



## MultiCurrency for A/R & S/O For Sage 100 ERP 2014

457 Palm Drive  
Glendale, CA 91202  
818-956-3744  
818-956-3746  
sales@iigservices.com

[www.iigservices.com](http://www.iigservices.com)



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## Installation Instructions and Cautions

**PLEASE NOTE: SAGE 100 ERP** must already be installed on your system before installing any IIG enhancement. If not already done, perform your SAGE 100 ERP installation and setup now; then allow any updating to be accomplished automatically.

Once SAGE 100 ERP installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

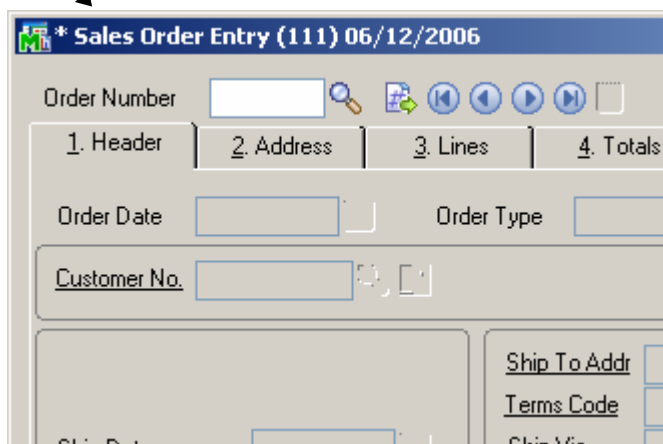
### Wait! Before You Install – Do You Use CUSTOM OFFICE?

**THIS IS AN IMPORTANT CAUTION:** If you have Custom Office installed, **and** if you have modified any SAGE 100 ERP 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 ERP.

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**.

Registered Customer: IIG - Glendale

Registration Information:

- Reseller Name: [Empty]
- Serial Number: 1111111
- Customer Number: 222222222
- User Key: 33333333333333333333
- Product Key: 55555 55555 55555 55555 55555

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	5.10		AAAAAAAAAAAAAAAA	BBBBB

Buttons: OK, Undo, Print Registration Form, Close, Print

Status Bar: IIG ABC 4/7/2014

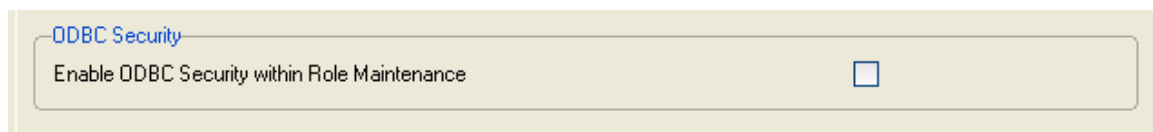
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

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.

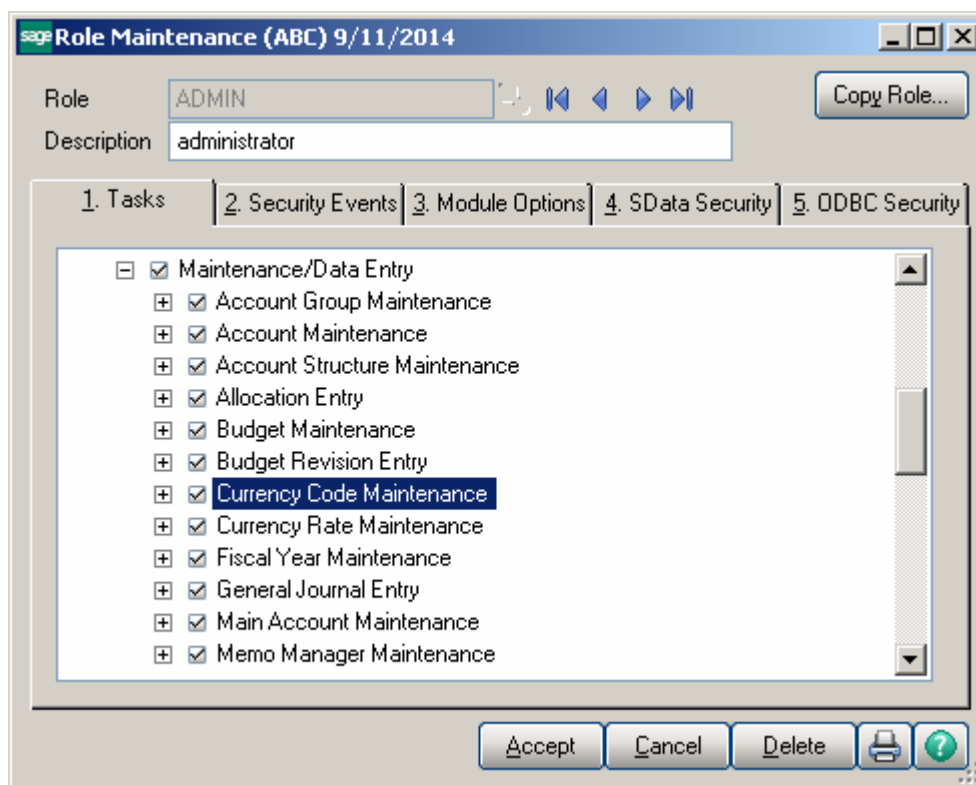
## ODBC Security

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 MCR enhancement provides the Sage 100 ERP (formerly MAS 90, MAS 200) user with the ability to setup multiple currencies, with their default rates, and rates for any selected date.

Each Customer can be set a default currency and its rate to be used as default.

Item's last price can be set in the Inventory Maintenance in specified currency.

Sales Orders and Invoices can be processed in currency. The currency and rate are loaded when selecting customer, and can be changed there. Unit Prices, Extensions, and Totals are displayed both in the selected currency and the main currency of the system (USD).

Calculations can be done based on the rate of the Sales Order date or Cash Receipt date.

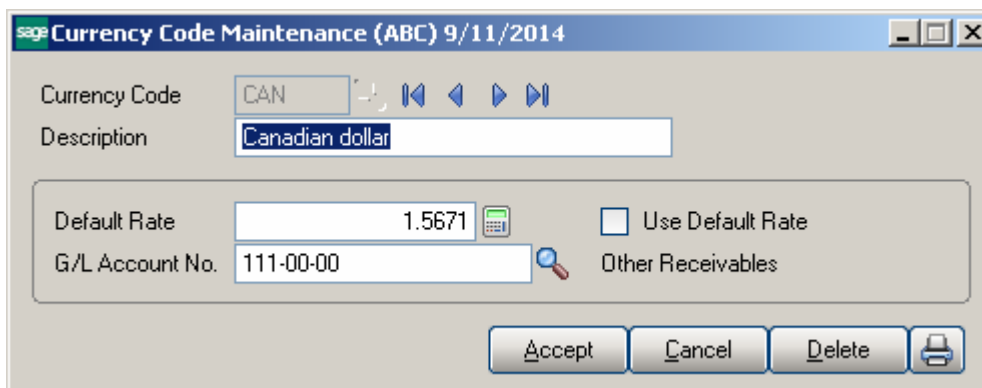
You can print reports in currency using the exchange rate. This enhancement is important for any company transacting in more than one currency.

## General Ledger Setup

IIG has added two options in the General Ledger Setup menu. The **Currency Code Maintenance** screen allows you to enter any currency and set up a default rate. The **Currency Rate Maintenance** screen allows the user to change the rate of the existing currency at any time.

### Currency Code Maintenance

Select **Currency Code Maintenance** from the General Ledger Setup menu. The following screen will appear:



The screenshot shows a SAP dialog box titled "Currency Code Maintenance (ABC) 9/11/2014". It contains the following fields and controls:

- Currency Code:** A text field containing "CAN" with navigation arrows to its right.
- Description:** A text field containing "Canadian dollar".
- Default Rate:** A text field containing "1.5671" with a calendar icon to its right.
- Use Default Rate:** An unchecked checkbox.
- G/L Account No.:** A text field containing "111-00-00" with a magnifying glass icon to its right.
- Other Receivables:** A text field.
- Buttons:** "Accept", "Cancel", "Delete", and a printer icon.

**Currency Code:** Enter numbers or letters up to four characters.

**Description:** Enter the name of the currency.

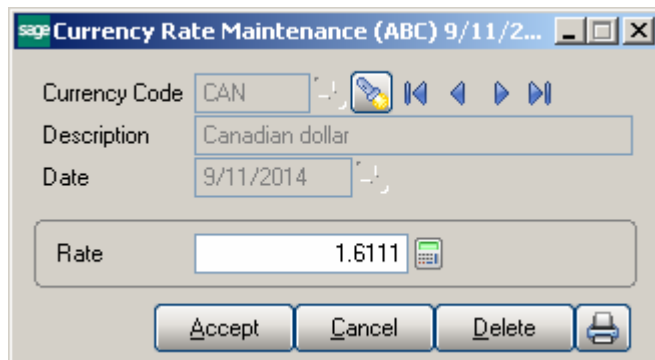
**Default Rate:** Enter the rate of the currency and check the **Use Default Rate** box to designate the Default Rate as the rate to be used when working in the Accounts Receivable and Sales Order systems.

**G/L Account Number:** Choose G/L Account from the list by clicking the Lookup button, or enter it manually. This account will be used when balancing currency rate fluctuations over time.



## Currency Rate Maintenance

The **Currency Rate Maintenance** screen allows you to adjust the currency rate due to the daily/weekly/monthly fluctuations in international exchange rates. Select **Currency Rate Maintenance** from the General Ledger Setup menu. The following screen will appear:



The screenshot shows a SAP window titled "Currency Rate Maintenance (ABC) 9/11/2014". The window contains several input fields and buttons. The "Currency Code" field is set to "CAN" and has a magnifying glass icon to its right. The "Description" field contains "Canadian dollar". The "Date" field is set to "9/11/2014" and has a calendar icon to its right. The "Rate" field is set to "1.6111" and has a calculator icon to its right. At the bottom of the window are four buttons: "Accept", "Cancel", "Delete", and a printer icon.

**Currency Code:** Choose the Currency Code you want to make changes to by clicking the **magnifying glass icon**, or enter the Code manually. Click the **flashlight icon** to display the list of all currencies and rates.

**Date:** Enter the date for which you are entering the exchange rate.

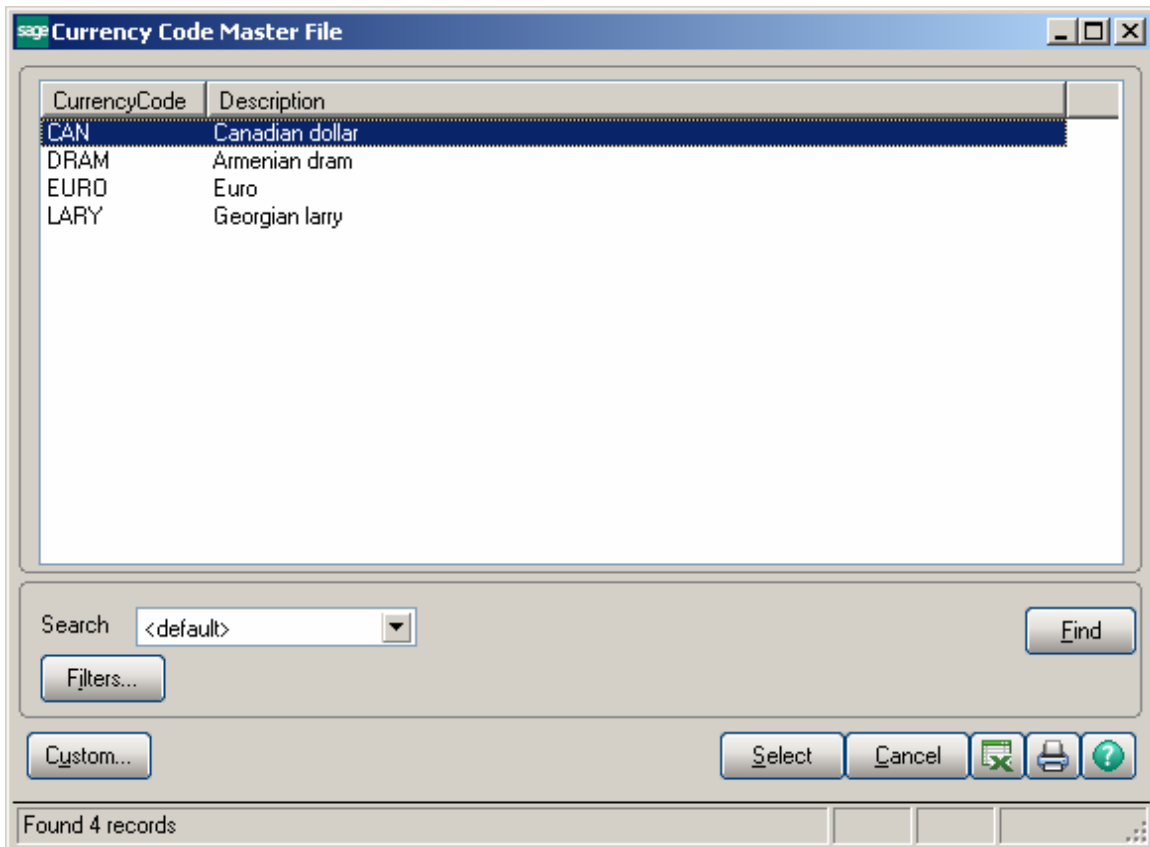
**Currency Rate:** Enter the current rate of the currency.

Select **Accept** to accept the entry.

Select **Cancel** to clear and re-enter.

Select **Delete** to delete the Currency Rate.

Clicking the **Lookup** button will display the **Currency Code Master File** with currencies listed:



Clicking the **Flashlight** button will display the Currency Rate File with the history of currency rate fluctuations by date:

The screenshot shows a window titled "Currency Rate File" with a table of currency rates. The table has four columns: CurrencyCode, Description, EntryDate, and Rate. The first row is highlighted in blue. Below the table are search and filter controls, including a search dropdown, a "Find" button, a "Filters..." button, a "Custom..." button, and a row of action buttons: "Select", "Cancel", a copy icon, a print icon, and a help icon. At the bottom left, it says "Found 16 records".

CurrencyCode	Description	EntryDate	Rate
CAN	CAN	1/23/2009	1.4444
CAN	CAN	4/4/2011	1.7511
CAN	CAN	5/16/2011	1.6677
CAN	CAN	5/31/2011	1.532
CAN	CAN	4/28/2012	2.333
CAN	CAN	5/2/2012	2.25
CAN	CAN	5/21/2012	2.5
CAN	CAN	9/11/2014	1.6111
EURO	EURO	12/10/2008	.78
EURO	EURO	12/30/2008	.7805
EURO	EURO	3/6/2009	.789
EURO	EURO	3/19/2009	7
EURO	EURO	8/26/2010	.9
EURO	EURO	4/30/2011	.7888
EURO	EURO	8/4/2013	2.4
LARY	LARY	5/16/2011	2.5

Search: <default> Find

Filters...

Custom...

Select Cancel [Copy] [Print] [Help]

Found 16 records

## Customer Maintenance

The **Currency** button added on the Main tab of the Customer Maintenance program allows the users to launch the **Customer Currency Maintenance** and setup foreign currency if the customer uses it to make payments.

The screenshot shows the Sage Customer Maintenance window for customer 'American Business Futures' (Customer No. 01-ABF). The window has a tabbed interface with 'Main' selected. The 'Main' tab contains various fields for customer information, including address, contact details, and financial settings. A 'Currency...' button is located at the bottom right of the main form area, highlighted with a red arrow.

The screenshot shows the Sage Customer Currency Maintenance dialog box. The 'Currency Code' is set to 'CAN' (Canadian dollar). The 'Use Fixed Rate' checkbox is checked, and the fixed rate is set to 1.6111. Other options include 'Use Default Currency Rate', 'Payment Rate Type' (set to 'Cash Rate'), 'Print SD and Invoice in Foreign Currency', and 'Load Price as Foreign Unit Price'.

**Currency Code:** Select the Code of the Currency that the customer uses for payments from the lookup list or enter the Code manually.

**Use Default Currency Rate:** Check this box to select the default rate as the rate used when working in the Accounts Receivable and Sales Order modules.

**Payment Rate Type:** Select **Order Rate** if you want to use the rate specified in the Sales Order Entry or **Cash Rate** to pay an amount based on the exchange rate at the time of payment (cash receipt).

**Print SO and Invoice in Foreign Currency:** Check this box to show amounts in foreign currency when printing Sales Orders and Invoices.

**Load Price as Foreign Unit Price:** Select this checkbox to indicate the customers who pay in foreign currency.

**Use Fixed Rate:** Check this box if you want to use a fixed currency rate during Sales Order and Invoice Data Entry, and enter the rate in the field next to the check box. The rate setup for current date in the Currency Rate Maintenance is set by default and can be changed here.

When creating Sales Order for a customer indicated as paying in foreign currency respective checkbox added on the Sales Order Entry Header will be selected by default and the item's price will be loaded as foreign price. The **Unit Price** will be calculated respectively based on the exchange rate.

## Sales Order Entry

Select **Sales Order Entry** from the Sales Order Main menu and press the **Currency** button added on the Header tab.

The screenshot shows the Sage Sales Order Entry (ABC) 9/11/2014 window. The window title is "Sage Sales Order Entry (ABC) 9/11/2014". The Order Number is 0000222. The Order Date is 9/11/2014. The Order Type is Standard Order. The Customer No. is 01-ABF, American Business Futures. The Ship Date is 9/11/2014. The Status is New. The Whse is 001, EAST WAREHOUSE. The Sales Tax Schedule is WI. The Ship To Addr is 2, American Business Futures. The Terms Code is 01, Net 30 Days. The Ship Via is UPS BLUE, FOB. The Confirm To is John Quinn. The E-mail is artie@abf.com. The Salesperson is 0100, Jim Kentley. The Split Comm. is No. The Currency button is highlighted.

The **Currency Entry** screen is opened with the currency information loaded from the Customer (if setup for current Customer). If no currency is setup for current Customer in the **Customer Currency Maintenance** the Currency Entry allows for entry of Currency info just while creating the Order.

The user can change the currency information for specific order before adding a line. Just after a line is entered the Currency fields are disabled:

The screenshot shows the Sage Currency Entry dialog box. The Customer No. is 01-ABF. The Name is American Business Futures. The Currency Code is CAN, Canadian dollar. The Payment Rate Type is Order Rate. The Print in Currency checkbox is checked. The Load Price as Foreign Unit Price checkbox is unchecked. The Fixed Rate checkbox is checked, and the Rate is 1.6111. The OK and Cancel buttons are visible at the bottom.

Note: If the **Load Price as Foreign Unit Price** checkbox is selected the Item's standard price is loaded in the lines tab as **Unit Price in Currency** and the **Unit Price** is calculated as follows: **Unit Price in Currency/Exchange Rate**.

After filling in/editing all the necessary fields, click the **Lines** tab.

Two new fields (**Unit Price in Currency** and **Extension in Currency**) have been added to the lines grid:

Item Code	Ordered	Back Ordered	Unit Price	Extension	Unit Price In Curr	Extension In Curr
1 1001-HON-H252	2.00	.00	84.000	168.00	135.332	270.66
2	.00	.00	.000	.00	.000	.00

Description: HON 2 DRAWER LETTER FLE W/O LK  
Warehouse: 001  
Unit Of Measure: EACH  
Shipped: .00

Currency Code - CAN Total Amount 168.00

The **Unit Price in Currency** and **Extension in Currency** fields display amounts in foreign currency, while the **Extension** and **Unit Price** fields display amounts in USD (main currency of the system).

Each item's **Unit Price** or **Extension** can be entered in either US or foreign currency.

After entries are made in the **Lines** tab, go to the **Totals** tab.

The screenshot shows the Sage Sales Order Entry (ABC) 9/11/2014 interface. The Totals tab is active, displaying various financial fields. The Order Number is 0000222, and the Order Date is 9/11/2014. The Order Type is Standard Order. The Customer No. is 01-ABF, and the Salesperson is 0100. The Amount Subject to Discount is 168.00, and the Discount Rate is .000%. The Deposit Payment Type is CASH, and the Reference Number is 1221111. The Deposit Amount is 100.00. The Taxable Amount is .00, and the Non-Taxable Amount is 168.00. The Commission Rate is 10.000%, and the Sales Tax Amount is .00. The Order Total is 270.66, and the Net Order is 109.55. A callout box points to the Order Total and Net Order fields, indicating they are new fields for foreign currency.

New fields: **Order Total** & **Net Order** in currency

There are two new fields, **Order Total** and **Net Order** added on the **Sales Order Entry Totals** tab, which display amounts in foreign currency.

Click the **Order Total** button to recalculate the total in foreign currency from the lines.

Here is an order for the same Item created for a foreign customer that is, with the **Load Price as Foreign Unit Price** checkbox selected on the **Sales Order Header**.



sage Sales Order Entry (ABC) 9/11/2014

Order Number 0000223

Copy from... Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals 5. Credit Card User useriig

Quick Row 1

	Item Code	Ordered	Back Ordered	Unit Price	Extension	Unit Price In Curr	Extension In Curr
1	1001-HON-H252	2.00	.00	52.138	104.28	84.000	168.00
2		.00	.00	.000	.00	.000	.00

Description HON 2 DRAWER LETTER FLE W/O LK  
Warehouse 001  
Unit Of Measure EACH  
Shipped .00  
Price Level 1

Currency Code - CAN Total Amount 104.28

Print Order... Print Pick... Recalc Price Accept Cancel Delete

The Item's standard price is loaded in the **Unit Price in Currency** field and the Unit Price is calculated as **Unit Price in Currency/Exchange Rate**= 84/1.6111= 52.138

For **Misc. Charge Code** lines the **Standard Unit Price** of the **Misc. Charge Item** will be loaded as Extension in Currency and the Extension will be calculated based on the exchange rate.

The screenshot shows the Sage Sales Order Entry (ABC) 9/11/2014 window. The Order Number is 0000223. The window is divided into sections: 1. Header, 2. Address, 3. Lines, 4. Totals, and 5. Credit Card. The user is 'useriig'. The 'Quick Row' is set to 2. The main table displays the following data:

	Item Code	Ordered	Back Ordered	Unit Price	Extension	Unit Price In Curr	Extension In Curr
1	1001-HON-H252	2.00	.00	52.138	104.28	84.000	168.00
2	/FINISH	.00	.00	.000	7.45	.000	12.00
3		.00	.00	.000	.00	.000	.00

Below the table, the description for the selected line is 'CUSTOM FURNITURE FINISH'. The 'Shipped' amount is .00. The 'Total Amount' is 116.28. The window includes buttons for 'Print Order...', 'Print Pick...', 'Recalc Price', 'Accept', 'Cancel', 'Delete', and a help icon.

The Order Total is displayed in the currency specified on the Sales Order Header and the Amount displayed in the field next to the Order Total button is in US\$.

Sage Sales Order Entry (ABC) 9/11/2014

Order Number: 0000223

Order Date: 9/11/2014    Order Type: Standard Order

Customer No.: 01-ABF    American Business Futures    Salesperson: 0100

Amount Subject to Discount	104.28	Deposit Payment Type	CASH	Cash	
Discount Rate	.000%	Reference Number	1212213		
Discount Amount	.00	Deposit Amount	50.00		
Taxable Amount	.00	Commission Rate	10.000%		
Non-Taxable Amount	104.28	Sales Tax Amount	.00		
Ship Zone		Order Total	104.28		
Ship Weight		Net Order	54.28		
Freight Amount	.00	Order Total	168.01	Net Order	87.45

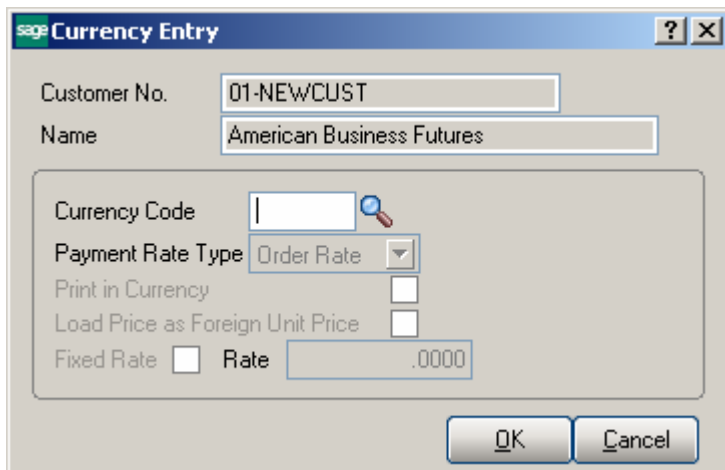
Print Order...    Print Pick...    Recalc Price    Accept    Cancel    Delete

## S/O Invoice Data Entry

Select **Invoice Data Entry** from the Sales Order Main menu and press the **Currency** button on the **Header** tab.

The **Currency Entry** screen is opened with the currency information loaded from the Customer (if setup for current Customer). If no currency is setup for current Customer in the **Customer Currency Maintenance** the Currency Entry allows for entry of Currency info just while creating the Invoice.

The screenshot displays the Sage S/O Invoice Data Entry (ABC) 9/11/2014 window. The interface includes a header section with fields for Invoice No. (0100142), Batch (00021), and buttons for Defaults..., Customer..., and Credit... Below this is a navigation bar with tabs for 1. Header, 2. Address, 3. Lines, 4. Totals, and 5. Credit Card. The main area contains several sections: Invoice Date (9/11/2014), Invoice Type (Standard Invoice), and Sales Order Number. A Customer No. field (01-ABF) is linked to American Business Futures. The Order Status is set to 1 Step. Shipping information includes Ship Date (9/11/2014), Due Date (10/11/2014), Discount Date (9/11/2014), Warehouse (001), and EAST WAREHOUSE. Sales Tax is set to WI. The Apply to Inv # section includes Ship To Addr (2), Terms Code (01), Ship Via (UPS BLUE), Confirm To (John Quinn), E-mail (artie@abf.com), Fax No., Comment, Salesperson (0100 - Jim Kentley), and Split Comm. (No). A Currency... button is highlighted with a tooltip that reads 'Edit/View Currency'. At the bottom, there are buttons for Quick Print, Accept, Cancel, Delete, and a help icon.



**Currency Code:** Select the **Currency Code** of the currency to be used by current Customer.

**Payment Rate:** Select **Order Rate** if you want to use the rate indicated in the Sales Order Entry, or **Cash Rate** to pay an amount based on the exchange rate at the time of payment (cash receipt).

**Print in Currency:** Check this box to request that amounts be displayed in foreign currency when printing the S/O Invoice.

**Fixed Rate:** Check the box if you want to use the fixed currency rate.

**Rate:** Enter the rate you want to use.

**Load Price as Foreign Unit Price:** If this checkbox is selected the Item's standard price is loaded in the lines tab as **Unit Price in Currency** and the **Unit Price** is calculated as: **Unit Price in Currency / Exchange Rate**.

The currency fields are editable until there is a line entered in the Lines tab. After a line is entered the currency fields are view only and cannot be edited.

Two new fields: the **Unit Price in Currency** and **Extension in Currency** on the **Lines** tab, are the same as those fields in the **Sales Order Entry** grid, and they display amounts in foreign currency while the **Unit Price** and **Extension** fields display the amounts in USD.

	Item Code	Ordered	Shipped	Unit Price	Extension	Unit Price In Curr	Extension In Curr
1	1001-HON-H254LK	2.00	2.00	135.000	270.00	189.000	378.00
2		.00	.00	.000	.00	.000	.00

Description	HON 4 DRAWER LETTER FLE W/ LCK
Warehouse	000
Unit Of Measure	EACH
Back Ordered	.00
Price Level	1

Total Amount 270.00

Two new fields, **Inv. Total** and **Net Invoice**, in the **Totals** tab, display amounts in foreign currency.

Click the **Inv. Total** button to recalculate the total in foreign currency from the lines.

The screenshot shows the Sage 5/0 Invoice Data Entry window for invoice 0100142 dated 9/11/2014. The window is divided into several sections: Invoice No. (0100142), Batch (00021), Invoice Date (9/11/2014), Invoice Type (Standard Invoice), Customer No. (01-NEWCUST), and Salesperson (0100). The main body contains fields for Amount Subject to Discount (270.00), Discount Rate (5.000%), Discount Amount (13.50), Taxable Amount (256.50), Nontaxable Amount (.00), Ship Zone, Ship Weight, Freight Amount (.00), Deposit Payment Type (CHECK), Check Number (001112), Deposit Available (.00), Deposit Amount (100.00), Commission Rate (8.000%), Sales Tax Amount (18.60), Invoice Total (275.10), and Net Invoice (175.10). At the bottom, there are two new fields: 'Inv. Total' (385.14) and 'Net Invoice' (245.14). A callout box with arrows pointing to these two fields contains the text 'New fields: Inv. Total & Net Invoice'. The window also includes a 'Quick Print' button and 'Accept', 'Cancel', 'Delete' buttons.

New fields: **Inv. Total** & **Net Invoice**

## Bank Reconciliation

### Bank Code Maintenance

The **Currency Code** field has been added to the **Bank Code Maintenance** to allow specifying the Currency by which current Bank operates.

The screenshot shows the SAP Bank Code Maintenance (ABC) 9/11/2014 window. The window title is "SAP Bank Code Maintenance (ABC) 9/11/2014". The window contains the following fields and controls:

- Bank Code: [C] [Navigation icons]
- Description: Bank Of America Savings
- Cash Account Number: 101-03-00 [Magnifying glass icon] Cash in bank - savings
- Bank Account Number: 555-567773
- Next Check Number: 000003
- Currency Code: EURO [Magnifying glass icon] Euro (This field is highlighted with a blue border)
- Current Balance: [ ] .00
- Address: [ ]
- Country: [ ] [Magnifying glass icon]
- Contact: [ ]
- Telephone: [ ] Ext: [ ]
- Fax: [ ]
- Comment: [ ]
- ZIP Code: [ ]
- City: [ ] State: [ ]
- E-mail Address: [ ] [Envelope icon]
- URL Address: [ ] [Globe icon]

Buttons at the bottom: Accept, Cancel, Delete, Print, Help.

The **Currency Code** specified for the selected Bank Code will be defaulted to the **Cash Receipt Deposit Entry**.

Posting to bank reconciliation file from cash receipt application will be done in the bank code currency.



The **Currency Code** field added to the **Cash Receipts Deposit** entry allows the user to see the Currency Code by which the selected bank is operating. The **Currency Code** field's value is defaulted from the Bank Code Maintenance. It will be blank if there is not Currency Code specified for the selected Bank Code in the Bank Code Maintenance.

Deposit Number	00065	Batch	00048
Description			
Bank Code	C	Bank Of America Savings	
Deposit Date	9/11/2014		
Currency Code	EURO	Euro	
Currency Rate	2.4000		
Cash Deposit Amount	100.00		
Cash Deposit Amount In Currency	240.00		
Credit Card Deposit Amount	50.00		
Credit Card Deposit Amount In Currency	120.00		
Deposit Balance	150.00		

The user can enter the Currency Rate for current deposit. Upon entering the **Cash Deposit** or **Credit Card Deposit Amount** the **Deposit Amount in Currency** value is automatically calculated based on the Currency Rate and vice versa.

The screenshot shows the Sage Cash Receipts Entry (ABC) 9/11/2014 window. The form is divided into several sections:

- Header:** Customer No. 01-AVNET, Name Avnet Processing Corp, Invoice No. (blank), Deposit Type Cash, Check No. 1223333.
- Navigation:** 1. Header | 2. Lines | 3. Credit Card
- Amounts:** Amount Received 100.00, Amount Received In Currency 240.00.
- Customer Balances:** Customer Balance 22,596.81, Posting Balance 100.00.
- Currency Information:** Currency Code EURD, Currency Rate 2.4000.
- Deposit Information:** Deposit Number 00066, Batch 00050, Description (blank), Bank Code C, Deposit Date 9/11/2014.
- Remaining Amounts:** Cash Amount Remaining .00, Credit Card Amount Remaining .00, Deposit Remaining .00.

Buttons at the bottom include Accept, Cancel, Delete, and a help icon.

The **Amount Received** and **Amount Received In Currency** fields allow the user to enter corresponding amounts. Upon entering the **Amount Received** the Amount in currency is automatically calculated and vice versa.

The **Currency Code** and **Currency Rate** fields' values are defaulted from the **Cash Receipt Deposit** entry.

When the Cash Receipts Journal is updated the amount is posted to bank reconciliation file application in the bank code currency.

**sage Cash Receipts Entry (ABC) 9/11/2014**

Customer No.  Customer... Deposit...

Name  Invoice No.

Deposit Type  Check No.

1. Header | 2. Lines | 3. Credit Card

Quick Row

	Invoice No.	Inv Date	Inv Amount	Disc Used	Amt Posted	Balance
1	0100145-IN	9/11/2014	256.76	.00	100.00	156.76
2			.00	.00	.00	.00

Original Inv Amt	256.76	Posting Balance	.00
Inv Curr Code	EURO	Total Posted	100.00
Inv Curr Rate	2.4000		
Payment Rate	2.4000		

Accept Cancel Delete

Bank Code: C Currency Code: EURO Statement Ending Balance: .00  
Description: Bank Of America Savings Out of Balance By: .00

1. Checks | 2. Dep/Adjust

	Document Date	Adjustment Type	Reference	Amount	Cleared	Cleared Date
1	9/11/2014	Deposit	DEPOSIT	240.00	<input type="checkbox"/>	

Add Dep/Adjust...

Bank Recap Report... B/R Trans Register... Accept Cancel

## Cash Receipts Entry

The **Amount Received In Currency**, **Currency Code** and **Currency Rate** fields are available on the Header tab of the Cash Receipts Entry.

The screenshot displays the Sage Cash Receipts Entry (ABC) 9/11/2014 window. The 'Header' tab is active, showing the following fields and values:

- Customer No.: 01-AVNET
- Name: Avnet Processing Corp
- Invoice No.: [Empty]
- Deposit Type: Cash
- Check No.: 12222
- Amount Received: 200.00
- Amount Received In Currency: 520.00
- Customer Balance: 22,496.81
- Posting Balance: 200.00
- Currency Code: EURO
- Currency Rate: 2.6000
- Deposit Information:
  - Deposit Number: 00067
  - Batch: 00051
  - Description: [Empty]
  - Bank Code: C
  - Deposit Date: 9/11/2014
  - Cash Amount Remaining: 15.38
  - Credit Card Amount Remaining: .00
  - Deposit Remaining: 15.38

Buttons at the bottom include 'Accept', 'Cancel', 'Delete', and a help icon.

Note: The **Auto** button is not available on the Cash Receipt Header.

New currency related fields have been added on the **Lines** tab of the **Cash Receipts Entry** screen. They are visible if foreign currency is used.

The **Inv. Amt. in Curr.**, **Amnt. Post. in Curr.** and **Balance in Curr.** fields display corresponding amounts in foreign currency.

Cash Receipts Entry (ABC) 9/11/2014

Customer No. 01-AVNET Name Avnet Processing Corp Invoice No. Deposit Type Cash Check No. 12222

1. Header 2. Lines 3. Credit Card

	Invoice No.	Inv Date	Inv Amount	Disc Used	Amt Posted	Balance
1	0100138-IN	8/2/2013	259.62	.00	200.00	59.62
2			.00	.00	.00	.00

Original Inv Amt 270.00  
 Inv Curr Code EURO  
 Inv Curr Rate 2.5000  
 Payment Rate 2.6000

Posting Balance .00  
 Total Posted 200.00

Accept Cancel Delete

If the **Payment Rate Type** on the Invoice is set to **Cash Rate**, additional fields are displayed:

**Payment Rate Type** displays the setting on the Invoice. In our example it is **Cash Rate**.

**Original Inv. Amt** is the amount of the Invoice calculated based on the currency rate at the time of invoicing.

The following fields are available on the **Cash Receipts Entry** lines grid:

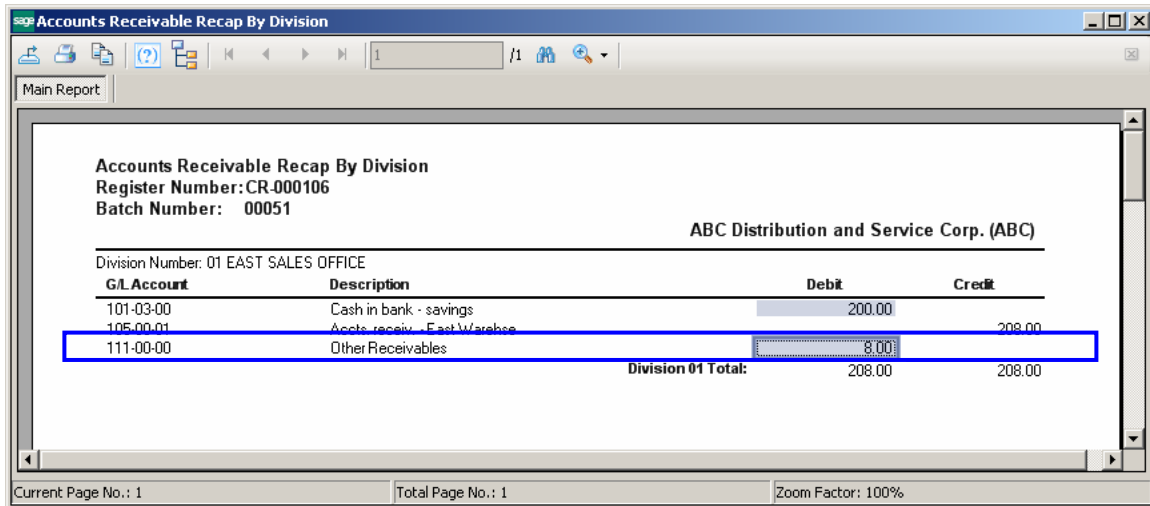
The **Invoice Currency Code/Rate** fields display **Currency Code** and **Currency Rate** of the original Invoice.

**Payment Rate** displays the **Currency Rate** at the time of payment. This field can be updated to reflect a rate change.

If the **Payment Rate** differs from the **Rate** at the time of Invoice, the **Invoice Amount** is recalculated as follows: **Original Inv. Amt\* Inv. Curr.Rate / PaymentRate**.

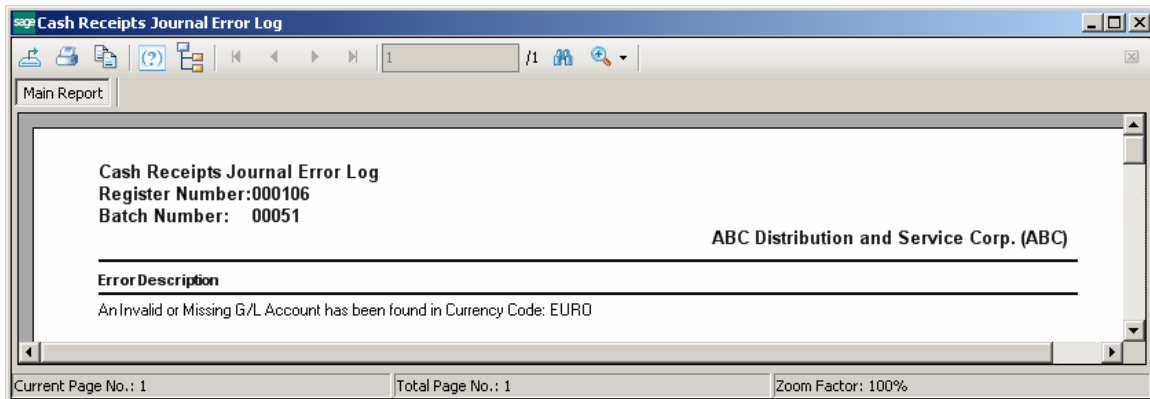
The difference is calculated by the following formula: **(Amount Posted\*Payment Rate/ Inv. Curr Rate - Amount Posted)**. In our example it is: **(200\*2.6/2.5-200=8)** posted to the General Ledger account assigned to the Currency Code in the Currency Code Maintenance.

Postings can be viewed on the **Cash Receipts Journal** screen:



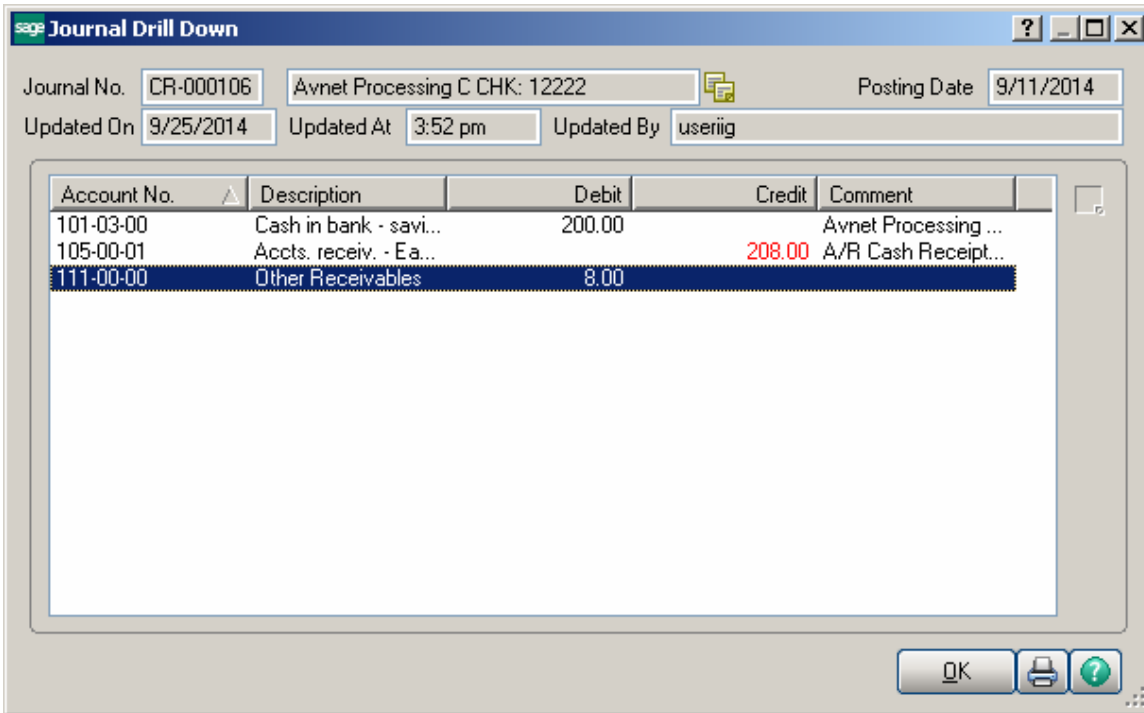
G/L Account	Description	Debit	Credit
101-03-00	Cash in bank - savings	200.00	
105-00-01	Accts. receiv. - East Warehouse		208.00
111-00-00	Other Receivables	8.00	
<b>Division 01 Total:</b>		208.00	208.00

If the **Currency Code** has no G/L account assigned, or the account number does not exist, the **Cash Receipts Journal Error Log** is printed:

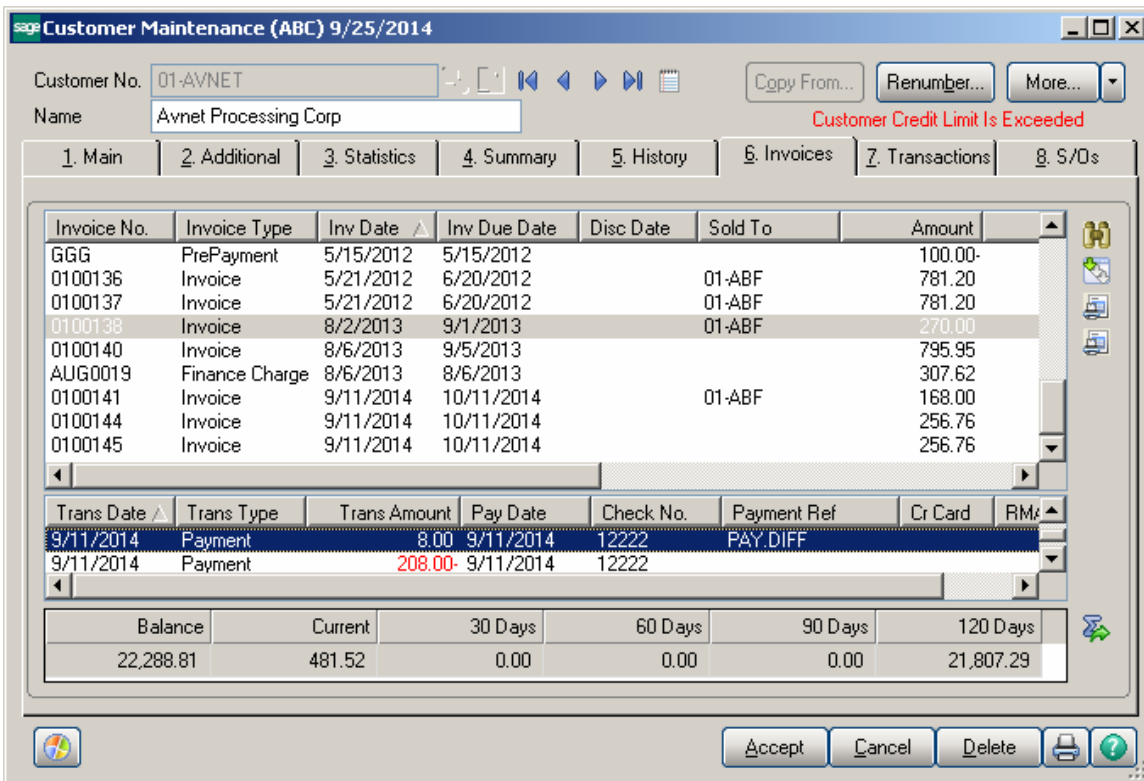


Error Description
An Invalid or Missing G/L Account has been found in Currency Code: EURO

The same transaction to the Currency G/L account can be found in the **Journal Drill Down**. In the **Account Maintenance** program of the General Ledger Main menu go to the **Transactions** tab and click the **Journal Zoom** button.



Any difference arising from rate fluctuations will also appear on the **Invoices** tab of the **Customer Maintenance** program:





## Accounts Receivable-Period End

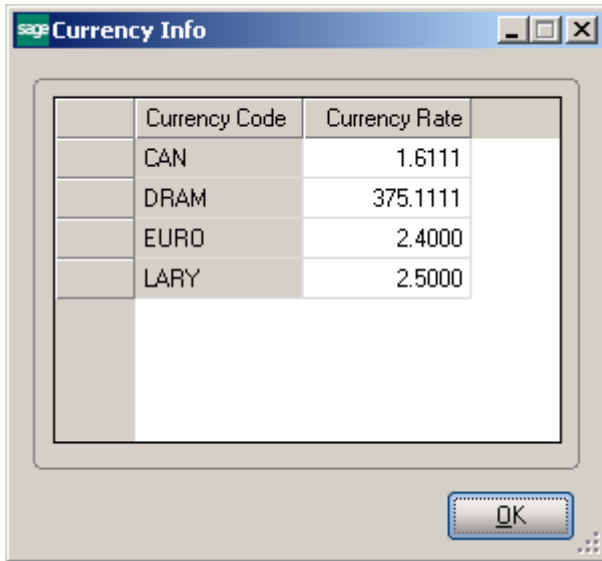
### Finance Charge Calculation

The **Finance Charge Calculation** program has been modified to provide the users with ability of selecting **Currency Code** and specifying the exchange rate.

Select Field	Operand	Value
Statement Cycle	All	
Customer Number	All	

Upon clicking the **Proceed** button **Currency Info** screen is opened:

The Currency Codes, setup in the system, are displayed in the screen. The displayed currency exchange rate is the one active on the date the finance charge calculation is run.



The user can change the **Currency Rate** if needed.

## Finance Charge Entry

The **Currency Info** fields have been added to the Finance Charge Entry to display the currency code and the exchange rate used during the Finance Charge Calculation.

The screenshot shows the Sage Finance Charge Entry (ABC) 9/25/2014 window. The window is divided into several sections:

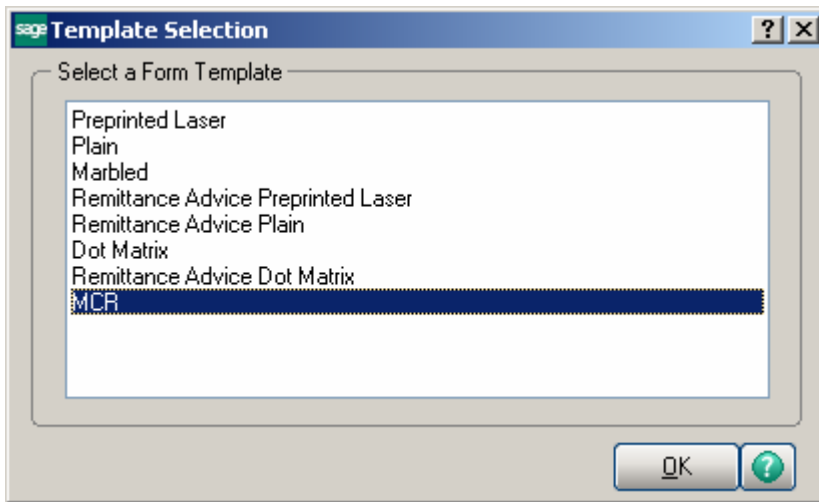
- Customer Information:** Customer No. (01-ABF), Customer Name (American Business Futures).
- Aging and Balance:** Current (100.00), Over 30 Days (.00), Over 60 Days (.00), Over 90 Days (.00), Over 120 Days (4,997.51), A/R Balance (5,097.51).
- Account Activity:** Last Activity Date (9/25/2014), Last Payment Date (9/25/2014), Last Payment Amount (200.00).
- Finance Charge Status:** Unpaid Finance Charge (100.00), Finance Charge YTD (100.00), Amount Subject to F/C (.00), Finance Charge Rate (1.500%).
- Currency Info:** Currency Code (CAN), Currency Rate (1.5671).
- Finance Charge Applied:** 100.00.

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

The user can change the **Currency Rate** if necessary. After the **Finance Charge Journal** is updated the Currency Rate entered here will be used for calculating charges in the Statement printing.

Statement Printing

The **MCR** form has been added to the **Statement Printing** to allow printing the Customer information by Currency.



sage Statement Printing (ABC) 9/25/2014

Form Code: NEW

Description: MCR

Number of Copies: 1   Multi-Part Form Enabled

Sort Statements By: Customer Number

Age Invoices as Of: 9/25/2014

Select Statements with Minimum Balance Of: .00

Select Customers with Balance Past Aging Category: Current Category

Print Separate Bill To Statement for Each Sold To Customer

Customer Status to Print:

All Customers  Active  Temporary  Inactive

Include:

Zero Balance Customers  Credit Balances: No

Bill To Invoices on Sold To Customer Stmt:  Zero Balance Invoices: Current Month Only

Selections:

Select Field	Operand	Value
Statement Cycle	All <input type="button" value="▼"/>	
Customer Number	All <input type="button" value="▼"/>	
Customer Name	All <input type="button" value="▼"/>	

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If the Invoice has been updated with Cash Rate, then the **Currency Rate** column will display the last Rate, and for the payments it will display their posted Rate.

And if the Invoice has been updated with Order Rate, then the report will display posted rate for that Invoice.

If the Invoice is not with Currency Code, then the Currency Code field is blank and "1" is printed for Currency Rate.

Statement Printing Report

Main Report

Page: 2

ABC Distribution and Service Corp.

Avnet Processing Corp  
3361 W. Kenosha  
Powers Building  
Suite 100  
Racine, WI 53120  
Contact: Tony Schultz

Statement Date: 9/25/2014  
Account Number: 01-AVNET

Statement Date: 9/25/2014  
Account Number: 01-AVNET

Amount Enclosed \$ \_\_\_\_\_

Mark Items Being Paid

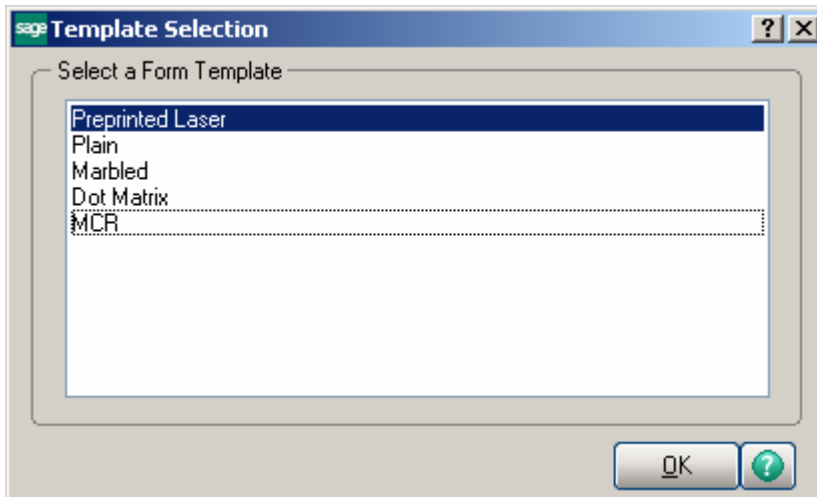
Date	Reference	Currency	Currency Rate	Charge	Credit	Balance	Reference	Amount	X
5/15/2012		CAN	0.0000		0.00	168.84		168.84	
5/15/2012	GGG-PP		1.0000		100.00	100.00	GGG-PP	100.00	
5/21/2012	0100137-IN	CAN	1.6111	1,258.59			0100137-IN		
<b>Sold To:</b> 01-ABF American Business Futures									
5/21/2012		CAN	2.5000		1,953.00	694.41		694.41	
8/2/2013	0100138-IN	EURO	2.4000	648.00			0100138-IN		
<b>Sold To:</b> 01-ABF American Business Futures									
9/11/2014		EURO	2.6000		540.80	107.20		107.20	
8/6/2013	0100140-IN	EURO	2.4000	1,910.28			0100140-IN		
8/6/2013		EURO	2.6000		563.34	1,346.94		1,346.94	
8/6/2013	AUG0019-FC	EURO	2.4000	738.29		738.29	AUG0019-FC	738.29	
9/11/2014	0100141-IN	CAN	1.6111	270.66			0100141-IN		
<b>Sold To:</b> 01-ABF American Business Futures									
9/11/2014		CAN	1.6111		161.11	109.55		109.55	
9/11/2014	0100144-IN	EURO	2.4000	616.22		616.22	0100144-IN	616.22	
9/11/2014	0100145-IN	EURO	2.4000	616.22			0100145-IN		
9/11/2014		EURO	0.0000		0.00	616.22		616.22	
9/25/2014	SEP0021-FC	EURO	2.4000	761.35		761.35	SEP0021-FC	761.35	

Current Page No.: 2      Total Page No.: 2      Zoom Factor: 100%

## Printings

### Sales Order Printing

The **MCR** form template has been added to the Sales Order Printing.



If the **Print in Currency** check box is selected in Sales Order Entry, the Currency information is displayed on the printing. The Price and Amount fields are displayed by Currency as well.

**Sales Order** Page: 1

ABC Distribution and Service Corp. Order Number: 0000225  
Order Date: 9/25/2014

Salesperson: 0200  
Customer Number: 01-AVNET  
Currency Code: EURO  
Currency Rate: 2.5000

**Sold To:**  
Avnet Processing Corp  
3361 W. Kenosha  
Powers Building  
Suite 100  
Racine, WI 53120  
**Confirm To:**  
Terry Stafford

**Ship To:**  
Irvine Warehouse  
56 Technology  
Building two  
IRVINE, CA 92618

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<b>Customer P.O.</b>	<b>Ship VIA</b>	<b>F.O.B.</b>	<b>Terms</b>		
	UPS BLUE		Net 30 Days		

---

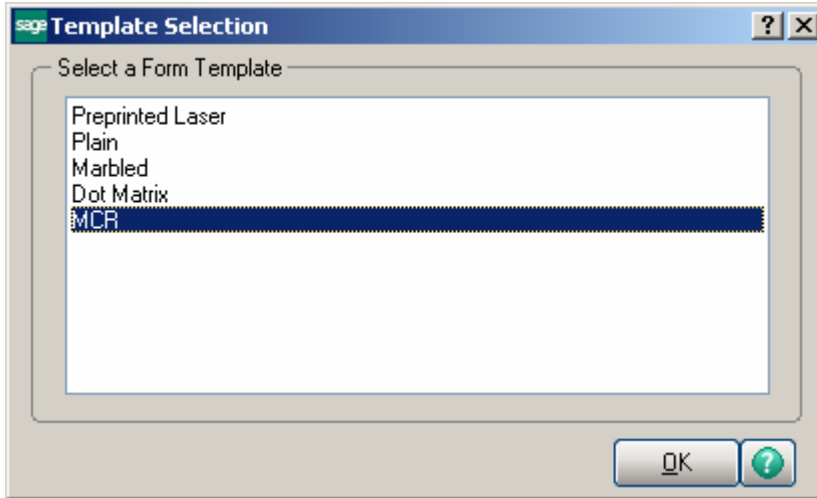
Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
1001-HON-H252	EACH	2.00	0.00	0.00	210.000	420.000
HON 2DRAWER LETTER FLE W/O LK			Wlse: 002			

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



## Invoice Printing

The **MCR** form template has been added to the Invoice Printing.



If the **Print in Currency** check box is selected in the **Invoice Data Entry**, the Currency information is displayed on the printing. The Price and Amount fields are displayed by Currency too.

SAP Invoice Printing

SAP CRYSTAL REPORTS\*

Main Report

Page: 1

Invoice

ABC Distribution and Service Corp.

Invoice Number: 0100078-IN  
Invoice Date: 8/6/2013

Order Number:  
Order Date:  
Salesperson: 0100  
Customer Number: 01-ARF  
Currency Code: CAN  
Currency Rate: 2.2500

Sold To:  
American Business Futures  
2131 N. 14th Street  
Suite 100  
Accounting Department  
Milwaukee, WI 53205-1204  
Confirm To:  
John Quinn

Ship To:  
American Business Futures  
Racine Warehouse  
5411 Kendrick Place  
Racine, WI 53120

Customer P.O.	Ship VIA	F.O.B.	Terms	Price	Amount
	UPS BLUE		Net 30 Days		
Item Code	Unit	Ordered	Shipped	Back Ordered	Amount
1001-HON-H252 HON 2DRAWER LETTER FLE W/O LK	EACH	2.00	2.00	0.00	378.00
			Whse: 001		

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

*Note: In some cases, because of rounding issues, the Net Invoice Amount displayed on the printing may slightly differ from the Amount in currency calculated as sum of the Invoice lines' Amounts; but the Invoice Balance will be calculated correctly.*

View Invoice Printing

100% 2 / 2

powered by crystal

Page: 1

**Invoice**

ABC Distribution and Service Corp.

**Invoice Number:** 0100080-IN  
**Invoice Date:** 12/16/2008

**Order Number:**  
**Order Date:**  
**Salesperson:** 0100  
**Customer Number:** 01-ABF  
**Currency Code:** CAN  
**Currency Rate:** 1.5670

**Sold To:**  
 American Business Futures  
 2131 N. 14th Street  
 Suite 100  
 Accounting Department  
 Milwaukee, WI 53205-1204  
**Confirm To:**  
 John Quinn

**Ship To:**  
 American Business Futures  
 Racine Warehouse  
 5411 Kendrick Place  
 Racine, WI 53120

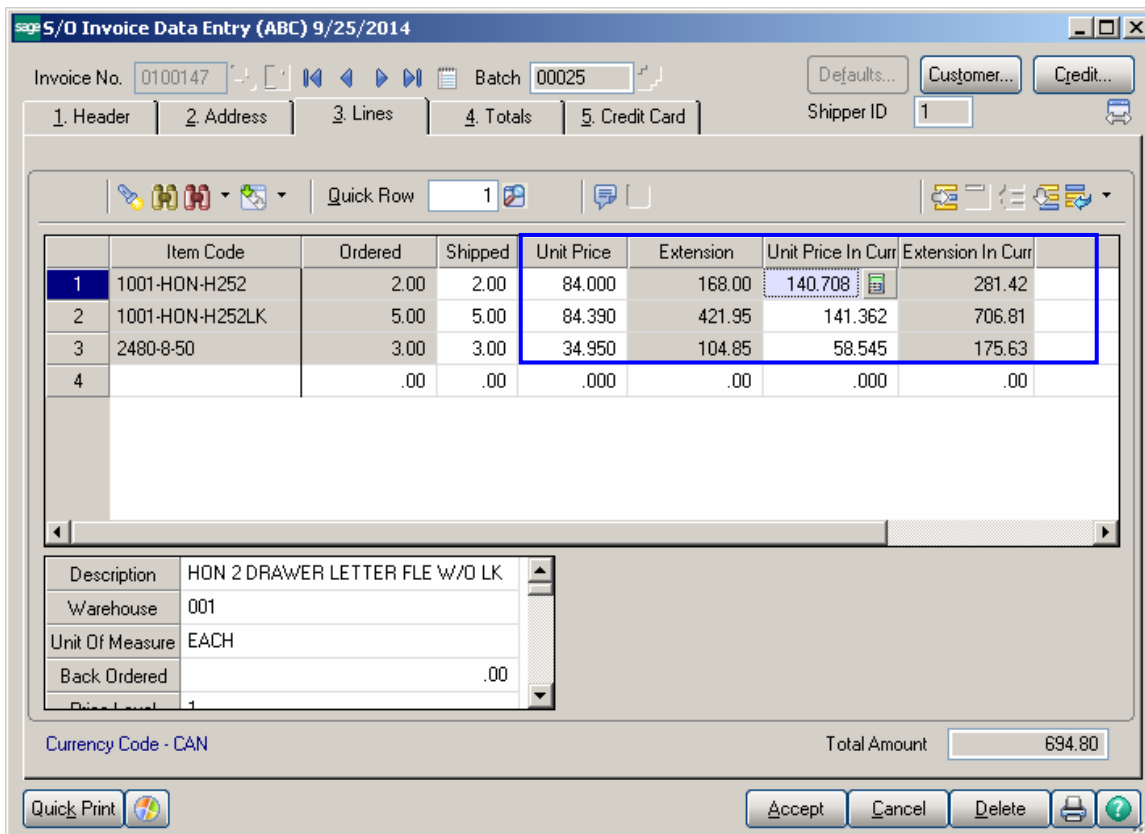
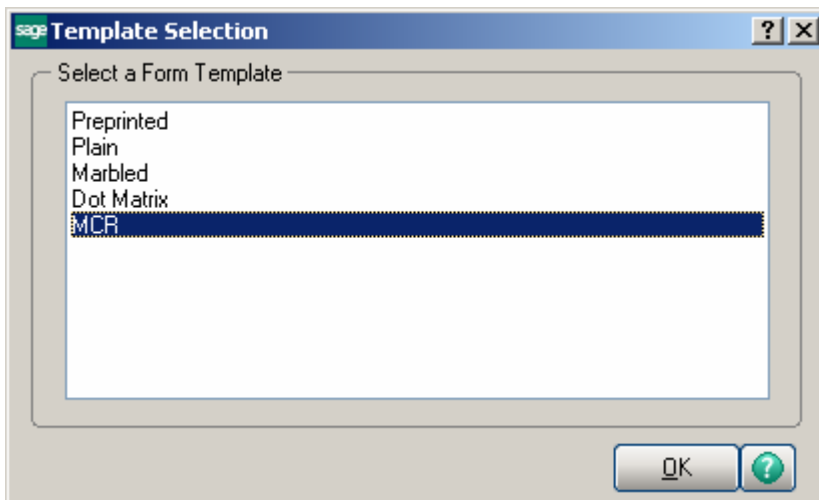
Customer P.O.	Ship VIA	F.O.B.	Terms
	UPS BLUE		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1001-HON-H252	EACH	2.00	2.00	0.00	131.628	263.26
HON 2 DRAWER LETTER FLE W/O LK			<b>Whse:</b> 001			
1001-HON-H252LK	EACH	5.00	5.00	0.00	132.239	661.20
HON 2 DRAWER LETTER FLE W/LCK			<b>Whse:</b> 000			
2480-8-50	EACH	3.00	3.00	0.00	54.767	164.30
DESK FILE 8" CAP 50			<b>Whse:</b> 001			
<b>Lot Number:</b>	JAN10		3.00			
<b>Net Invoice:</b>						1,088.75
<b>Less Discount:</b>						85.06
<b>Freight:</b>						0.00
<b>Sales Tax:</b>						0.00
<b>Invoice Total:</b>						1,023.69
<b>Less Deposit:</b>						31.34
<b>Invoice Balance:</b>						992.35

In our example the calculated Currency Amount is equal to:  $263.26 + 661.20 + 164.30 = 1088.76$ ; and 1088.75 is printed instead. But the Invoice Balance 992.35 is equal to the Net Invoice displayed on the Invoice Data Entry.

Packing List Printing

The **MCR** form has been added to the Packing List Printing **Template Selection** list to allow printing Unit Price with Customer's Currency.



**Packing List Printing** Page: 1

---

**Packing List**

ABC Distribution and Service Corp. **Shipping Number:** 0100147  
**Ship Date:** 9/25/2014

**Order Number:** 0000226  
**Order Date:** 9/25/2014  
**Salesperson:** 0100  
**Customer Number:** 01-ABF

**Sold To:** Avnet Processing Corp  
3361 W. Kenosha  
Powers Building  
Suite 100  
Racine, WI 53120  
**Confirm To:** John Quinn

**Ship To:** American Business Futures  
Racine Warehouse  
5411 Kendrick Place  
Racine, WI 53120

**Number of Packages:** 1

Customer P. O.	Ship VIA	F. O. B.	Terms			
	UPS BLUE		Net 30 Days			
Item Number	Unit	Ordered	Shipped	Backordered	Unit Price	Total
1001-HON-H252	EACH	2.00	2.00	0.00	140.708	281.42
HON 2DRAWER LETTER FLE W/O LK						
1001-HON-H252LK	EACH	5.00	5.00	0.00	141.362	706.81
HON 2DRAWER LETTER FLE W/ LCK						
2480-8-50	EACH	3.00	3.00	0.00	58.545	175.63
DESK FILE 8" CAP 50						
LotNumber: JAN10						
		<b>Warehouse:</b> 001				

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

## Open Sales Order Report

The **Print in Sales Order Currency** checkbox has been added to the Open Sales Order Report to allow printing the report in the currency code entered for the sales order.

The screenshot shows the SAP 'Open Sales Order Report (ABC) 9/25/2014' dialog box. The 'Print in Sales Order Currency' checkbox is highlighted with a blue box. The dialog includes various settings for report generation, such as report type, sorting, and selection criteria.

Select Field	Operand	Value
Sales Order Number	All	
Customer Number	All	
Shipping Date	All	

If the checkbox is selected all orders having **Currency Code** with corresponding **Currency Rate** entered in the Sales Order Entry will be printed in the report. Here is an example of printout:

Open Sales Order Report  
Sorted By Sales Order Number  
For Order Types: Back Orders, Standard Orders

ABC Distribution and Service Corp. (ABC)

Order Number	Type / eBM Ptm Date	Customer / Name Item Code	Item Description	Currenc y	Currenc y	P Whts L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension	
0000222	Std	01-ABF	American Business Futures	CAN	1.6111								
		Cust PO:		Salesperson:	0100			Order Date:	9/11/2014	Status:	Open	Ship Date:	9/11/2014
	9/11/2014	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001	1	EACH	135.332	2.00	0.00	270.66	
											0.00	0.00	270.66
												Order 0000222 Total:	270.66
												CASH On Deposit:	161.11
0000223	Std	01-ABF	American Business Futures	CAN	1.6111								
		Cust PO:		Salesperson:	0100			Order Date:	9/11/2014	Status:	Open	Ship Date:	9/11/2014
	9/11/2014	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001	1	EACH	84.000	2.00	0.00	168.00	
											0.00	0.00	168.00
												Order 0000223 Total:	168.00
												CASH On Deposit:	80.56
0000225	Std	01-AVNET	Avnet Processing Corp	EURO	2.5000								
		Cust PO:		Salesperson:	0200			Order Date:	9/25/2014	Status:	Open	Ship Date:	9/25/2014
	9/25/2014	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			002	1	EACH	210.000	2.00	0.00	420.00	
			Sales Tax									28.93	
			Less Trade Discount									21.00	
												Order 0000225 Total:	427.93
0000226	Std	01-ABF	American Business Futures	CAN	1.6751								
		Cust PO:		Salesperson:	0100			Order Date:	9/25/2014	Status:	New	Ship Date:	9/25/2014
	9/25/2014	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001	1	EACH	140.708	2.00	0.00	281.42	
	9/25/2014	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LOK			001	1	EACH	141.362	5.00	0.00	706.81	
	9/25/2014	2480-8-50	DESK FILE 8" CAP 50			001	1	EACH	58.545	3.00	0.00	175.63	
												Order 0000226 Total:	1,163.86

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 150%

*Note: The report Totals are printed by Sales Order.  
No grand total is available if the Print in Sales Order  
Currency checkbox is selected.*

# Inquires

## Invoice History Inquiry

The **Currency Info...** button on the **Invoice History Inquiry** screen displays the currency related information designated on the current invoice.

Invoice No. 0100147 Type INV Date 9/25/2014  
 Source S/O Order No. 0000226

Customer No. 01-ABF American Business Futures  
 Ship To 2 American Business Futures Bill To 01-AVNET  
 Source Journal SO-000054 RMA No.

Terms Code 01 Net 30 Days Ship Date 9/25/2014  
 Ship Via UPS BLUE Schedule WI  
 FOB Customer PD Weight  
 Salesperson 01-0100 Jim Kentley Apply To  
 Confirm To John Quinn IT User ID  
 Comment  
 E-mail artie@abf.com  
 Fax Batch Fax

Taxable	.00
Nontaxable	694.80
Freight	.00
Sales Tax	.00
Discount	.00
Invoice Total	694.80
Deposit	.00
Net Invoice	694.80

Balance 694.80

**Currency Information**

Currency Code CAN  
 Currency Rate 1.6751  
 Payment Rate Type Cash Rate  
 Invoice Total 1,163.86  
 Net Invoice 1,163.86

OK



If the **MCR** template is selected in Invoice Printing, and the **Print in Currency** check box has been selected in the Invoice Data Entry, the Currency information will be displayed on the printing.

The screenshot shows the 'Invoice History Printing' window in SAP. The main report area displays an invoice for 'ABC Distribution and Service Corp.'. The invoice details include:

- Invoice Number:** 0100147-IN
- Invoice Date:** 9/25/2014
- Order Number:** 0000226
- Order Date:** 9/25/2014
- Salesperson:** 0100
- Customer Number:** 01-ABF
- Currency Code:** CAN
- Currency Rate:** 1.6751

The 'Sold To' address is Avnet Processing Corp, 3361 W. Kenosha Powers Building, Suite 100, Racine, WI 53120. The 'Ship To' address is American Business Futures, Racine Warehouse, 5411 Kendrick Place, Racine, WI 53120. The 'Confirm To' is John Quinn.

Shipping details: Customer P.O., Ship VIA UPS BLUE, F.O.B., Terms Net 30 Days.

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1001-HON-H252	EACH	2.00	2.00	0.00	140.708	281.42
HON 2DRAWER LETTER FLE W/O LK			Whse: 001			
1001-HON-H252LK	EACH	5.00	5.00	0.00	141.362	706.81
HON 2DRAWER LETTER FLE W/LCK			Whse: 001			
2480-8-50	EACH	3.00	3.00	0.00	58.545	175.63
DESK FILE 8" CAP 50			Whse: 001			

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

Sales Order/Quote History Inquiry

Select the Sales Order/Quote History Inquiry from the Sales Order Inquiries menu. Click the Header tab.

The screenshot shows the Sage Sales Order and Quote History Inquiry (ABC) 9/26/2014 window. The window is divided into several sections. At the top, there is a header bar with the Sage logo and the window title. Below the header bar, there is a navigation bar with tabs for 1. Header, 2. Address, 3. Lines, and 4. Totals. The main area contains various fields for order details. The Currency Code field is highlighted with a blue box. The fields include:

- Order Number: 0000226
- Order Date: 9/25/2014
- Customer No.: 01-ABF
- Customer PD: [Empty]
- Status: Complete Order
- Cancelled Code: [Empty]
- Last Invoice Date: 9/25/2014
- Last Invoice No.: 0100147
- Sales Tax Schedule: WI
- Wisconsin: [Empty]
- Currency Code: CAN
- Payment Rate Type: Cash Rate
- Fixed Rate:  Rate: 1.6751
- Ship To Addr: 2 American Business Futures
- Terms Code: 01 Net 30 Days
- Ship Via: UPS BLUE
- Warehouse: 001 EAST WAREHOUSE
- Confirm To: JOHN QUINN
- E-mail: artie@abf.com
- Comment: [Empty]
- Salesperson: 0100 Jim Kentley
- Split Comm.: NO

**Currency Code:** Displays the **Currency Code** used on the Sales Order.

**Payment Rate Type:** **Order Rate** implies that the rate indicated on the Sales Order Entry is being used for payment. **Cash Rate** implies that the amount is being paid based on the exchange rate at the time of payment (cash receipt).

**Fixed Rate:** This box is checked if a fixed currency rate is being used.

**Rate:** Indicates the fixed rate used for payment.