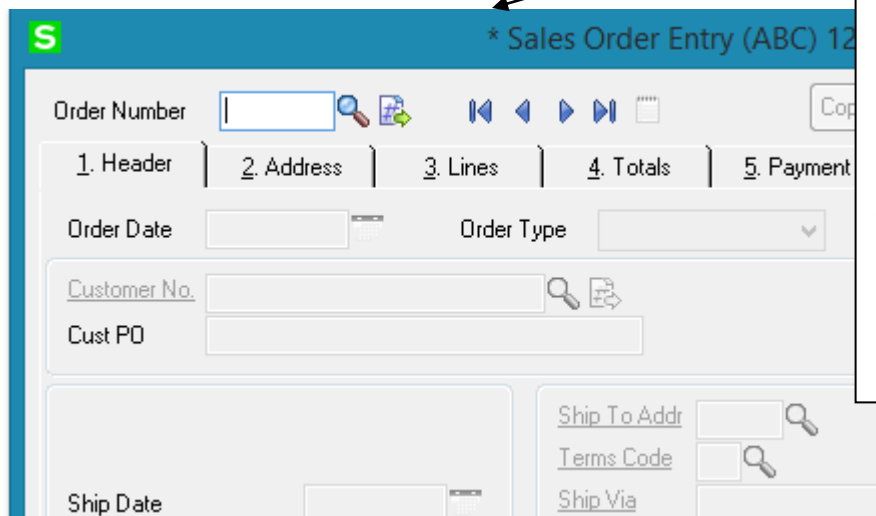
Wait! Before You Install – Do You Use CUSTOM OFFICE?

***THIS IS AN IMPORTANT CAUTION:** If you have Custom Office installed, **and** if you have modified any SAGE 100 screens, you must run **Customizer Update** after you do an enhancement installation.*

***But wait! BEFORE** you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.*

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customizer Update**!



Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the SAGE 100.

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

IIG Master Developer Enhancement Registration

Registered Customer: IIG - Glendale

Registration Information:

Reseller Name:

Serial Number:

Customer Number:

User Key:

Product Key:

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	6.00		AAAAAAAAAAAAAAAAAAAA	BBBBBB

Buttons: OK, Undo

Print Registration Form

Close

Status Bar: IIG ABC 12/16/2016

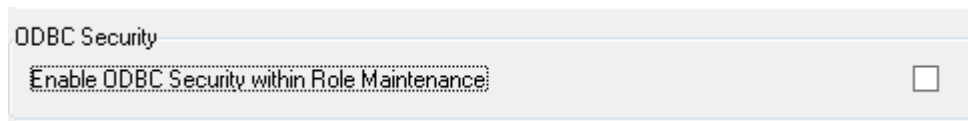
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

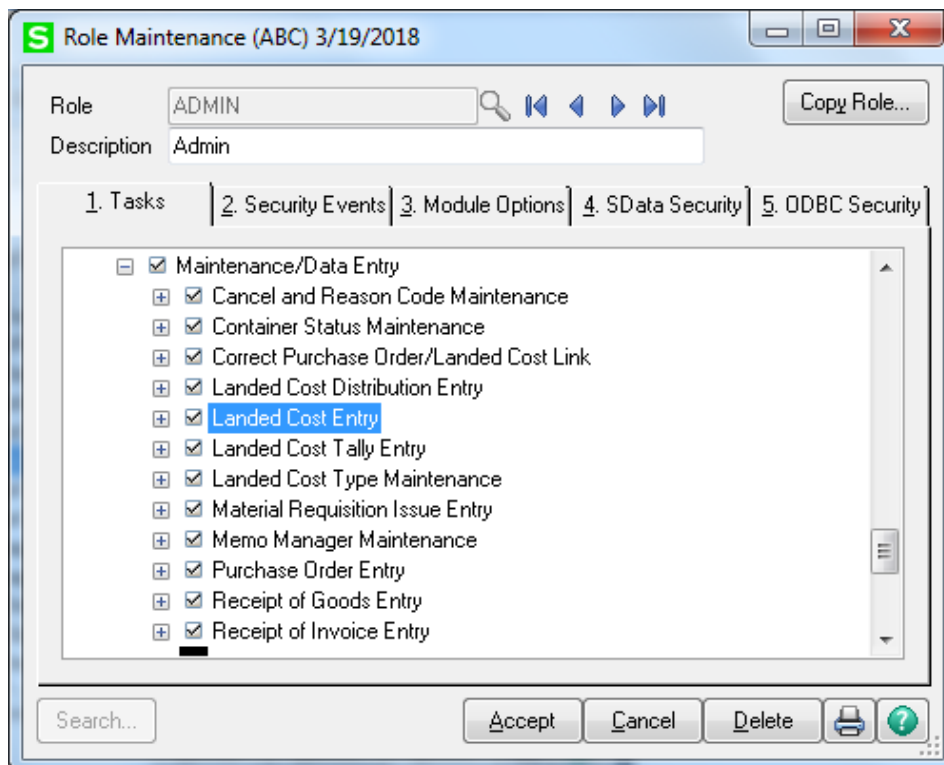
ODBC Security

After installing an **IIG Enhancement**, it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.



Introduction

The **Advanced Landed Cost** enhancement allows allocating landed cost to different purchase order lines, and also different types of landed cost to all the selected lines. Receipts of Goods are generated directly from Landed Cost Entries.

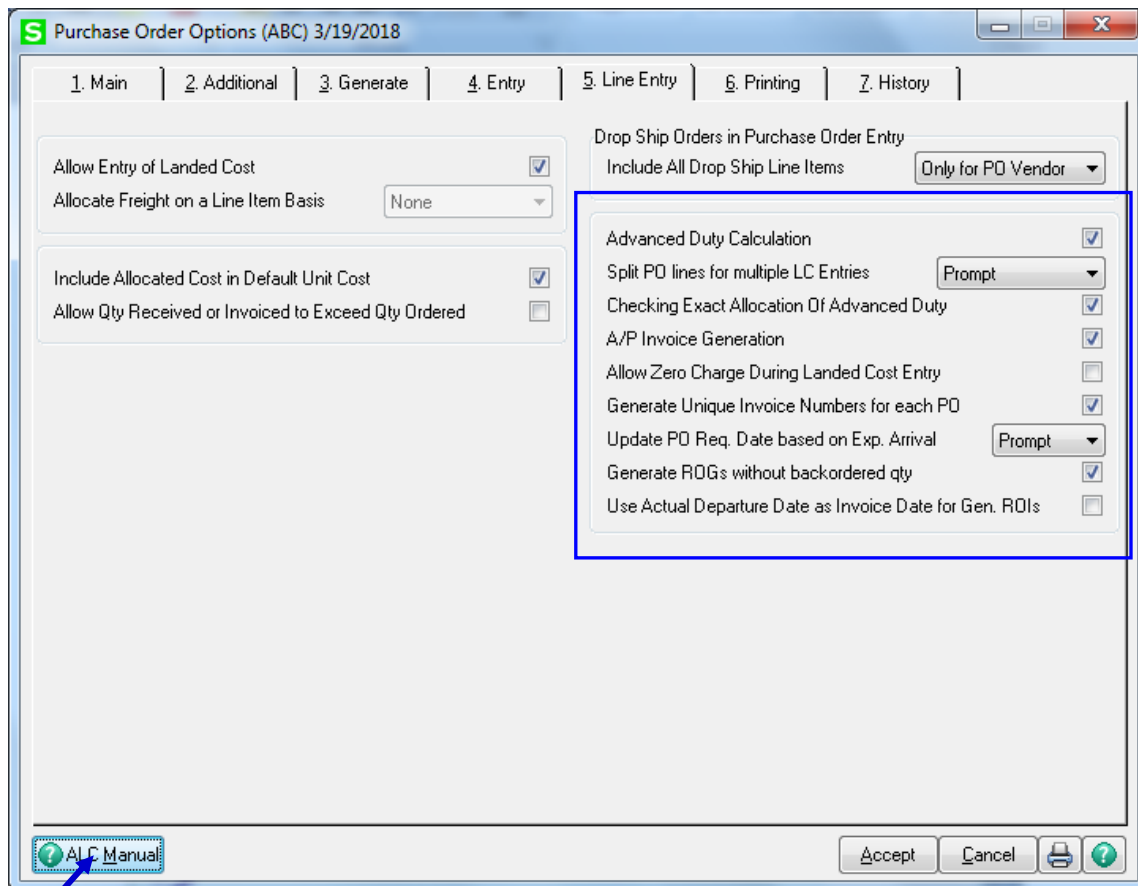
The Advanced Landed Cost enhancement requires the following Sage 100 modules installed and set up:

Inventory Management, Accounts Payable, Purchase Order.

The Advanced Landed Cost enhancement supports Vendor and Item Delete/Renumber/Merge.

Purchase Order Options

Before using the **Allocated Cost Enhancement**, the Allow Entry of Landed Cost box should be checked on the Line Entry tab of the Purchase Order Options screen.



The Manual button enables access to ALC manual in PDF format.

The standard **Allow Qty Received or Invoiced to Exceed Qty Ordered** option is applied also to the Shipped Quantity in the Landed Cost Entry.

Check the **Advanced Duty Calculation** box to allow calculation of additional advanced Duty for Landed Cost.

The **Split PO lines for multiple LC Entries** option can be set to **Yes**, **No**, or **Prompt**. When splitting is allowed, the program will split an incompletely shipped line to two lines, so that remaining quantity can be shipped on a different Landed Cost Entry.

If the **Checking Exact Allocation Of Advanced Duty** box is checked, the **Invoiced Duty Amount** field becomes visible on the Totals tab of the Landed Cost Entry program.

If the **A/P Invoice Generation** option is enabled, the Vendor No., G/L Account, Invoice No fields become visible on the Totals tab of the Landed Cost Entry.

The A/P Invoice Generation check box allows generating Invoices while generating Landed Cost Receipts.

Check the **Allow Zero Charge During Landed Cost Entry** box to be able to Accept the **Landed Cost Entry** without setting any Landed Cost charge.

Select the **Generate Unique Invoice Numbers for each PO** checkbox to generate unique invoice numbers (by adding suffixes from A-Z to the original supplier Invoice number) in case more than one Receipt of Goods is generated for the Landed Cost Entry.

If unchecked all ROG-s generated for current Landed Cost Entry will have the same Invoice number.

The **Update PO Req. Date based on Exp. Arrival** drop-down box with **No**, **Yes** and **Prompt** options allows the users to update the **PO Req. Date** on the PO line with the **Expected Arrival** date set on the **Landed Cost Entry Header**. See [Update PO Req. Date](#) for details

If the **Generate ROGs without backordered Quantity** checkbox is selected the Receipt of Goods will be generated without backorder quantity even if the Purchase Order is not received completely.

In this case in order to be able to ship the quantity remaining on the order it will be necessary to enter the backorder quantity in the Purchase Order line manually.

Use Actual Departure Date as Invoice Date for Gen. ROIs - check this checkbox if you want the Actual Departure Date of the Landed Cost Entry to be applied as Invoice Date for the generated Receipt of Invoice Entry.

If the **Advanced Duty Calculation** box is checked on the Line Entry tab, the Advanced Duty Account field becomes visible on the Additional tab. Specify the account to be used for Advanced Duty postings.

Purchase Order Options (ABC) 3/19/2018

1. Main | 2. Additional | 3. Generate | 4. Entry | 5. Line Entry | 6. Printing | 7. History

☒ Post Registers to General Ledger in Detail

Format for Posting Comments to General Ledger

Receipt and Return Comments: Vendor Name + Reference No.

Material Requisition Comments: Name + Issue No.

Default General Ledger Accounts

Material Requisition Expense	635-01-00	Warehouse supplies
Special Item Cost	665-01-00	Miscellaneous expense
Payable Deposit	665-01-00	Miscellaneous expense
Prepaid Freight Expense	200-02-00	Accounts payable - other
Advanced Duty Account	150-00-00	Land

ALC Manual

Accept Cancel

Go to the **Main** tab:

Purchase Order Options (ABC) 3/19/2018

1. Main | 2. Additional | 3. Generate | 4. Entry | 5. Line Entry | 6. Printing | 7. History

Purchase Orders

Days to Retain Completed Purchase Orders: 0

Automatically Close Partially Received Purchase Orders: ☐

Receipt Variance to Close Purchase Order Lines: .000%

Post Accounts Payable Invoices: ☒

Calendar Month

Current Calendar Year: 2018

Current Period: 03

Integrate with

General Ledger: ☒

Inventory Management: ☒

Job Cost: ☐

Bank Reconciliation: ☒

Work Order: ☐

In-Transit Processing

Allow In-Transit Processing: ☒

Default In-Transit Warehouse: 006 In-Transit Storage

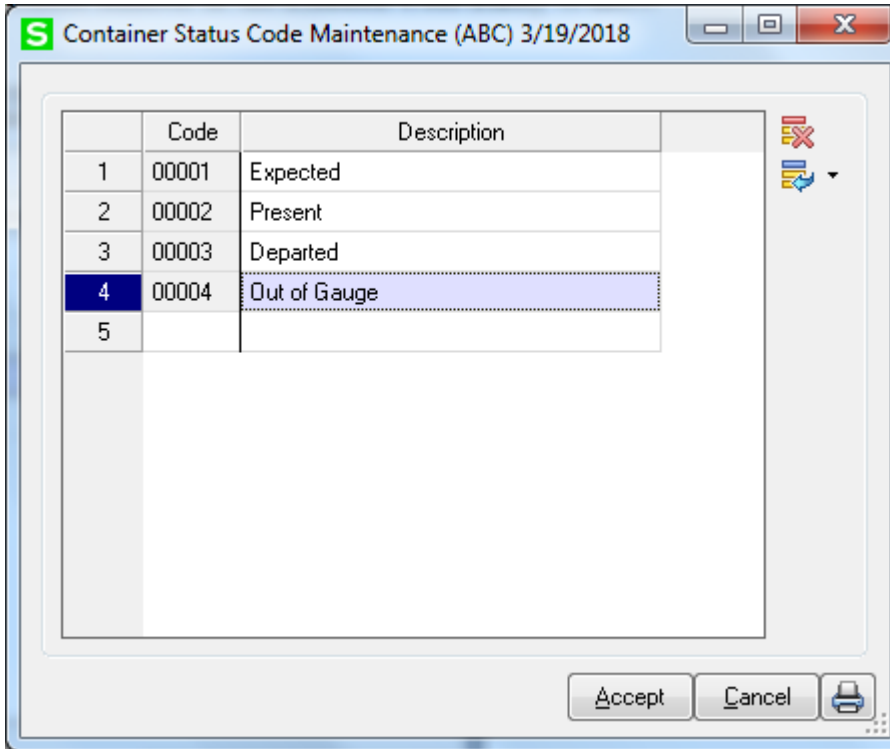
ALC Manual | Accept | Cancel |

Check the **Allow In-Transit Processing** box to enable working with In-Transit warehouses.

Select the **Default In-Transit Warehouse** to be used in the Purchase Orders. Only Warehouses set as In-Transit in the Warehouse Code Maintenance can be selected as Default In-Transit Warehouse.

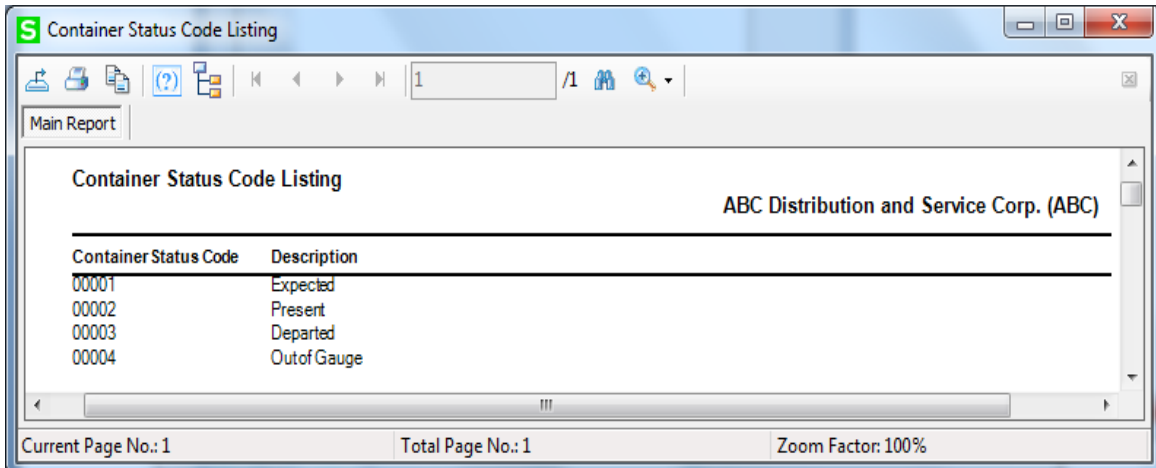
Container Status Maintenance

The **Container Status Maintenance** has been added under the **Purchase Order Setup** menu to allow setting up status codes with respective descriptions. The **Status Codes** setup here are assigned to the Container number in the **Landed Cost Entry** to allow tracking the status of container.



	Code	Description
1	00001	Expected
2	00002	Present
3	00003	Departed
4	00004	Out of Gauge
5		

Press the **Print** button to print the Status Code listing.



Container Status Code	Description
00001	Expected
00002	Present
00003	Departed
00004	Out of Gauge

Custom Classification Maintenance

The **Custom Classification Maintenance** program has been added under the Inventory Management Setup menu.

The screenshot shows a software window titled "Custom Classification Maintenance (ABC) 3...". Inside the window, there is a search bar with the text "1000.00.0000" and a magnifying glass icon. Below the search bar is a text field labeled "Description" containing the text "Custom class 1000". Underneath the description field is a table with three rows and two columns. The first row is labeled "Percentage of Cost" and has the value "2.0000". The second row is labeled "Flat Amount per Unit" and has the value "2.0000". The third row is labeled "Flat Amount per Weight" and has the value "2.0000". At the bottom of the window, there are four buttons: "Accept", "Cancel", "Delete", and a printer icon.

The **Custom Classification** allows calculation of mixed duty for landed cost.

Percentage of Cost is the percent of the Unit Cost of the item.

Flat Amount per Unit is the amount for each Standard Unit of Measure (Standard Unit is specified for item in the Item Maintenance).

Flat Amount per Weight is the amount for each pound.

If all the components are zeroes, the item with such Custom Classification is considered as duty-free.

Print button allows for printing the **Custom Classification Listing**:

ABC Distribution and Service Corp. (ABC)				
Custom Class.	Description	% of cost	FlatAmnt PerUnit	FlatAmnt PerWeight
0000.00.0000	DutyFree	0.0000	0.0000	0.0000
1000.00.0000	Custom class 1000	2.0000	2.0000	2.0000
1231.11.1111	Class 12	2.0000	3.0000	5.0000
1231.11.1120	CustomClass 11	4.0000	3.0000	5.0000
5000.00.0000	Class 5	2.0000	5.0000	1.0000
9999.98.0000	Class 8	2.0000	1.0000	12.0000
9999.99.9999	Class 9	444.0000	544.0000	211.0000

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

Item Maintenance

The **Custom Classific.** field becomes visible on the Main tab of the **Item Maintenance** screen if the **Advanced Duty Calculation** box is checked in the Purchase Order Options:

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FILE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: C&A CABLES & ACCESSORIES
Product Type: Finished Good
Valuation: FIFO
Procurement: Buy
Weight: 35
Volume: 0.0000
Inventory Cycle: B

Unit of Measure: EACH
Purchases: EACH No. of EACH: 1
Sales: EACH No. of EACH: 1

Custom Classific.: 1000.00.0000 Custom class 1000

Price Code: STD STANDARD QUANTITY PRIC
Default Whse: INT In-Transit Storage
Primary Vendor: 01-CONT Container Corporation Of Usa
Warranty Code: 30 DAY 30 days from shipment

Sales: Retail Price: 84.000, Standard Price: 84.000, Last Sold: 5/1/2020
Purchases: Standard Cost: 32.750, Average Cost: 34.250, Last Receipt: 12/31/2019
Last Costs: Item: 34.250, Allocated: .000, Total: 34.250

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	C
000	CENTRAL ...	2,679.00	82.00	.00	.00	.00	2,679.00	.00	
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,519.00	.00	10.00	10.00	20.00	1,499.00	.00	

Accept Cancel Delete

By default the specified Custom Classification will be used for current item in the Landed Cost Entry.

Landed Cost Inquiry

The **LCE No** field and the Zoom button added on the **Orders** tab allows the user to see the number of Landed Cost on which the selected Item exists and drill-down to the Landed Cost Inquiry.

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FLE W/O LK

Copy From... Renumber... More...

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

☒ Purchase Order ☐ Sales Order






Order No.	Type	Vendor No.	Vendor Name	Req. Date	Whse	Ordered	Received	Back Ordered
0010014	Stand...	01-STEVE	STEVENS SUPP...	5/31/2020	000	11.00	10.00	1.00
0010017	Stand...	01-CONT	Container Corpor...	5/10/2020	000	1.00	.00	.00
0010026	Stand...	01-AIRWAY	Airway Property	5/30/2020	000	10.00	.00	.00
0010028	Stand...	01-AIRWAY	Airway Property	12/9/2016	000	2.00	2.00	.00
0010029	Stand...	01-AIRWAY	Airway Property	12/9/2016	000	2.00	.00	.00
0010030	Stand...	01-AIRWAY	Airway Property	12/9/2016	000	1.00	.00	.00
0010035	Stand...	01-ALLCLIM	Allclimate Mainte...	5/31/2017	000	10.00	.00	.00
0010038	Stand...	01-AIRWAY	Airway Property	12/13/2016	000	1.00	.00	.00
0010039	Stand...	01-ALLCLIM	Allclimate Mainte...	12/13/2016	000	15.00	.00	.00
0010040	Stand...	01-COMPAQ	Compaq Compute...	12/13/2016	000	.01	.00	.00
0010040	Stand...	01-COMPAQ	Compaq Compute...	12/13/2016	000	1.00	.00	.00
0010040	Stand...	01-COMPAQ	Compaq Compute...	12/13/2016	000	.99	.00	.00
0010041	Stand...	01-AIRWAY	Airway Property	12/14/2016	000	2.00	.00	.00


Ordered: 93.00 Received: 12.00 Back Ordered: 1.00





Accept Cancel Delete


The Zoom button is enabled only for a Purchase Order line processed through the **Landed Cost Entry**.



S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number     

1. Header | 2. Address | 3. Lines | 4. Totals | User 

Quick Row    Update Split Date 


	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
1	0010042	1001-HON-H252	1000.00.0000 	2.00	2.00
2	0010042	2480-8-50	1000.00.0000	1.00	1.00
3				.00	.00

PO Line No.  

Import B/L No.

Import Entry No.

Container No.



Only Active Landed Cost entries are available.

Landed Cost Processing

Landed Cost Entry

The **Landed Cost Entry** program has been added to the **Purchase Order Main** menu to allow allocating landed cost to Purchase Order(s) lines.

Select the **Landed Cost Entry Number** from the Lookup list or click the Next Number button to create a new entry.

The Date and User are current system date and the user logged in

The **Landed Cost Memo** button is enabled to allow entering/viewing memos if the Landed Cost type memo is setup for current user's role in the **Memo Manager Maintenance**.

Press the **Reset All to Defaults** button if the **Landed Cost Entry** is not available in the Task column of the grid.

S Memo Manager Maintenance (ABC) 3/19/2018

Module: Purchase Order ⏮ ⏪ ⏩ ⏭ Purge...

Memo Type: Landed Cost Copy...

Role: Admin 🔍 Admin

	Task	Memo Options	Auto Display
1	Landed Cost History Inquiry	Maintain Reset All to Defaults, Alt-R	
2	Landed Cost Inquiry	Show ▼	<input type="checkbox"/>
3	Landed Cost Entry	Maintain ▼	<input checked="" type="checkbox"/>

Accept Cancel 🖨 ?

S Landed Cost Memo Maintenance (ABC) 3/19/2018

Memo Code: 001 [Search] [Refresh] [Previous] [Next]

Description: Landed Cost Memo [Copy...]

Memo Date: 3/19/2018 [Calendar]

Expiration Date: [Calendar]

Auto Display: Never [Dropdown]

Reminder Start Date: [Calendar]

Reminder End Date: [Calendar]

Attachment: [File Upload]

[Accept] [Cancel] [Delete] [Print] [Help]

Here the user can select a memo code already entered or create a new one.

On the Header tab, select Vendor, if necessary, Purchase Address and Country.

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number

1. Header | 2. Address | 3. Lines | 4. Totals | User

Landed Cost Date

Source

Vendor (optional) Airway Property

Purchase Address AIRWAY PROPERTY

Country United States

Vendor Invoice No Calculate Advanced Duty for this entry? ☒

Vessel Name

Container No [Container Status](#) Expected

Dates

Expected Departure Actual Departure Delivery Order Number

Expected Arrival Actual Arrival Delivery Order Date

Payment Due Customs Entry # Last Free Date

Customs Date Broker Invoice Number

The **Vendor Invoice Number** field added on the Header tab of **Landed Cost Entry** is defaulted to **Supplier Invoice Number** field on the lines.

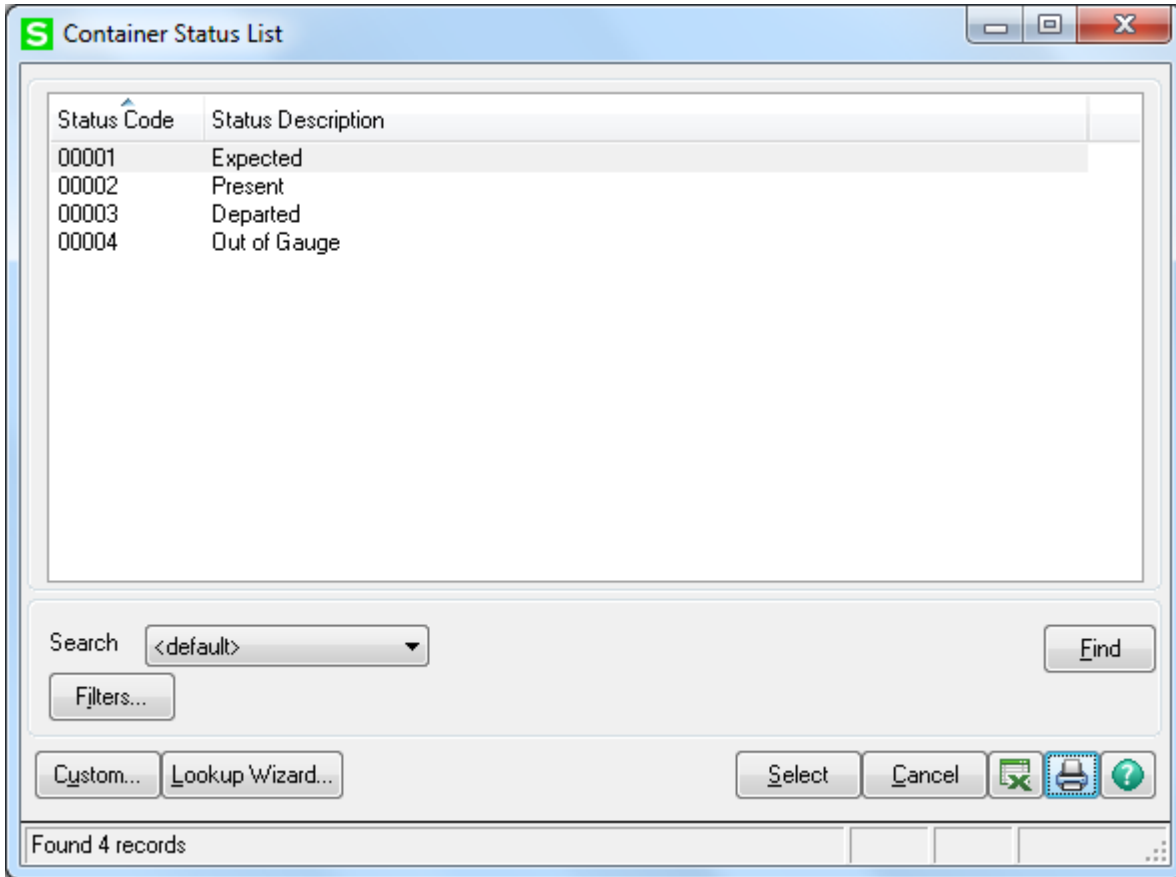
Upon changing/adding Vendor Invoice number on the Landed Cost already having PO lines entered in the lines tab the following message will appear:

S Sage 100

Do you want to apply this new invoice number to the existing lines?

Selecting **Yes** will apply the entered Invoice number to the lines of the same purchase order.

Enter the **Container Number** and assign respective status by selecting from the **Container Status List**.



The screenshot shows a window titled "Container Status List" with a table containing 4 records. The table has two columns: "Status Code" and "Status Description". Below the table, there is a search bar with a dropdown menu set to "<default>" and a "Find" button. There are also buttons for "Filters...", "Custom...", and "Lookup Wizard...". At the bottom, there are buttons for "Select", "Cancel", and a green icon with a question mark. A status bar at the bottom indicates "Found 4 records".

Status Code	Status Description
00001	Expected
00002	Present
00003	Departed
00004	Out of Gauge

The **Container Status** hyperlink field allows for launching the Container Status Maintenance and adding new status code or changing the description of existing codes if needed.

Enter Dates for Expected and Actual Departure and Arrival, Payment Due, Customs Entry No., Delivery Order information, and Broker Invoice Number.

The **Address** tab displays the **Purchase** and **Ship To** Addresses. This screen is for information purposes only.

Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Vendor No.: 01-AIRWAY Airway Property

Purchase Address

Location: LA

Name: AIRWAY PROPERTY

Address: 1001 PICO BLVD.

ZIP Code: 92145

City: LOS ANGELES State: CA

Country: USA United States

Telephone: (213) 593-8383 Ext:

Fax: (213) 593-8000

Ship-To Address

0000

Name: ABC Distributing Company

Address: 3191 AIRPORT LOOP

ZIP Code: 92626

City: COSTA MESA State: CA

Country:

Accept Cancel Delete

On the **Lines** tab, enter the **Purchase Order Number** or select it from the lookup list. Only **Standard Orders** are allowed in the **Landed Cost Entry**.

The **Supplier Invoice Number** field has been added to the Lines tab of Landed Cost Entry. This field is the Invoice Number in generated ROG during ROG generation. If the grid includes same P/O Numbers with different Supplier Invoice No, then the ROG program will not allow updating and will request to set same Supplier Invoice Numbers. The Supplier Invoice number entered on a Landed Cost Entry line is applied only to the lines of the same Purchase Order.

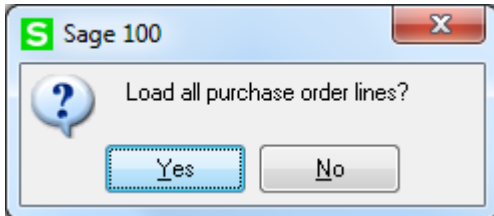
The lookup list displays the Purchase Orders of the Vendor selected in the first tab. If no vendor is selected, the lookup list will include all existing orders.

A **Landed Cost Entry** can contain lines from multiple purchase orders.

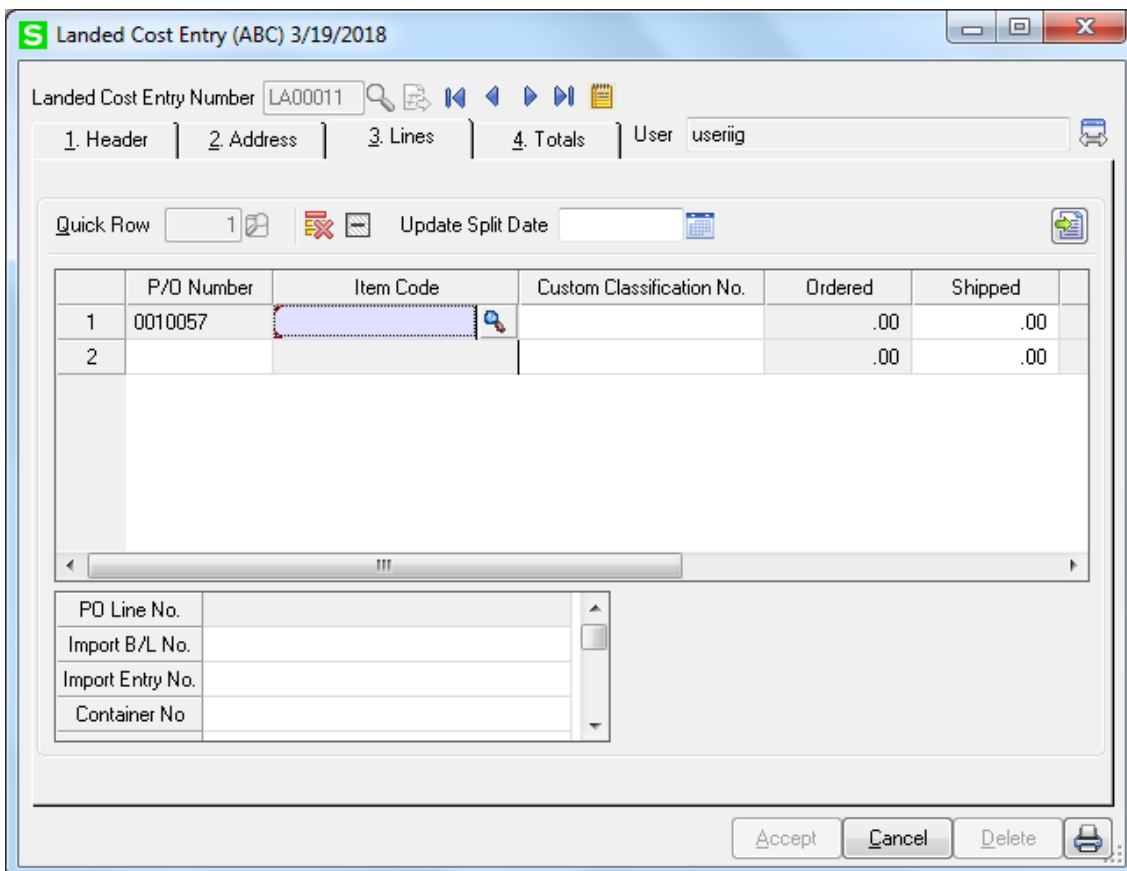
Different lines of the same purchase order can be shipped on different Landed Cost Entries.

If incomplete quantity of a line has been shipped, you will be able to ship the remaining quantity on another Landed Cost Entry only if Split PO lines option is set in the Purchase Order Options.

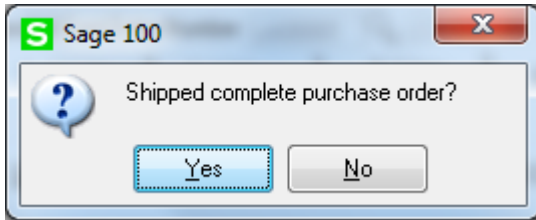
When a Purchase Order is selected, a message is displayed prompting to load all lines of the Purchase Order:



If **No** is selected the P/O number is loaded allowing the user to select the PO line to be shipped:



If the user selects Yes in the above message to load all lines of the PO another prompt appears about complete shipping of the order:



If user chooses to ship complete, all the lines are included with the Quantities Shipped equal to the corresponding Quantities Ordered. The Quantity Ordered and Shipped fields display the information of the Purchase Order.

If **No** is selected in this message the Lines are loaded in the grid with quantity Shipped set to 0 .

The **PO Line No** field shows the number of current PO line.

The screenshot shows the 'Landed Cost Entry (ABC) 3/19/2018' window. At the top, there's a search bar for 'Landed Cost Entry Number' with the value 'LA00011'. Below this are tabs for '1. Header', '2. Address', '3. Lines', and '4. Totals'. The '3. Lines' tab is active. Below the tabs is a 'Quick Row' field with the value '4' and an 'Update Split Date' field. The main area contains a table with the following data:

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8				.00	.00

Below the table, there are fields for 'Amnt In Transit' (value .00), 'Comment Text', 'Lot No.' (highlighted with a blue border), and 'Adv. Duty Cost' (value 148.300). At the bottom right, there are buttons for 'Accept', 'Cancel', and 'Delete'.

If the **Advanced Duty Calculation** box is checked in the Purchase Order Options, the **Unit Cost**, **Custom Classification** and **Duty Amount** fields become visible.

Unit Cost displays the cost of the item, and can be changed for the current Landed Cost Entry.

Custom Classification displays the setting of the Item Maintenance, and can be changed.

The **Adv. Duty Cost** field is used for Advanced Duty Amount calculation. It is defaulted to Unit Cost and disabled.

The **Duty Amount** is calculated from the Unit Cost, quantity of standard Units, and Weight, according to the Custom Classification specified.

The **Landed Cost** field displays **Y** for lines that have the **Landed Cost** checkbox selected in the Purchase Order. Landed cost will be allocated only to the lines with Y in the **Landed Cost** field.

The **Dollars Allocated** column remains empty until you enter charge in the Totals tab.

The **Lot No** field is enabled for Lot Items to allow entry of Lot number to distribute automatically by that Lot during **Receipt Of Goods Generation**.

If there is not lot number entered in the **Landed Cost Entry** the distribution is done by the Next Lot number specified for current Item in the Item Maintenance.

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User useriig

Invoiced Duty Amnt	.00	Landed Cost...
Vendor Number		Calc Duty Cost
G/L Account		
Invoice Number		
Calculated Duty	1,588.74	
Unallocated	.00	
Total Weight	181.0000	
Total Volume	0.0000	

Accept Cancel Delete

On the **Totals** tab press the **Landed Cost** button to open the **Landed Cost Detail** screen.

If the **Use in Landed Cost Entry** check box is selected for a Cost type in the **Landed Cost Type Maintenance** that Cost will be automatically loaded into the grid.

	L.C. Type	Description	Total Charge	Vendor	G/L Account No.
1	DUTY	Duty	25.00		
2	FRGHT	Freight	50.00		
3			.00		

Select the L.C Type and enter the **Total Charge**.

The **Select** button added on the right hand of the grid allows for selecting which items in the transaction the landed cost entered should apply to. Upon pressing **Select** button the **Landed Cost Selection** screen is opened defaulted to the selected Landed Cost Type and loaded with the lines having the “LC” flag set in the Landed Cost Entry lines. The **Include** checkbox is selected by default:

Landed Cost Selection

Landed Cost Type: **DUTY**

	Item Code	Include
1	2551-3-50	<input checked="" type="checkbox"/>
2	6652-28-24-15	<input checked="" type="checkbox"/>
3	6657-24-20-12	<input checked="" type="checkbox"/>
4	8953	<input checked="" type="checkbox"/>
5	AM/FM STEREO	<input checked="" type="checkbox"/>
6	/CABLES	<input checked="" type="checkbox"/>
7	8953	<input checked="" type="checkbox"/>

OK Cancel

The **Total Charge** entered for the selected **Landed Cost type** will be allocated only on the Items having **Include** checkbox selected in the Landed Cost selection grid.

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number

1. Header | 2. Address | 3. Lines | 4. Totals | User

Invoiced Duty Amnt	<input type="text" value=".00"/>	
Vendor Number	<input type="text" value="01-ALLCLIM"/> Allclimate Maintenance	
G/L Account	<input type="text" value="200-02-00"/> Accounts payable - other	
Invoice Number	<input type="text"/>	
Calculated Duty	<input type="text" value="1,588.74"/>	
Unallocated	<input type="text" value=".00"/>	
Total Weight	<input type="text" value="181.0000"/>	
Total Volume	<input type="text" value="0.0000"/>	

Click the **Calc. Duty Cost** button. Following window appears:

	PO Number	PO Total	LC PO Total	Freight Amount
1	0010057	4,002.56	4,002.56	25.00

PO Total - is the Purchase Order Lines Total Amount.

LC PO Total - is calculated as **LC Line Total + LC Freight Amt**

Freight Amount- this field should be entered manually for each PO Number.

The **Advanced Duty Cost** on the Landed Cost line is calculated as follows:

$$\text{Adv.DutyCost} = \text{UnitCost} - (\text{UnitCost} * \text{Freight Amount} / \text{LC PO Total})$$

If the A/P Invoice Generation box is checked in the Purchase Order Options, the Invoiced Duty Amount, Vendor Number, G/L Account, Invoice Number, Calculated Duty and Unallocated fields become visible.

The Calculated Duty field displays the sum of the Duties calculated for the lines.

Enter Invoiced Duty Amount, which can be different from the Calculated Duty.

Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Invoiced Duty Amnt: 250.00

Vendor Number: 01-ALLCLIM (Allclimate Maintenance)

G/L Account: 200-02-00 (Accounts payable - other)

Invoice Number:

Calculated Duty: 1,588.50

Unallocated: 1,338.50

Total Weight: 181.0000

Total Volume: 0.0000

Buttons: Landed Cost..., Calc Duty Cost

Buttons: Reallocate, Accept, Cancel, Delete

Message: Duty Needs to be Realloc.

Unallocated field displays this difference.

Note: If Invoiced Duty Amnt is 0 then unallocated amount is set to 0 and no allocation will be needed. Duty Amount value for lines will be recalculated based on Custom Classification.

If the **Checking Exact Allocation Of Advanced Duty** and the **A/P Invoice Generation** options are selected on the **Additional** tab of the **Purchase Order Options**, select **Vendor No.** on the **Totals** tab. The **G/L Account** will be loaded, but can be changed. Enter **A/P Invoice Number** to be generated, or leave it empty to use the automatic invoice number.

A/P Invoice will be generated with the **Invoiced Duty Amount** for the selected **Vendor**.

Duty is not allocated to the items with **Landed Cost** flag turned off, and to the duty-free items (based on the Custom Classification). Duty is allocated only to the inventory items.

If the **Checking Exact Allocation Of Advanced Duty** is selected in the **Purchase Order Options**, the **Invoiced Duty Amnt** is calculated and validated to be the sum of items' allocated costs after reallocation.

If the **Unallocated** on the **Totals** tab is not zero, the **Duty Needs to be Reallocated** text is displayed in red at the bottom of the screen.

Click the **Reallocate** button next to that text, to recalculate the Duties on the lines. The recalculation for each line is done based on the **Custom Classification** specified for it.

Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Quick Row: 4 | Update Split Date:

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8				.00	.00

U/M	CASE
Suppl. Inv No.	INV#001
Landed Cost	<input checked="" type="checkbox"/>
Under Duty	<input checked="" type="checkbox"/>

Accept Cancel Delete

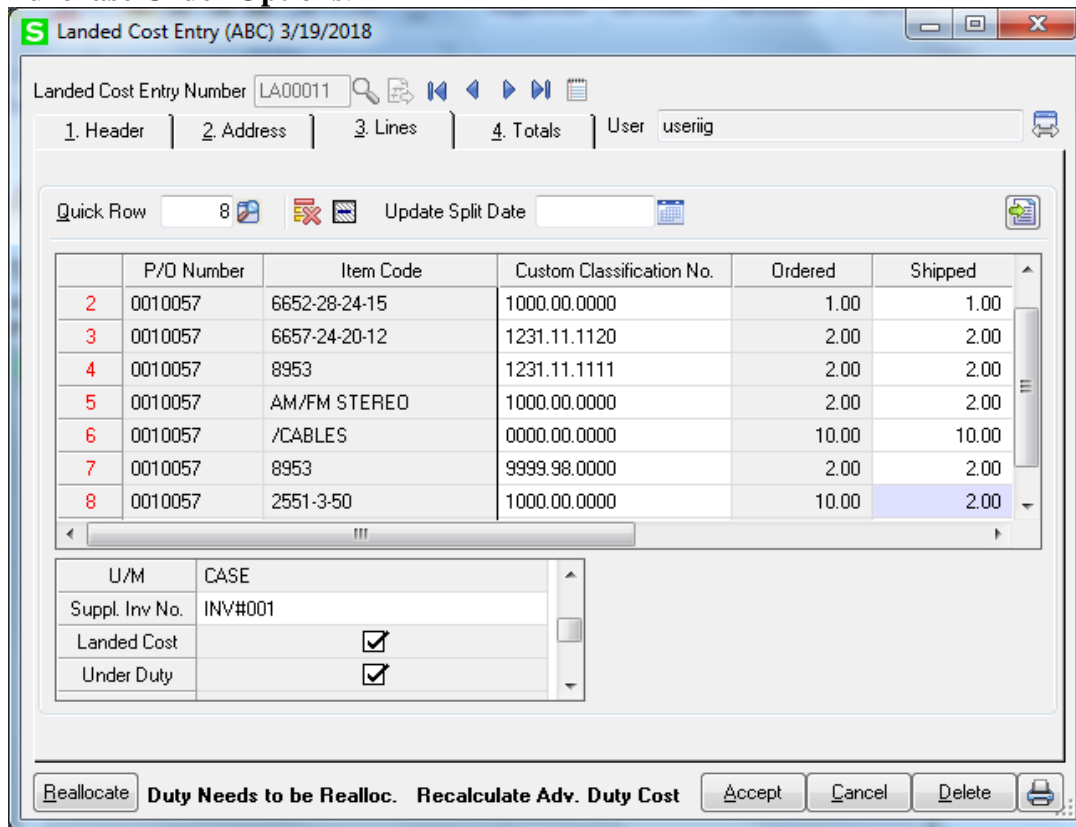
On the **Lines** tab, the Duty Amount set in the **Totals** tab is allocated to the items with the **Landed Cost** and **Under Duty** checkboxes selected.

If the **Split PO lines for multiple LC Entries** flag is set to **Yes** or **Prompt** in the **Purchase Order Options**, the original purchase order line can be split into two separate lines, each of which can be included on a different landed cost entry.

If the **Split PO lines for multiple LC Entries** is set to **No**, a line already included on a Landed Cost Entry, cannot be added on another Entry, even if there is unshipped quantity.

A **Landed Cost Entry** cannot be accepted with non-zero **Unallocated** amount.

The **Split Line** button becomes visible if the **Qty Shipped** is less than **Qty Ordered** and the **Split PO lines for multiple LC Entries** option is set to **Yes** or **Prompt** in the **Purchase Order Options**.

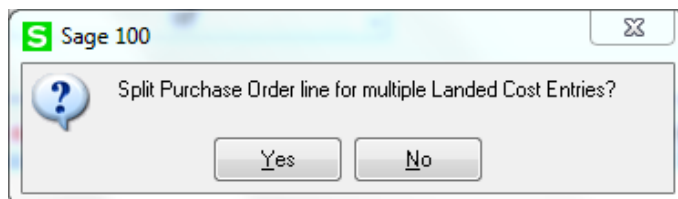


	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8	0010057	2551-3-50	1000.00.0000	10.00	2.00

U/M CASE
 Suppl. Inv No. INV#001
 Landed Cost ☒
 Under Duty ☒

Reallocate Duty Needs to be Realloc. Recalculate Adv. Duty Cost Accept Cancel Delete

If the **Split PO lines for multiple LC Entries** is set to **Yes**, the line is split automatically upon clicking the **Split** button and the following message appears if the Split Option is set to **Prompt**:

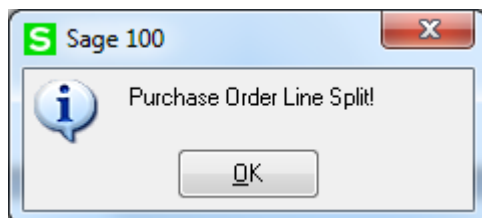


Sage 100

Split Purchase Order line for multiple Landed Cost Entries?

Yes No

Click **Yes** to split the order line into two lines. The **Qty Ordered** for the first of the new lines will be set to the **Qty Shipped** (which is entered on the Landed Cost Entry), the remainder will be assigned to the second line of the purchase order.



Sage 100

Purchase Order Line Split!

OK

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Quick Row: 8 | Update Split Date: [Calendar Icon]

Split Line


	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8	0010057	2551-3-50	1000.00.0000	10.00	2.00

U/M: CASE
 Suppl. Inv No.: INV#001
 Landed Cost: ☒
 Under Duty: ☒

Reallocate Duty Needs to be Realloc. Recalculate Adv. Duty Cost **Accept** **Cancel** **Delete**

Upon selecting a Purchase Order for which Landed Cost Entry has been created; a message appears warning the user about it.

S Sage 100

 This purchase order is currently referenced on the following Landed Cost Entry Numbers:
LA00011.

OK **Continue**

Here are the lines of the purchase order after split:

Purchase Order Entry (ABC) 3/19/2018

Order Number: 0010057 User: useriig Copy From... Defaults... Vendor...

1. Header 2. Address 3. Lines 4. Totals User: useriig

Quick Row: 9

	Item Code	Ordered	Back Ordered	LCE No.	Unit Cost	Extension
2	6652-28-24-15	1.00	.00	LA00011	215.850	215.85
3	6657-24-20-12	2.00	.00	LA00011	101.809	203.62
4	8953	2.00	.00	LA00011	148.300	296.60
5	AM/FM STEREO	2.00	.00	LA00011	310.397	620.79
6	/CABLES	10.00	.00	LA00011	2.450	24.50
7	8953	2.00	.00	LA00011	148.300	296.60
8	2551-3-50	2.00	.00	LA00011	1,172.300	2,344.60
9	2551-3-50	8.00	.00		1,172.300	9,378.40

Description: DESK FILE 3 1/2" CAP 50
 Warehouse: 000
 Unit of Measure: CASE
 Qty Received: .00
 Required Date: 3/19/2018

Enter qty ordered (Qty on PO: 2000 Avail: 1150 EACH = 11.5 CASE) Total Amount: 15,725.56

Quick Print... Accept Cancel Delete ?

For the lines shipped through the **Landed Cost Entry** the **LCE No** field is available with corresponding number filled in. The Zoom button allows for drill down to the **Landed Cost Inquiry**.

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Quick Row: 8 | Update Split Date:

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8	0010057	2551-3-50	1000.00.0000	2.00	2.00

PO Line No. 8

Import B/L No.

Import Entry No.

Container No.

Accept Cancel Delete

The second line of the order can be added to any other Landed Cost Entry.

Update PO Required Date

If there is an **Expected Arrival** date set on the **Landed Cost Entry** header the PO Requested Date may be updated automatically upon accepting the Landed Cost Entry. If the **Update PO Req. Date based on Exp. Arrival** drop-down box is set to **Yes** the **PO Req Date** will be automatically updated with the **Expected Arrival Date**.

The user is prompted about updating the Req. Date on the PO lines if **Prompt** is selected in the PO options.

Upon selecting **Yes** the **Required Date** field is automatically updated on PO lines referenced to current Landed Cost Entry.

Purchase Order Entry (ABC) 3/19/2018

Order Number: 0010057 User: useriig Copy From... Defaults... Vendor...

1. Header 2. Address 3. Lines 4. Totals

Quick Row: 8

	Item Code	Ordered	Back Ordered	LCE No.	Unit Cost	Extension
2	6652-28-24-15	1.00	.00	LA00011	215.850	215.85
3	6657-24-20-12	2.00	.00	LA00011	101.809	203.62
4	8953	2.00	.00	LA00011	148.300	296.60
5	AM/FM STEREO	2.00	.00	LA00011	310.397	620.79
6	/CABLES	10.00	.00	LA00011	2.450	24.50
7	8953	2.00	.00	LA00011	148.300	296.60
8	2551-3-50	2.00	.00	LA00011	1,172.300	2,344.60
9	2551-3-50	8.00	.00		1,172.300	9,378.40
10		.00	.00		.000	.00

Description: DESK FILE 3 1/2" CAP 50
 Warehouse: 000
 Unit of Measure: CASE
 Qty Received: .00
 Required Date: 3/31/2018

Total Amount: 15,725.56

Quick Print... Accept Cancel Delete

The lines' Required Date is updated automatically without prompting the user about it if the **Update PO Req. Date based on Exp. Arrival** option is set to **Yes** in the PO Options.

The **Required Date** field on the Header of the Purchase Order having Landed Cost entries is enabled for editing.

Purchase Order Entry (ABC) 3/19/2018

Order Number: 0010057 | User: useriig

Order Date: 3/19/2018 | Order Type: Standard Order | Master/Repeat PO:

Vendor No.: 01-AIRWAY | Name: Airway Property

Order Status: New | Required Date: 3/31/2018

Purchase Address: | Ship-To Address: 0000 | ABC Distributing Company

Terms Code: 03 | NET END OF MONTH

Ship Via: | FOB:

Warehouse: 000 | CENTRAL WAREHOUSE

Confirm To: Leo Henry | E-mail: lhenry@sage.sample.com

Telephone: (714) 555-0980 | Ext: 5852

Fax: (714) 555-0900 | Batch Fax: ☐

Comment:

On Hold: ☐ | Print Order: ☒

Quick Print... | Accept | Cancel | Delete

Upon changing the **Required Date** a message is popup to prompt the user about applying new date to the PO lines.

Sage 100

Do you want to apply this entry to PO lines?

Upon selecting **Yes** the **Required Date** on the PO Lines is updated with new one for the lines not having associated Landed Cost Entry.

The **Update Split Date** field added on the Lines tab of the Landed Cost Entry is intended for updating the **Required Date** of the lines created due to line split. If the **Update Split Date** is not blank at the time of line splitting, it is set as the **Required Date** of the line being split:

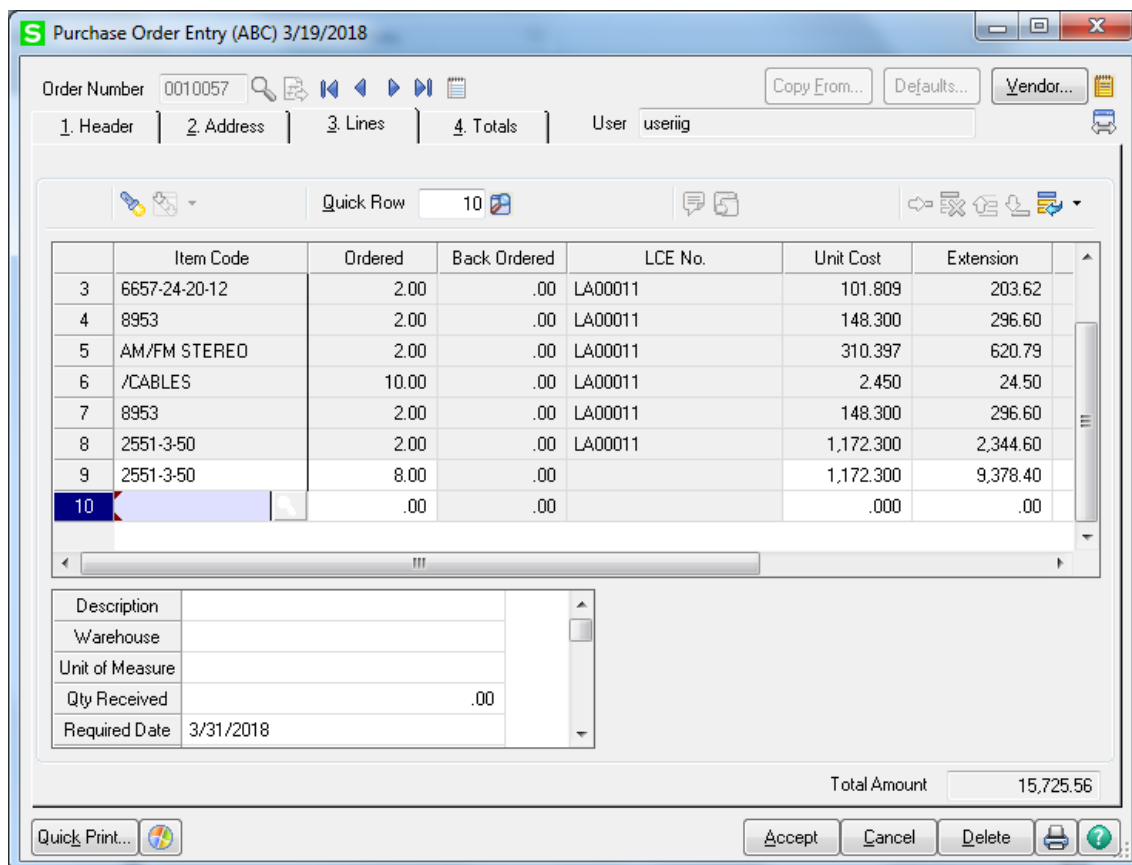
Edit Purchase Order Shipped on Landed Cost Entry

The **PO Entry** has been modified to allow addition of new lines into the Purchase Order shipped through the Landed Cost Entry.

The following message is displayed when trying to open a PO having lines shipped in the Landed Cost Entry and in transit.

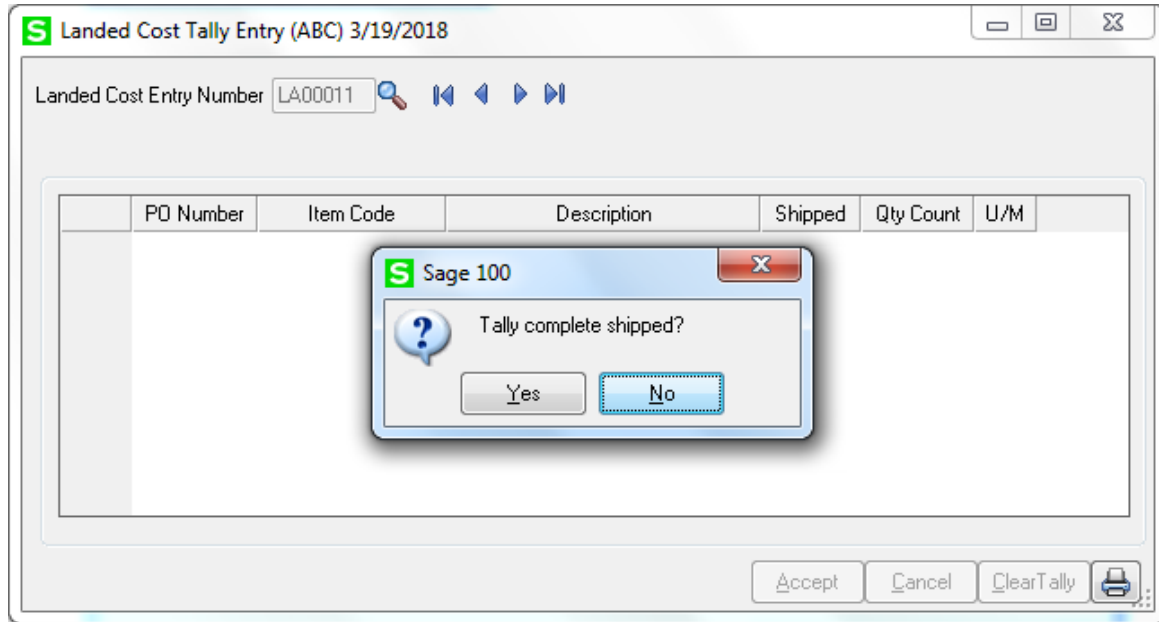


Select **OK** to terminate the program, or select **Continue** to open the PO in the inquiry mode. Here you cannot modify the lines already shipped through Landed Cost Entry; you can add only new lines.

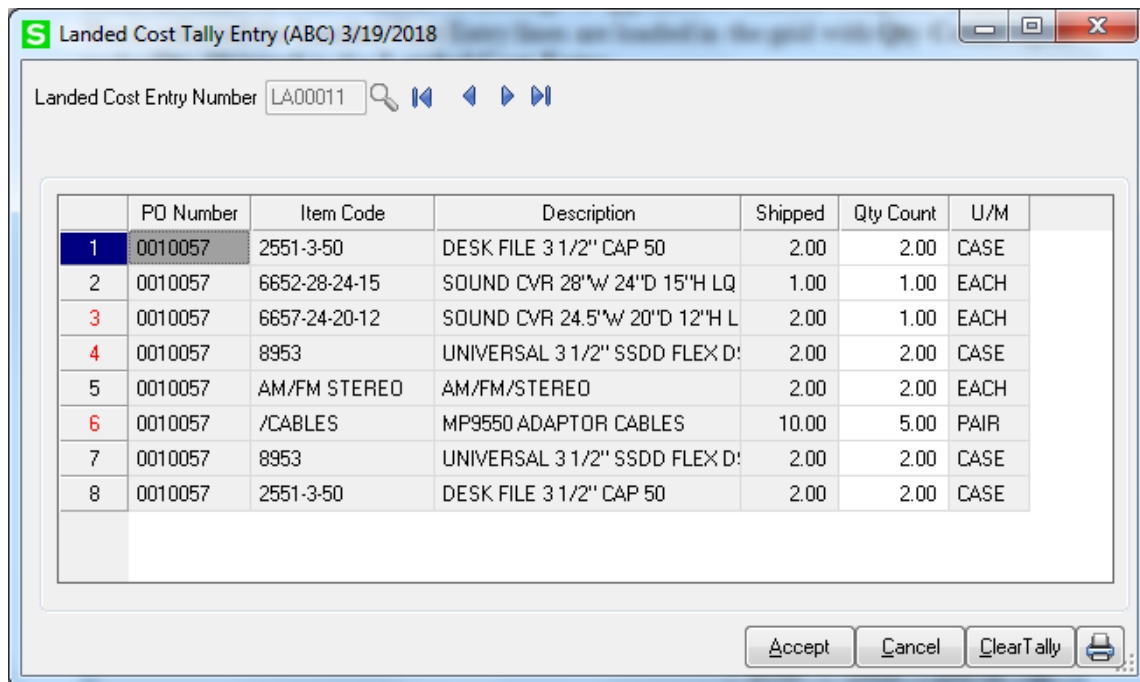


Landed Cost Tally Entry

Landed Cost Tally Entry program is used to enter the quantities actually shipped.



Enter the Landed Cost Number. A message is appeared to confirm complete shipping. If Yes is selected the Landed Cost Entry lines are loaded in the grid with **Qty Count** equal to the **Qty Shipped** in the **Landed Cost Entry**:



Selecting No will load the lines with 0 Qty Count allowing the user to enter the quantities manually.

The **Import Tally** feature is enabled for Landed Cost Entries shipped through **Landed Cost Tally Entry**. Use the **Import Tally** button to import item shipped count from **Landed Cost Tally Entry** where counts have been entered.

Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Quick Row: 9 | Update Split Date:

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	2.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	10.00
7	0010057	8953	9999.98.0000	2.00	2.00
8	0010057	2551-3-50	1000.00.0000	2.00	2.00
9				.00	.00

Import Tally

PD Line No.
 Import B/L No.
 Import Entry No.
 Container No.
 Size

Accept Cancel Delete

The following message appears upon pressing the button:

Sage 100

Do you want to import tally numbers?

Yes No

If Yes is selected, the Qty Shipped is updated respectively with Qty Counted in Tally Entry:

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number LA00011

1. Header | 2. Address | 3. Lines | 4. Totals | User useriig

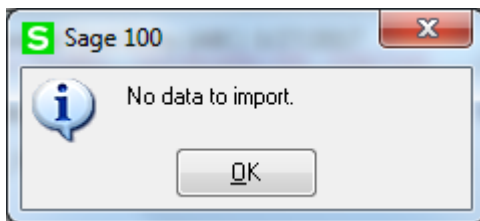
Quick Row 6 Update Split Date

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
1	0010057	2551-3-50		2.00	2.00
2	0010057	6652-28-24-15	1000.00.0000	1.00	1.00
3	0010057	6657-24-20-12	1231.11.1120	2.00	1.00
4	0010057	8953	1231.11.1111	2.00	2.00
5	0010057	AM/FM STEREO	1000.00.0000	2.00	2.00
6	0010057	/CABLES	0000.00.0000	10.00	5.00
7	0010057	8953	9999.98.0000	2.00	2.00
8	0010057	2551-3-50	1000.00.0000	2.00	2.00

PO Line No. 6
 Import B/L No.
 Import Entry No.
 Container No
 Size

Reallocate **Duty Needs to be Realloc. Recalculate Adv. Duty Cost** Accept Cancel Delete

If Yes is selected and there is no Quantity Count to import, the following message is displayed:



Landed Cost Printing

The **Landed Cost Printing** program prints Landed Cost Entry information.

S Landed Cost Printing (ABC) 3/19/2018

Report Setting: STANDARD

Description: Landed Cost Printing

Setting Options:

Type: Public ☐ Print Report Settings ☐ Number of Copies: 1

Default Report: ☒ Three Hole Punch: ☐ Collated: ☒

Data to Print:

Print for Tally: ☒

Selections:

Select Field	Operand	Value
Landed Cost Number	All	
Landed Cost Date	All	

Microsoft XPS Document Writer

Keep Window Open After Print: ☐ Preview: ☐

The **Print for tally** option is selected by default. If this check box is not selected the same Landed Cost Printing is printed, and if it is selected the Landed Cost Printing is printed just with the following difference: lines are displayed in the **Count** column for manual entry.

Here is an example of printout:

Landed Cost

Landed Cost Number: LA00011
Landed Cost Date: 3/19/2018
Vendor No: 01-AIRWAY

AIRWAY PROPERTY
1001 PICO BLVD.
LOS ANGELES, CA 92145

ABC Distributing Company
3191 AIRPORT LOOP
COSTA MESA, CA 92626

PO Number	Item Number	Item Description	Ordered	Shipped	Received	U/M	Count
0010057 INV#001	2551-3-50	DESK FILE 3 1/2" CAP 50	2.00	2.00	0.00	CASE	_____
0010057 INV#001	6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	1.00	1.00	0.00	EACH	_____
0010057 INV#001	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	2.00	1.00	0.00	EACH	_____
0010057 INV#001	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	2.00	2.00	0.00	CASE	_____
0010057 INV#001	AM/FM STEREO	AM/FM/STEREO	2.00	2.00	0.00	EACH	_____
0010057 INV#001	/CABLES	MP9550 ADAPTOR CABLES	10.00	5.00	0.00	PAIR	_____
0010057 INV#001	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	2.00	2.00	0.00	CASE	_____
0010057 INV#001	2551-3-50	DESK FILE 3 1/2" CAP 50	2.00	2.00	0.00	CASE	_____

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 95%

Landed Cost Report

Landed Cost Report added to the Purchase Order Reports menu includes Landed Cost Number, Landed Cost Date selections, Cost to Print dropdown with “Vendor FOB” and “Landed cost” values, and Print Summary Report option.

S Landed Cost Report (ABC) 3/19/2018

Report Setting: STANDARD

Description: Landed Cost Report

Setting Options:

- Type: Public
- Print Report Settings: ☐
- Three Hole Punch: ☐
- Number of Copies: 1
- Collated: ☒
- Default Report: ☒

Data to Print:

Cost to Print: Vendor FOB (dropdown menu shows Vendor FOB, Landed Cost)

Print Summary Report: ☐

Selections:

Select Field	Operand	Value
Landed Cost Number	All	
Landed Cost Date	All	
Estimated Arrival Date	All	

Microsoft XPS Document Writer

Keep Window Open After:

- Print: ☐
- Preview: ☐

Buttons: Print, Preview, Setup

If **Vendor FOB** is selected the Cost will be taken from PO, and if **Landed Cost** is selected the Cost will be taken from Landed Cost Entry.

If the **Print Summary Report** check box is not selected detail report is printed, and if it is selected summary report will be printed.

Here is the printout with **Vendor FOB** selected as **Cost to Print**, and **Print Summary Report** option unchecked.

S Landed Cost

Main Report

Landed Cost Report

Page: 5

ABC Distribution and Service Corp.

0010055	INV#007	1001-HON-H252	HON 2 DRAWER LETTER FILE W/O LK	EACH	10.00	34.250	342.50
0010055	INV#007	6655	PRINTER STAND W/ BASKET	EACH	5.00	81.250	406.25
Landed Cost LA00007 Total:							748.75

Landed Cost Number: LA00009
Vendor Invoice: INV#009

Landed Cost Date: 3/27/2017
ETA:

Vessel Name:

PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010056	INV#009	1001-HON-H252	HON 2 DRAWER LETTER FILE W/O LK	EACH	10.00	34.250	342.50
0010056	INV#009	6655	PRINTER STAND W/ BASKET	EACH	5.00	81.250	406.25
Landed Cost LA00009 Total:							748.75

Landed Cost Number: LA00011
Vendor Invoice: INV#001

Landed Cost Date: 3/19/2018
ETA: 03/31/2018

Vessel Name:

PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010057	INV#001	2551-3-50	DESK FILE 3 1/2" CAP 50	CASE	2.00	1,172.300	2,344.60
0010057	INV#001	6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	EACH	1.00	215.850	215.85
0010057	INV#001	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	EACH	1.00	101.809	101.81
0010057	INV#001	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	CASE	2.00	148.300	296.60
0010057	INV#001	AM/FM STEREO	AM/FM/STEREO	EACH	2.00	310.397	620.79
0010057	INV#001	/CABLES	MP9550 ADAPTOR CABLES	PAIR	5.00	2.450	12.25
0010057	INV#001	8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	CASE	2.00	148.300	296.60
0010057	INV#001	2551-3-50	DESK FILE 3 1/2" CAP 50	CASE	2.00	1,172.300	2,344.60

Landed Cost LA00011 Total: 6,233.10

Report Total: 509,451.77

Current Page No.: 5

Total Page No.: 5

Zoom Factor: 100%

Here is the report with Cost to Print option set to **Landed Cost**, and **Print Summary Report** option checked.

Landed Cost

Main Report

Landed Cost Report

ABC Distribution and Service Corp.

Landed CostNumber: L 4	Landed CostDate: 12/14/2016	14,912.25
Landed CostNumber: L *	Landed CostDate: 12/13/2016	6,392.50
Landed CostNumber:0000042	Landed CostDate: 12/13/2016	352,982.52
Landed CostNumber:0000049	Landed CostDate: 12/13/2016	88,946.35
Landed CostNumber:0000056	Landed CostDate: 12/13/2016	2,086.34
Landed CostNumber:0000057	Landed CostDate: 12/14/2016	4,811.50
Landed CostNumber:0000059	Landed CostDate: 12/14/2016	1,367.85
Landed CostNumber:0000060	Landed CostDate: 12/14/2016	1,649.50
Landed CostNumber:0000061	Landed CostDate: 12/14/2016	250.50
Landed CostNumber:0000063	Landed CostDate: 12/14/2016	16.05
Landed CostNumber:0000064	Landed CostDate: 12/14/2016	813.25
Landed CostNumber:0000065	Landed CostDate: 12/14/2016	837.50
Landed CostNumber:0000066	Landed CostDate: 12/14/2016	130.50
Landed CostNumber:0000067	Landed CostDate: 12/14/2016	3,268.75
Landed CostNumber:0000073	Landed CostDate: 12/15/2016	802.20
Landed CostNumber:0000075	Landed CostDate: 12/15/2016	822.96
Landed CostNumber:0000077	Landed CostDate: 12/15/2016	2,881.24
Landed CostNumber:0000093	Landed CostDate: 3/27/2017	4,002.56
Landed CostNumber:L000001	Landed CostDate: 3/27/2017	3,681.46
Landed CostNumber:LA00002	Landed CostDate: 3/27/2017	321.10
Landed CostNumber:LA00003	Landed CostDate: 3/27/2017	2,072.00
Landed CostNumber:LA00004	Landed CostDate: 3/27/2017	3,196.25
Landed CostNumber:LA00005	Landed CostDate: 3/27/2017	748.75
Landed CostNumber:LA00006	Landed CostDate: 3/27/2017	748.75
Landed CostNumber:LA00007	Landed CostDate: 3/27/2017	748.75
Landed CostNumber:LA00009	Landed CostDate: 3/27/2017	748.75
Landed CostNumber:LA00011	Landed CostDate: 3/19/2018	6,233.10
Report Total:		505,463.23

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 90%

Landed Cost Receipt Generation

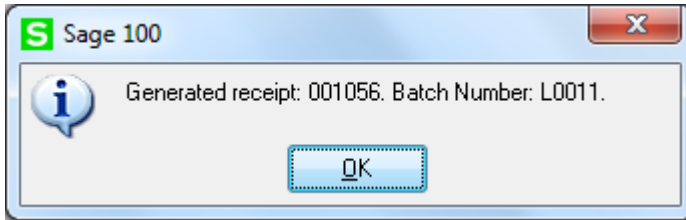
This program enables generating Receipts of Goods for Landed Cost Entries.

Landed Cost Receipt Generation...

Landed Cost Entry Number: LA00011

Select a Landed Cost Entry and click Proceed.

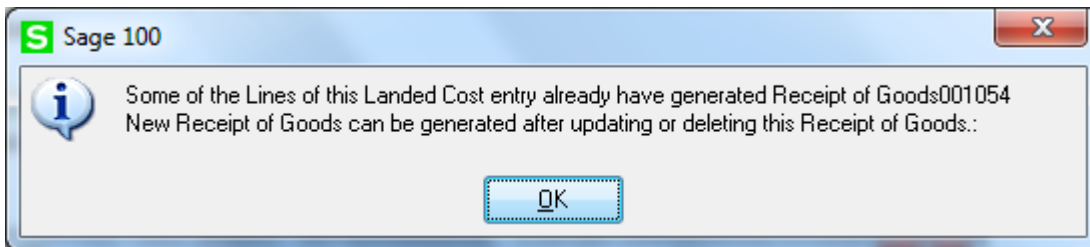
A message box displays the generated receipt number.



If Batch **Processing** is enabled for **Receipt Entry** in the **Purchase Order Options** all generated Receipt Of Goods Entries will be created in a batch with batch number formed as: "L"+ < last four digits of landed cost entry number>.

If you open the Landed Cost Entry for which you have generated a receipt, the Lines and Totals tabs will only display the information. You are not allowed to make any changes here.

Receipt Of Goods cannot be generated for a Landed Cost Entry, if another Receipt Of Goods has already been generated for any line of the included Purchase Orders.



The Header tab of the Receipt of Goods contains a new LCE Number field displaying the number of the Landed Cost Entry from which the Receipt was generated. Here is the Lines tab of the generated Receipt:

S Receipt of Goods Entry (ABC) 3/19/2018

Receipt Number 001056 Batch L0011

1. Header | 2. Address | 3. Lines | 4. Totals

Receipt Date 3/19/2018 LCE No. LA00011

Purchase Order Number 0010057 Invoice Number INV#001 Invoice Date 3/19/2018

Vendor No. 01-AIRWAY Airway Property

Order Type Standard Order
Order Status Open
Required Date 3/31/2018

Purchase Address
Ship-To Address 0000 ABC Distributing Company
Terms Code 03 NET END OF MONTH
Ship Via FOB
Warehouse 000 CENTRAL WAREHOUSE

Sales Tax
Schedule CA OR
Orange County
Use Tax ☒

Confirm To Leo Henry
E-mail lhenry@sage.sample.com
Telephone (714) 555-0980 Ext 5852
Comment

Accept Cancel Delete

Receipt of Goods Entry (ABC) 3/19/2018

Receipt Number: 001056 Batch: L0011

1. Header | 2. Address | 3. Lines | 4. Totals

	Item Code	Ordered	Received	Unit Cost	Extension	Com
1	2551-3-50	2.00	2.00	1,172.300	2,344.60	
2	6652-28-24-15	1.00	1.00	215.850	215.85	
3	6657-24-20-12	2.00	1.00	101.809	101.81	
4	8953	2.00	2.00	148.300	296.60	
5	AM/FM STEREO	2.00	2.00	310.397	620.79	
6	/CABLES	10.00	5.00	2.450	12.25	
7	8953	2.00	2.00	148.300	296.60	
8	2551-3-50	2.00	2.00	1,172.300	2,344.60	

Quick Row: 1

Description: DESK FILE 3 1/2" CAP 50
Warehouse: 000
Unit of Measure: CASE
Back Ordered: .00

Generated By Landed Cost Program

Enter qty ordered (Qty on PO: 4000 Avail: 1150 EACH = 11.5 CASE) Total Amount: 6,233.10

Accept Cancel Delete

The Receipt Of Goods generated by the **Landed Cost Receipt Generation** program will have the **Landed Cost** box checked for the lines which have it checked in the corresponding Purchase Order. The **Landed Cost** check box is a display-only field, and cannot be checked or cleared in the generated Receipt of Goods Entry.

Click the Landed Cost button in the Totals tab of the Receipt to see the details of the allocated landed costs:

S Receipt of Goods Entry (ABC) 3/19/2018

Receipt Number 001056 Batch L0011

1. Header | 2. Address | 3. Lines | 4. Totals

Purchase Order Number 0010057 Hold Payment ☐ Tax Detail... Landed Cost...

Vendor No. 01-AIRWAY Invoice Number INV#001
Name Airway Property

Taxable Purchases	.00	COD Number	
Nontaxable Purchases	6,233.10	Less COD Amount	.00
Freight Amount	.00	COD Check Number	
Sales Tax Amount	.00	Bank Code	A Security Pacific Checking
Invoice Total	6,233.10	Invoice Balance	6,233.10
Prepayment Available	.00	Invoice Due Date	3/30/2018
Prepayment Applied	.00	Discount Date	
Prepaid Check Number		Discount Amount	.00
		Prepaid Freight	.00

Accept Cancel Delete

S Landed Cost Entry

	Cost Type	Description	Method	Amount
1	DUTY	Duty	Cost	25.00
2	FRGHT	Freight	Cost	50.00
3				.00

Duty Amount 250.00 Total Landed Cost 75.00

OK Cancel ?

After running Daily Receipt Registers/Update the Landed Cost Entry is deleted and moved to the History.

The printout of the Receipt Register includes allocated landed cost information:

Receipt Of Goods Register
 Journal Posting Date: 3/19/2018
 Register Number: PO-000007
 Batch Number: Multiple

ABC Distribution and Service Corp.(ABC)

Receipt Number	Date	Item Code/Description	Use Tax	Unit of Measure	Whse	Ordered	Received	Backordered	Unit Cost	Extension
Landed Cost Summary: Landed Cost DUTY: 25.00 Landed Cost FRGHT: 50.00 Sales Tax: 3.74 Invoice Total: 752.49										
001051	3/27/2017	PO: 0010056 Vendor: 01-AIRWAY Airway Property								
Schedule: CA OR Invoice: INV#009 Date: 3/27/2017 COD:										
1001-HON-H252		HON 2 DRAWER LETTER FILE W/O LK	No TX	EACH	000	10.00	10.00	0.00	34.250	342.50
Allocated DUTY: 11.44 Allocated FRGHT: 22.87 New Unit Cost: 62.681 Advanced Duty: 250.00										
6655		PRINTER STAND W/ BASKET	No TX	EACH	000	5.00	5.00	0.00	81.250	406.25
Allocated DUTY: 13.56 Allocated FRGHT: 27.13 New Unit Cost: 89.388 Advanced Duty: 250.00 Landed Cost DUTY: 25.00 Landed Cost FRGHT: 50.00 Sales Tax: 3.74 Invoice Total: 752.49										
001054	3/19/2018	PO: 0010058 Vendor: 01-AIRWAY Airway Property								
Schedule: CA OR Invoice: INVS Date: 3/19/2018 COD:										
2551-3-50		DESK FILE 3 1/2" CAP 50	Yes TX	CASE	000	2.00	2.00	0.00	1,172.300	2,344.60
Lot Number: JAN10										
6652-28-24-15		SOUND CVR 28"W 24"D 15"H LQ	Yes TX	EACH	000	1.00	1.00	0.00	215.850	215.85
Sales Tax: 0.00 Invoice Total: 2,560.45										
001055	3/19/2018	PO: 0010059 Vendor: 01-AIRWAY Airway Property								
Schedule: CA OR Invoice: INV55 Date: 3/19/2018 COD:										
2480-8-50		DESK FILE 8" CAP 50	No TX	CASE	000	4.00	4.00	0.00	1,581.000	6,324.00
Lot Number: 101										

Current Page No.: 3 Total Page No.: 4 Zoom Factor: 100%

If there is **Vendor Invoice** number specified on the Landed Cost Entry the generated Receipt of Good Entry will take that Invoice number. If more than one ROG is generated for the Landed Cost Entry containing different PO lines the first ROG will take the original Invoice number, with a suffix (from A to Z) added to the invoice number as follows: if the original Invoice number size is 20 characters then the next Invoice number is formed as InvNo (starting from the 2-nd character) + 'A' and in case the original Invoice number contains less than 20 characters the next Invoice number will be formed as InvNo + 'A' .

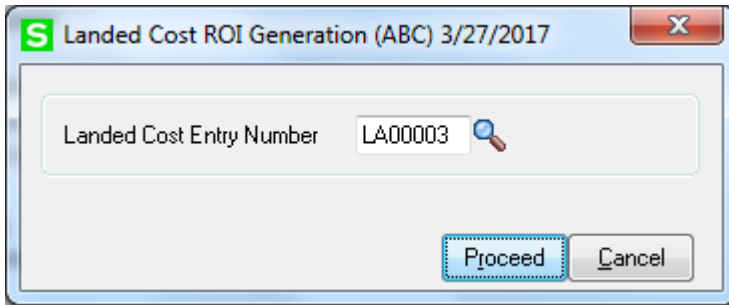
In case more than 27 Purchase orders with the same Supplier Invoice Number are found on the Landed Cost for which Receipt is generated the user is prompted to correct Invoice Numbers manually.

This feature is available only if the **Generate Unique Invoice Numbers for each PO** checkbox is selected in the **Purchase Order Options**.

Landed Cost Receipt of Invoice Generation

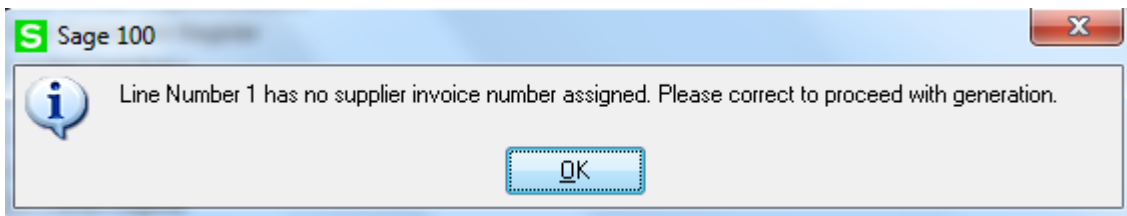
The **Landed Cost ROI Generation** program has been added under the **Purchase Order Main** menu to allow generating **Receipt of Invoice** for Landed Cost entry.

Select a Landed Cost Entry and click Proceed.

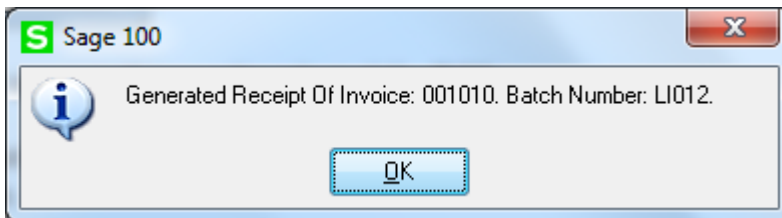


Landed Cost Entries having Receipt of Goods generated cannot be selected for ROI generation.

The following message will appear if there is at least one line with blank Supplier Invoice number in the Landed Cost Entry lines.



After entering the Supplier Invoice number and pressing Proceed the Receipt of Invoice will be generated:



Here is the generated Receipt of Invoice:

S Receipt of Invoice Entry (ABC) 3/19/2018

Receipt Number 001010 Batch LI012 Defaults... Vendor...

1. Header | 2. Address | 3. Lines | 4. Totals

Purchase Order Number 0010058 Invoice Number INV#12 Invoice Date 3/19/2018

Vendor No. 01-AIRWAY Airway Property LCE No. LA00012

Order Type Standard Order
Order Status Open
Required Date 3/19/2018

Purchase Address
Ship-To Address 0000 ABC Distributing Company
Terms Code 03 NET END OF MONTH
Ship Via FOB
Warehouse 000 CENTRAL WAREHOUSE

Sales Tax
Schedule CA OR
Orange County
Use Tax ☒

Confirm To Leo Henry
E-mail lhenry@sage.sample.com
Telephone (714) 555-0980 Ext 5852
Comment

Generated By Landed Cost Program Accept Cancel Delete

The Landed Cost Number is shown on the generated **Receipt of Invoice Entry**.

S Receipt of Invoice Entry (ABC) 3/19/2018

Receipt Number: 001010 Batch: LI012

1. Header | 2. Address | 3. Lines | 4. Totals

Quick Row: 1

	Item Code	Ordered	Invoiced	Unit Cost	Extension	Co
1	2551-3-50	2.00	.00	1,172.300	.00	
2	6652-28-24-15	1.00	.00	215.850	.00	
3	6657-24-20-12	2.00	2.00	101.809	203.62	
4	8953	2.00	2.00	148.300	296.60	
5	AM/FM STEREO	2.00	2.00	310.397	620.79	
6	/CABLES	10.00	10.00	2.450	24.50	
7	8953	2.00	2.00	148.300	296.60	
8	2551-3-50	2.00	2.00	1,172.300	2,344.60	

Description: DESK FILE 3 1/2" CAP 50
 Warehouse: 000
 Unit of Measure: CASE
 Qty Received: .00
 Cost Code Desc:

Enter qty ordered (Qty on PO: 3800 Avail: 1150 EACH = 11.5 CASE) Total Amount: 13,233.61

Generated By Landed Cost Program

Accept Cancel Delete

The Receipt of Invoice generated for Landed Cost can only be viewed, no changes can be made.

The **Landed Cost Entry** for which a Receipt of Invoice is generated is accessible but in view mode so that to not allow making any changes there. It can be only deleted or cancelled.

The **Edit Freight Amount** button added on the Totals tab of the Receipt of Invoice Entry allows the user to edit the Freight Amount. This button is available only for receipt of Invoices generated from Landed Cost Entry.

Receipt of Invoice Entry (ABC) 3/19/2018

Receipt Number: 001010 | Batch: LI012

1. Header | 2. Address | 3. Lines | 4. Totals

Purchase Order Number: 0010058 | Hold Payment: ☐ | Tax Detail...

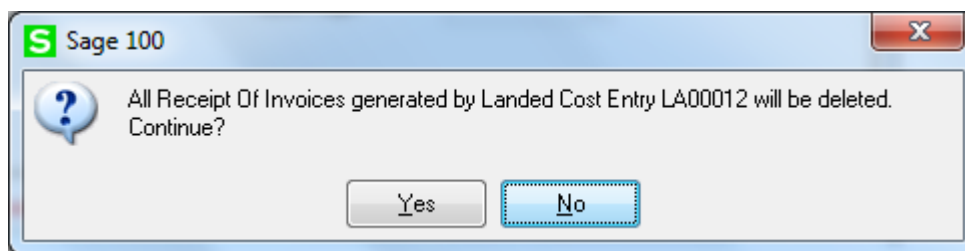
Vendor No.: 01-AIRWAY | Invoice Number: INV#12
Name: Airway Property

Taxable Purchases	.00	COD Number	
Nontaxable Purchases	13,233.61	Less COD Amount	.00
Freight Amount	.00	COD Check Number	
S Edit Freight Amount	.00	Bank Code	A Security Pacific Checking
Invoice Total	13,233.61	Invoice Balance	13,233.61

Prepayment Available	.00	Invoice Due Date	3/30/2018
Prepayment Applied	.00	Discount Date	
Prepaid Check Number		Discount Amount	.00
		Prepaid Freight	.00

Generated By Landed Cost Program | Accept | Cancel | Delete | Print | Help

If more than one Receipt of Invoices are generated for the same Landed Cost Entry the following message appears upon deleting one of the Invoices:



Selecting Yes will delete all Invoices associated with the same Landed Cost number.

If there is Supplier Invoice number specified on the Landed Cost Entry the generated Receipt of Invoice Entry will take that Invoice number. If more than one ROI is generated for the Landed Cost Entry containing different PO lines the first ROI will take the original Invoice number, with a suffix (from A to Z) added to the invoice number as follows: if the original Invoice number size is 10 characters then the next Invoice

number is formed as InvNo (starting from the 2-nd character) + 'A' and in case the original Invoice number contains less than 10 characters the next Invoice number will be formed as InvNo + 'A' .

In case more than 27 Purchase orders with the same Supplier Invoice Number are found on the Landed Cost for which Receipt of Invoice is generated the user is prompted to correct Invoice Numbers manually.

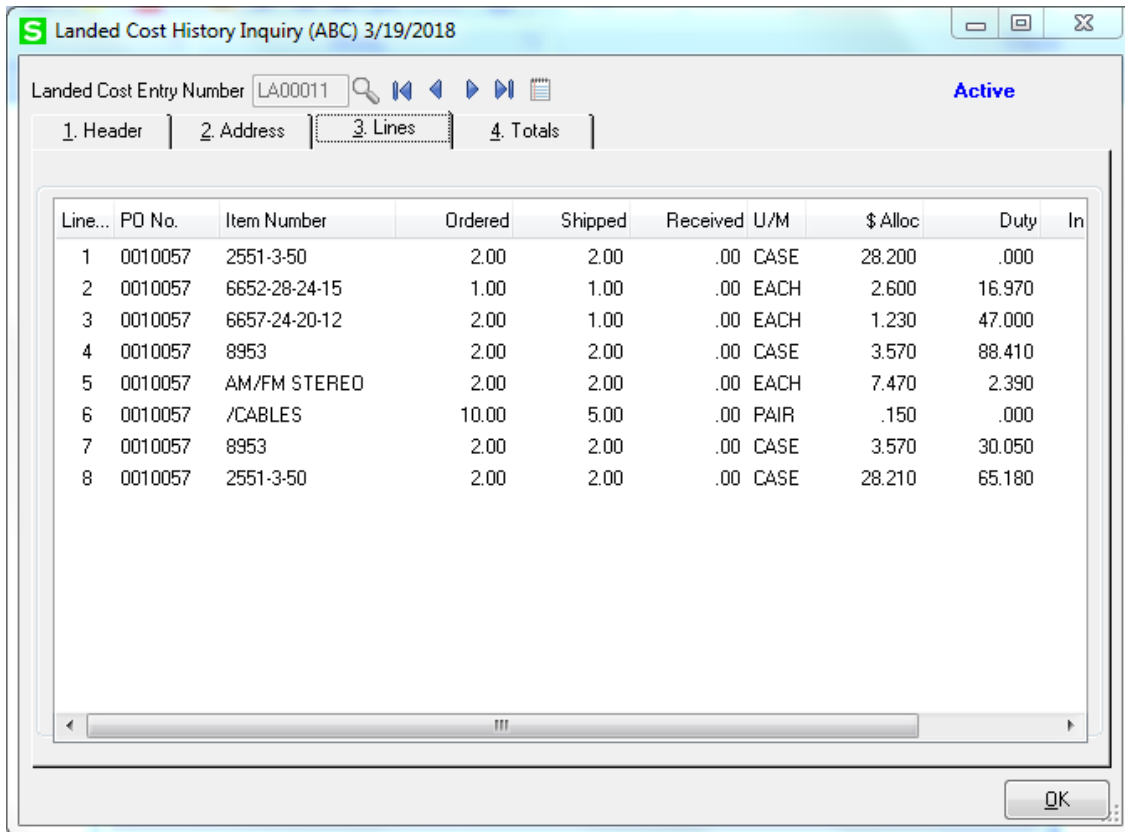
This feature is available only if the **Generate Unique Invoice Numbers for each PO** checkbox is selected in the **Purchase Order Options**.

Receipt of Goods generation for a Landed Cost Entry having ROI generated is allowed only after the generated Receipt of Invoice is updated.

Landed Cost History Inquiry

Open **Landed Cost History Inquiry** under Purchase Order Inquiries menu.

Select Landed Cost Entry Number from the lookup list. The Lines tab displays the Quantities Received as indicated in the registered Receipt of Goods.



Landed Cost History Inquiry (ABC) 3/19/2018

Landed Cost Entry Number: LA00011

Active

1. Header | 2. Address | 3. Lines | 4. Totals

Line...	PO No.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In
1	0010057	2551-3-50	2.00	2.00	.00	CASE	28.200	.000	
2	0010057	6652-28-24-15	1.00	1.00	.00	EACH	2.600	16.970	
3	0010057	6657-24-20-12	2.00	1.00	.00	EACH	1.230	47.000	
4	0010057	8953	2.00	2.00	.00	CASE	3.570	88.410	
5	0010057	AM/FM STEREO	2.00	2.00	.00	EACH	7.470	2.390	
6	0010057	/CABLES	10.00	5.00	.00	PAIR	.150	.000	
7	0010057	8953	2.00	2.00	.00	CASE	3.570	30.050	
8	0010057	2551-3-50	2.00	2.00	.00	CASE	28.210	65.180	

OK

The Period End Processing program under Purchase Order Period End menu will delete the updated and deleted Landed Cost Entries from the Landed Cost History, if the Purchase Order Receipt History is Purged.

Landed Cost Distribution

The **Landed Cost Distribution Entry** has been developed to allow the user to distribute landed costs for the specified landed cost entries.

Each **Landed Cost Entry** has landed costs that are entered in the Total tab of Landed Cost Entry and allocated by the lines. Sometimes the Customer is billed an invoice for a landed cost type, which is for different Landed Cost Entries. And in such cases the bill needs to be distributed first by the Landed Cost Entries and then by the lines of each Landed Cost Entry. The Landed Cost Distribution program is used to distribute the landed costs automatically.

The screenshot shows the 'Landed Cost Distribution Entry (ABC) 3/19/2018' window. It features a toolbar with icons for file operations and navigation. The main area is divided into sections: 'File Number' with a 'Next File Number' button and a 'Lookup' button; 'Date' and 'Comment' fields; '1. Header' and '4. Totals' tabs; 'Source' section with 'Vendor (optional)', 'Purchase Address', and 'Country' fields; 'Dates' section with 'Expected Departure', 'Actual Departure', 'Delivery Order Number', 'Expected Arrival', 'Actual Arrival', 'Delivery Order Date', 'Payment Due', 'Customs Entry #', 'Last Free Date', 'Customs Date', and 'Broker Invoice Number' fields. At the bottom are 'Accept', 'Cancel', and 'Delete' buttons.

The **Next File Number** button is intended for entry of a new distribution file number (up to 7 digits). The **Lookup** button is used for selecting an existing distribution file number.

The **Date** field is defaulted to the current Accounting Date set for Purchase Order module.

Up to 30 alphanumeric characters can be entered in the **Comment** field.

The fields of the **Source** and **Dates** sections are same as the fields of the **Landed Cost Entry** Header tab.

S Landed Cost Distribution Entry (ABC) 3/19/2018

File Number: 0000003 Date: 3/19/2018 Comment:

1. Header | 3. Lines | 4. Totals

Source

Vendor (optional): 01-AIRWAY Airway Property

Purchase Address:

Country: USA United States

Dates

Expected Departure: 3/20/2018 Actual Departure: 3/20/2018 Delivery Order Number:

Expected Arrival: 4/5/2018 Actual Arrival: 4/5/2018 Delivery Order Date:

Payment Due: 4/5/2018 Customs Entry #: Last Free Date:

Customs Date: Broker Invoice Number:

Accept Cancel Delete

The **Lines** tab is intended for selecting / entering Landed Cost Entries to which the distribution data needs to be applied.
Only active Landed Cost Entries can be entered / selected.

Landed Cost Distribution Entry (ABC) 3/19/2018

File Number 0000003 Date 3/19/2018 Comment

1. Header | 3. Lines | 4. Totals

Quick Row 1

	LCE#
1	LA000004
2	LA000007
3	

Accept Cancel Delete

If a Receipt is generated after the Landed Cost Entry has been entered in the distribution file, that Landed Cost Entry number will be disabled and cannot take part in the next distribution process.

The **Totals** tab is used to enter the Invoiced Duty Amount and the Landed Costs. All Landed Cost Types set up for using in the Landed Cost entry are automatically loaded upon pressing the Landed Cost button:

S Landed Cost Distribution Entry (ABC) 3/19/2018

File Number Date Comment

1. Header | 3. Lines | 4. Totals

Invoiced Duty Amnt

Total Weight

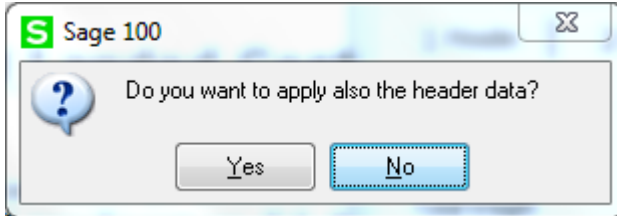
Total Volume

S Landed Cost Detail

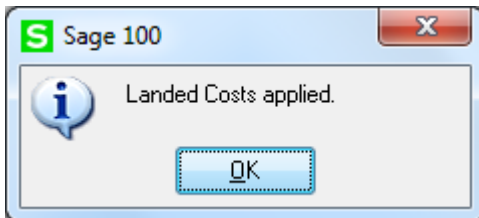
	L.C. Type	Description	Total Charge
1	DUTY	Duty	75.00
2	FRGHT	Freight	115.00
3			.00

After the Landed Cost Entries are entered in the Lines tab and the landed cost charges are specified for L.C. type the user can click the **Apply** button to distribute landed costs charges and Duty amounts by the selected landed cost entries.

Upon clicking the **Apply** button a message is popup:



Selecting **Yes** will apply also the data from the Dates section of the Header tab to the selected Landed Cost Entries.



If **No** is selected only the landed costs and duty amount will be applied.

The charges of landed costs will be applied based on corresponding allocation method and the Landed Cost Entry proportion.

Below is an example demonstrating how the Landed Cost type “FRGHT” =115\$ (Allocation method is “by Quantity”) and “DUTY”=75\$ (Allocation method is “By Cost”) are distributed by the selected Landed Cost Entries (LA00004, LA00007).

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00004 LC Information is overwritten

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Invoiced Duty Amnt: 19.10 Landed Cost...

Vendor Number: 01-AIRWAY Airway Property Calc Duty Cost

S Landed Cost Detail

	L.C. Type	Description	Total Charge	G/L Account No.	Invoice No.
1	DUTY	Duty	60.77	555-00-03	INV#004
2	FRGHT	Freight	93.17	555-00-03	INV#004
3			.00		

OK Cancel

Note: The Items selected for a Landed Cost Entry in the Landed Cost Selection grid are not taken into account during Landed Cost distribution.

In-Transit Warehouse Processing

Warehouse Code Maintenance

Select the Warehouse Code Maintenance program under the Inventory Management Setup menu.

Warehouse Code Maintenance (ABC) 3/19/2018

Warehouse Code: 001

Description: EAST WAREHOUSE

Name:

Address:

ZIP Code:

City: State:

Country:

Telephone: Ext:

Fax:

E-mail Address:

Contact:

In-Transit Warehouse ☒

Warehouse Status: Active

Comment:


Restricted Start Date: End Date:






Post to: Location 01 East Sales Office

Accept Cancel Delete ?

The **In-Transit Warehouse** checkbox added on the Warehouse Code Maintenance allows designate the warehouse as In-Transit.


Note: The **In-Transit Warehouse** check box is disabled and cannot be cleared for the **Default In-Transit Warehouse** (specified in the **Purchase Order Options** program).

 Warehouse Code Maintenance (ABC) 3/19/2018

Warehouse Code     


Description

Name

Address 


ZIP Code

City State

Country 


Telephone Ext

Fax



E-mail Address 


Contact



In-Transit Warehouse ☒

Warehouse Status 

Comment

Restricted Start Date  End Date 

Post to 

Vendor Maintenance

Select the Vendor Maintenance program in the Accounts Payable Main menu.

Vendor Maintenance (ABC) 3/19/2018

Vendor No. 01-AIRWAY

Name Airway Property

1. Main | 2. Additional | 3. Statistics | 4. Summary | 5. History | 6. Invoices | 7. Transactions | 8. Checks | 9. P/Os

Comment

Vendor Status: Active

Inactive Reason

Data Entry

G/L Account: 555-00-03

Rent

Separate Check

Printing

Sort: AIRWAY

Batch Fax

1099 Form

Use P/O Receipt of Invoice Entry for this Vendor

Primary Purchase Address

Vendor Type: None

Default Form: None

Taxpayer ID No.

Default Box No.

Misc Box 9

Electronic Consent Signed

FATCA

1099 History...

Default In-Transit Warehouse: INT In-Transit Storage

Accept Cancel Delete

Select the **Default In-Transit Warehouse** to be used in the Purchase Orders for the selected Vendor.

If no default warehouse is specified for the vendor, the program will use the default warehouse set in the Purchase Order Options program.

Product Line Maintenance

Select the **Product Line Maintenance** program under the Inventory Management Setup menu.

Product Line Maintenance (ABC) 3/19/2018

Product Line: C&A Description: CABLES & ACCESSORIES

1. Main 2. Accounts

Account	G/L Account No.	Description	Post by Whse
Inventory	115-00-03	Inventory - Central Warehouse	<input checked="" type="checkbox"/>
Cost of Goods Sold	450-01-00	Purchases	<input checked="" type="checkbox"/>
Sales/Income	400-01-00	Distribution sales (history)	<input checked="" type="checkbox"/>
Sales Returns	425-00-00	Returns & allowances	<input checked="" type="checkbox"/>
Inventory Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
Purchases Clearing	200-03-00	Purchases clearing account	<input type="checkbox"/>
PO Variance Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
Mfg Variance Adjustment	960-00-04	Miscellaneous	<input type="checkbox"/>
Landed Cost Clearing	150-00-00	Land	<input checked="" type="checkbox"/>
RMA Scrap	116-00-00	Inventory-Scrap	<input checked="" type="checkbox"/>
Repairs In Process	117-00-00	Inventory-Repairs in Process	<input checked="" type="checkbox"/>
Repairs Clearing	118-00-00	Inventory-Repairs Clearing	<input checked="" type="checkbox"/>

Accept Cancel Delete

Enter the **Landed Cost Clearing** account number from the G/L Account List for this product line.

This account is debited when items are registered as in-transit. During the **Daily Transaction Register**, the amounts for In-Transit items are added to the account set in the Purchase Order, and subtracted from the Landed Cost Clearing account. After a Receipt of Goods is created for the Purchase Order, during the **Daily Receipt Registers/Update**, the same amounts are balanced back – subtracted from the Purchase Order account and added to the Landed Cost Clearing account. (See the **In-Transit Processing** section of the document for a detail example.)

In-Transit Register

Select the In-Transit Register program in the Purchase Order Main menu.

IN-TRANSIT REGISTER

Current General Ledger Period Is: 3 Ending: 04/12/2021

In-Transit Register Posting Date Is: 03/19/2018

Notice: This posting date falls into a future General Ledger period.

Microsoft XPS Document Writer Printer Setup... Ok

Enter the date to be used to post this register. IIG ABC 3/19/2018

Click **Ok** to proceed to the **In-Transit Register** screen.

Select Landed Cost Entry ranges by **Landed Cost Number**, **Vendor Number**, **Purchase Order Number**.

Click the **Load** button to load the records meeting current selection:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00005	0010035	01-ALLCLIM	1001-HON-H252	10.00	0.00	INT	10.00
LA00005	0010035	01-ALLCLIM	6655	5.00	0.00	INT	5.00
LA00007	0010055	01-AIRWAY	1001-HON-H252	10.00	10.00	INT	0.00
LA00007	0010055	01-AIRWAY	6655	5.00	5.00	INT	0.00
LA00012	0010058	01-AIRWAY	6657-24-20-12	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	8953	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	AM/FM STEREO	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	8953	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	2551-3-50	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	2551-3-50	8.00	0.00	INT	8.00
LA00012	0010058	01-AIRWAY	1001-HON-H252	2.00	0.00	INT	2.00

Only lines with regular items are loaded, because only regular items can be registered in transit.

After loading items by certain selections, new selections can be made, and clicking the **Load** button again will display the newly selected lines in addition to previously displayed.

Use the **Clear** button to clear the lines meeting the current selections.

Click the **Reset** button to load maximum quantity available for register.

Click the **Cancel** button to clear all the displayed lines.

The Vendor's **Default In-Transit Warehouse** is loaded, and can be changed.

Enter the **Quantities** for the lines to be registered as In-Transit. The quantities cannot exceed the difference of Shipped and In-Transit quantities.

Entered quantities before clicking **Register**:

In-Transit Register

Selection: All Starting Ending

Landed Cost Number ☒

Vendor Number ☒

Purchase Order Number ☒

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00005	0010035	01-ALLCLIM	1001-HON-H252	10.00	0.00	INT	7.00
LA00005	0010035	01-ALLCLIM	6655	5.00	0.00	INT	3.00
LA00007	0010055	01-AIRWAY	1001-HON-H252	10.00	10.00	INT	0.00
LA00007	0010055	01-AIRWAY	6655	5.00	5.00	INT	0.00
LA00011	0010057	01-AIRWAY	2551-3-50	2.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	6652-28-24-15	1.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	6657-24-20-12	1.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	8953	2.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	AM/FM STEREO	2.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	8953	2.00	0.00	INT	1.00
LA00011	0010057	01-AIRWAY	2551-3-50	2.00	0.00	INT	1.00

Reset Load Clear Cancel Register

IIG ABC 3/19/2018

Click the Register button to register the entered quantities to the specified in-transit warehouses.

In-Transit Register

Selection: All Starting Ending

Landed Cost Number ☒

Vendor Number ☒

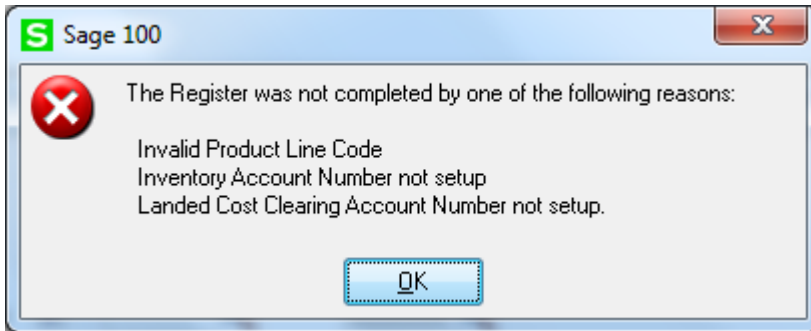
Purchase Order Number ☒

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00005	0010035	01-ALLCLIM	1001-HON-H252	10.00	7.00	INT	3.00
LA00005	0010035	01-ALLCLIM	6655	5.00	3.00	INT	2.00
LA00007	0010055	01-AIRWAY	1001-HON-H252	10.00	10.00	INT	0.00
LA00007	0010055	01-AIRWAY	6655	5.00	5.00	INT	0.00
LA00011	0010057	01-AIRWAY	2551-3-50	2.00	1.00	INT	1.00
LA00011	0010057	01-AIRWAY	6652-28-24-15	1.00	1.00	INT	0.00
LA00011	0010057	01-AIRWAY	6657-24-20-12	1.00	1.00	INT	0.00
LA00011	0010057	01-AIRWAY	8953	2.00	1.00	INT	1.00
LA00011	0010057	01-AIRWAY	AM/FM STEREO	2.00	1.00	INT	1.00
LA00011	0010057	01-AIRWAY	8953	2.00	1.00	INT	1.00
LA00011	0010057	01-AIRWAY	2551-3-50	2.00	1.00	INT	1.00

Reset Load Clear Cancel Register

IIG ABC 3/19/2018

If there is invalid data on the items to be registered as in-transit, the program will not be able to process such lines and a message will appear upon pressing the Register button:



In the grid, successfully registered lines will display the quantity in-transit, while the lines not registered will display the reason codes in red.

P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty	
0010042	01-AIRWAY	2480-8-50	1.00	1.00	INT	0.00	
0010044	01-AIRWAY	GB-EL04MS-07	5.00	5.00	INT	0.00	GL
0010044	01-AIRWAY	PFS-004-CABLE	9000.00	9000.00	INT	0.00	GL
0010013	01-IBM	GB-EQ380-10-MF	50.00	50.00	INT	0.00	GL
0010021	01-SWAM	ARS-9401	2.00	2.00	INT	0.00	
0010013	01-IBM	GB-EQ380-10-MF	40.00	40.00	INT	0.00	GL
0010013	01-IBM	GB-EQ380-10-MF	25.00	25.00	INT	0.00	GL
0010013	01-IBM	PFS-004-CABLE	2500.00	2500.00	INT	0.00	GL
0010013	01-IBM	GB-MD791	1.00	1.00	INT	0.00	
0010013	01-IBM	GB-EQ380-10-MF	50.00	50.00	INT	0.00	GL
0010012	01-STEV	2481-5-50	5.00	5.00	INT	0.00	

The reasons may be the following:

GL – invalid or missing G/L account for Inventory or Landed Cost Clearing (in Product Line Maintenance),

PO – Purchase Order Header,

POL – Purchase Order Line,

LC – Landed Cost Header,

LCC – Landed Cost Line.

Quantity shipped can be divided among different in-transit warehouses. Select a warehouse for the line and enter the necessary quantity. After registering this quantity, select different warehouse for the same line, enter quantity, and click the **Register** again.

The registered quantities will be printed on the report when closing the **In-Transit Register** screen.

Reversing of "In Transit" Quantities

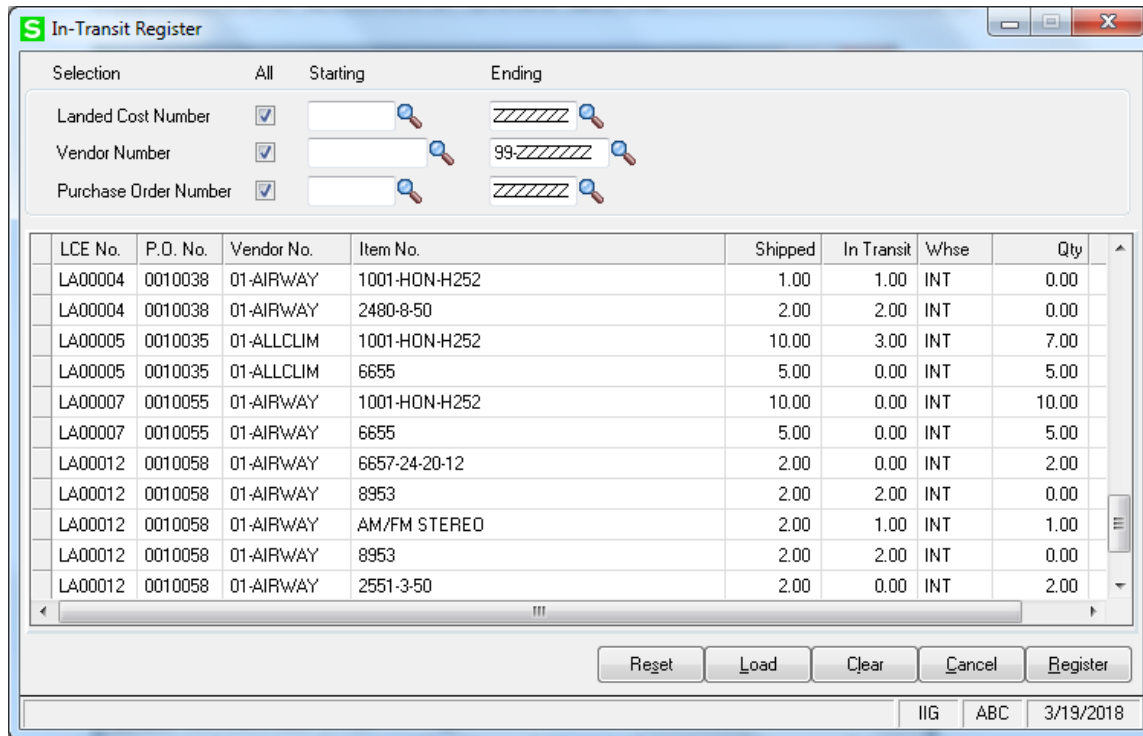
After the **In Transit** quantities have been registered the user is allowed reversing those quantities:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00004	0010038	01-AIRWAY	1001-HON-H252	1.00	1.00	INT	0.00
LA00004	0010038	01-AIRWAY	2480-8-50	2.00	2.00	INT	0.00
LA00005	0010035	01-ALLCLIM	1001-HON-H252	10.00	10.00	INT	7.00
LA00005	0010035	01-ALLCLIM	6655	5.00	5.00	INT	5.00
LA00007	0010055	01-AIRWAY	1001-HON-H252	10.00	10.00	INT	10.00
LA00007	0010055	01-AIRWAY	6655	5.00	5.00	INT	5.00
LA00012	0010058	01-AIRWAY	6657-24-20-12	2.00	2.00	INT	2.00
LA00012	0010058	01-AIRWAY	8953	2.00	2.00	INT	0.00
LA00012	0010058	01-AIRWAY	AM/FM STEREO	2.00	2.00	INT	1.00
LA00012	0010058	01-AIRWAY	8953	2.00	2.00	INT	0.00
LA00012	0010058	01-AIRWAY	2551-3-50	2.00	2.00	INT	2.00

It is necessary to enter the quantity to be taken off from In Transit (its absolute value cannot be greater than the quantity "In Transit") in the Qty field and click the Register button.

The quantity In Transit is calculated as $\text{Shipped} + \text{Qty}$.

Click the **Register** button.



The screenshot shows the 'In-Transit Register' window. It features a search section at the top with checkboxes for 'Landed Cost Number', 'Vendor Number', and 'Purchase Order Number'. Below this is a table with columns: LCE No., P.O. No., Vendor No., Item No., Shipped, In Transit, Whse, and Qty. The table contains 12 rows of data. At the bottom, there are buttons for 'Reset', 'Load', 'Clear', 'Cancel', and 'Register'. A status bar at the very bottom shows 'IIG', 'ABC', and '3/19/2018'.

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00004	0010038	01-AIRWAY	1001-HON-H252	1.00	1.00	INT	0.00
LA00004	0010038	01-AIRWAY	2480-8-50	2.00	2.00	INT	0.00
LA00005	0010035	01-ALLCLIM	1001-HON-H252	10.00	3.00	INT	7.00
LA00005	0010035	01-ALLCLIM	6655	5.00	0.00	INT	5.00
LA00007	0010055	01-AIRWAY	1001-HON-H252	10.00	0.00	INT	10.00
LA00007	0010055	01-AIRWAY	6655	5.00	0.00	INT	5.00
LA00012	0010058	01-AIRWAY	6657-24-20-12	2.00	0.00	INT	2.00
LA00012	0010058	01-AIRWAY	8953	2.00	2.00	INT	0.00
LA00012	0010058	01-AIRWAY	AM/FM STEREO	2.00	1.00	INT	1.00
LA00012	0010058	01-AIRWAY	8953	2.00	2.00	INT	0.00
LA00012	0010058	01-AIRWAY	2551-3-50	2.00	0.00	INT	2.00

Thus the quantities formerly registered in the In-Transit warehouse will be reduced respectively. The quantity will be taken off from the In-Transit warehouse through the Adjustment transaction generated upon registering the quantities.

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
 Description: HON 2 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Warehouse: ALL | All Warehouses

Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost
002	WEST WA...	3/31/2020	II	CONV H...	2.00-	.000	.00	.000
002	WEST WA...	3/31/2020	IS	CONV H...	8.00-	26.619	212.95-	26.619
002	WEST WA...	3/31/2020	IX	CONV H...	2.00	.000	.00	.000
002	WEST WA...	3/31/2020	IX	CONV H...	8.00	26.619	212.95	26.619
INT	In-Transit S...	3/27/2017	IR	LC-LA00...	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/27/2017	IR	LC-LA00...	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/27/2017	IR	LC-LA00...	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/19/2018	IR	LA-LA00...	7.00-	34.250	239.75-	34.250
INT	In-Transit S...	3/19/2018	IR	LA-LA00...	10.00-	34.250	342.50-	34.250
INT	In-Transit S...	3/19/2018	IR	LC- L *	2.00	34.250	68.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000...	.01	34.250	.34	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000...	1.00	34.250	34.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000...	2.00	34.250	68.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00...	1.00	34.250	34.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00...	10.00	34.250	342.50	34.250

Beginning Qty	Received	Adjusted/Sold	Issued	Ending Qty
	16.01	92.00	97.00-	

Accept Cancel Delete

In-Transit Processing

Enter a Purchase Order with items having different G/L Accounts.

Purchase Order Entry (ABC) 3/19/2018

Order Number 0010060

1. Header | 2. Address | 3. Lines | 4. Totals | User useriig

Quick Row 1

	Item Code	Ordered	Back Ordered	G/L Account	Unit Cost	Extension
1	1001-HON-H252	10.00	.00	115-00-03	34.250	342.50
2	6655	5.00	.00	115-00-03	81.250	406.25
3		.00	.00		.000	.00

Description HON 2 DRAWER LETTER FLE W/O LK

Warehouse 000

Unit of Measure EACH

Qty Received .00

Required Date 3/19/2018

Enter G/L account

Total Amount 748.75

Quick Print... Accept Cancel Delete

The quantity ordered is added to the Qty on Purchase Order for the specified Warehouse:

S Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FILE W/D LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: C&A CABLES & ACCESSORIES
Product Type: Finished Good
Valuation: FIFO
Procurement: Buy
Weight: 35
Volume: 0.0000
Inventory Cycle: 8

Unit of Measure:
 Standard: EACH
 Purchases: EACH
 Sales: EACH
 No. of EACH: 1

Custom Classific.: 1000.00.0000 Custom class 1000

Price Code: STD STANDARD QUANTITY PRIC
Default Whse: INT In-Transit Storage
Primary Vendor: 01-CONT Container Corporation Of Usa
Warranty Code: 30 DAY 30 days from shipment

Sales:
 Retail Price: 84.000
 Standard Price: 84.000
 Last Sold: 5/1/2020

Purchases:
 Standard Cost: 32.750
 Average Cost: 34.250
 Last Receipt: 12/9/2021

Last Costs:
 Item: 34.250
 Allocated: .000
 Total: 34.250






Quantities


Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
000	CENTRAL ...	2,679.00	98.00	.00	.00	.00	2,679.00	.00
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00
002	WEST WA...	1,519.00	.00	10.00	10.00	20.00	1,499.00	.00
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00





Accept Cancel Delete


Enter a Landed Cost Entry with the lines of that Purchase Order.

S Landed Cost Entry (ABC) 3/19/2018


Landed Cost Entry Number     

1. Header | 2. Address | 3. Lines | 4. Totals | User 

Quick Row    Update Split Date 

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped	Re
1	0010060	1001-HON-H252	1000.00.0000 	10.00	10.00	
2	0010060	6655	1000.00.0000	5.00	5.00	
3				.00	.00	

Size	
Letter of Credit#	
U/M	EACH
Suppl. Inv No.	INV#15
Landed Cost	<input checked="" type="checkbox"/>



Run the In-Transit Register program and register some quantities for that Landed Cost Entry as In-Transit.

In-Transit Register

Selection: All Starting Ending

Landed Cost Number: ☐ LA00015 ☐ LA00015

Vendor Number: ☐ 01-AIRWAY ☐ 01-AIRWAY

Purchase Order Number: ☐ 0010060 ☐ 0010060

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
LA00015	0010060	01-AIRWAY	1001-HON-H252	10.00	5.00	INT	5.00
LA00015	0010060	01-AIRWAY	6655	5.00	3.00	INT	2.00

Reset Load Clear Cancel Register

IIG ABC 3/19/2018

Now that the Landed Cost Entry has quantity in transit, the **Status** field is enabled and displays **In-Transit**, in the top right corner of the screen.

The **In-Transit** field in the Landed Cost Entry displays the registered quantities.

S Landed Cost Entry (ABC) 3/19/2018

Landed Cost Entry Number: LA00015

Status: In-Transit

1. Header | 2. Address | 3. Lines | 4. Totals | User: useriig

Quick Row: 1 | Update Split Date:

	P/O Number	Item Code	Custom Classification No	Ordered	Shipped	Qty In Transit	Dollars Alloc.
1	0010060	1001-HON-H252	1000.00.0000	10.00	10.00	5.00	34.31
2	0010060	6655	1000.00.0000	5.00	5.00	3.00	40.69
3				.00	.00	.00	.00

U/M	EACH
Suppl. Inv No.	INV#15
Landed Cost	<input checked="" type="checkbox"/>
Under Duty	<input checked="" type="checkbox"/>
Weight	35.0000

Accept Cancel Delete

The registered quantity is added to the Qty on Hand for the In-Transit Warehouse:

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
 Description: HON 2 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: C&A CABLES & ACCESSORIES
Product Type: Finished Good
Valuation: FIFO
Procurement: Buy
Weight: 35
Volume: 0.0000
Inventory Cycle: B

Unit of Measure:
 Standard: EACH
 Purchases: EACH No. of EACH: 1
 Sales: EACH No. of EACH: 1

Custom Classific.: 1000.00.0000 Custom class 1000

Price Code: STD STANDARD QUANTITY PRIC
Default Whse: INT In-Transit Storage
Primary Vendor: 01-CONT Container Corporation Of Usa
Warranty Code: 30 DAY 30 days from shipment

Sales:
 Retail Price: 84.000
 Standard Price: 84.000
 Last Sold: 5/1/2020

Purchases:
 Standard Cost: 32.750
 Average Cost: 34.250
 Last Receipt: 12/9/2021

Last Costs:
 Item: 34.250
 Allocated: .000
 Total: 34.250

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping
002	WEST WA...	1,519.00	.00	10.00	10.00	20.00	1,499.00	.00
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00
INT	In-Transit S...	21.01	.00	.00	.00	.00	21.01	.00







Accept Cancel Delete

After running the **PO Daily Transactions Register**, the amounts of the items registered as In-Transit, are posted to respective G/L accounts specified on the Lines of the Purchase Order.

Daily Transaction Register				
ABC Distribution and Service Corp. (ABC)				
LC-000011	150-00-00	Land		2,086.34
		Compaq Computer Corporat. LCE:0000056		
	150-00-00	Land		1,367.85
		Airway Property LCE:0000059		
	150-00-00	Land		1,649.50
		Airway Property LCE:0000060		
	150-00-00	Land		130.50
		Southwest Amalgamated Di LCE:0000066		
	150-00-00	Land		1,107.50
		IBM CORPORATION LCE:0000067		
	150-00-00	Land		2,881.24
		STEVENS SUPPLY LCE:0000077		
	150-00-00	Land		298.60
		Airway Property LCE:LA:00002		
	150-00-00	Land		507.90
		Airway Property LCE:LA:00003		
	150-00-00	Airway Property LCE:LA:00004		3,196.25
		Land		667.50
	150-00-00	Allclimate Maintenance LCE:LA:00005		
		Land		8,269.80
		Airway Property LCE:LA:00012		
Journal 000011 Totals:			470,482.35	470,482.35
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
LC-000012	115-00-02	Inventory - West Warehouse		325.00
		Allclimate Maintenance LCE:LA:00005		
	115-00-03	Inventory - Central Warehouse	2,080.69	
		Airway Property LCE:LA:00012		
	115-00-03	Inventory - Central Warehouse		239.75
		Allclimate Maintenance LCE:LA:00005		
	115-00-03	Inventory - Central Warehouse		748.75
		Airway Property LCE:LA:00007		
	150-00-00	Land	564.75	
		Allclimate Maintenance LCE:LA:00005		
	150-00-00	Land		2,080.69
		Airway Property LCE:LA:00012		
	150-00-00	Land	748.75	
		Airway Property LCE:LA:00007		
Journal 000012 Totals:			3,394.19	3,394.19
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
LC-000013	15-00-03	Inventory - Central Warehouse	415.00	
		Airway Property LCE:LA:00015		
	150-00-00	Land		415.00
		Airway Property LCE:LA:00015		
Journal 000013 Totals:			415.00	415.00

Here are the transactions of these accounts (the postings of the Landed Cost Entry are selected):


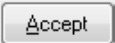




S Account Maintenance (ABC) 3/19/2018

Account No. 115-00-03      

Description Inventory - Central Warehouse

1. Main | 2. History | 3. Variance | 4. Transactions Fiscal Year 2018

Per	Date	Journal	Posting Remark	Debit	Credit
03	3/19/2018	LC-000011	IBM CORPORATION LCE:00000...	1,107.50	
03	3/19/2018	LC-000011	STEVENS SUPPLY LCE:0000077	2,881.24	
03	3/19/2018	LC-000011	Airway Property LCE:LA00002	296.60	
03	3/19/2018	LC-000011	Airway Property LCE:LA00003	507.90	
03	3/19/2018	LC-000011	Airway Property LCE:LA00004	3,196.25	
03	3/19/2018	LC-000011	Allclimate Maintenance LCE:LA0...	342.50	
03	3/19/2018	LC-000011	Airway Property LCE:LA00012	8,269.80	
03	3/19/2018	LC-000012	Airway Property LCE:LA00012	2,080.69	
03	3/19/2018	LC-000012	Allclimate Maintenance LCE:LA0...		239.75
03	3/19/2018	LC-000012	Airway Property LCE:LA00007		748.75
03	3/19/2018	LC-000013	Airway Property LCE:LA00015	415.00	
12	12/31/2018	BB-000001	Beginning Balance		159,599.00
			Beginning	Debit	Credit
			11,686.60	623,022.54	988.50
				Net Change	Ending Balance
				622,034.04	633,720.64

The sum of these amounts is posted to the Landed Cost Clearing account specified in the Product Line Maintenance (selected line):

S Account Maintenance (ABC) 3/19/2018

Account No. 150-00-00 Description Land

1. Main | 2. History | 3. Variance | 4. Transactions | Fiscal Year 2018

Per	Date	Journal	Posting Remark	Debit	Credit
03	3/19/2018	LC-000011	IBM CORPORATION LCE:00000...		1,107.50
03	3/19/2018	LC-000011	STEVENS SUPPLY LCE:0000077		2,881.24
03	3/19/2018	LC-000011	Airway Property LCE:LA00002		296.60
03	3/19/2018	LC-000011	Airway Property LCE:LA00003		507.90
03	3/19/2018	LC-000011	Airway Property LCE:LA00004		3,196.25
03	3/19/2018	LC-000011	Allclimate Maintenance LCE:LA0...		667.50
03	3/19/2018	LC-000011	Airway Property LCE:LA00012		8,269.80
03	3/19/2018	LC-000012	Allclimate Maintenance LCE:LA0...	564.75	
03	3/19/2018	LC-000012	Airway Property LCE:LA00012		2,080.69
03	3/19/2018	LC-000012	Airway Property LCE:LA00007	748.75	
03	3/19/2018	LC-000013	Airway Property LCE:LA00015		415.00
12	12/31/2018	BB-000001	Beginning Balance		25,000.00
			Beginning	Debit	Credit
			10,337.91-	96,313.50	472,978.04
				Net Change	Ending Balance
				376,664.54-	387,002.45-

Accept Cancel Delete

Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:

S Journal Drill Down

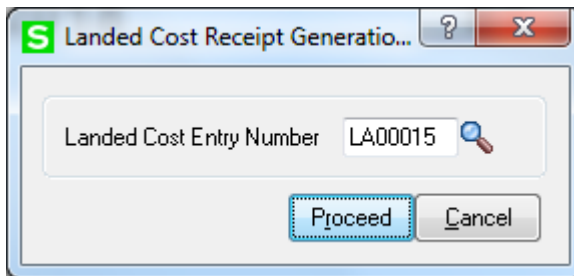
Journal No. LC-000013 Airway Property LCE:LA00015 Posting Date 3/19/2018

Updated On 3/19/2018 Updated At 6:21 pm Updated By useriig

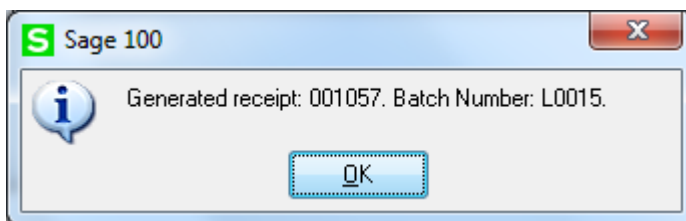
Account No.	Description	Debit	Credit	Comment
115-00-03	Inventory - Central ...	415.00		Airway Property L...
150-00-00	Land		415.00	Airway Property L...

OK

Run the **Landed Cost Receipt Generation**:



The program generates a Receipt of Goods for the specified Landed Cost Entry:



Run the Daily Receipt Registers/Update, and then the Daily Transaction Register.

The quantities being In-Transit before the update are subtracted from the Qty on Hand.

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: C&A CABLES & ACCESSORIES
Product Type: Finished Good
Valuation: FIFO
Procurement: Buy
Weight: 35
Volume: 0.0000
Inventory Cycle: B

Unit of Measure:
 Standard: EACH
 Purchases: EACH No. of EACH: 1
 Sales: EACH No. of EACH: 1

Custom Classific.: 1000.00.0000 Custom class 1000

Price Code: STD STANDARD QUANTITY PRIC
Default Whse: INT In-Transit Storage
Primary Vendor: 01-CONT Container Corporation Of Usa
Warranty Code: 30 DAY 30 days from shipment

Sales:
 Retail Price: 84.000
 Standard Price: 84.000
 Last Sold: 5/1/2020

Purchases:
 Standard Cost: 32.750
 Average Cost: 34.250
 Last Receipt: 12/9/2021

Last Costs:
 Item: 34.250
 Allocated: .000
 Total: 34.250

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	C
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,519.00	.00	10.00	10.00	20.00	1,499.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
INT	In-Transit S...	21.01	.00	.00	.00	.00	21.01	.00	

Accept Cancel Delete

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FLE W/O LK

1. Main | 2. Additional | 3. Quantity | 4. History | 5. Transactions | 6. Orders | 7. Cost Detail

Product Line: C&A CABLES & ACCESSORIES
Product Type: Finished Good
Valuation: FIFO
Procurement: Buy
Weight: 35
Volume: 0.0000
Inventory Cycle: B

Unit of Measure:
 Standard: EACH
 Purchases: EACH No. of EACH: 1
 Sales: EACH No. of EACH: 1

Custom Classific.: 1000.00.0000 Custom class 1000

Price Code: STD STANDARD QUANTITY PRIC
Default Whse: INT In-Transit Storage
Primary Vendor: 01-CONT Container Corporation Of Usa
Warranty Code: 30 DAY 30 days from shipment

Sales:
 Retail Price: 84.000
 Standard Price: 84.000
 Last Sold: 5/1/2020

Purchases:
 Standard Cost: 32.750
 Average Cost: 34.294
 Last Receipt: 3/19/2018

Last Costs:
 Item: 34.250
 Allocated: 22.944
 Total: 57.194

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	C
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,519.00	.00	10.00	10.00	20.00	1,499.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
INT	In-Transit S...	16.01	.00	.00	.00	.00	16.01	.00	

Accept Cancel Delete

The amounts of the items registered as In-Transit, are posted back from the Lines G/L accounts of the Purchase Order.

The following are transactions of these accounts (the postings of the Landed Cost Entry are selected):

S Account Maintenance (ABC) 3/19/2018

Account No.

Description

1. Main | **2. History** | **3. Variance** | **4. Transactions** | Fiscal Year

Per	Date	Journal	Posting Remark	Debit	Credit
03	3/19/2018	LC-000011	IBM CORPORATION LCE:00000...	1,107.50	
03	3/19/2018	LC-000011	STEVENS SUPPLY LCE:0000077	2,881.24	
03	3/19/2018	LC-000011	Airway Property LCE:LA00002	296.60	
03	3/19/2018	LC-000011	Airway Property LCE:LA00003	507.90	
03	3/19/2018	LC-000011	Airway Property LCE:LA00004	3,196.25	
03	3/19/2018	LC-000011	Allclimate Maintenance LCE:LA0...	342.50	
03	3/19/2018	LC-000011	Airway Property LCE:LA00012	8,269.80	
03	3/19/2018	LC-000012	Airway Property LCE:LA00012	2,080.69	
03	3/19/2018	LC-000012	Allclimate Maintenance LCE:LA0...		239.75
03	3/19/2018	LC-000012	Airway Property LCE:LA00007		748.75
03	3/19/2018	LC-000013	Airway Property LCE:LA00015	415.00	
13	12/31/2018	BB-000001	Beginning Balance	14,651.99	
			Beginning	Debit	Credit
			14,651.99	623,022.54	988.50
				Net Change	Ending Balance
				622,034.04	636,686.03

S Account Maintenance (ABC) 3/19/2018

Account No.

Description

1. Main | 2. History | 3. Variance | 4. Transactions | Fiscal Year

Per	Date	Journal	Posting Remark	Debit	Credit
03	3/19/2018	LC-000011	Allclimate Maintenance LCE:LA0...	325.00	
03	3/19/2018	LC-000012	Allclimate Maintenance LCE:LA0...		325.00
12	12/31/2018	BB-000001	Created by Data Conversion from ...	24,225.00	

Beginning	Debit	Credit	Net Change	Ending Balance
635.60	24,550.00	325.00	24,225.00	24,860.60

The sum of these amounts is posted to the Landed Cost Clearing account specified in the Product Line Maintenance:

S Account Maintenance (ABC) 3/19/2018

Account No. 150-00-00 Description Land

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2018

Per	Date	Journal	Posting Remark	Debit	Credit
03	3/19/2018	LC-000011	STEVENS SUPPLY LCE:0000077		2,881.24
03	3/19/2018	LC-000011	Airway Property LCE:LA00002		296.60
03	3/19/2018	LC-000011	Airway Property LCE:LA00003		507.90
03	3/19/2018	LC-000011	Airway Property LCE:LA00004		3,196.25
03	3/19/2018	LC-000011	Allclimate Maintenance LCE:LA0...		667.50
03	3/19/2018	LC-000011	Airway Property LCE:LA00012		8,269.80
03	3/19/2018	LC-000012	Allclimate Maintenance LCE:LA0...	564.75	
03	3/19/2018	LC-000012	Airway Property LCE:LA00012		2,080.69
03	3/19/2018	LC-000012	Airway Property LCE:LA00007	748.75	
03	3/19/2018	LC-000013	Airway Property LCE:LA00015		415.00
12	12/31/2018	BB-000001	Created by Data Conversion from ...	95,000.00	
				Beginning	Debit
				10,337.91-	96,313.50
				Credit	Net Change
				472,978.04	376,664.54-
				Ending Balance	387,002.45-

Accept Cancel Delete

Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:

S Journal Drill Down

Journal No. LC-000012 Airway Property LCE:LA00007 Posting Date 3/19/2018

Updated On 3/19/2018 Updated At 6:21 pm Updated By useriig

Account No.	Description	Debit	Credit	Comment
115-00-02	Inventory - West ...		325.00	Allclimate Maintena...
115-00-03	Inventory - Central ...	2,080.69		Airway Property L...
115-00-03	Inventory - Central ...		239.75	Allclimate Maintena...
115-00-03	Inventory - Central ...		748.75	Airway Property L...
150-00-00	Land	564.75		Allclimate Maintena...
150-00-00	Land		2,080.69	Airway Property L...
150-00-00	Land	748.75		Airway Property L...

OK

The In-Transit transactions can be viewed from the Item Maintenance.

Item Maintenance (ABC) 3/19/2018

Item Code: 1001-HON-H252
Description: HON 2 DRAWER LETTER FLE W/D LK

Warehouse: ALL | All Warehouses

Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost
INT	In-Transit S...	3/19/2018	IR	LC- L *	2.00	34.250	68.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000056	.01	34.250	.34	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000056	1.00	34.250	34.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-0000060	2.00	34.250	68.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00004	1.00	34.250	34.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00005	10.00	34.250	342.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00012	2.00	34.250	68.50	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	5.00-	34.250	171.25-	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	5.00	34.250	171.25	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	4.00	34.250	137.00	34.250
INT	In-Transit S...	3/19/2018	IR	LC-LA00015	5.00	34.250	171.25	34.250

Beginning Qty	Received	Adjusted/Sold	Issued	Ending Qty
	16.01	.00	.00	

Accept Cancel Delete

Correct Purchase Order/Landed Cost Link

The **Correct Purchase Order/Landed Cost Link** utility has been added under the **Purchase Order Utilities Menu**. This utility is intended for scanning the PO_PurchaseOrderDetail file and cleaning the ALC fields if there are not associated Landed Cost Entries on file.

Sage 100

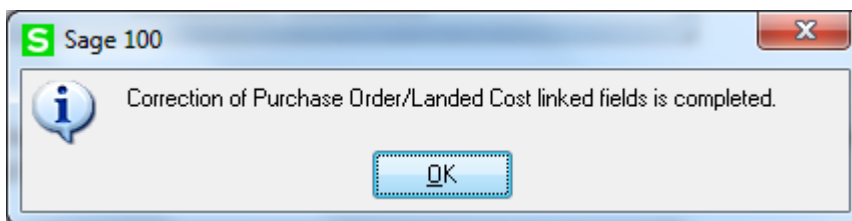
Do you want to correct Purchase Order/Landed Cost linked fields?

Yes No

The following message appears if there is any open entry which uses Purchase Order and Landed Cost Header/detail tables:



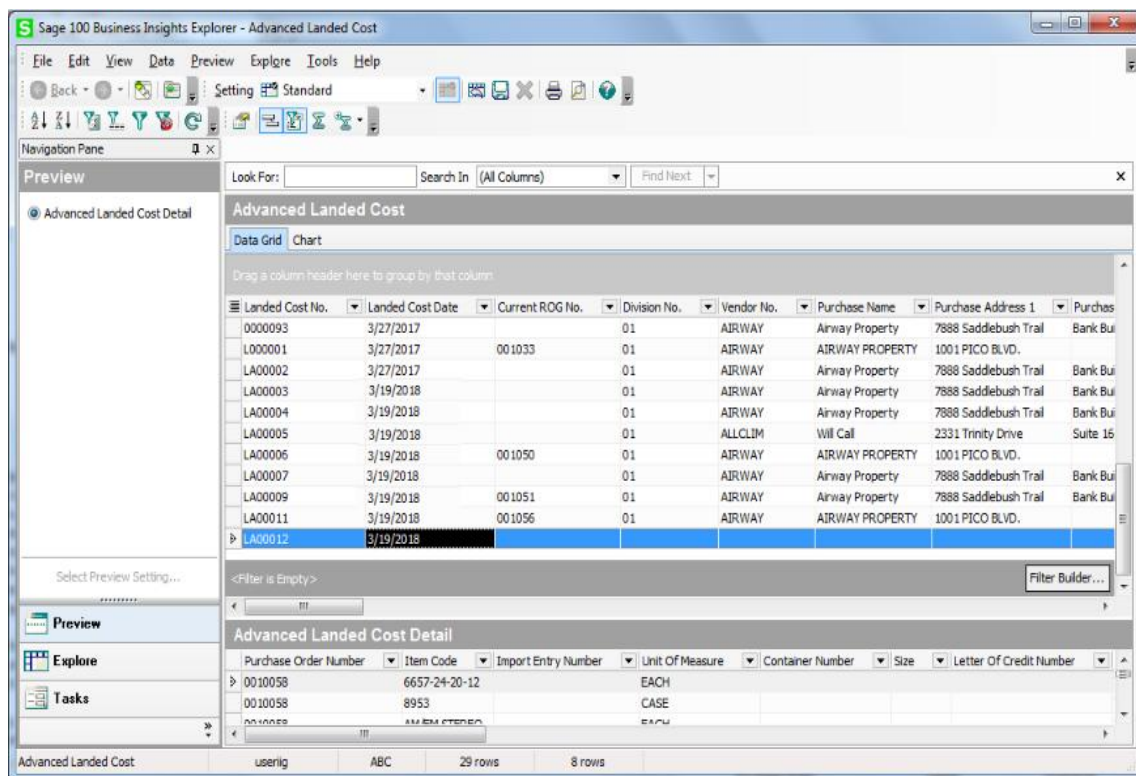
After closing the open entries just press OK to proceed with correction.



Business Insights – Explorer

Landed Cost View

Select the **Landed Cost View** from the Business Insights Explorer menu.
The **Landed Cost Entry Header** and **Lines** data is displayed in the Landed Cost Data View grid.



Select a row to preview the Landed Cost Entry lines in the Landed Cost Detail grid.

The **Landed Cost View** can be run also from the **Purchase Order Explore** menu.

Visual Integrator

The files listed below have been added, or changed, in the Data Dictionary by ALC enhancement for Visual Integrator purposes.

Tables	Fields
AP_Vendor	AP068_ALCDefInTransitWhse
CI_Item	IM068_ALCCustomClassCode
IM068_ALCCustomClass	All Fields
IM_ProductLine	IM068_ALCLandCostAcctKey IM068_ALCPostLandCostByWhse
IM_Warehouse	IM068_ALCInTransitWhse
PO068_ALCContainerStatusCode	All Fields
PO068_ALCLandedCostHeader	All Fields
PO068_ALCLandedCostDetail	All Fields
PO068_ALCLandedCostHistHeader	All Fields
PO068_ALCLandedCostHistDetail	All Fields
PO068_ALCLandedCostMemo	All Fields
PO068_ALCLCAallocation	All Fields
PO068_ALCLCDetail	All Fields
PO068_ALCLCDetailDist	All Fields
PO068_ALCLCDetailHist	All Fields
PO068_ALCLCDistributionHeader	All Fields
PO068_ALCLCDistributionDetail	All Fields
PO068_ALCLCHistAlloc	All Fields
PO068_ALCLCInTransitDetail	All Fields

PO068_ALCLCSelection	All Fields
PO068_ALCLCSelectionHist	All Fields
PO_LandedCostType	PO068_ALCUseInLCEntry
PO_PurchaseOrderHeader	PO068_ALCLandedCostEntryNo
PO_PurchaseOrderDetail	PO068_ALCCurrentLCNo PO068_ALCCurrentLCLineKey
PO_ReceiptHeader	PO068_ALCLandedCostEntryNo PO068_ALCDutyAmount
PO_ReceiptDetail	PO068_ALCAdvDutyAmount PO068_ALCLandedCostLineKey
PO_ReceiptHistoryHeader	PO068_ALCLandedCostEntryNo PO068_ALCDutyAmount
PO_ReceiptHistoryDetail	PO068_ALCAdvDutyAmount

ODBC Dictionary

The files listed below have been added or changed in the ODBC Dictionaries by this enhancement for Crystal Reports purposes.

Tables	Fields
IM_ItemListingWrk	IM068_ALCCustomClassCode
IM_ItemListingWithSalesHistWrk	IM068_ALCCustomClassCode
IM_ProductLineListingWrk	IM068_ALCLandCostAcctKey IM068_ALCPostLandCostByWhse IM068_ALCLandedCostAccount IM068_ALCLandedCostAcctDesc
IM_WarehouseListingWrk	IM068_ALCInTransitWhse
IM068_ALCCustomClass	All Fields

PO_LandedCostTypeListingWrk	PO068_ALCUseInLCEntry
PO_OptionsListingWrk	PO068_ALCAllowInTransitProc PO068_ALCDefInTransitWhse PO068_ALCDefInTransitWhseDesc PO068_ALCAdvancedDutyCalc PO068_ALCSplitPOlines PO068_ALCCheckingDutyAmount PO068_ALCAPIInvoiceGen PO068_ALCAllowZeroCharge PO068_ALCAdvDutyCalcAcctKey PO068_ALCAdvDutyCalcAcct PO068_ALCAdvDutyCalcAcctDesc PO068_ALCNextLandedCostNo PO068_ALCGenUniqueInvNo PO068_ALCUpdatePOReqDate PO068_ALCROGWhithoutBOQty PO068_ALCUseDepDateGenROI
PO_ReceiptOfGoodsInvoiceWrk	PO068_ALCAdvDutyAmount
PO068_ALCContainerStatusCode	All Fields
PO068_ALCLandedCostWrk	All Fields
PO068_ALCLandedCostHeader	All Fields
PO_PurchaseOrderHeader	PO068_ALCLandedCostEntryNo