



Advanced Landed Cost For MAS 90 and MAS 200 ERP

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Installation Instructions and Cautions

PLEASE NOTE: MAS 90 must already be installed on your system before installing any IIG enhancement. If not already done, perform your MAS 90 installation and setup now; then allow any updating to be accomplished automatically. Once MAS 90 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

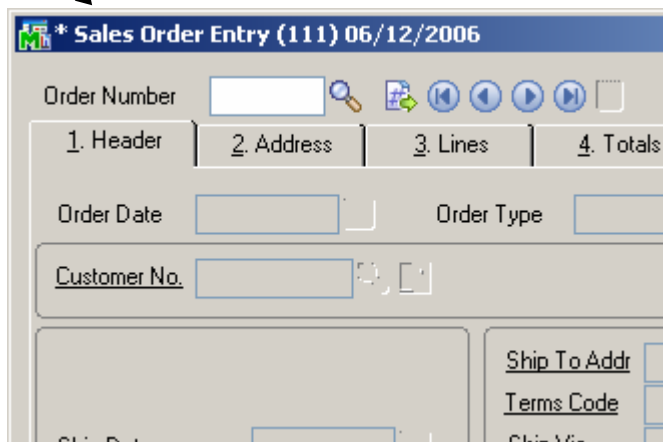
Wait! Before You Install – Do You Use CUSTOM OFFICE?

THIS IS AN IMPORTANT CAUTION: If you have Custom Office installed, **and** if you have modified any MAS 90 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 MAS 90.

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.

| Enhancement | Level | Release Date | Serial Number | Unlocking Key |
|----------------------|-------|--------------|-------------------|---------------|
| IIG Enhancement Name | 4.40 | | AAAAAAAAAAAAAAAAA | BBBBBB |

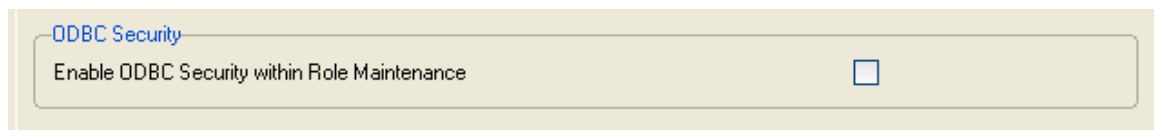
Enter Serial Number and Unlocking Key provided by IIG, and click OK.

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.

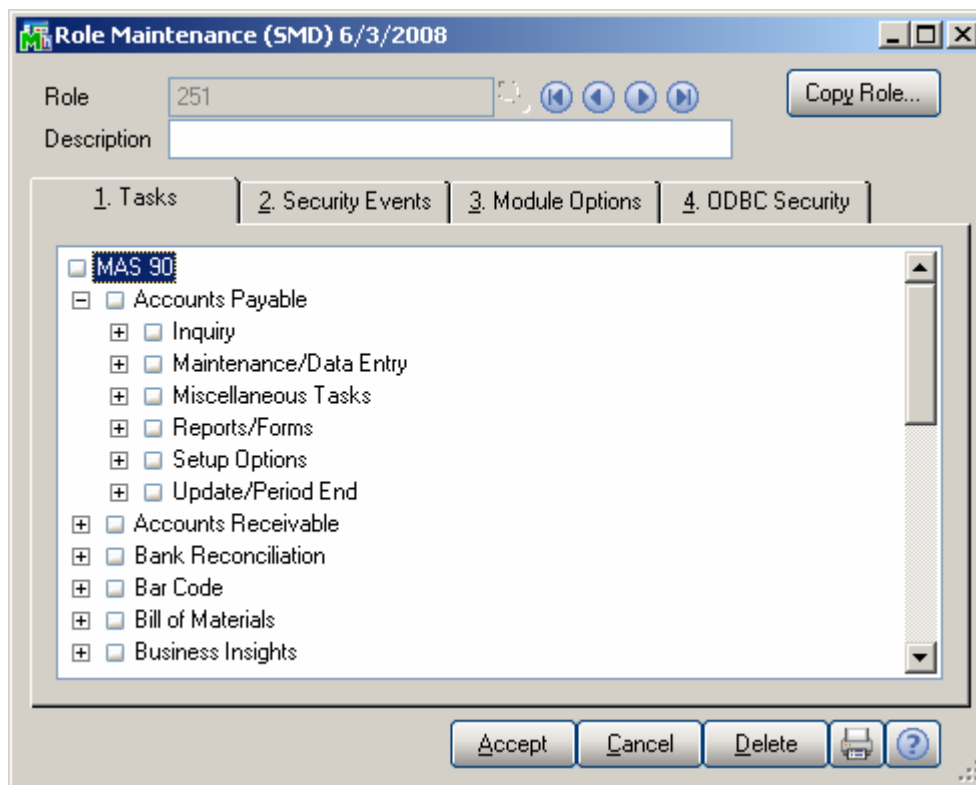
ODBC Security

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 MAS 90 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 Allow Qty Received or Invoiced to Exceed Qty Ordered option affects also the Shipped Quantity in the Landed Cost Entry. The Shipped Quantity can exceed the Quantity Ordered, and will be passed as Quantity Received, if this box is checked.

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 specified, the Vendor No., G/L Account, Invoice No fields become visible on the Totals tab of the Landed Cost Entry. The Vendor No. and the G/L Account data can be entered manually or selected through the Lookup button. The A/P Invoice Generation check box allows generating Invoices while generating Landed Costs.

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 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) 11/11/2010

1. Main | 2. Additional | 3. Entry | 4. Line Entry | 5. Printing | 6. 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 | 165-01-00 | Accum. depr. - off & cmp equip |
| Advanced Duty Account | 150-00-00 | Land |

Accept Cancel Print ?

Click the **Main** tab.

The screenshot shows the 'Purchase Order Options (ABC) 11/11/2010' dialog box with the 'Main' tab selected. The 'In-Transit Processing' section is highlighted with a blue box. The 'Allow In-Transit Processing' checkbox is checked, and the 'Default In-Transit Warehouse' is set to '006'. The 'In-Transit storage' button is also visible.

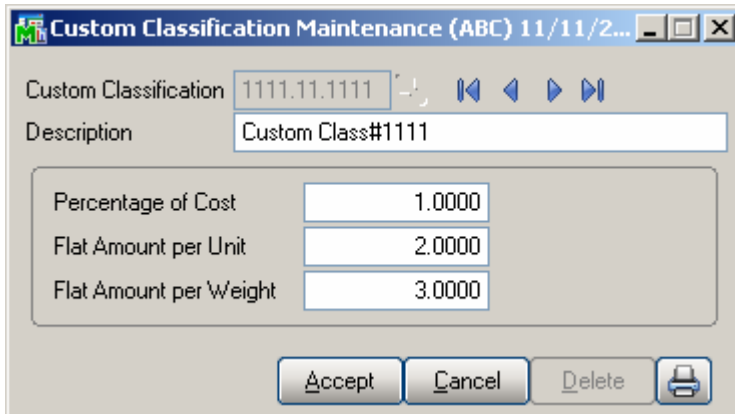
| Section | Option | Value/Status |
|-----------------------|--|-------------------------------------|
| Purchase Orders | Days to Retain Completed Purchase Orders | 10 |
| | Automatically Close Partially Received Purchase Orders | <input type="checkbox"/> |
| | Receipt Variance to Close Purchase Order Lines | .000% |
| Calendar Month | Current Calendar Year | 2003 |
| | Current Period | 06 |
| Integrate with | General Ledger | <input checked="" type="checkbox"/> |
| | Inventory Management | <input checked="" type="checkbox"/> |
| | Job Cost | <input type="checkbox"/> |
| | Bank Reconciliation | <input checked="" type="checkbox"/> |
| | Work Order | <input type="checkbox"/> |
| In-Transit Processing | Allow In-Transit Processing | <input checked="" type="checkbox"/> |
| | Default In-Transit Warehouse | 006 |

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.

Custom Classification Maintenance

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



| | |
|------------------------|-------------------|
| Custom Classification | 1111.11.1111 |
| Description | Custom Class#1111 |
| Percentage of Cost | 1.0000 |
| Flat Amount per Unit | 2.0000 |
| Flat Amount per Weight | 3.0000 |

Accept Cancel Delete 

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.

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:

The screenshot shows the 'Item Maintenance' window for item '1001-HON-H252'. The 'Custom Classific.' field is set to '1111.11.1111'. The 'Unit of Measure' section shows 'Standard' as 'EACH', 'Purchases' as 'EACH', and 'Sales' as 'EACH'. The 'Last Costs' section shows a total of 608.14.

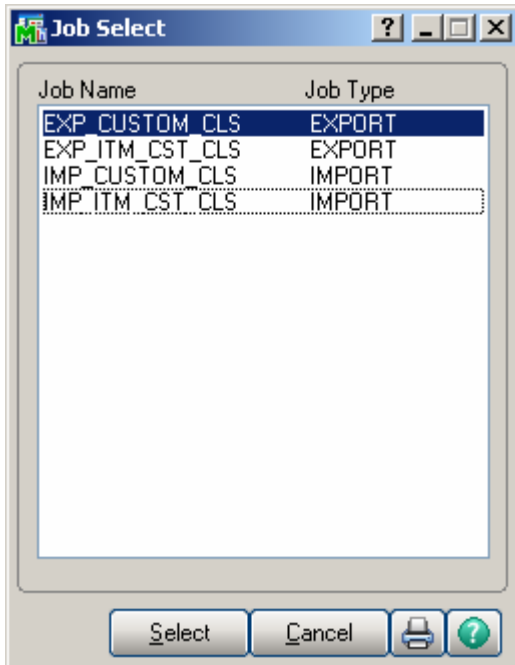
By default the specified Custom Classification will be used for the item in the Landed Cost Entry.

Custom Classification Import/Export

The **EXP_Custom_CLS**, **EXP_ITM_CST_CLS**, **IMP_CUSTOM_CLS** and **IMP_ITM_CST_CLS** defined jobs have been created to allow the user to import/export Custom Classification and Item Custom Classification information through VI.

Use Visual Integrator Job Select to select and start the Custom Classification import or export job.

Highlight a job and click Select to start the job. You can also start a job by double-clicking the job.



The IMP_CUSTOM_CLS VI job provided would be able to import Custom Classification Numbers (CCN) from comma delimited .csv or txt file with the following record structure:

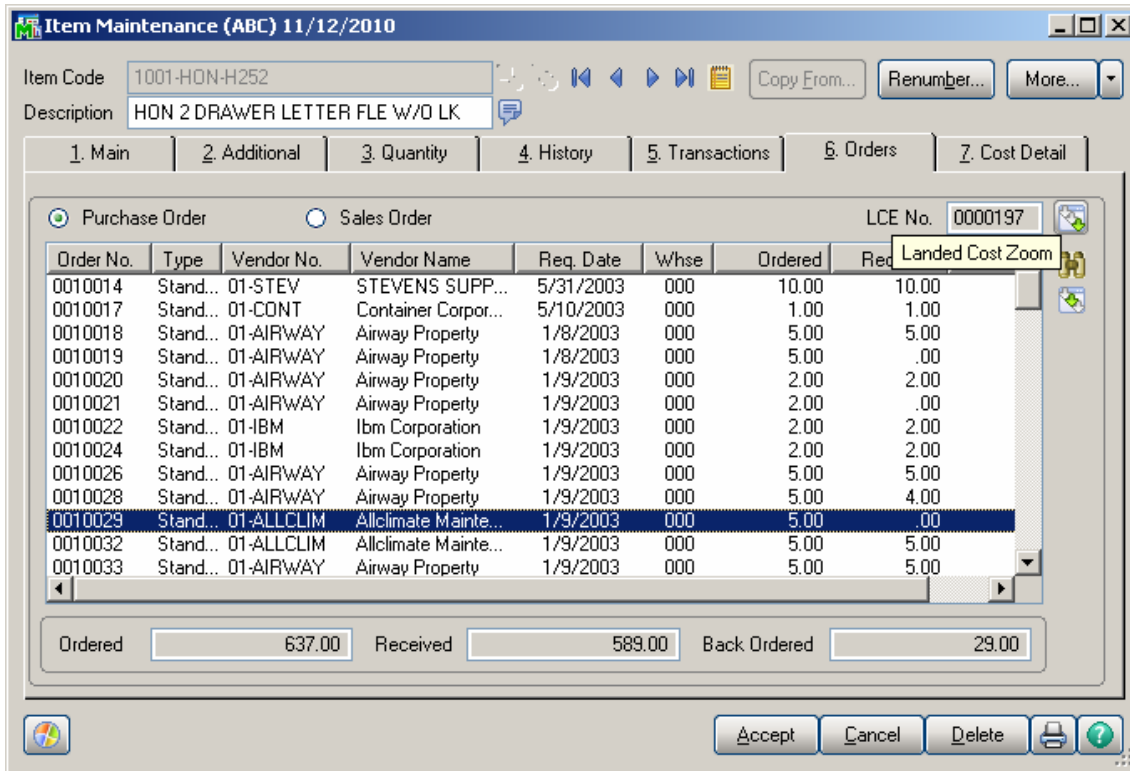
<CustomClassCode(10 byte numeric)>, <Description (30 byte string)>,
<PercentageOfCost (16 byte numeric)>, <FlatAmountPerUnit (16 byte
numeric)>,<FlatAmountPerWeight>,(16 byte numeric)

For example: 8100003001,CustClass#810000,1,2,3,

Users can create their own import VI jobs using provided dictionary for Custom Classification Number.

Landed Cost Inquiry

The Landed Cost Number field and the Zoom button added on the Inquiry tab of the Item Maintenance allows the user to see the number of Landed Cost on which the selected Item exists and drill-down to the Landed Cost History Inquiry.



The LCE No field and the Zoom button are enabled only for the **Purchase Order Inquiry** and for the PO line processed through the **Landed Cost Entry**.

Landed Cost Inquiry

Landed Cost Entry Number: 0000197 Date: 01/30/2009 User: IIG **Active**

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

P/O Number: 0010029 Import B/L #: Line #: 4 - 1001-HON-H252 Import Entry #:

Container Number: Size: Letter of Credit #: Qty Ordered: 5.00 Qty Shipped: 5.00 U/M: EACH

Unit Cost: 123.17 Custom Classification No: Duty Amnt: 0.00

| P/O # | L... | Item Number | Order... | Shipp... | Recei... | U/M | \$ Alloc | Duty | In Tra... | LC |
|---------|------|---------------|----------|----------|----------|------|----------|------|-----------|----|
| 0010029 | 4 | 1001-HON-H252 | 5.00 | 5.00 | 0.00 | EACH | 0.00 | 0.00 | 0.00 | N |

OK

Only Active Landed Cost entries are available.

Landed Cost

Information Integration Group has added the following Landed Cost programs to the Purchase Order module of MAS90/200 accounting software.

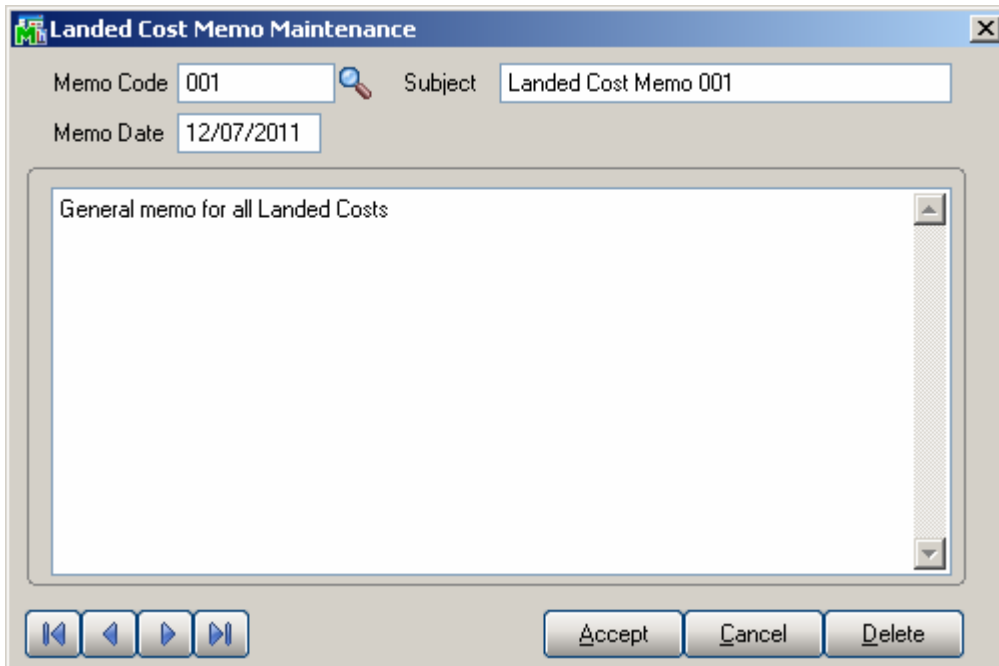
Landed Cost Entry

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

The “LC Information is overwritten” message is displayed on the Landed Cost Entry to prompt the user that the data of the selected Landed Cost Entry is overwritten by the data applied from the Landed Cost Distribution file.

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 logon.

The **Landed Cost Memo** button is enabled to allow entering memos.



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.

The **Vendor Invoice Number** field has been added to the Header tab of **Landed Cost Entry** to default 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:

Selecting **Yes** will apply the entered Invoice number to the lines.

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.

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 lookup list displays the Purchase Orders of the Vendor selected in the first tab. If no vendor was 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 remainder 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 receive complete purchase order. If user chooses to receive complete, all the lines are included with the Quantities Shipped equal to the corresponding Quantities Ordered. The Quantity Ordered and Received fields display the information of the Purchase Order. For an already added line, select it and change the Quantity Shipped. If this Quantity is set to 0, the line will be deleted.

If the Split PO lines is not allowed, a line already included on a Landed Cost Entry, cannot be added on another Entry, even if there is unshipped quantity.

The Line Number drop-down list contains the lines of the selected Order. Select a line and enter the Quantity Shipped. A line with completely shipped quantity cannot be selected.

Landed Cost Entry Number: 0000281 Date: 12/07/2011 User: IIG

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

P/O Number: 0010019 Import B/L #: [] Line #: 1 | 1001-HON-H252 Import Entry #: []

Container Number: [] Size: [] Letter of Credit#: [] Qty Ordered: 5.00 Qty Shipped: 5.00 Qty Received: 0.00 U/M: EACH

Supplier Invoice No.: INV0123 Unit Cost: 59.70 Custom Classification No.: 0001.00.0000 Duty Amnt: 0.00

| P/O # | L... | Item Number | Ordered | Shipped | Received | U/M | \$ Alloc | Duty | In Transit | LC |
|---------|------|-----------------|---------|---------|----------|------|----------|-------|------------|----|
| 0010019 | | 1001-HON-H252 | 5.00 | 5.00 | 0.00 | EACH | 0.00 | 0.00 | | Y |
| 0010019 | | 1001-HON-H252LK | 3.00 | 3.00 | 0.00 | EACH | 0.00 | 7.11 | | Y |
| 0010019 | | 1001-HON-H254 | 1.00 | 1.00 | 0.00 | EACH | 0.00 | 31.19 | | Y |

Update Split Date: 12/07/2011

Buttons: Accept, Cancel, Delete, Import Tally

Status: IIG ABC 12/07/2011

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

The **LC** column displays Y for lines that have the LC box checked in the Purchase Order. Landed cost will be allocated only to the lines with Y in the LC column.

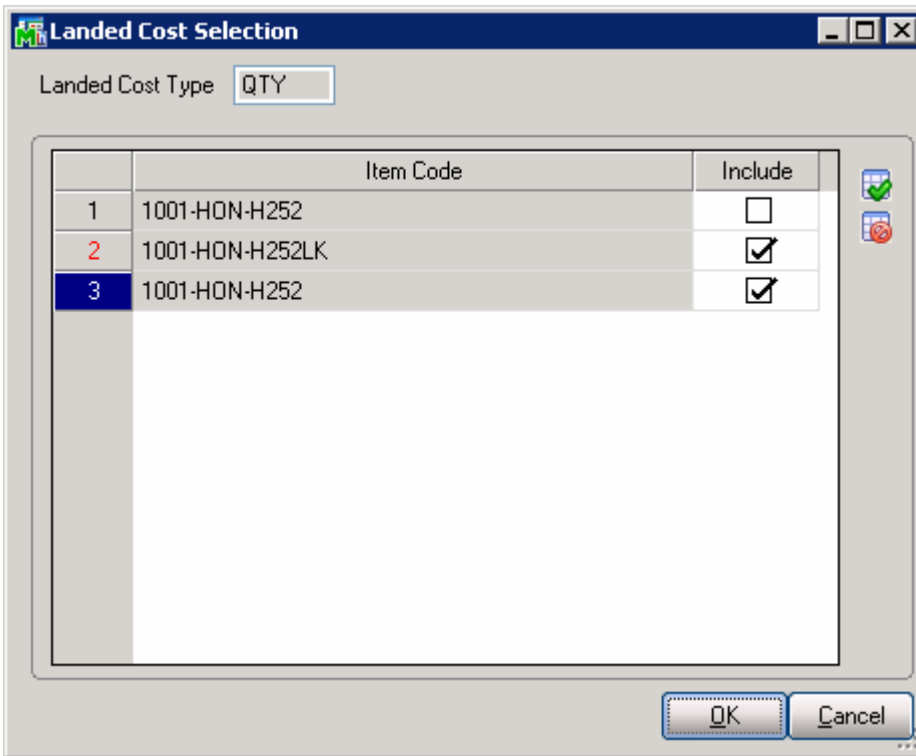
The **Allocated** column remains empty before you enter charge in the Totals tab.

In the **Totals** tab select **Landed Cost Type** from the lookup list.

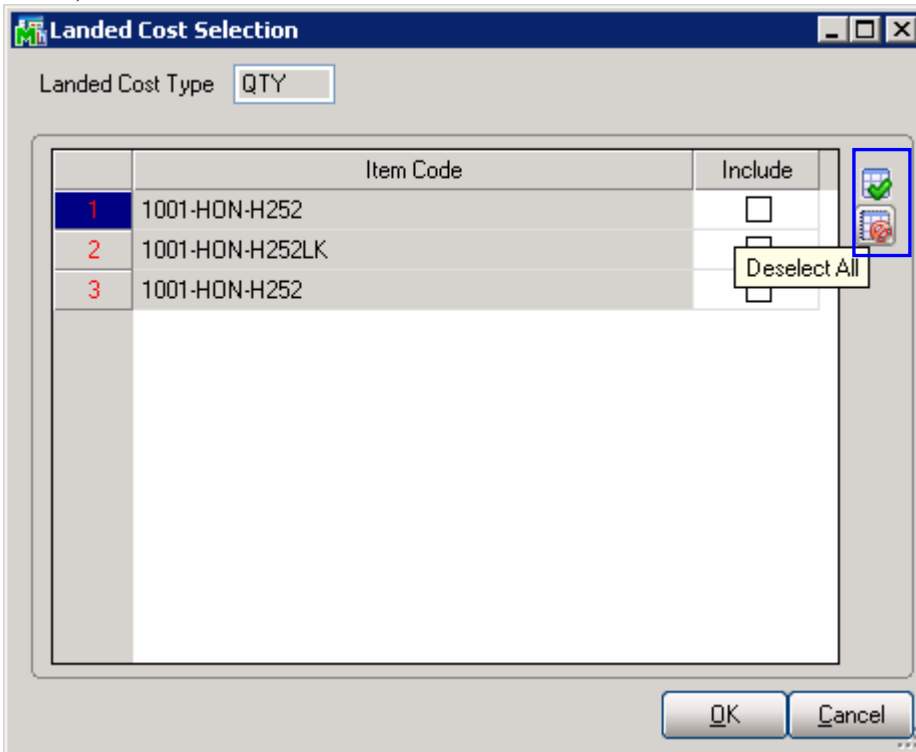
Enter **Total Charge** and click OK.

If the **Use in Landed Cost Entry** check box is selected in **Landed Cost Type Maintenance**, current Cost will be automatically loaded to the grid.

Click the **Select** button, under the **Undo** button to allow which items in the transactions the landed costs entered should apply to. After the selection the following window appears.



Landed Cost Amount will be applied only for those Items, which **Include** check boxes are selected.



The **Select All** and **Deselect All** buttons allow to select all, un-select all items from **Landed Cost Selection** window.

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.

Unallocated 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**.

A/P Invoice Data Entry (ABC) 12/07/2011

Vendor No. 01-ALLCLIM Batch L0281 Vendor...

Name Allclimate Maintenance

Invoice No. INV0001

1. Header 2. Lines

Quick Row 1

| | G/L Account | Amount | Comment |
|---|-------------|--------|--------------|
| 1 | 525-00-03 | 80.00 | L/C: 0000281 |
| 2 | | .00 | |

Description Equipment maintenance

Distribution Balance 0.00 Total 80.00

Accept Cancel Delete ?

Duty is not allocated to the items with **N** in the **LC** column, 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 checked to be the sum of items' allocated costs after reallocation.

If the **Unallocated** on the **Totals** tab is non-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.

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

In the **Lines** tab, the charge set in the **Totals** tab, become allocated to the items with **Y** in the **LC** column.

The screenshot shows the 'Landed Cost Entry' window with the following details:

- Landed Cost Entry Number:** 0000281
- Date:** 12/07/2011
- User:** IIG
- Line #:** 1
- Item:** 1001-HON-H252
- Qty Ordered:** 5.00
- Qty Shipped:** 5.00
- Qty Received:** 0.00
- U/M:** EACH
- Unit Cost:** 59.70
- Custom Classification No:** 0001.00.0000
- Duty Amnt:** 0.00

| P/O # | L... | Item Number | Ordered | Shipped | Received | U/M | \$ Alloc | Duty | In Transit | LC |
|---------|------|-----------------|---------|---------|----------|------|----------|-------|------------|----|
| 0010019 | | 1001-HON-H252 | 5.00 | 5.00 | 0.00 | EACH | 42.35 | 0.00 | | Y |
| 0010019 | | 1001-HON-H252LK | 3.00 | 3.00 | 0.00 | EACH | 15.81 | 14.85 | | Y |
| 0010019 | | 1001-HON-H254 | 1.00 | 1.00 | 0.00 | EACH | 11.84 | 65.15 | | Y |

Buttons: OK, Undo, Split, Import Tally

Update Split Date: 12/07/2011

If the **Split PO lines for multiple LC Entries** 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 **Qty Shipped** is less than **Qty Ordered**, the **Split** button is enabled.

Landed Cost Entry

Landed Cost Entry Number: 0000281 Date: 12/07/2011 User: IIG

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

P/O Number: [] Import B/L #: [] Line #: (Choose a line number) Import Entry #: []

Container Number: [] Size: [] Letter of Credit#: [] Qty Ordered: 0.00 Qty Shipped: 0.00 Qty Received: 0.00 U/M: []

Supplier Invoice No.: INV0123 Unit Cost: 0.00 Custom Classification No.: [] Duty Amnt: 0.00

| P/O # | L... | Item Number | Ordered | Shipped | Received | U/M | \$ Alloc | Duty | In Transit | LC |
|---------|------|-----------------|---------|---------|----------|------|----------|-------|------------|----|
| 0010019 | | 1001-HON-H252 | 3.00 | 3.00 | 0.00 | EACH | 4.83 | 0.00 | | Y |
| 0010019 | | 1001-HON-H252LK | 1.00 | 1.00 | 0.00 | EACH | 1.01 | 5.65 | | Y |
| 0010019 | | 1001-HON-H254 | 1.00 | 1.00 | 0.00 | EACH | 2.25 | 74.35 | | Y |
| 0010019 | | 2551-3-50 | 2.00 | 2.00 | 0.00 | CASE | 61.91 | 0.00 | | Y |

Update Split Date: 12/07/2011

Buttons: Accept, Cancel, Delete, Import Tally

Status: IIG ABC 12/07/2011

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 MAS 90

Split Purchase Order line for multiple Landed Cost Entries?

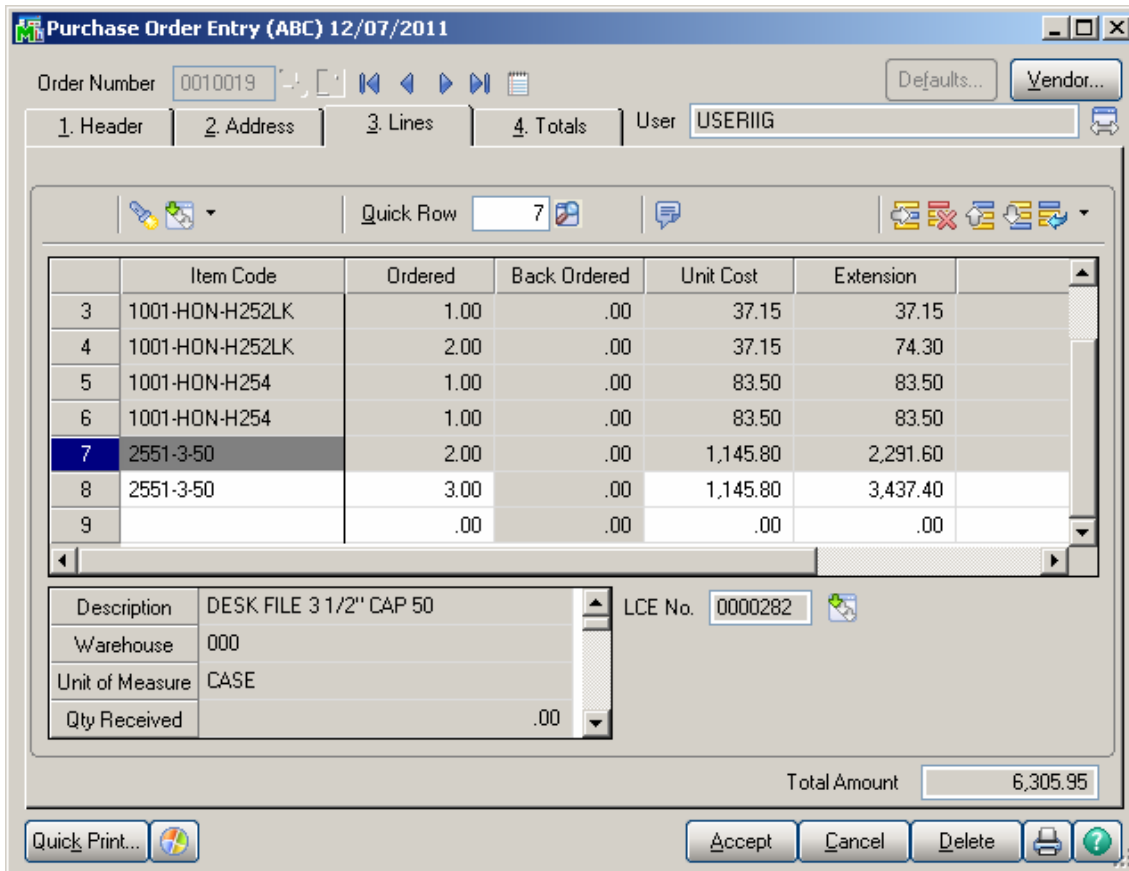
Buttons: Yes, No

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

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



Here are the lines of the purchase order after split:



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

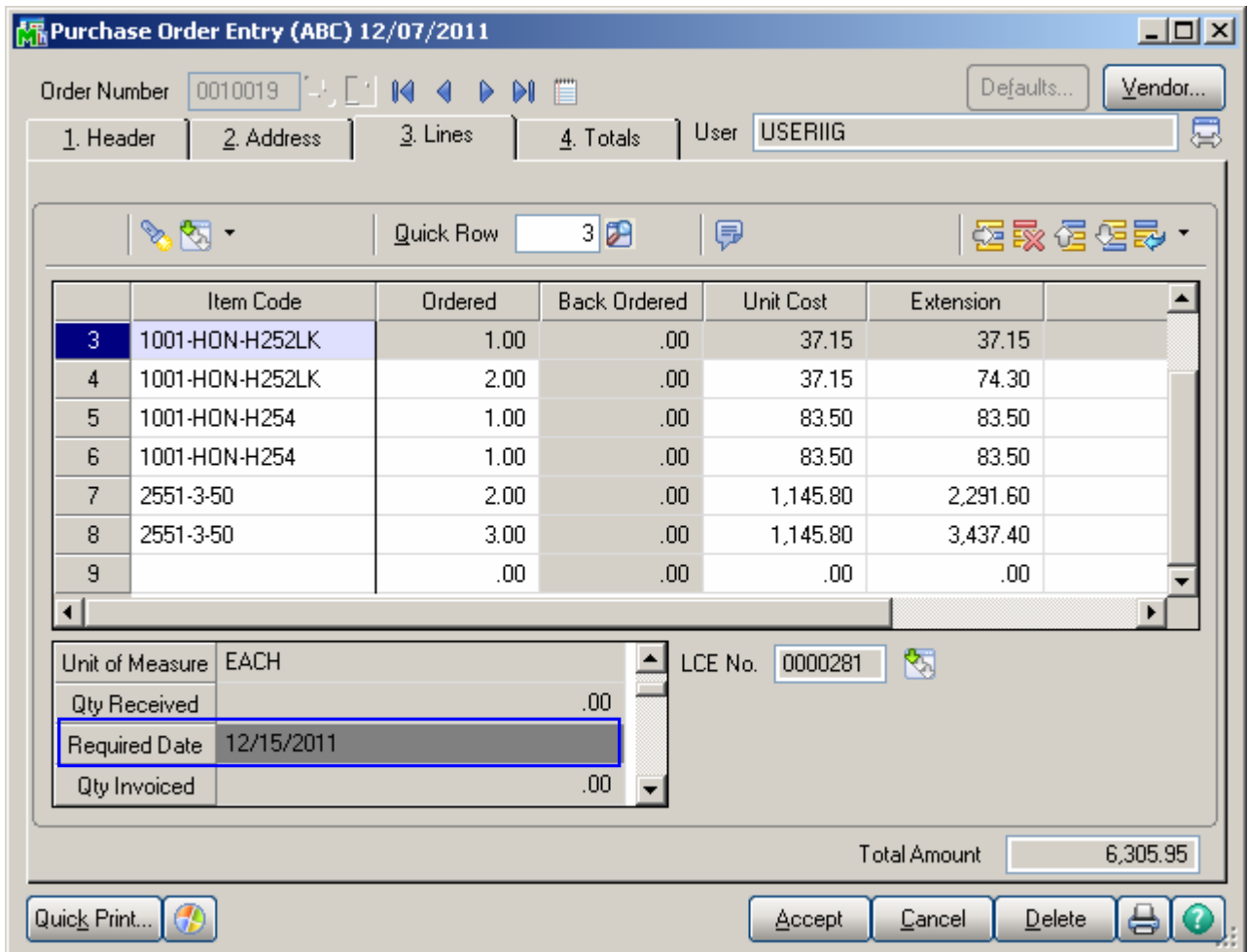
The second line of the order can be added to any other Landed Cost Entry.

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 Req Date field is automatically updated on respective PO lines.



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 Purchase Order Header has been enabled for Purchase Orders with Landed Cost entries.

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

Purchase Order Entry (ABC) 12/07/2011

Order Number: 0010019 Defaults... Vendor...

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

Quick Row: 7

| | Item Code | Ordered | Back Ordered | Unit Cost | Extension |
|---|-----------------|---------|--------------|-----------|-----------|
| 3 | 1001-HON-H252LK | 1.00 | .00 | 37.15 | 37.15 |
| 4 | 1001-HON-H252LK | 2.00 | .00 | 37.15 | 74.30 |
| 5 | 1001-HON-H254 | 1.00 | .00 | 83.50 | 83.50 |
| 6 | 1001-HON-H254 | 1.00 | .00 | 83.50 | 83.50 |
| 7 | 2551-3-50 | 2.00 | .00 | 1,145.80 | 2,291.60 |
| 8 | 2551-3-50 | 3.00 | .00 | 1,145.80 | 3,437.40 |
| 9 | | .00 | .00 | .00 | .00 |

Unit of Measure: CASE LCE No.: 0000282

Qty Received: .00

Required Date: 12/20/2011

Qty Invoiced: .00

Total Amount: 6,305.95

Quick Print... Accept Cancel Delete

The **Update Split Date** 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 its value is set as the **Required Date** of the line being split:

Purchase Order Entry (ABC) 12/07/2011

Order Number: 0010019 Defaults... Vendor...

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

Quick Row: 8

| | Item Code | Ordered | Back Ordered | Unit Cost | Extension |
|---|-----------------|---------|--------------|-----------|-----------|
| 3 | 1001-HON-H252LK | 1.00 | .00 | 37.15 | 37.15 |
| 4 | 1001-HON-H252LK | 2.00 | .00 | 37.15 | 74.30 |
| 5 | 1001-HON-H254 | 1.00 | .00 | 83.50 | 83.50 |
| 6 | 1001-HON-H254 | 1.00 | .00 | 83.50 | 83.50 |
| 7 | 2551-3-50 | 2.00 | .00 | 1,145.80 | 2,291.60 |
| 8 | 2551-3-50 | 3.00 | .00 | 1,145.80 | 3,437.40 |
| 9 | | .00 | .00 | .00 | .00 |

Unit of Measure: CASE

Qty Received: .00

Required Date: 12/07/2011

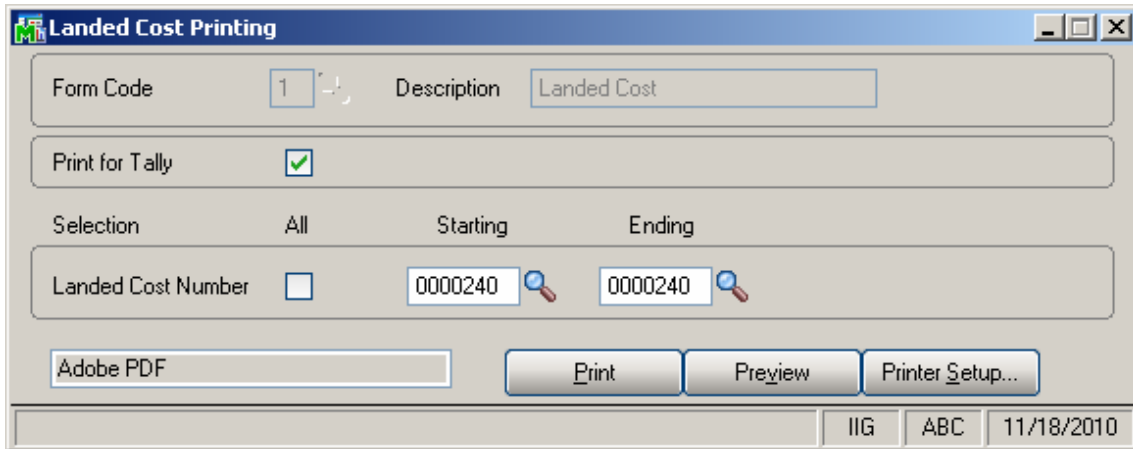
Qty Invoiced: .00

Total Amount: 6,305.95

Quick Print... Accept Cancel Delete ?

Landed Cost Printing

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



The screenshot shows the 'Landed Cost Printing' window. It features a title bar with the text 'Landed Cost Printing' and standard window controls. Below the title bar, there are several input fields and controls:

- Form Code:** A text box containing the number '1'.
- Description:** A text box containing the text 'Landed Cost'.
- Print for Tally:** A checked checkbox.
- Selection:** A section with three radio buttons labeled 'All', 'Starting', and 'Ending'. The 'All' radio button is selected.
- Landed Cost Number:** A section with two text boxes, both containing the number '0000240'. Each text box has a magnifying glass icon to its right.
- Printer Selection:** A dropdown menu currently showing 'Adobe PDF'.
- Buttons:** Three buttons labeled 'Print', 'Preview', and 'Printer Setup...'.
- Status Bar:** Located at the bottom right, it displays 'IIG', 'ABC', and '11/18/2010'.

The **Print for tally** option is selected by default. If this check box is not selected the same Landed Cost Printing will be printed, and if it is selected the same Landed Cost Printing will be printed with only difference: lines will be displayed in the **Extension** column for manually filling.

Here is an example of printout:

The screenshot shows a window titled "Landed Cost Printing" with a report layout. At the top, it says "** LANDED COST **" and "PAGE: 1". The vendor is "ABC Distribution and Service Corp." with L.C. NUMBER: 0000240 and DATE: 11/11/10. The vendor number is "-". The ship-to address is "ABC Distributing Company, 3191 AIRPORT LOOP, COSTA MESA, CA 92626". There is a section for "PURCH. ADDRESS:" which is currently blank. Below this is a table with columns: ORDER NO., ITEM NO., DESCRIPTION, ORDERED CONT.NO., ORDERED SIZE, SHIPPED CREDIT NO., RECEIVED IMPORT ENTRY, UNIT, and COUNT. Two items are listed: "ON 2 DRAWER LETTER FLE W" and "ESK FILE 8" CAP 50".

** LANDED COST ** PAGE: 1

ABC Distribution and Service Corp. L.C. NUMBER: 0000240
DATE: 11/11/10

() - VENDOR NO: -

VENDOR: SHIP TO:
ABC Distributing Company
3191 AIRPORT LOOP
COSTA MESA CA 92626

RECEIPT NO:

PURCH. ADDRESS:

| ORDER NO. | ITEM NO. | DESCRIPTION | ORDERED CONT.NO. | ORDERED SIZE | SHIPPED CREDIT NO. | RECEIVED IMPORT ENTRY | UNIT | COUNT |
|-----------|---------------|--------------------------|------------------|--------------|--------------------|-----------------------|------|-------|
| 0010106 | 1001-HON-H252 | ON 2 DRAWER LETTER FLE W | 2.00 | 5.00 | 0.00 | EACH | | |
| 0010106 | 2480-8-50 | ESK FILE 8" CAP 50 | 5.00 | 5.00 | 0.00 | EACH | | |

Landed Cost Report

Landed Cost Report has been developed which includes **Landed Cost Number**, **Landed Cost Date** ranges, **Cost to print** dropdown with “Vendor FOB” and “Landed cost” values, and **Print Summary Report** option.

The screenshot shows the 'Landed Cost Report' dialog box. The 'Cost To Print' dropdown menu is open, showing 'Vendor FOB' and 'Landed Cost' options. The 'Print Summary Report' checkbox is unchecked. The 'Order Form Code' is '1', 'Copies' is '1', and 'Collated' is checked. The 'Landed Cost Number' and 'Landed Cost Date' fields are visible, with the date set to '12/31/2999'. The 'Print' button is highlighted.

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 will be printed, and if it is selected summary report will be printed.

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

Landed Cost Report

1 of 1+ 100% Total:42 100% 42 of 42

1

ABC Distribution and Service Corp.

| Landed Cost Number: 0000189 | | Landed Cost Date: 11/26/2008 | | QTY | Unit Cost | Extension |
|-----------------------------|-----------------|------------------------------|-------------------------------|-------------|-----------|-----------|
| PO Number | Supp Invoice No | Item Number | Item Description | U/M Shipped | | |
| 0010084 | | 1001-HON-H252LK | HON 2 DRAWER LETTER FLE W/ LC | EACH 3.00 | 102.84 | 308.53 |
| Landed Cost 0000189 Total: | | | | | | 308.53 |
| Landed Cost Number: 0000191 | | Landed Cost Date: 11/27/2008 | | QTY | Unit Cost | Extension |
| PO Number | Supp Invoice No | Item Number | Item Description | U/M Shipped | | |
| 0010036 | | 1001-HON-H252 | HON 2 DRAWER LETTER FLE W/O L | EACH 2.00 | 401.10 | 802.20 |
| 0010036 | | 1001-HON-H252 | HON 2 DRAWER LETTER FLE W/O L | EACH 3.00 | 131.41 | 394.22 |
| Landed Cost 0000191 Total: | | | | | | 1,196.42 |
| Landed Cost Number: 0000192 | | Landed Cost Date: 11/27/2008 | | QTY | Unit Cost | Extension |
| PO Number | Supp Invoice No | Item Number | Item Description | U/M Shipped | | |
| 0010072 | | 2480-8-50 | DESK FILE 8" CAP 50 | EACH 10.00 | 34.90 | 348.99 |
| 0010072 | | 2480-8-50 | DESK FILE 8" CAP 50 | EACH 100.00 | 57.51 | 5,751.30 |
| Landed Cost 0000192 Total: | | | | | | 6,100.29 |
| Landed Cost Number: 0000194 | | Landed Cost Date: 11/27/2008 | | QTY | Unit Cost | Extension |
| PO Number | Supp Invoice No | Item Number | Item Description | U/M Shipped | | |
| 0010085 | | 1001-HON-H254 | HON 4 DRAWER LETTER FLE W/O L | EACH 10.00 | 95.98 | 959.80 |
| 0010085 | | 1001-HON-H252 | HON 2 DRAWER LETTER FLE W/O L | EACH 2.00 | 394.51 | 789.02 |
| Landed Cost 0000194 Total: | | | | | | 1,748.82 |

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

Landed Cost Report

1 of 1 100% Total:19 100% 19 of 19

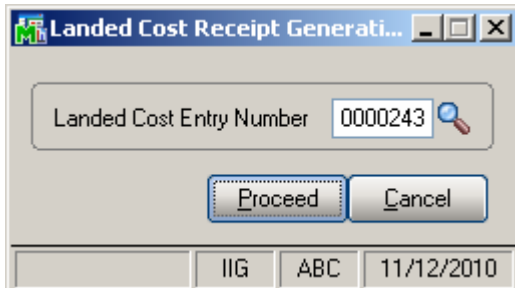
1

ABC Distribution and Service Corp.

| | | |
|-----------------------------|------------------------------|------------|
| Landed Cost Number: 0000189 | Landed Cost Date: 11/26/2008 | 308.53 |
| Landed Cost Number: 0000191 | Landed Cost Date: 11/27/2008 | 1,196.42 |
| Landed Cost Number: 0000192 | Landed Cost Date: 11/27/2008 | 3,838.89 |
| Landed Cost Number: 0000194 | Landed Cost Date: 11/27/2008 | 1,748.82 |
| Landed Cost Number: 0000197 | Landed Cost Date: 1/30/2009 | 615.85 |
| Landed Cost Number: 0000198 | Landed Cost Date: 1/30/2009 | 44,919.13 |
| Landed Cost Number: 0000200 | Landed Cost Date: 7/28/2009 | 3,242.89 |
| Landed Cost Number: 0000223 | Landed Cost Date: 4/10/2010 | 2,400.00 |
| Landed Cost Number: 0000226 | Landed Cost Date: 4/29/2010 | 4,092.20 |
| Landed Cost Number: 0000227 | Landed Cost Date: 4/29/2010 | 200.00 |
| Landed Cost Number: 0000234 | Landed Cost Date: 11/3/2010 | 52,101.10 |
| Landed Cost Number: 0000235 | Landed Cost Date: 11/3/2010 | 773.20 |
| Landed Cost Number: 0000237 | Landed Cost Date: 11/9/2010 | 41,176.00 |
| Landed Cost Number: 0000240 | Landed Cost Date: 11/11/2010 | 9,977.65 |
| Landed Cost Number: 0000243 | Landed Cost Date: 11/12/2010 | 1,824.42 |
| Landed Cost Number: 0000244 | Landed Cost Date: 11/12/2010 | 1,522.76 |
| Landed Cost Number: 0000245 | Landed Cost Date: 11/12/2010 | 1,318.76 |
| Landed Cost Number: 0000246 | Landed Cost Date: 11/12/2010 | 306.00 |
| Landed Cost Number: 0000253 | Landed Cost Date: 11/18/2010 | 34,002.58 |
| Report Total: | | 205,565.20 |

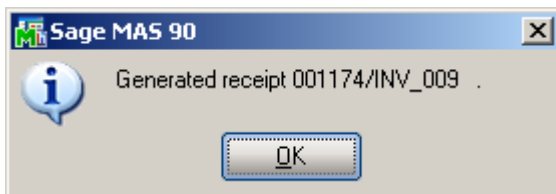
Landed Cost Receipt Generation

This program enables you to generate Receipts of Goods for Landed Cost Entries.



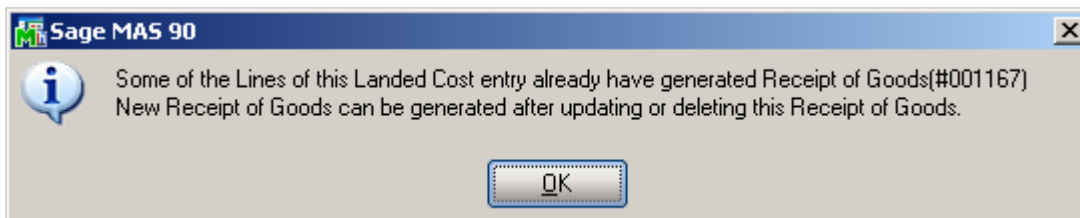
Select a Landed Cost Entry and click Proceed.

A message box displays the numbers of generated receipts.



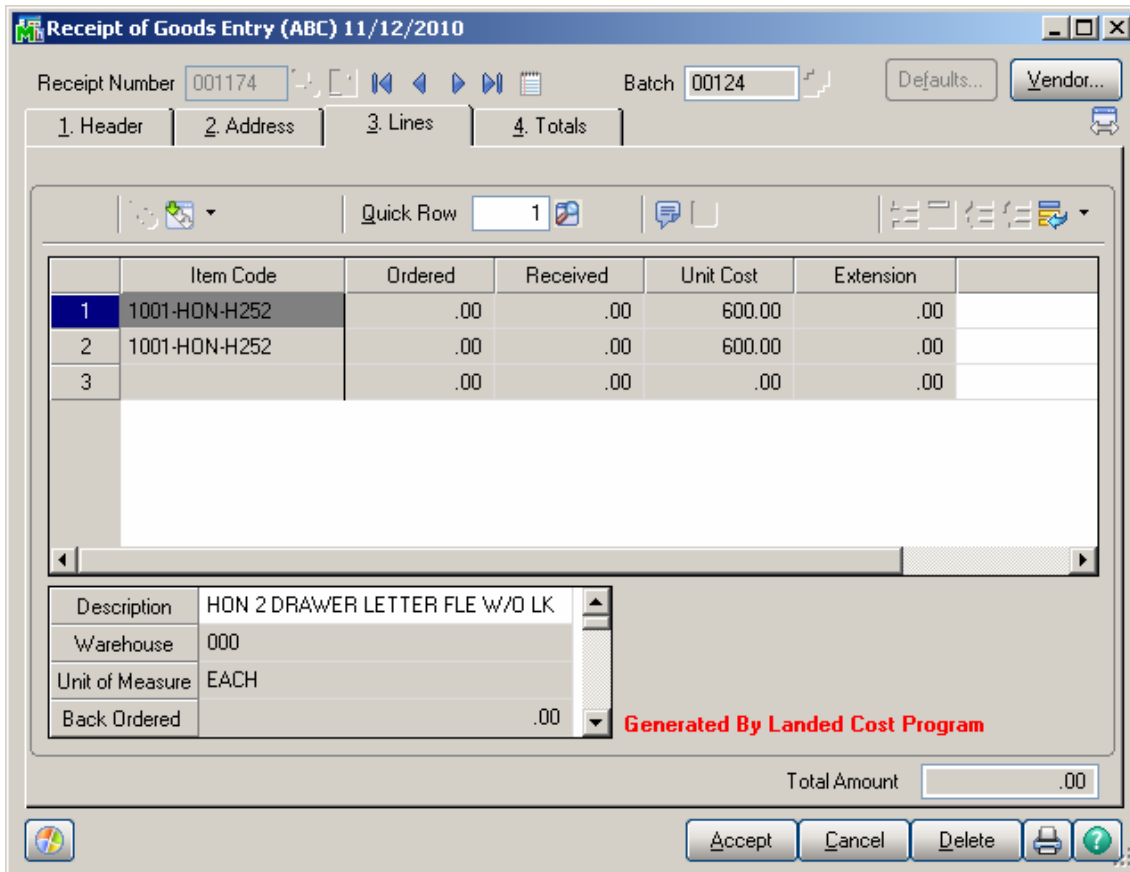
If you open the Landed Cost Entry for which you have generated a receipt, the Lines and Totals tabs will only display the information. You are not allowed to make any changes here.

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



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:



The Receipt Of Goods generated by the Landed Cost Receipt Generation program will have the LC box checked for the lines which have the LC box checked in the corresponding Purchase Order. The LC 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:

Receipt of Goods Entry (ABC) 11/12/2010

Receipt Number 001174 Batch 00124 Defaults... Vendor...

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

Purchase Order Number 0010102 Hold Payment Tag Detail... Landed Cost...

Vendor No. 01-AIRWAY Airway Property Invoice Number INV_009

| | | | |
|----------------------|-----|------------------|-----------------------------|
| Taxable Purchases | .00 | COD Number | |
| Nontaxable Purchases | .00 | Less COD Amount | .00 |
| Freight Amount | .00 | COD Check Number | |
| Sales Tax Amount | .00 | Bank Code | A Security Pacific Checking |
| Invoice Total | .00 | Invoice Balance | .00 |
| Prepayment Available | .00 | Invoice Due Date | 11/30/2010 |
| Prepayment Applied | .00 | Discount Date | |
| Prepaid Check Number | | Discount Amount | .00 |
| | | Prepaid Freight | .00 |

Accept Cancel Delete

| | Cost Type | Description | Method | Amount |
|---|-----------|-------------|--------|--------|
| 1 | DUTY | Duty | Cost | 13.68 |
| 2 | NEW | New | Weight | 3.16 |
| 3 | | | | .00 |

Duty Amount: 64.98 Total Landed Cost: 16.84

After running Daily Receipt Registers/Update the Landed Cost Entry is deleted and remains only in the History.

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

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 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 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 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 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 Entry (ABC) 4/1/2011

Receipt Number: 001749 Batch: L0307 Defaults... Vendor...

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

Receipt Date: 4/1/2011 LCE No.: 0000307

Purchase Order Number: 0010226 Invoice Number: B123456 Invoice Date: 4/1/2011

Vendor No.: 01-AIRWAY Airway Property

Order Type: Standard Order Purchase Address: LA AIRWAY PROPERTY
 Order Status: Back Order Ship-To Address: 0000 ABC Distributing Company
 Required Date: 3/31/2011 Terms Code: 03 NET END OF MONTH
 Ship Via: FOB
 Warehouse: 000 CENTRAL WAREHOUSE

1099 Form: None
 1099 Box:

Sales Tax Schedule: CA
 California Use Tax:

Confirm To:
 E-mail: lhenry@bestsoftwareinc.com
 Telephone: (213) 593-8383 Ext:
 Comment:

Accept Cancel Delete [Printer Icon] [Help Icon]

Landed Cost History Inquiry

Open Landed Cost History Inquiry under Purchase Order Inquiry 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

Landed Cost Entry Number 0000243 Date 11/12/2010 User IIG Active

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

P/O Number Import B/L # Line # Import Entry #

0010102 4 - 6650-26-16-11

Container Number Size Letter of Credit # Qty Ordered Qty Shipped U/M

1.00 1.00 0.00 EACH

Unit Cost 138.56 Custom Classification No 1111.11.1111 Duty Amnt 67.51

| P/O # | L... | Item Number | Order... | Shipp... | Recei... | U/M | \$ Alloc | Duty | In Tra... | LC |
|---------|------|---------------|----------|----------|----------|------|----------|-------|-----------|----|
| 0010102 | 4 | 6650-26-16-11 | 1.00 | 1.00 | 0.00 | EACH | 6.56 | 67.51 | 0.00 | Y |

IIG ABC 11/12/2010

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 Tally Entry

Landed Cost Tally Entry program has been developed to allow entering real received quantities.

Landed Cost Entry Number: 0000243 Date: 11/12/2010

Item Number: 1001-HON-H252 Description: HON 2 DRAWER LETTER FLE W/

P/O Number: 0010106 U/M: EACH Qty Shipped: 3.00 Qty Count: 1000.00

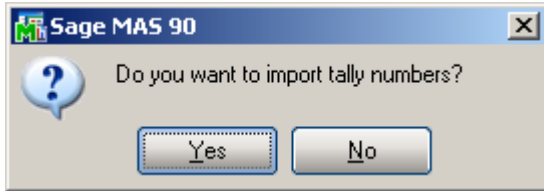
| P/O # | Item Number | Description | Shipped | QTY Count | U/M |
|---------|---------------|-----------------------------|---------|-----------|------|
| 0010106 | 1001-HON-H252 | HON 2 DRAWER LETTER FLE ... | 3.00 | 1000.00 | EACH |

Buttons: Accept, ClearTally

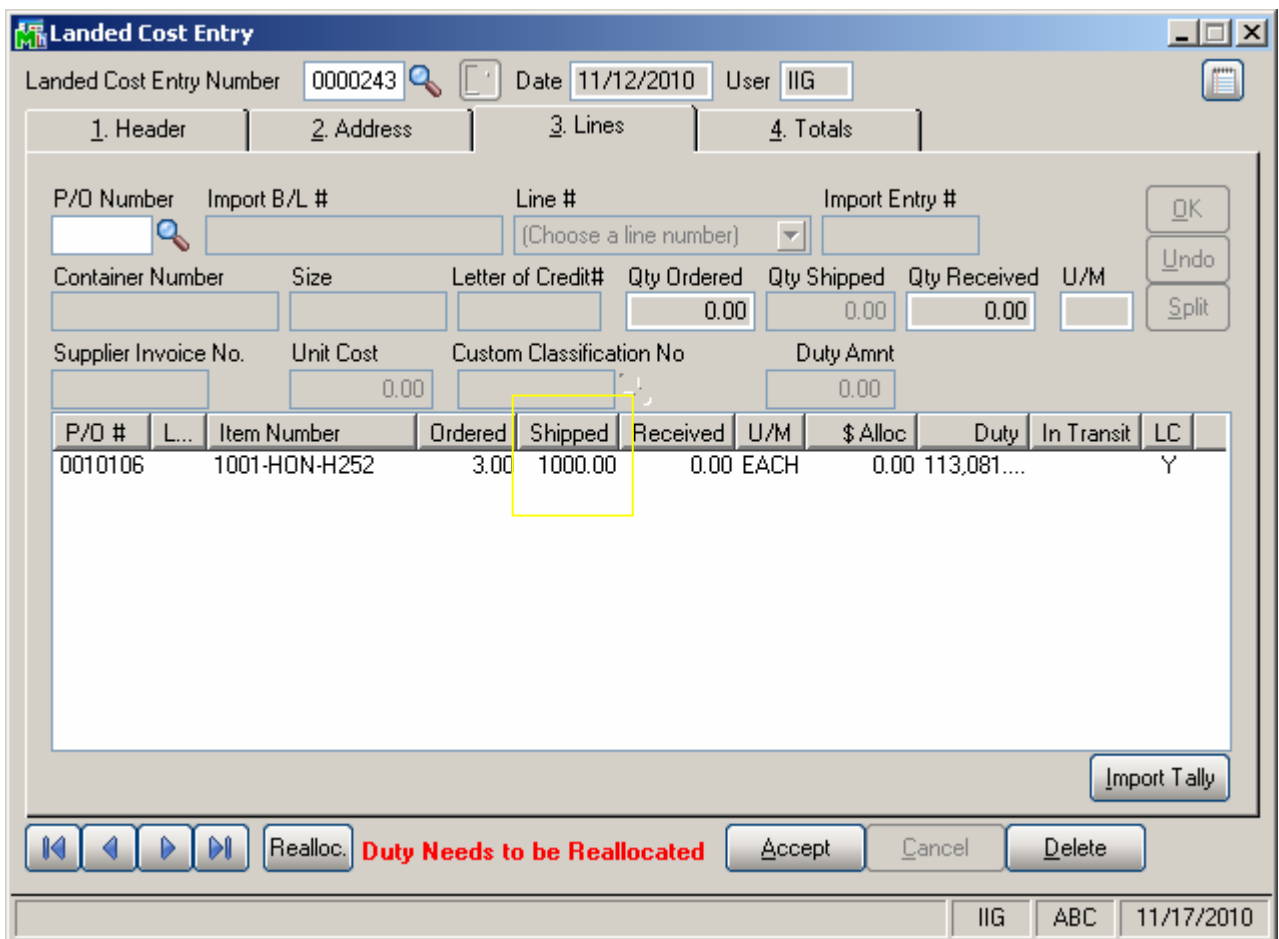
If Item Number is selected from lookup or scanned, then the entered Qty Count will be distributed among corresponding Items and the remaining count will be fixed to the last one.

While printing, the same Landed Cost Report will be printed with only difference: QTY Amount will be displayed instead of Extension Amount.

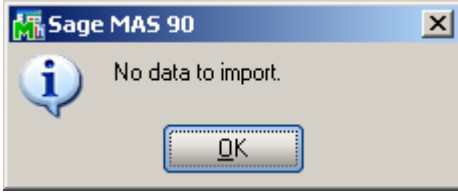
The **Import Tally** button has been added to the **Lines** tab of **Landed Cost Entry** to import item shipped count from **Landed Cost Tally Entry** where counts have been entered. The following message will be displayed while clicking on it:



If Yes is selected, the screen will look like this:



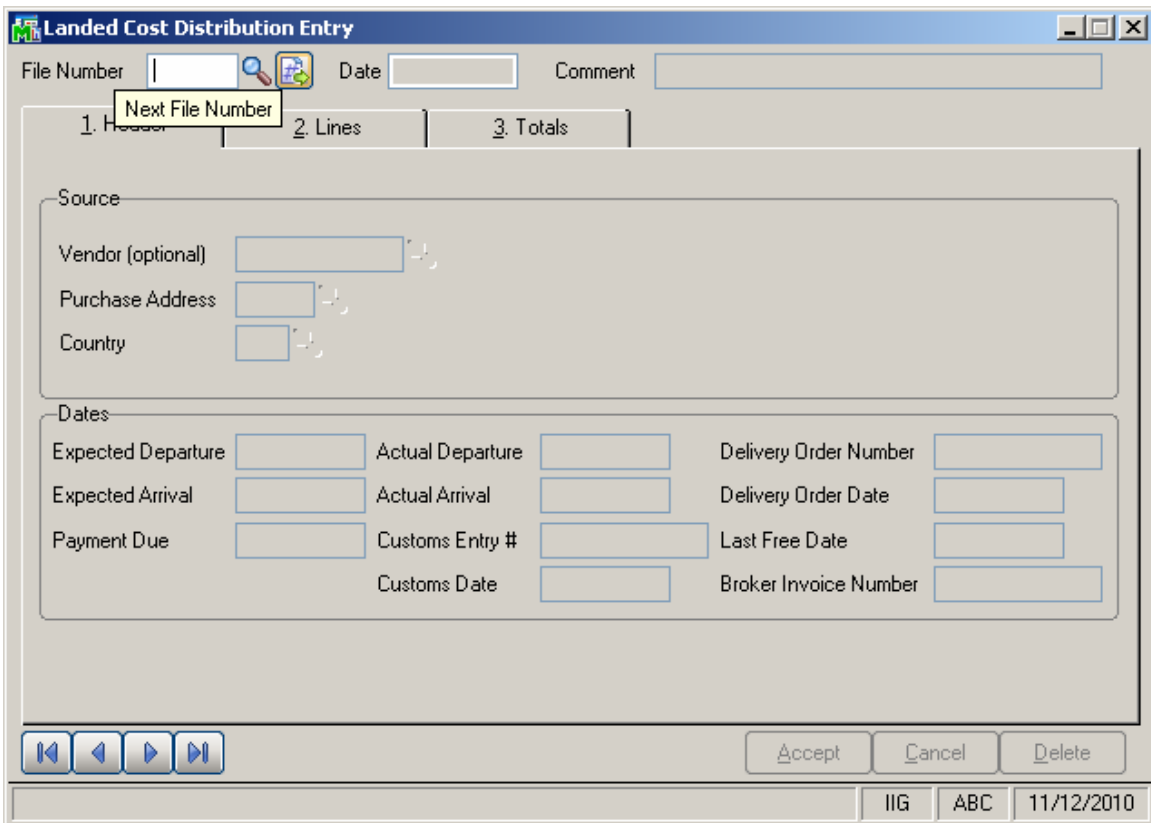
If Yes is selected and there are no tally numbers to import, the following message box will be displayed:



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 intended for distributing the landed costs automatically.



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.

The screenshot shows the 'Landed Cost Distribution Entry' window. The 'Header' tab is selected. The 'File Number' field contains '0000009', the 'Date' field contains '11/12/2010', and the 'Comment' field contains 'Distribution for LC'. The 'Source' section includes fields for 'Vendor (optional)', 'Purchase Address', and 'Country'. The 'Dates' section includes fields for 'Expected Departure' (02/22/2011), 'Actual Departure' (02/23/2011), 'Delivery Order Number', 'Expected Arrival' (02/23/2011), 'Actual Arrival' (02/23/2011), 'Delivery Order Date', 'Payment Due' (02/23/2011), 'Customs Entry #' (00001), 'Last Free Date', 'Customs Date', and 'Broker Invoice Number'. The bottom navigation bar has buttons for 'Accept', 'Cancel', and 'Delete', and a status bar at the bottom right showing 'IIG ABC 11/12/2010'.

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.

The screenshot shows the 'Landed Cost Distribution Entry' window. At the top, the title bar reads 'Landed Cost Distribution Entry'. Below the title bar, there are three input fields: 'File Number' with the value '0000009', 'Date' with the value '11/12/2010', and 'Comment' with the value 'Distribution for LC'. Below these fields are three tabs: '1. Header', '2. Lines', and '3. Totals'. Under the '1. Header' tab, there is a 'Landed Cost No' field with a search icon and three buttons: 'OK', 'Undo', and 'Del'. Below this is a table with the header 'LCE #' and three rows of values: '0000223', '0000227', and '0000237'. At the bottom of the window, there are four navigation arrows (back, forward, etc.), three buttons: 'Accept', 'Cancel', and 'Delete', and a status bar with the text 'IIG', 'ABC', and '11/12/2010'.

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 intended for entering the Landed Costs. All Landed Cost Types set up for using in the Landed Cost entry are automatically loaded to the **Totals** tab.

File Number 0000009 Date 11/12/2010 Comment Distribution for LC

1. Header | 2. Lines | 3. Totals

L.C. Type Description Total Charge Invoiced Duty Amnt

NEW New 500.00 0.00

| Type | Description | Total | Received | Unallocated |
|-------|-------------|---------|----------|-------------|
| DUTY | Duty | 0.00 | 0.00 | 0.00 |
| FRGHT | Freight | 1000.00 | 0.00 | 0.00 |
| NEW | New | 500.00 | 0.00 | 0.00 |

Total Weight 245.0000

Total Volume 70.0000

Apply

Accept Cancel Delete

IIG ABC 11/12/2010

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:

Sage MAS 90

Do you want to apply also the header data?

Yes No

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” =1000\$ (Allocation method is “By Qty”) and “NEW”=500\$ (Allocation method is “By Cost”) are distributed by the selected Landed Cost Entries (#0000223, #0000227, #0000237).

The screenshot shows a software window titled "Landed Cost Entry". At the top, there are input fields for "Landed Cost Entry Number" (0000223), "Date" (04/10/2010), and "User" (IIG). Below this is a tabbed interface with tabs for "1. Header", "2. Address", "3. Lines", and "4. Totals". A red message "LC Information is overwritten" is displayed on the right. The "Source" section includes fields for "Vendor (optional)" (01-AIRWAY), "Purchase Address" (LA), "Country" (USA), and "Vendor Invoice No.". The "Dates" section includes fields for "Expected Departure" (02/22/2011), "Actual Departure" (02/23/2011), "Expected Arrival" (02/23/2011), "Actual Arrival" (02/23/2011), "Payment Due" (02/23/2011), "Customs Entry #" (00001), and "Customs Date". There are also fields for "Delivery Order Number", "Delivery Order Date", "Last Free Date", and "Broker Invoice Number". At the bottom, there are navigation buttons (back, forward, etc.), "Accept", "Cancel", and "Delete" buttons, and a status bar showing "IIG ABC 11/12/2010".

Landed Cost Entry

Landed Cost Entry Number: 0000223 Date: 04/10/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals **LC Information is overwritten**

L.C. Type: FRGH Description: Freight Total Charge: 0.61

Received So Far: 0.00 Unallocated: 0.00 Vendor No.: G/L Account: Invoice No.:

| Type | Description | Total | Received | Unallocated | Ve |
|-------|-------------|--------|----------|-------------|----|
| FRGHT | Freight | 0.61 | 0.00 | 0.00 | |
| NEW | New | 285.71 | 0.00 | 0.00 | |

Invoiced Duty Amnt: 5,000.00 Vendor No.: G/L Account: Invoice No.: Calculated Duty: 5,000.00 Unallocated: 0.00 Total Weight: 140.0000 Total Volume: 40.0000

Accept Cancel Delete

IIG ABC 11/12/2010

Landed Cost Entry

Landed Cost Entry Number: 0000237 Date: 11/09/2010 User: IIG Status: In-Transit

1. Header | 2. Address | 3. Lines | 4. Totals **LC Information is overwritten**

L.C. Type: FRGH Description: Freight Total Charge: 999.39

Received So Far: 0.00 Unallocated: 0.00 Vendor No.: G/L Account: Invoice No.:

| Type | Description | Total | Received | Unallocated | Ve |
|-------|-------------|--------|----------|-------------|------|
| DUTY | Duty | 100.00 | 0.00 | 0.00 | 01-4 |
| FRGHT | Freight | 999.39 | 0.00 | 0.00 | |
| NEW | New | 214.29 | 0.00 | 0.00 | |

Invoiced Duty Amnt: 0.00 Vendor No.: G/L Account: Invoice No.: Calculated Duty: 0.00 Unallocated: 0.00 Total Weight: 105.0000 Total Volume: 30.0000

Accept Cancel Delete

IIG ABC 11/12/2010

Landed Cost Entry

Landed Cost Entry Number: 0000227 Date: 04/29/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals **LC Information is overwritten**

L.C. Type: FRGH Description: Freight Total Charge: 0.00

Received So Far: 0.00 Unallocated: 0.00 Vendor No.: G/L Account: Invoice No.:

| Type | Description | Total | Received | Unallocated | Ve |
|-------|-------------|-------|----------|-------------|----|
| FRGHT | Freight | 0.00 | 0.00 | 0.00 | |
| NEW | New | 0.00 | 0.00 | 0.00 | |

Invoiced Duty Amnt: 0.00
 Vendor No.:
 G/L Account:
 Invoice No.:
 Calculated Duty: 0.00
 Unallocated: 0.00
 Total Weight: .0000
 Total Volume: .0000

Accept Cancel Delete

IIG ABC 11/12/2010

In-Transit Warehouse Processing

Warehouse Code Maintenance

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

The screenshot shows a software window titled "Warehouse Code Maintenance (ABX) 11/11/2010". The window contains the following fields and controls:

- Warehouse Code: 006
- Description: In Transit Whse
- Name: 111
- Address: 1101 W. MACARTHUR BLVD., COSTA MESA, CA 92626
- ZIP Code: [Empty]
- City: [Empty] State: [Empty]
- Country: [Empty]
- Telephone: [Empty] Ext: [Empty]
- Fax: [Empty]
- E-mail Address: [Empty]
- Contact: [Empty]
- In-Transit Warehouse:
- Post to Location: 003 Clay St.

At the bottom of the window, there are five buttons: Accept, Cancel, Delete, Print, and Help.

Check the **In-Transit Warehouse** box to 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).*

Vendor Maintenance

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

The screenshot displays the 'Vendor Maintenance (ABX) 11/11/2010' window. At the top, there are navigation buttons: 'Copy From...', 'Renumber...', and 'More...'. Below these are fields for 'Vendor No.' (01-AIRWAY) and 'Name' (Airway Lamps). A tabbed interface includes '1. Main', '2. Additional', '3. Statistics', '4. Summary', '5. History', '6. Invoices', '7. Transactions', '8. Checks', and '9. P/Os'. The 'Data Entry' section contains a 'G/L Account' field (20000-01-000-000-000) with a search icon, 'Accounts Payable: Irvine-Main', and a 'Separate Check' checkbox (unchecked). A 'Comment' field is also present. The 'Printing' section has a 'Sort' field (AIRWAY) and a 'Batch Fax' checkbox (unchecked). The 'Default In-Transit Warehouse' is set to 006. The '1099 Form' section includes 'Vendor Type' (None), 'Default Form' (None), 'Taxpayer ID No.', 'Default Box No.', and 'Misc Box 9' (unchecked). A '1099 History...' button is located at the bottom right of this section. At the bottom of the window are 'Accept', 'Cancel', and 'Delete' buttons, along with a printer icon and a help icon.

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) 08/17/2011

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 | 965-00-00 | Landed Cost | <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 | 101-03-00 | Cash in bank - savings | <input type="checkbox"/> |

Buttons: Accept, Cancel, Delete, Print, Help

Enter the **Landed Cost Clearing** account number from your Chart of Accounts 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 detailed example.)

The **Product Line Listing** includes the Landed Cost Clearing account information.

View Product Line Listing

Procurement: buy
 Inventory Cycle: C
 Allow Back Orders: Yes
 Allow Trade Discount: Yes
 Inactive Item: No
 Explode Kit Items: P Prompt
 Commission Method: S Standard Commission
 Commission Rate: 0.000 %
 Base Commission: 0.00
 Confirm Cost Increase In Receipt Of Goods: No
 Allocate Landed Cost: Yes

UNIT OF MEASURE
 Standard: EACH
 Purchases: EACH Number of EACH: 1
 Sales: EACH Number of EACH: 1
 Sales Tax Class: TX Taxable
 Purchase Tax Class: TX
 Print Receipt Labels: Yes
 Warranty Code: 60 DAY 60 days from shipment
 Allow Returns: Yes
 Restocking Charge Method: P Percentage of Item Price
 Restocking Charge Amount: 2.000 %

| G/L Account Number | Account Description | Post Inventory |
|--|-------------------------------|----------------|
| Inventory: 115-00-03 | Inventory - Central Warehouse | Yes |
| Cost of Goods Sold: 450-01-00 | Purchases | Yes |
| Sales/Income: 400-01-00 | Distribution sales (history) | Yes |
| Sales Returns: 425-00-00 | Returns & allowances | Yes |
| Inventory Adjustment: 960-00-04 | Miscellaneous | No |
| Purchases Clearing: 200-03-00 | Purchases clearing account | No |
| PO Variance Adjustment: 960-00-04 | Miscellaneous | No |
| Mfg Variance Adjustment: 960-00-04 | Miscellaneous | No |
| RMA Scrap: 116-00-00 | Inventory-Scrap | Yes |
| Repairs in Process: 117-00-00 | Inventory-Repairs in Process | Yes |
| Repairs in Clearing: 101-03-00 | Cash in bank - savings | No |
| Landed Cost Clearing: 965-00-00 | Landed Cost | Yes |

DC DATA COMMUNICATIONS Finished Good Serial STD STANDARD QUANTITY PRICING

In-Transit Register

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

IN-TRANSIT REGISTER

Current General Ledger Period Is: 1 Ending: 11/12/2007

In-Transit Register Posting Date Is: 11/12/2010

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

Adobe PDF Printer Setup... Ok

IIG ABC 11/12/2010

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 display the selected lines.

| LCE No. | P.O. No. | Vendor No. | Item No. | Shipped | In Transit | Whse | Qty |
|---------|----------|------------|---------------|---------|------------|------|------|
| 0000242 | 0010102 | 01-AIRWAY | 1001-HON-H252 | 1.00 | 0.00 | 006 | 1.00 |
| 0000242 | 0010102 | 01-AIRWAY | 6650-26-16-11 | 1.00 | 0.00 | 006 | 1.00 |
| 0000242 | 0010102 | 01-AIRWAY | 6650-26-16-11 | 1.00 | 0.00 | 006 | 1.00 |

Only lines with standard items will be displayed, because only standard 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 available for register quantities.

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

The Default **Warehouses** are displayed, 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**:

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

| LCE No. | P.O. No. | Vendor No. | Item No. | Shipped | In Transit | Whse | Qty |
|---------|----------|------------|---------------|---------|------------|------|------|
| 0000242 | 0010102 | 01-AIRWAY | 1001-HON-H252 | 1.00 | 0.00 | 006 | 1.00 |
| 0000242 | 0010102 | 01-AIRWAY | 6650-26-16-11 | 1.00 | 1.00 | 006 | 0.00 |
| 0000242 | 0010102 | 01-AIRWAY | 6650-26-16-11 | 1.00 | 1.00 | 006 | 0.00 |

If there is invalid data on the items to be registered as in-transit, the program will not be able to process such lines.

After clicking **Register**, message is displayed, if there are lines the program cannot register:

The Register was not completed by one of the following reasons:

- Invalid Product Line Code
- Inventory Account Number not setup
- Landed Cost Clearing Account Number not setup.

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

The reasons can 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.

| LCE No. | P.O. No. | Vendor No. | Item No. | Shipped | In Transit | Whse | Qty | GL |
|---------|----------|------------|-------------------------------|---------|------------|------|------|----|
| 0009003 | 0000008 | 01-AIRWAY | 8971 | 2.00 | 0.00 | 006 | 1.00 | GL |
| 0009003 | 0000008 | 01-AIRWAY | 9264-1247-3547-ABCD-128345&BN | 2.00 | 0.00 | 006 | 1.00 | GL |
| 0009004 | 0000008 | 01-AIRWAY | 8971 | 2.00 | 0.00 | 006 | 0.00 | GL |
| 0009004 | 0000008 | 01-AIRWAY | 9264-1247-3547-ABCD-128345&BN | 2.00 | 0.00 | 006 | 2.00 | GL |
| 0009004 | 0000008 | 01-AIRWAY | 8971 | 3.22 | 0.00 | 006 | 1.22 | GL |

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 |
|---------|----------|------------|-----------------|---------|------------|------|-------|
| 0000256 | 0010112 | 01-AIRWAY | 1001-HON-H252 | 2.00 | 2.00 | 006 | 1.00- |
| 0000256 | 0010112 | 01-AIRWAY | 1001-HON-H252LK | 3.00 | 3.00 | 006 | 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 Shipped + Qty. In our example it will be $2+(-1)=1$ for the 1st line and $3+(-2)=1$ for the 2nd one.

Click the **Register** button.

The screenshot shows the 'In-Transit Register' application window. It features a selection area at the top with 'All', 'Starting', and 'Ending' tabs. Below this are input fields for 'Landed Cost Number', 'Vendor Number', and 'Purchase Order Number'. A table with columns 'LCE No.', 'P.O. No.', 'Vendor No.', 'Item No.', 'Shipped', 'In Transit', 'Whse', and 'Qty' is displayed. The 'In Transit' and 'Whse' columns of the first two rows are highlighted with a yellow box. At the bottom are buttons for 'Reset', 'Load', 'Clear', 'Cancel', and 'Register', and a status bar with 'IIG', 'ABC', and '11/17/2010'.

| LCE No. | P.O. No. | Vendor No. | Item No. | Shipped | In Transit | Whse | Qty |
|---------|----------|------------|-----------------|---------|------------|------|------|
| 0000256 | 0010112 | 01-AIRWAY | 1001-HON-H252 | 2.00 | 1.00 | 006 | 1.00 |
| 0000256 | 0010112 | 01-AIRWAY | 1001-HON-H252LK | 3.00 | 1.00 | 006 | 2.00 |

Thus the quantities 2 formerly registered in the In Transit warehouse will be reduced by 1. The 1 quantity will be taken off from the In Transit warehouse through the Adjustment transaction generated upon registering the quantities.

Item Maintenance (ABC) 11/18/2010

Item Code: 1001-HON-H252LK
 Description: HON 2 DRAWER LETTER FILE W/ LCK

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

Warehouse: 006 In-Transit storage

| Whse | Description | Trans Date | Type | Ref No. | Quantity | Unit Cost | Extension | Item |
|------|--------------------|------------|------|------------|----------|-----------|-----------|------|
| 006 | In-Transit storage | 11/18/2010 | IR | LA-0000256 | 3.00- | 91.88 | 275.64- | |
| 006 | In-Transit storage | 11/18/2010 | IR | LA-0000256 | 2.00- | 91.88 | 183.76- | |
| 006 | In-Transit storage | 11/18/2010 | IR | LC-0000256 | 1.00 | 91.88 | 91.88 | |
| 006 | In-Transit storage | 11/18/2010 | IR | LC-0000256 | 2.00 | 91.88 | 183.76 | |

| Beginning Qty | Received | Adjusted/Sold | Issued | Ending Qty |
|---------------|----------|---------------|--------|------------|
| | 2.00- | .00 | .00 | |

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

In-Transit Processing

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

Purchase Order Entry (ABC) 11/12/2010

Order Number 0010106

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

Quick Row 1

| | Item Code | Ordered | Back Ordered | Unit Cost | Extension | G/L Account |
|---|---------------|---------|--------------|-----------|-----------|-------------|
| 1 | 1001-HON-H252 | 500.00 | .00 | 657.17 | 28,585.00 | 115-00-03 |
| 2 | 2480-8-50 | 200.00 | .00 | 9,897.00 | 79,400.00 | 100-00-00 |
| 3 | | .00 | .00 | .00 | .00 | |

Item Type: Inventory
 Weight Ref: 35
 Weight: 35.0000
 Product Line: WF&A

Total Amount 2,307,985.00

Quick Print... | Accept | Cancel | Delete

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

Item Maintenance (ABC) 11/12/2010

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

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

Standard Unit of Measure: EACH

| Whse | Description | On Hand | On PO | On SO | On Bk Ord | Committed | Available | In Shipping |
|---------------|------------------|----------|--------|----------|-----------|-----------|-----------|-------------|
| 000 | CENTRAL ... | 3,253.00 | 611.00 | 8.00 | .00 | 8.00 | 3,245.00 | .00 |
| 001 | EAST WA... | 990.00 | .00 | 990.00 | .00 | 990.00 | .00 | .00 |
| 002 | WEST WA... | 1,514.00 | .00 | 12.00 | 10.00 | 22.00 | 1,492.00 | .00 |
| 005 | Warehouse... | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 006 | In-Transit st... | .50 | 2.00 | .00 | .00 | .00 | .50 | .00 |
| 098 | SCRAP W... | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Totals | | 5,757.50 | 613.00 | 1,010.00 | 10.00 | 1,020.00 | 4,737.50 | .00 |

Buttons: Accept, Cancel, Delete, Print, Help

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

Landed Cost Entry

Landed Cost Entry Number: 0000241 Date: 11/12/2010 User: IIG

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

P/O Number: 0010106 Import B/L #: Line #: 1 | 1001-HON-H252 Import Entry #:

Container Number: Size: Letter of Credit#: Qty Ordered: 500.00 Qty Shipped: 500.00 Qty Received: 0.00 U/M: EACH

Supplier Invoice No.: 001 Unit Cost: 657.17 Custom Classification No: 1111.11.1111 Duty Amnt: 0.00

| P/O # | L... | Item Number | Ordered | Shipped | Received | U/M | \$ Alloc | Duty | In Transit | LC |
|---------|------|---------------|---------|---------|----------|------|----------|------|------------|----|
| 0010106 | | 1001-HON-H252 | 500.00 | 500.00 | 0.00 | EACH | 0.00 | 0.00 | | Y |
| 0010106 | | 2480-8-50 | 200.00 | 200.00 | 0.00 | CASE | 0.00 | 0.00 | | Y |

IIG ABC 11/12/2010

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

In-Transit Register

Selection: All Starting: 0000241 Ending: 0000241

Landed Cost Number: 0000241

Vendor Number:

Purchase Order Number:

| LCE No. | P.O. No. | Vendor No. | Item No. | Shipped | In Transit | Whse | Qty |
|---------|----------|------------|---------------|---------|------------|------|--------|
| 0000241 | 0010106 | 01-AIRWAY | 1001-HON-H252 | 500.00 | 200.00 | 006 | 300.00 |
| 0000241 | 0010106 | 01-AIRWAY | 2480-8-50 | 200.00 | 100.00 | 006 | 100.00 |

Buttons: Reset Load Clear Cancel Register

Status: IIG ABC 11/12/2010

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 those registered quantities.

Landed Cost Entry Number: 0000241 | Date: 11/12/2010 | User: IIG | Status: In-Transit

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

P/O Number: 0010106 | Import B/L #: | Line #: 1 | Import Entry #: | Qty In-Transit: 200.00

Container Number: | Size: | Letter of Credit #: | Qty Ordered: 500.00 | Qty Shipped: 500.00 | Qty Received: 0.00 | U/M: EACH

Supplier Invoice No.: | Unit Cost: 657.17 | Custom Classification No: 1111.11.1111 | Duty Amnt: 0.00

| P/O # | L... | Item Number | Ordered | Shipped | Received | U/M | \$ Alloc | Duty | In Transit | LC |
|---------|------|---------------|---------|---------|----------|------|----------|------|------------|----|
| 0010106 | | 1001-HON-H252 | 500.00 | 500.00 | 0.00 | EACH | 0.00 | 0.00 | 200.00 | Y |
| 0010106 | | 2480-8-50 | 200.00 | 200.00 | 0.00 | CASE | 0.00 | 0.00 | 100.00 | Y |

Buttons: OK, Undo, Split, Import Tally, Accept, Cancel, Delete

Status Bar: IIG | ABC | 11/12/2010

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

Item Maintenance (ABC) 11/12/2010

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

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

Standard Unit of Measure: EACH

| Whse | Description | On Hand | On PO | On SO | On Bk Ord | Committed | Available | In Shipping |
|---------------|------------------|----------|--------|----------|-----------|-----------|-----------|-------------|
| 000 | CENTRAL ... | 3,253.00 | 611.00 | 8.00 | .00 | 8.00 | 3,245.00 | .00 |
| 001 | EAST WA... | 990.00 | .00 | 990.00 | .00 | 990.00 | .00 | .00 |
| 002 | WEST WA... | 1,514.00 | .00 | 12.00 | 10.00 | 22.00 | 1,492.00 | .00 |
| 005 | Warehouse... | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 006 | In-Transit st... | 200.50 | 2.00 | .00 | .00 | .00 | 200.50 | .00 |
| 098 | SCRAP W... | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Totals | | 5,957.50 | 613.00 | 1,010.00 | 10.00 | 1,020.00 | 4,937.50 | .00 |

Buttons: Accept, Cancel, Delete, Print, Help

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

| Source Journal | Account Number | Account Description/Posting Comment | Debit | Credit |
|-------------------------------|-----------------------------|-------------------------------------|--------------|--------------|
| LC-000061 | 111-00-00 | Other Receivables | | 277.12 |
| | 115-00-03 | Airway Property LCE:0000242 | | |
| | | Inventory - Central Warehouse | 877.12 | |
| | 115-00-03 | Airway Property LCE:0000242 | | |
| | | Inventory - Central Warehouse | 1,911.90 | |
| | 965-00-00 | Landed Cost | | 600.00 |
| 965-00-00 | Airway Property LCE:0000242 | | | 1,911.90 |
| | | Airway Property LCE:0000200 | | |
| Journal 000061 Totals: | | | 2,789.02 | 2,789.02 |
| LC-000062 | 100-00-00 | Cash on hand | 989,700.00 | |
| | 107-00-00 | AIRWAY PROPERTY LCE:0000241 | | |
| | | GL Landed Cost FD&A | | 989,700.00 |
| | 115-00-03 | AIRWAY PROPERTY LCE:0000241 | | |
| | | Inventory - Central Warehouse | 131,434.00 | |
| 965-00-00 | Landed Cost | | 131,434.00 | |
| | | AIRWAY PROPERTY LCE:0000241 | | |
| Journal 000062 Totals: | | | 1,121,134.00 | 1,121,134.00 |
| Source LC Totals: | | | 1,123,923.02 | 1,123,923.02 |
| PO-000068 | 115-00-03 | Inventory - Central Warehouse | 1,697.12 | |
| | 200-01-00 | Airway Property INV:INV_123 | | 1,477.12 |
| | | Accounts payable - trade | | |
| | | P/O RECEIPT ENTRY DIV:01 | | |

Run Date: 11/12/2010 4:07:58 PM Page: 1
P/O Date: 11/12/2010

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

Account Maintenance (ABC) 11/12/2010

Account No. 115-00-03 Budget

Description Inventory - Central Warehouse

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2010

| Per | Date | Journal | Posting Remark | Debit | Credit |
|-----|------------|-----------|-------------------------------------|------------|----------|
| 01 | 1/13/2010 | PP-000004 | Airway Property INV:INV-101 | | 2,605.2 |
| 04 | 4/7/2010 | LC-000057 | Airway Property LCE:0000191 | | 1,728.6 |
| 04 | 4/9/2010 | LC-000058 | Allclimate Maintenance LCE:0000210 | 47,964.00 | |
| 04 | 4/9/2010 | PO-000065 | Allclimate Maintenance REC:G0011... | 48,151.98 | |
| 04 | 4/9/2010 | PO-000065 | Allclimate Maintenance LCE:0000210 | | 47,964.0 |
| 11 | 11/9/2010 | LC-000059 | Airway Property LCE:0000237 | 30,732.00 | |
| 11 | 11/9/2010 | LC-000060 | Airway Property LCE:0000238 | 30,732.00 | |
| 11 | 11/9/2010 | PO-000066 | Airway Property REC:G001170 | 51,920.00 | |
| 11 | 11/9/2010 | PO-000066 | Airway Property LCE:0000238 | | 30,732.0 |
| 11 | 11/11/2010 | PO-000067 | Airway Property INV:001 | 3,202.00 | |
| 11 | 11/12/2010 | LC-000061 | Airway Property LCE:0000242 | 877.12 | |
| 11 | 11/12/2010 | LC-000061 | Airway Property LCE:0000200 | 1,911.90 | |
| 11 | 11/12/2010 | LC-000062 | AIRWAY PROPERTY LCE:0000241 | 131,434.00 | |
| 11 | 11/12/2010 | PO-000068 | Airway Property INV:INV_123 | 1,697.12 | |

| Beginning | Debit | Credit | Net Change | Ending Balance |
|------------|------------|-----------|------------|----------------|
| 214,399.43 | 386,076.00 | 83,029.86 | 303,046.14 | 517,445.57 |

Accept Cancel Delete

Account Maintenance (ABC) 11/12/2010

Account No. 100-00-00 Budget

Description Cash on hand

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2010

| Per | Date | Journal | Posting Remark | Debit | Credit |
|-----|------------|-----------|-----------------------------|------------|--------|
| 11 | 11/12/2010 | LC-000062 | AIRWAY PROPERTY LCE:0000241 | 989,700.00 | |

| Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------|------------|--------|------------|----------------|
| 0.00 | 989,700.00 | 0.00 | 989,700.00 | 989,700.00 |

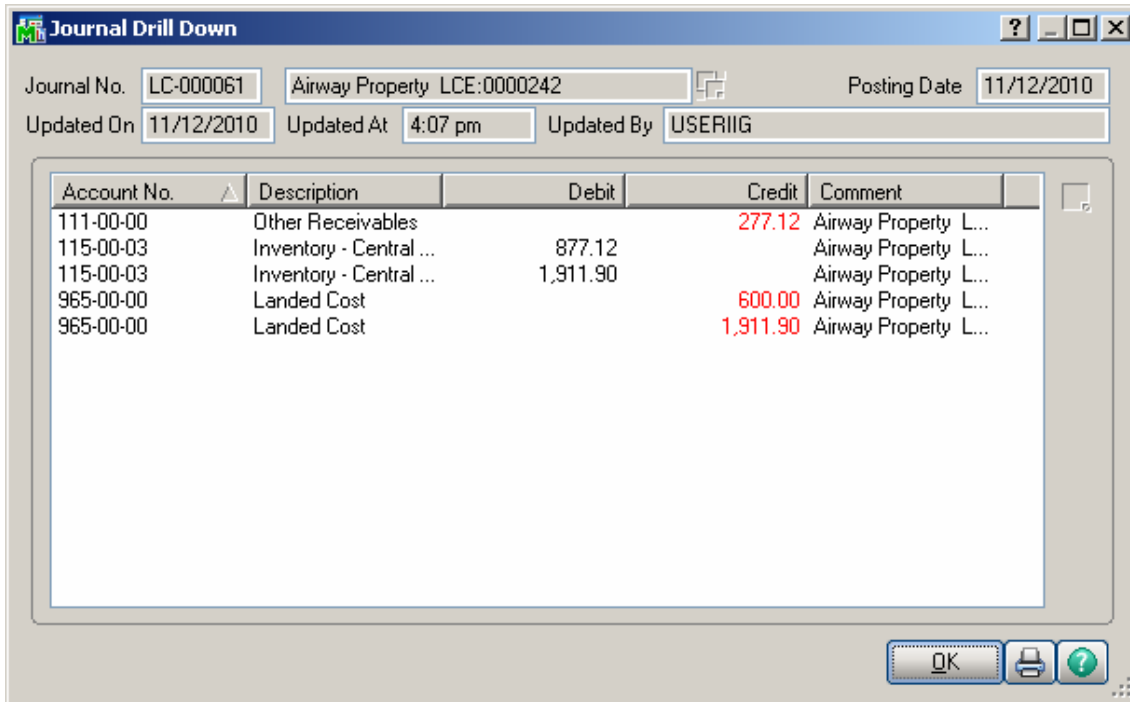
Accept Cancel Delete

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

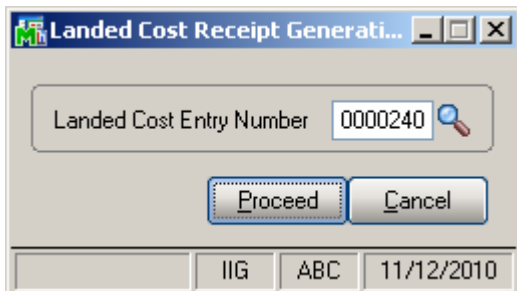
The screenshot shows the 'Account Maintenance (ABC) 11/12/2010' window. The account number is 115-00-03 and the description is 'Inventory - Central Warehouse'. The window has tabs for '1. Main', '2. History', '3. Variance', and '4. Transactions'. The 'Fiscal Year' is set to 2010. A table of transactions is displayed with columns for 'Per', 'Date', 'Journal', 'Posting Remark', 'Debit', and 'Cred'. The transaction on 11/12/2010 with journal LC-000061 is selected, and a tooltip 'Journal Zoom, Alt-Z' is visible. A summary table at the bottom shows the following values:

| Beginning | Debit | Credit | Net Change | Ending Balance |
|------------|------------|-----------|------------|----------------|
| 214,399.43 | 386,076.00 | 83,029.86 | 303,046.14 | 517,445.57 |

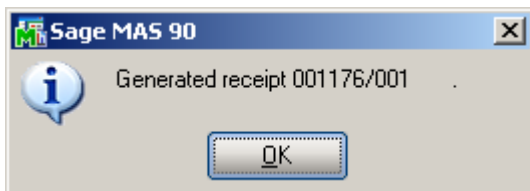
Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:



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 Purchase Order and added to the Qty on Hand for the PO line Warehouse:

Item Code: 2480-8-50
 Description: DESK FILE 8" CAP 50

Standard Unit of Measure: EACH

| Whse | Description | On Hand | On PO | On SO | On Bk Ord | Committed | Available | In Shipping |
|---------------|------------------|-----------|-----------|--------|-----------|-----------|-----------|-------------|
| 000 | CENTRAL ... | 18,003.50 | 22,825.50 | .00 | .00 | .00 | 18,003.50 | .00 |
| 001 | EAST WA... | 365.00 | .00 | .00 | .00 | .00 | 365.00 | .00 |
| 002 | WEST WA... | 510.00 | 200.00 | 100.00 | 20.00 | 120.00 | 390.00 | .00 |
| 005 | Warehouse... | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 006 | In-Transit st... | 10,001.00 | .00 | .00 | .00 | .00 | 10,001.00 | .00 |
| Totals | | 28,879.50 | 23,025.50 | 100.00 | 20.00 | 120.00 | 28,759.50 | .00 |

Buttons: Accept, Cancel, Delete, Print, Help

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):

The screenshot shows the 'Account Maintenance' window for account 100-00-00, 'Cash on hand'. The 'Transactions' tab is active, showing a single transaction on 11/12/2010 with a debit of 989,700.00. The transaction is linked to 'LC-000062' and 'AIRWAY PROPERTY LCE:000024'. A summary table at the bottom shows the beginning balance of 0.00, a debit of 989,700.00, a net change of 989,700.00, and an ending balance of 989,700.00.

| Per | Date | Journal | Posting Remark | Debit | Cred |
|-----|------------|-----------|----------------------------|------------|------|
| 11 | 11/12/2010 | LC-000062 | AIRWAY PROPERTY LCE:000024 | 989,700.00 | |

| Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------|------------|--------|------------|----------------|
| 0.00 | 989,700.00 | 0.00 | 989,700.00 | 989,700.00 |

Account Maintenance (ABC) 11/12/2010

Account No. 115-00-03 Budget

Description Inventory - Central Warehouse

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2010

| Per | Date | Journal | Posting Remark | Debit | C |
|-----|------------|------------|------------------------------------|-----------|----------------|
| 01 | 1/13/2010 | PO-000064 | STEVENS SUPPLY REC:G001158 | 1,092.50 | |
| 01 | 1/13/2010 | PO-000064 | Airway Property REC:G001161 | 1,354.76 | |
| 01 | 1/13/2010 | PO-000064 | Allclimate Maintenance REC:G001163 | 32,806.62 | |
| 01 | 1/13/2010 | PO-000064 | Airway Property REC:G001164 | 2,200.00 | |
| 01 | 1/13/2010 | PP-000004 | Airway Property INV:INV-101 | | 2,60 |
| 04 | 4/7/2010 | LC-000057 | Airway Property LCE:0000191 | | 1,72 |
| 04 | 4/9/2010 | LC-000058 | Allclimate Maintenance LCE:0000210 | 47,964.00 | |
| 04 | 4/9/2010 | PO-000065 | Allclimate Maintenance REC:G001166 | 48,151.98 | |
| 04 | 4/9/2010 | PO-000065 | Allclimate Maintenance LCE:0000210 | | 47,96 |
| 11 | 11/9/2010 | LC-000059 | Airway Property LCE:0000237 | 30,732.00 | |
| 11 | 11/9/2010 | LC-000060 | Airway Property LCE:0000238 | 30,732.00 | |
| 11 | 11/9/2010 | PO-000066 | Airway Property REC:G001170 | 51,920.00 | |
| 11 | 11/9/2010 | PO-000066 | Airway Property LCE:0000238 | | 30,73 |
| 11 | 11/11/2010 | PO-000067 | Airway Property INV:001 | 3,202.00 | |
| 11 | 11/12/2010 | LC-000061 | Airway Property LCE:0000242 | 877.12 | |
| | | Beginning | | | |
| | | | Debit | Credit | Net Change |
| | | 214,393.43 | 386,076.00 | 83,029.86 | 303,046.14 |
| | | | | | Ending Balance |
| | | | | | 517,445.57 |

Accept Cancel Delete

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

Click the **Journal Zoom Down** for that selected transaction:

Journal Drill Down

Journal No. Airway Property LCE:0000242 Posting Date
 Updated On Updated At Updated By

| Account No. | Description | Debit | Credit | Comment |
|-------------|-------------------------|----------|----------|----------------------|
| 111-00-00 | Other Receivables | | 277.12 | Airway Property L... |
| 115-00-03 | Inventory - Central ... | 877.12 | | Airway Property L... |
| 115-00-03 | Inventory - Central ... | 1,911.90 | | Airway Property L... |
| 965-00-00 | Landed Cost | | 600.00 | Airway Property L... |
| 965-00-00 | Landed Cost | | 1,911.90 | Airway Property L... |

OK [Print] [Help]

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

Item Maintenance (ABC) 11/12/2010

Item Code Description
 Copy From... Renumber... More...

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

Warehouse All Warehouses

| Whse | Description | Trans Date | Type | Ref No. | Quantity | Unit Cost | Extension |
|------|------------------|------------|------|------------|----------|-----------|-----------|
| 006 | In-Transit st... | 5/25/2003 | IR | LC-0000017 | 1.00 | 123.17 | 123.17 |
| 006 | In-Transit st... | 5/25/2003 | IR | LC-0000017 | 1.00 | 123.17 | 123.17 |
| 006 | In-Transit st... | 5/25/2003 | IR | LC-0000019 | 2.00 | 130.81 | 261.62 |
| 006 | In-Transit st... | 5/30/2003 | IR | LC-0000016 | 1.00 | 79.56 | 79.56 |
| 006 | In-Transit st... | 5/31/2003 | IA | 00000098 | 145.00 | 401.20 | 58,174.00 |
| 006 | In-Transit st... | 5/31/2003 | IA | 00000103 | 2.00- | 608.14 | 1,216.28- |
| 006 | In-Transit st... | 5/31/2003 | IR | LC-0000019 | 2.00- | 130.81 | 261.62- |
| 006 | In-Transit st... | 5/31/2003 | IR | LC-0000024 | 1.00- | 152.08 | 152.08- |
| 006 | In-Transit st... | 5/31/2003 | IR | LC-0000024 | 1.00 | 152.08 | 152.08 |
| 098 | SCRAP W... | 5/1/2003 | SD | 0100055-CM | 1.00 | 34.25 | 34.25 |
| 098 | SCRAP W... | 5/31/2003 | PO | R001005 | 1.00- | 34.25 | 34.25- |

| Beginning Qty | Received | Adjusted/Sold | Issued | Ending Qty |
|---------------|----------|---------------|--------|------------|
| 5.00- | 5,061.00 | 338.00 | 23.00- | 5,371.00 |

Accept Cancel Delete [Print] [Help]

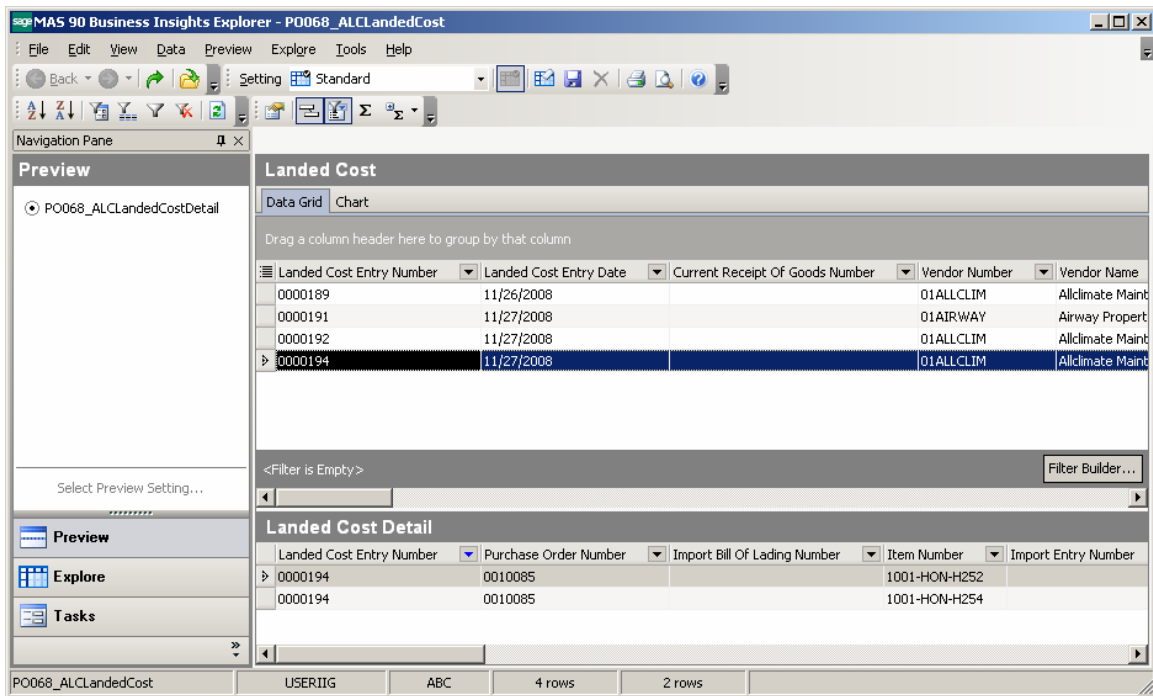
The **Zoom** button displays the **Landed Cost History Inquiry**.

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.



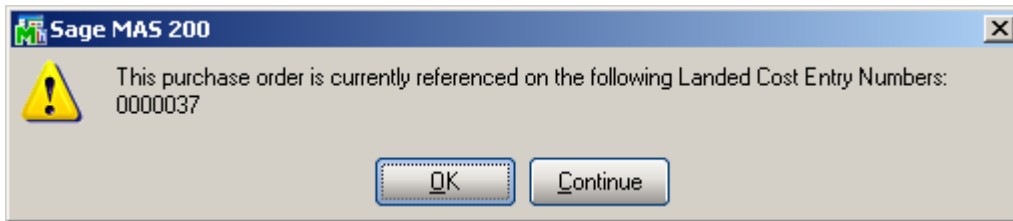
Select a row to preview the Landed Cost Entry lines in the Landed Cost Detail grid.

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

Purchase Order

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 existing information in the inquiry mode. Here you cannot modify the lines already shipped through Landed Cost Entry, you can add only new lines.