



Information Integration Group, Inc.

Allocated Landed Cost For MAS 90/200

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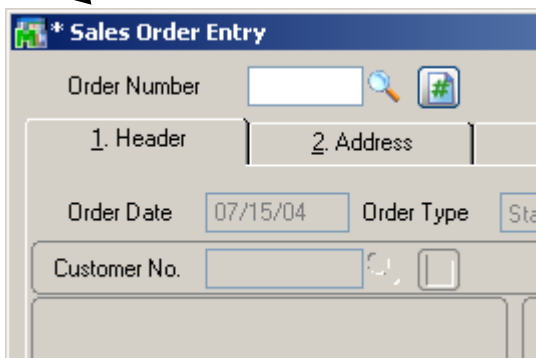
Installation Instructions and Cautions

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.

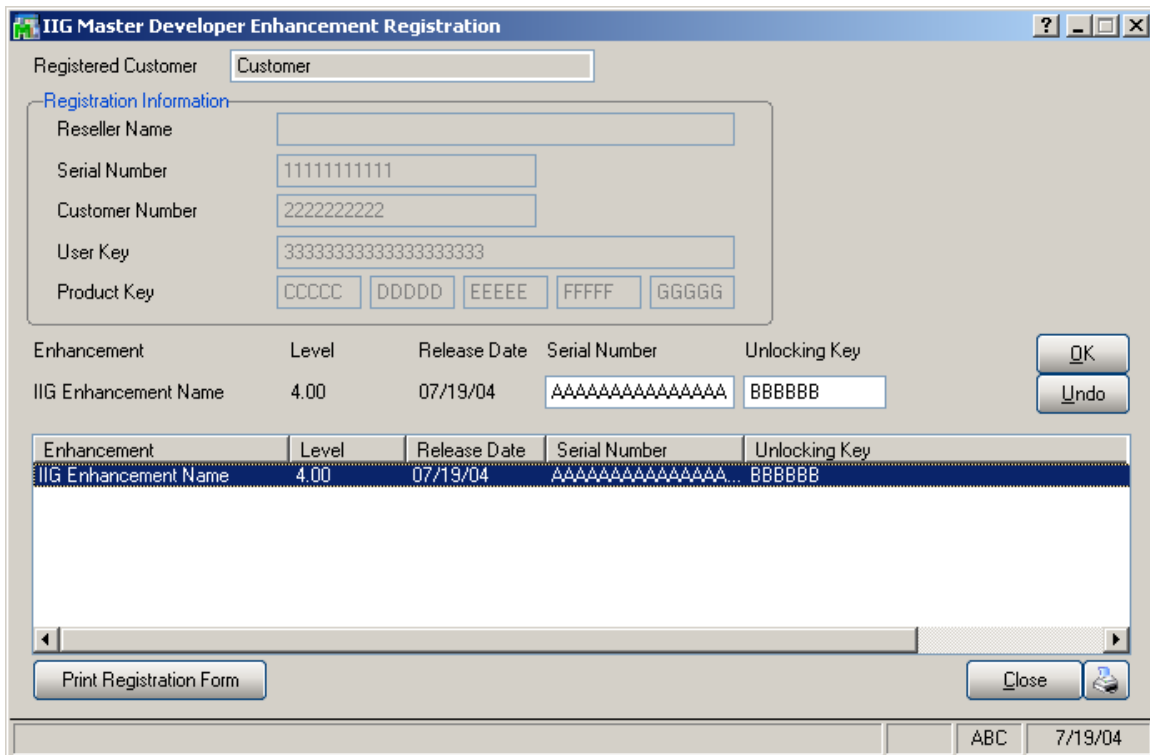
Follow all the instructions on this page before you run **Customizer Update!**

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**.



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.

IIG Registration Form can be printed by using the **Print Registration Form** button.

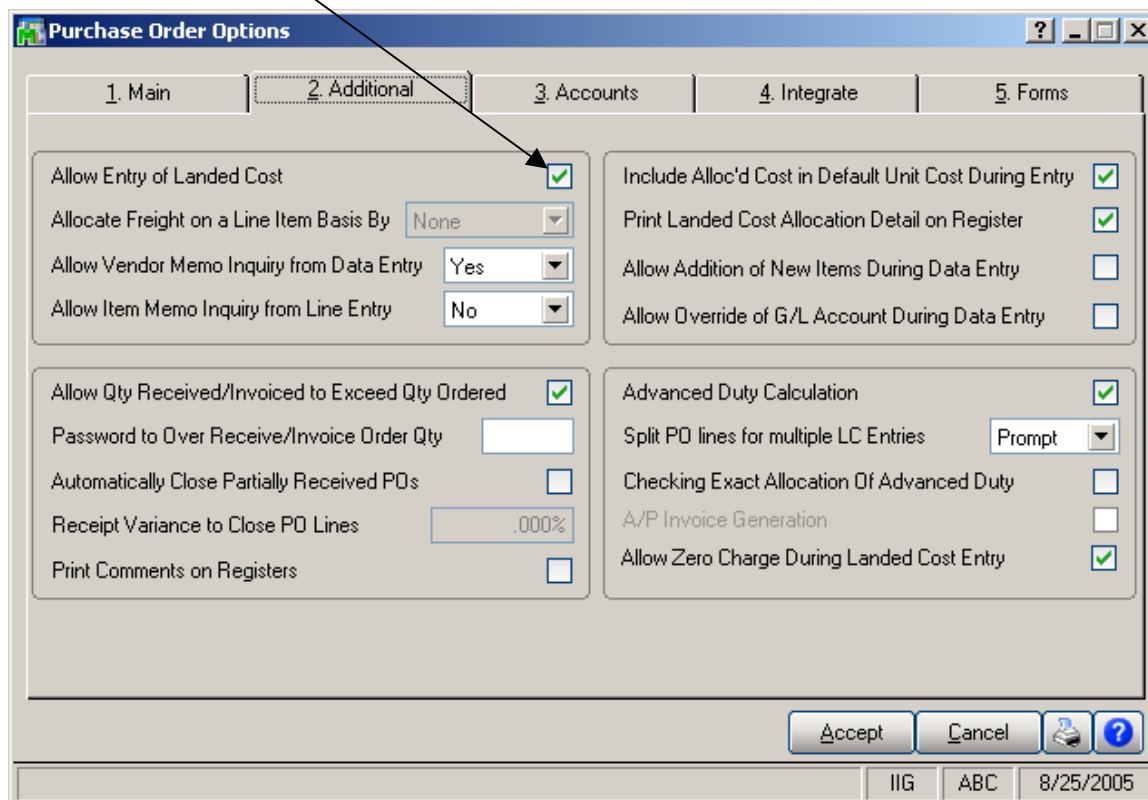
Introduction

The **Allocated Landed Cost** enhancement requires the following MAS 90 modules installed and set up:
Inventory Management, Accounts Payable, Purchase Order.

The Allocated 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 in the **Additional** tab on the **Purchase Order Options** screen.



The screenshot shows the 'Purchase Order Options' dialog box with the 'Additional' tab selected. The 'Allow Entry of Landed Cost' checkbox is checked. An arrow points from the text above to this checkbox. Other options include 'Include Alloc'd Cost in Default Unit Cost During Entry' (checked), 'Print Landed Cost Allocation Detail on Register' (checked), 'Allow Qty Received/Invoiced to Exceed Qty Ordered' (checked), and 'Advanced Duty Calculation' (checked). The 'Accept' button is highlighted.

The **Allow Qty Received/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.

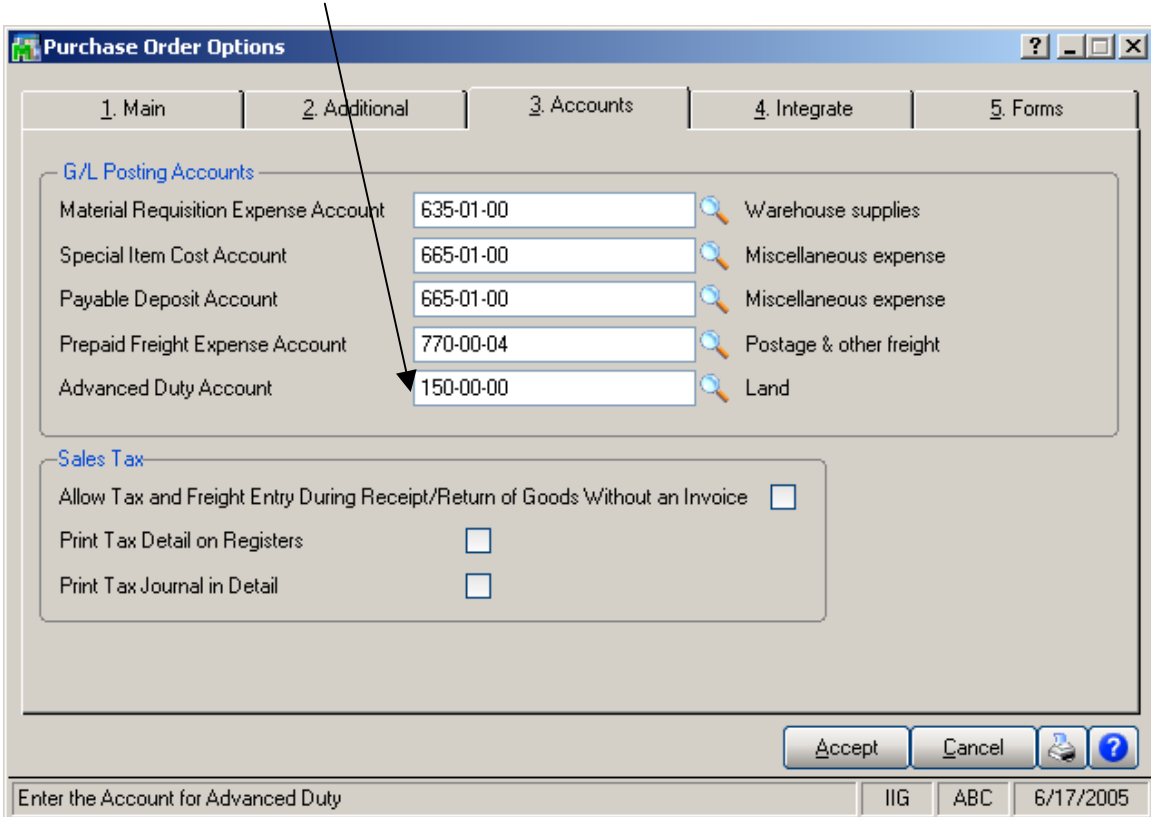
The **Split PO lines for multiple LC Entries** option can be set to Yes, No, or Prompt. When splitting is allowed, the program will split an incompletely shipped line to two lines, so that remaining quantity can be shipped on a different Landed Cost Entry.

If the **Checking Exact Allocation Of Advanced Duty** box is checked, the **Invoiced Duty Amnt** 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 by use of the **Lookup** button. The **A/P Invoice Generation** check box optionally allows generating Invoices while generating Landed Costs.

The **Allow Zero Charge During Landed Cost Entry** checkbox has been added to the **Additional** tab. If the checkbox is selected, the **Landed Cost Entry** program allows accepting Landed Cost Entries with zero amount Total Charges.

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



Click the **Main** tab.

Purchase Order Options

1. Main 2. Additional 3. Accounts 4. Integrate 5. Forms

Next Automatic Purchase Order Number: 0010051

Next Automatic PO Receipt Number: 001091

Next Automatic PO Invoice Entry Number: 001005

Next Automatic PO Return Number: 001008

Next Automatic Material Requisition Number: 001004

Retain Purchase History:

Retain Receipt History: Yes

Purge PO Recap at Period End:

Print Return Orders:

Number of Days to Retain Completed PO: 000

Print Usage Information on Auto Reorder Register:

Apply Discounts to Freight & Sales Tax: Yes

Post Accounts Payable Invoices:

Cost Increase Password: _____

Default Warehouse for Purchase Orders: 000 CENTRAL WAREHOUSE

Allow In-Transit Processing:

Accept Cancel ?

IIG ABC 6/16/2005

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

Enter the **Default In-Transit Warehouse**, if In-Transit Processing is allowed.

Custom Classification Maintenance

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

Custom Classification Maintenance

Custom Classification 1389.79.0087 Std

Percentage of Cost 1.0000

Flat Amount per Unit 2.0000

Flat Amount per Weight 0.5000

Accept Cancel Delete

IIG ABC 6/16/2005

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

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

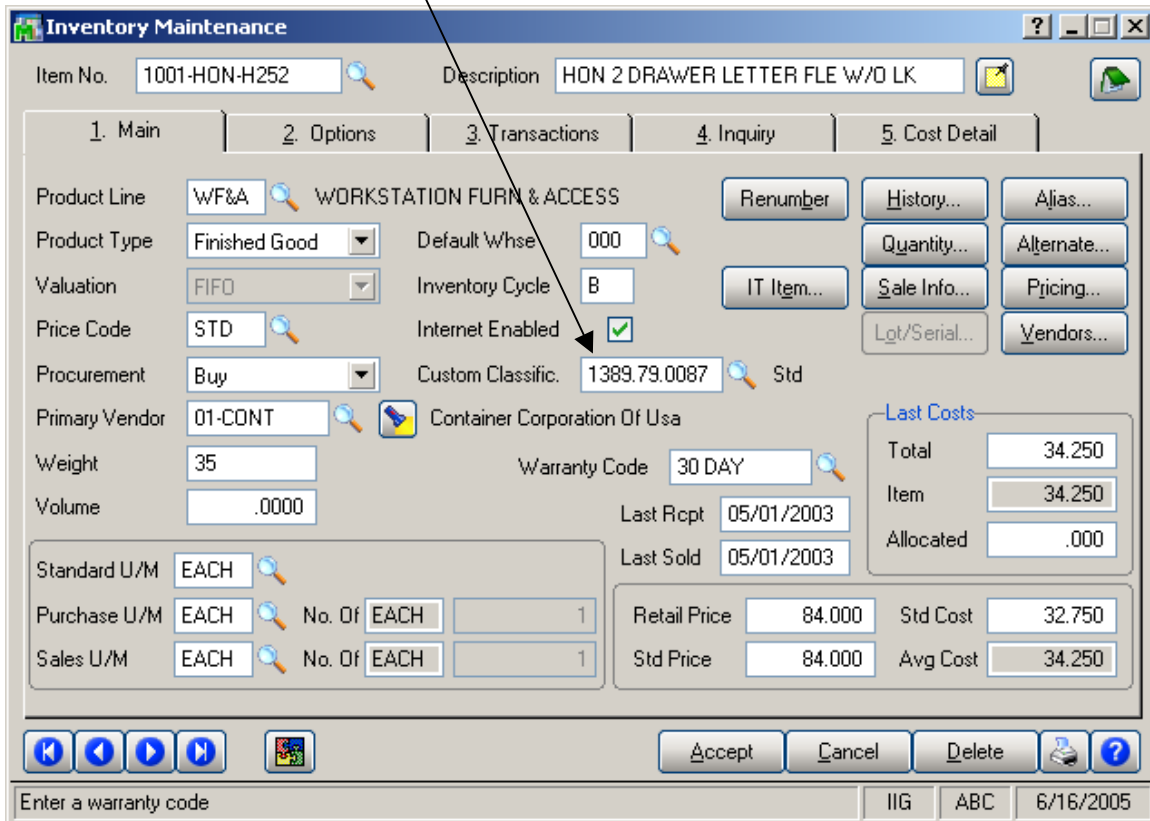
Flat Amount per Unit is the amount for each Standard Unit of Measure (Standard Unit is specified for item in the Inventory Maintenance).

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.

Inventory Maintenance

If the **Advanced Duty Calculation** box is checked in the **Purchase Order Options**, the **Custom Classification** field becomes visible on the **Main** tab of the **Inventory Maintenance** screen.



The specified Custom Classification will be used for the item by default in the **Landed Cost Entry**.

Landed Cost

Information Integration Group has added the following Landed Cost programs to the Purchase Order module of MAS90® FOR WINDOWS accounting software.

Landed Cost Entry

The **Landed Cost Entry** program is opened from the **Purchase Order Main** menu.

Select the **Landed Cost Entry Number** from the Lookup list or click the **Next Number** button to create a new entry. **Date** and **User** are current system date and logged user.

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

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 **Purchase** and **Ship To Addresses**. This screen is for information purposes only.

In 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 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 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.

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010054	1	1001-HON-H252	4.00	1.00	0.00	EACH	0.000	19.84		Y
0010054	2	2480-8-50	4.00	4.00	0.00	CASE	0.000	0.00		N
0010054	3	6655	2.00	2.00	0.00	EACH	0.000	5.63		Y

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 Inventory 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 **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.

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

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

Duty is not allocated to the items with **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 is done related to the line extensions (i.e., product of Cost by quantity).

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.

Landed Cost Entry

Landed Cost Entry Number: 0000089 Date: 06/16/2005 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:

Unit Cost: 0.000 Custom Classification No: Duty Amnt: 0.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010054	1	1001-HON-H252	4.00	1.00	0.00	EACH	8.700	36.30		Y
0010054	2	2480-8-50	4.00	4.00	0.00	CASE	0.000	0.00		N
0010054	3	6655	2.00	2.00	0.00	EACH	41.300	83.70		Y

IIG ABC 6/16/2005

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.

Here is an example of a purchase order:

The screenshot shows the 'Purchase Order Entry' window with the following details:

- Order Number:** 0010048
- Navigation:** 1. Header | 2. Address | 3. Lines | 4. Totals
- User ID:** IIG
- Item Details:**
 - Item Number: [Empty]
 - Description: [Empty]
 - Tax Class: [Empty]
 - UT:
 - LC:
 - Req'd Date: [Empty]
 - G/L Acct: [Empty]
- Summary Row:**
 - Whse: [Empty]
 - U/M: [Empty]
 - Ordered: 0.00
 - Received: 0.00
 - Back Ordered: 0.00
 - Unit Cost: .000
 - Extension: .00
- Table:**

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Extension
	Whse	U/M	Ordered	Received	Back Order	Unit Cost		
1	4886-18-14-3	PAPER CADDY 18"W 14"D 3"	TX	Y	N	06/16/2005	15-00-03	203.44
	000	EACH	9.00	0.00	0.00	22.604		
- Total Amount:** 203.44
- Footer:** Enter Item Number, / + Miscellaneous or Comment code or * + Special code | IIG | ABC | 6/16/2005

Create a Landed Cost Entry and include the line of this order:

If the **Qty Shipped** is less than **Qty Ordered**, the **Split** button is enabled.

If the **Split PO lines for multiple LC Entries** is set to **Yes**, the line will be split, when you click the **Split** button. If the setting is **Prompt**, the following message will be displayed:

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.

Landed Cost Entry

Landed Cost Entry Number: 0000071 Date: 06/16/2005 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:

Unit Cost: 0.000 Custom Classification No: Duty Amnt: 0.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010048	1	4886-18-14-3	4.00	4.00	0.00	EACH	0.000	0.00		Y

IIG ABC 6/16/2005

Here are the lines of the purchase order after split:

Purchase Order Inquiry

Order Number: 0010048

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

User ID: IIG

Item Number:

Line	Item Number	Description	TC	UT	Req Date	G/L Account	Extension
	Whse	U/M	Ordered	Received	Back Order	Unit Cost	
1	4886-18-14-3	PAPER CADDY 18"	TX	N	06/16/2005	15-00-03	
	000	EACH	4.00	0.00	0.00	22.604	90.42
2	4886-18-14-3	PAPER CADDY 18"	TX	N	06/16/2005	15-00-03	
	000	EACH	5.00	0.00	0.00	22.604	113.02

Total Amount:

Navigation: [Back] [Forward] [Home] [Print] [OK] [Help]

Status: IIG | ABC | 6/16/2005

Now, the second line can be added to any other Landed Cost Entry.

Landed Cost Printing

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

The **Landed Cost Printing** screen enables you to select Form and Numbers of Landed Costs, and add a message:

The screenshot shows a window titled "Landed Cost Printing" with the following elements:

- Form Code:** A text box containing the number "1" with a magnifying glass icon to its right.
- Description:** A text box containing "Landed Cost" with a "Form..." button to its right.
- Messages:** A section titled "Enter up to 2 Lines of Messages" containing two empty text input boxes.
- Selection:** A row of four labels: "All", "Starting", and "Ending".
- Landed Cost Number:** A row of three items: a checked checkbox, an empty text box with a magnifying glass icon, and a hatched pattern box with a magnifying glass icon.
- Printer:** A dropdown menu showing "\\LAPTOP3\HP LaserJet 1100 (MS)".
- Buttons:** "Print", "Preview", and "Printer Setup..." buttons.
- Status Bar:** A row of three boxes containing "IIG", "ABC", and "6/16/2005".

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".

Vendor information includes:

ABC Distribution and Service Corp.

L.C. NUMBER: 0000089

DATE: 06/16/05

VENDOR NO: 01-AIRWAY

Vendor and Ship To addresses:

VENDOR: AIRWAY PROPERTY, 7406 HILL ST., SAN FRANCISCO, CA 91852

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

RECEIPT NO: (blank)

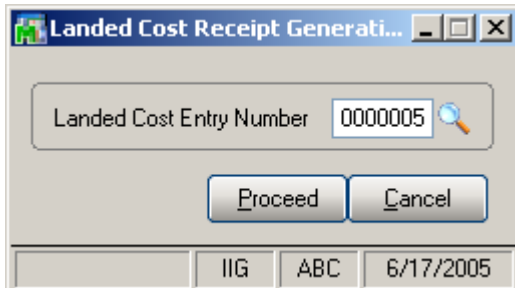
PURCH. ADDRESS: SF

ORDER NO.	ITEM NO.	ORDERED	SHIPPED	RECEIVED	UNIT	AMOUNT
DESCRIPTION	CONT.NO.	SIZE	CREDIT NO.	IMPORT BILL	IMPORT ENTRY	
0010054	6655	2.00	2.00	0.00	EACH	125.00
PRINTER STAND W/ BASKET						
0010054	1001-HON-H252	4.00	1.00	0.00	EACH	45.00
HON 2 DRAWER LETTER FLE W						
0010054	2480-8-50	4.00	4.00	0.00	CASE	.00
DESK FILE 8" CAP 50						

At the bottom of the window is a navigation bar with buttons for back, forward, search, and help, along with a "Page:1" indicator.

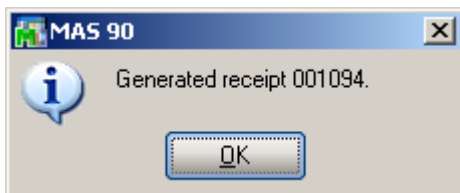
Landed Cost Receipt Generation

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



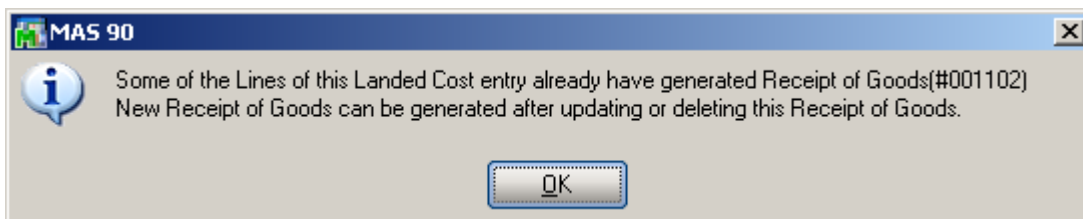
Select a **Landed Cost Entry** and click **Proceed**.

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.



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:

Receipt of Goods Entry

Receipt No. 001103 Date 06/17/2005

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

Item Number: 1001-HON-H252 Description: HON 2 DRAWER LETTER FLE W/D LK Tax Class: TX UT: LC:

Req'd Date: 06/17/2005 G/L Acct: 115-00-03

Whse: 000 U/M: EACH Ordered: 9.00 Received: 4.00 Back Ordered: 5.00 Unit Cost: 30.294 Extension: 121.18

Line	Item Number	Description	Whse	U/M	Ordered	Received	Back Ordered	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	000	EACH	9.00	4.00	5.00	30.294	121.18
2	2480-8-50	DESK FILE 8" CAP 50	000	CASE	4.00	4.00	0.00	1,545.300	6,181.20
3	6655	PRINTER STAND W/ BASKET	000	EACH	2.00	2.00	0.00	81.250	162.50

Generated By Landed Cost Program Total Amount 6,464.88

Accept Cancel Delete

IIG ABC 6/17/2005

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

Receipt No. 001103 Date 06/17/2005

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

PO No. 0010059 Landed Cost...

Vendor No. 01-CONT Container Corporation Of Usa

Taxable Receipts .00

Non-Taxable Receipts 6,464.88

Receipt Total 6,464.88

Accept Cancel Delete ?

IIG ABC 6/17/2005

Landed Cost Entry

Cost Type Amount

.00 OK Undo

Cost Type	Description	Allocation Method	Amount
FRGHT	Freight	Cost	50.00

Duty Amnt 0.00 Total Landed Cost 50.00

Accept ?

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:

ABC Distribution and Service Corp.

REGISTER NO: PO-0002

DESCRIPTION	U T TC MEAS WHS	UNIT	QUANTITY			UNIT COST	EXTENSION
			ORDERED	RECEIVED	BACK ORD		
PRINTER STAND W/BASKET	N TX	EACH 000	2.00	2.00	0.00	81.250	162.50
						ALLOCATED FRGHT:	1.26
						NEW UNIT COST:	81.880
						LANDED COST FRGHT:	50.00
RECEIPT TOTAL:							6,464.88
REPORT TOTAL:							26,334.94

Page: 2

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.

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

P/O Number: 0010054 | Import B/L #: | Line #: 1 - 1001-HON-H252 | Import Entry #: |

Container Number: | Size: | Letter of Credit #: | Qty Ordered: 4.00 | Qty Shipped: 4.00 | U/M: EACH

Unit Cost: 34.250 | Custom Classification No: 1389.79.0087 | Duty Amnt: 79.37

P/D #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010054	1	1001-HON-H252	4.00	4.00	4.00	EACH	0.000	79.37	0.00	Y
0010054	2	2480-8-50	4.00	4.00	4.00	CASE	0.000	0.00		N
0010054	3	6655	2.00	2.00	2.00	EACH	0.000	0.00		Y

Navigation: [Back] [Previous] [Next] [Forward] [OK]

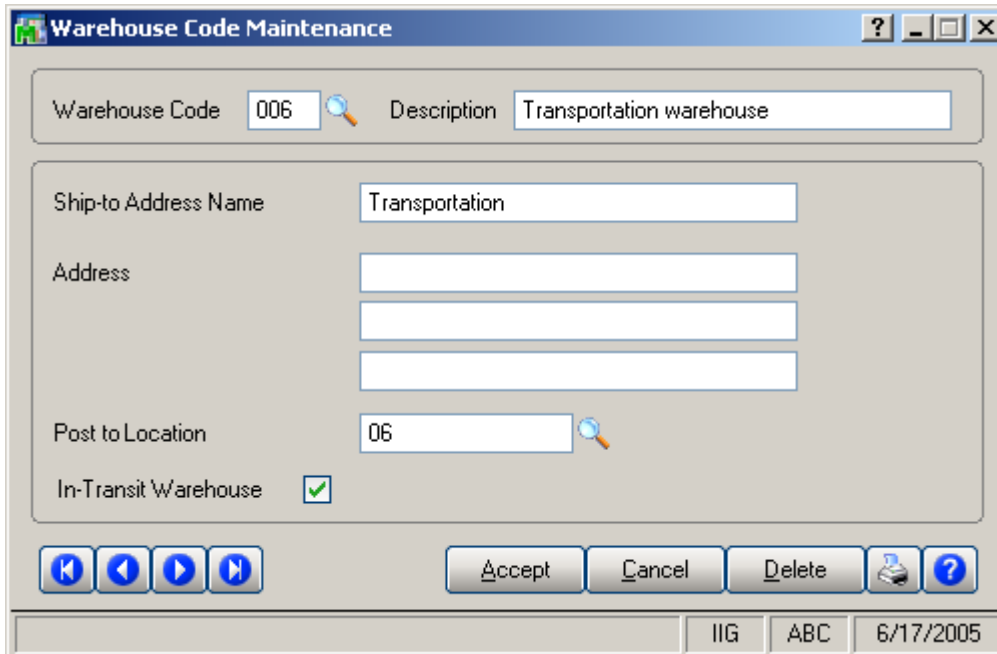
Status: IIG | ABC | 6/17/2005

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.

In-Transit Warehouse Processing

Warehouse Code Maintenance

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



The screenshot shows a Windows-style dialog box titled "Warehouse Code Maintenance". It contains the following fields and controls:

- Warehouse Code:** A text box containing "006" with a magnifying glass icon to its right.
- Description:** A text box containing "Transportation warehouse".
- Ship-to Address Name:** A text box containing "Transportation".
- Address:** Three stacked empty text boxes.
- Post to Location:** A text box containing "06" with a magnifying glass icon to its right.
- In-Transit Warehouse:** A checkbox that is checked with a green checkmark.
- Navigation:** Four arrow buttons (Home, Previous, Next, End) on the left.
- Buttons:** "Accept", "Cancel", "Delete", a printer icon, and a help icon (question mark) on the right.
- Status Bar:** Displays "IIG", "ABC", and "6/17/2005".

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).*

Purchase Order Options

Select the **Purchase Order Options** program under the **Purchase Order Setup** menu.

Purchase Order Options

1. Main | 2. Additional | 3. Accounts | 4. Integrate | 5. Forms

Next Automatic Purchase Order Number	0010061	Retain Purchase History	<input checked="" type="checkbox"/>
Next Automatic PO Receipt Number	001046	Retain Receipt History	Yes
Next Automatic PO Invoice Entry Number	001005	Purge PO Recap at Period End	<input checked="" type="checkbox"/>
Next Automatic PO Return Number	001005	Print Return Orders	<input checked="" type="checkbox"/>
Next Automatic Material Requisition Number	001004	Number of Days to Retain Completed PO	000

Print Usage Information on Auto Reorder Register

Apply Discounts to Freight & Sales Tax Yes

Post Accounts Payable Invoices

Cost Increase Password

Default Warehouse for Purchase Orders 000 CENTRAL WAREHOUSE

Allow In-Transit Processing

Default In-Transit Warehouse 005 In-Transit Warehouse

Accept Cancel

Warehouse Code IIG ABC 6/17/2005

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**.

Vendor Maintenance

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

The screenshot shows the 'Vendor Maintenance' window with the following details:

- Vendor No.: 01-AIRWAY
- Name: Airway Property
- Tab: 2. Additional
- Comment: [Empty text box]
- Sales Tax: Schedule CA, Exemption Number on File [Unchecked]
- 1099 Form section:
 - Vendor Type: None
 - Default Form: [Empty dropdown]
 - Taxpayer ID No.: [Empty text box]
 - Default Box No.: [Empty dropdown]
 - Misc Box 9: [Unchecked]
 - 1099 History... [Button]
- Default In-Transit Warehouse: 006 (highlighted with a mouse cursor)
- Status bar: IIG ABC 6/17/2005

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

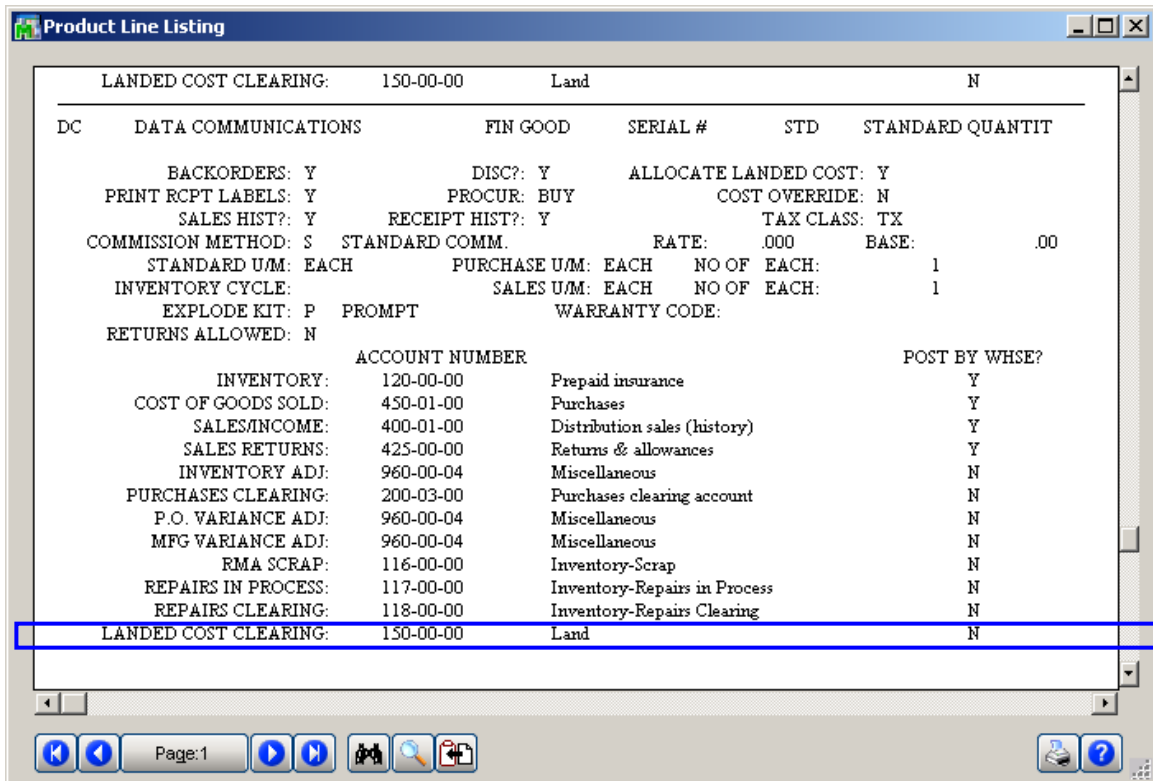
Select the **Product Line Maintenance** program under the **Inventory Management Setup** menu.

	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"/>
RMA Scrap	116-00-00	Inventory-Scrap	<input type="checkbox"/>
Repairs In Process	117-00-00	Inventory-Repairs in Process	<input type="checkbox"/>
Repairs Clearing	118-00-00	Inventory-Repairs Clearing	<input type="checkbox"/>
Landed Cost Clearing	150-00-00	Land	<input type="checkbox"/>

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.



In-Transit Register

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

IN-TRANSIT REGISTER

Current General Ledger Period Is: 5 Ending: 06/17/2003
 In-Transit Register Posting Date Is: 06/17/2005

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

\\LAPTOP3\HP LaserJet 1100 (MS) Printer Setup... Ok

Enter the date to be used to post this register. IIG ABC 6/17/2005

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

In-Transit Register

Selection All Starting Ending

Landed Cost Number 0000016 0000020
 Vendor Number 00- 99-
 Purchase Order Number

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000019	0010068	02-TOUCHWA	D2000-C	16.00	14.00	006	0.00
0000019	0010068	02-TOUCHWA	ARS-9401	5.00	3.00	005	2.00
0000019	0010068	02-TOUCHWA	1001-HON-H254LK	10.00	8.00	005	2.00
0000020	0010069	02-AMERALR	8972	15.00	12.00	005	3.00
0000020	0010069	02-AMERALR	2481-5-50	13.00	7.00	005	6.00

Reset Load Clear Cancel Register

IIG ABC 6/17/2005

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

Click the **Load** button to display the selected lines.

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.

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

Entered quantities before clicking **Register**:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000014	0010064	02-MCS	2481-5-50	15.00	0.00	005	12.00
0000014	0010064	02-MCS	8971	6.00	0.00	005	5.00
0000014	0010064	02-MCS	D1000-FC	4.00	0.00	005	4.00

The lines completely registered as in-transit are not displayed in the list.

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	
0000013	0010062	01-ALLCLIM	1001-HON-H252LK	8.00	0.00	005	0.00	
0000013	0010062	01-ALLCLIM	2481-5-50	4.00	0.00	005	4.00	GL
0000013	0010063	01-STEVE	2551-3-50	5.00	0.00	005	5.00	GL
0000013	0010063	01-STEVE	4886-18-14-3	2.00	0.00	005	2.00	GL
0000014	0010064	02-MCS	2481-5-50	15.00	0.00	005	15.00	GL
0000014	0010064	02-MCS	8971	6.00	0.00	005	6.00	GL
0000014	0010064	02-MCS	D1000-FC	4.00	0.00	005	4.00	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.

In-Transit Processing

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

Purchase Order Entry

Order Number: 0010072

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

Item Number: 1001-HON-H252LK | Description: HON 2 DRAWER LETTER FLE | Tax Class: TX | UT: | LC:

Req'd Date: 06/17/2005 | G/L Acct: 100-00-00

Whse: 000 | U/M: EACH | Ordered: 18.00 | Received: 0.00 | Back Ordered: 0.00 | Unit Cost: 37.150 | Extension: 668.70

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Unit Cost	Extension
1	GB-EQ380-5-MF 000 EACH	CENTRONICS CABLE 5 FT M/				06/17/2005	15-00-03	12.750	153.00
2	1001-HON-H252LK 000 EACH	HON 2 DRAWER LETTER FLE				06/17/2005	00-00-00	37.150	668.70
3	GB-MD750 000 EACH	MODEM 9600 (SYNCHRONOUS)				06/17/2005	20-00-00	1,275.850	12,758.50

Total Amount: 13,580.20

Buttons: Accept, Cancel, Delete

User ID: IIG | ABC | 6/17/2005

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

The screenshot shows a software window titled "Quantity on Hand & Reorder". At the top, it displays "Item No. GB-MD750" and "Warehouse Code 000" with a magnifying glass icon, next to "CENTRAL WAREHOUSE". There are buttons for "Totals", "Recap", and "Qty History...".

The window is divided into two main sections:

- Left Section (Reorder Settings):**
 - Bin Location: B-100-30
 - Reorder Method: Economic Quantity (dropdown)
 - Economic Order Qty: 40.00
 - Reorder Point: 15.00
 - Minimum Order Qty: 25.00
 - Maximum On Hand: 50.00
- Right Section (Item Inventory Status):**
 - Unit of Measure: EACH
 - Qty on Hand: 10.00
 - Qty on Purch Order: 10.00
 - Qty on Sales Order: 0.00
 - Qty on Back Order: 0.00
 - Qty Req for Work Order: 0.00
 - Qty on Work Order: 0.00
 - Total Qty Available: 10.00
 - Qty in Shipping: 0.00
 - On Hand less in Shipping: 10.00

At the bottom, there are navigation arrows (Home, Back, Forward, End) and buttons for "OK", "Cancel", and a help icon.

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

Landed Cost Entry

Landed Cost Entry Number: 0000023 Date: 06/17/2005 User: IIG

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

P/O Number: 0010072 Import B/L #: Line #: 3 - GB-MD750 Import Entry #:

Container Number: Size: Letter of Credit#: Qty Ordered: 10.00 Qty Shipped: 10.00 Qty Received: 0.00 U/M: EACH

Unit Cost: 1275.850 Custom Classification No: 1389.79.0087 Duty Amnt: 0.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010072	1	GB-EQ380-5-MF	12.00	10.00	0.00	EACH	0.490	0.00		Y
0010072	2	1001-HON-H252LK	18.00	18.00	0.00	EACH	0.000	0.00		N
0010072	3	GB-MD750	10.00	10.00	0.00	EACH	49.510	0.00		Y

IIG ABC 6/17/2005

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

In-Transit Register

Selection All Starting Ending

Landed Cost Number 0000023 0000023

Vendor Number 00- 99-////

Purchase Order Number //

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000023	0010072	01-AIRWAY	GB-MD750	10.00	0.00	006	10.00
0000023	0010072	01-AIRWAY	1001-HON-H252LK	18.00	0.00	005	17.00
0000023	0010072	01-AIRWAY	GB-EQ380-5-MF	10.00	0.00	005	10.00

Reset Load Clear Cancel Register

IIG ABC 6/17/2005

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

Landed Cost Entry Number 0000023 Date 06/17/2005 User IIG Status In-Transit

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

P/O Number 0010072 Import B/L # [] Line # 3 - GB-MD750 Import Entry # [] Qty In-Transit 10.00

Container Number [] Size [] Letter of Credit# [] Qty Ordered 10.00 Qty Shipped 10.00 Qty Received 0.00 U/M EACH

Unit Cost 1275.850 Custom Classification No 1389.79.0087 Duty Amnt 0.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010072	1	GB-EQ380-5-MF	12.00	10.00	0.00	EACH	0.490	0.00	10.00	Y
0010072	2	1001-HON-H252LK	18.00	18.00	0.00	EACH	0.000	0.00	17.00	N
0010072	3	GB-MD750	10.00	10.00	0.00	EACH	49.510	0.00	10.00	Y

Accept Cancel Delete

IIG ABC 6/17/2005

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

Quantity on Hand & Reorder [?] [X]

Item No. GB-MD750 [Totals] [Recap] [Qty History...]

Warehouse Code 006 [Magnifying Glass] [Warehouse Icon] Transportation warehouse

Bin Location	<input type="text"/>	Unit of Measure	EACH
Reorder Method	Economic Quantity [v]	Qty on Hand	10.00
Economic Order Qty	0.00	Qty on Purch Order	0.00
Reorder Point	0.00	Qty on Sales Order	0.00
Minimum Order Qty	0.00	Qty on Back Order	0.00
Maximum On Hand	0.00	Qty Req for Work Order	0.00
		Qty on Work Order	0.00
		Total Qty Available	10.00
		Qty in Shipping	0.00
		On Hand less in Shipping	10.00

[Home] [Back] [Forward] [End] [OK] [Cancel] [Help]

After running the **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.

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

Account Maintenance (ABC) 6/17/2005

Account No. 115-00-03

Description Inventory - Central Warehouse

Fiscal Year 2005

Per	Date	Journal	Posting Remark	Debit	Credit
06	6/17/2005	LC-000001	Ibm Corporation LCE:0000016	7,777.05	
06	6/17/2005	LC-000001	United Post Office Servi LCE:0000...	2,105.00	
06	6/17/2005	LC-000001	Anders Auto Repair LCE:0000...	3,122.50	
06	6/17/2005	LC-000001	Airway Property LCE:0000008	6,446.45	
06	6/17/2005	LC-000001	STEVENS SUPPLY LCE:00...	4,978.50	
06	6/17/2005	LC-000001	Touche Waterhouse & Comp LCE:...	3,198.75	
06	6/17/2005	LC-000001	American Alarm Service LCE:000...	6,688.80	
06	6/17/2005	LC-000001	Airway Property LCE:0000023	127.50	
06	6/17/2005	PO-000002	Airway Property REC:G001091	90.42	
06	6/17/2005	PO-000002	Airway Property REC:G001095	6,560.07	
06	6/17/2005	PO-000002	Airway Property REC:G001096	203.44	
06	6/17/2005	PO-000002	Airway Property REC:G001097	6,664.80	
06	6/17/2005	PO-000002	Airway Property REC:G001098	6,530.70	
06	6/17/2005	PO-000002	Container Corporation Of REC:G00...	6,514.88	

Beginning	Debit	Credit	Net Change	Ending Balance
432,384.51	76,250.96	0.00	76,250.96	508,635.47

Buttons: Accept, Cancel, Delete, ?

Account Maintenance (ABC) 6/17/2005

Account No. 120-00-00 Description Prepaid insurance

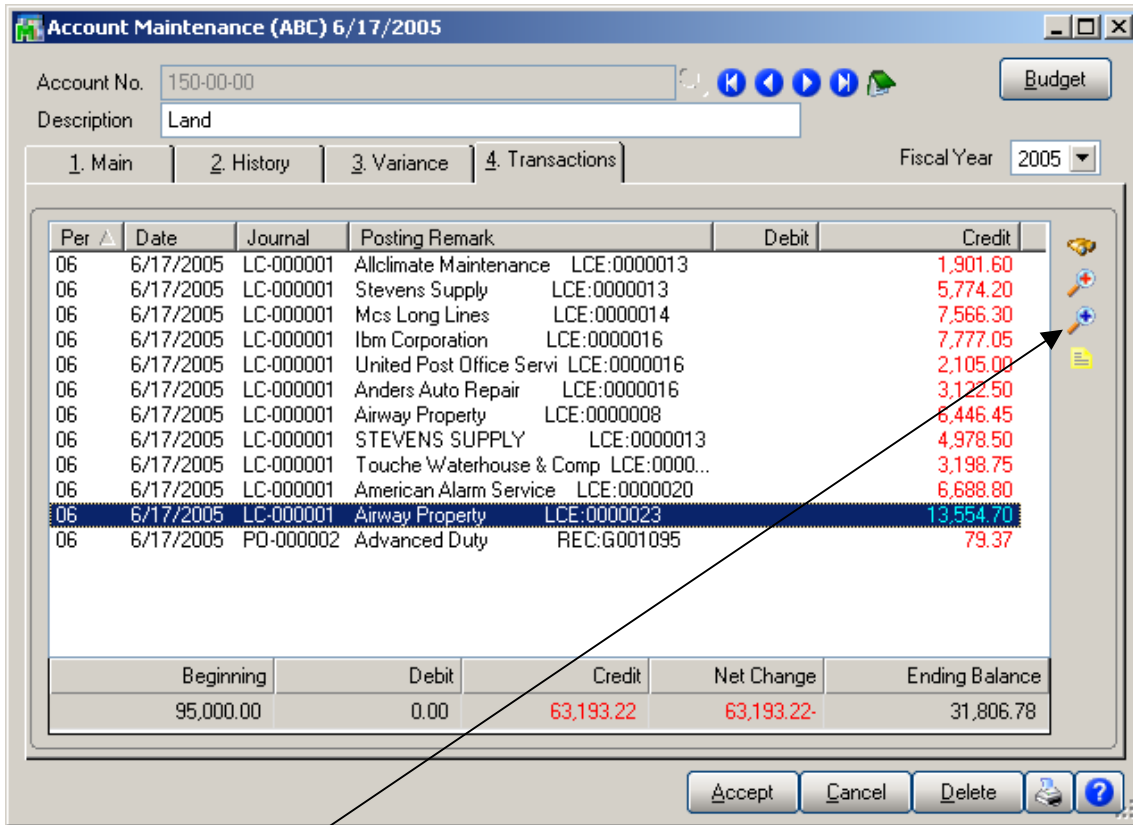
1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2005

Per	Date	Journal	Posting Remark	Debit	Credit
06	6/17/2005	LC-000001	Airway Property LCE:0000023	12,758.50	

Beginning	Debit	Credit	Net Change	Ending Balance
30,000.00-	12,758.50	0.00	12,758.50	17,241.50-

Accept Cancel Delete

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



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

Account No.	Description	Debit	Credit	Comment
115-00-03	Inventory - Central ...	3,198.75		Touche Waterhou...
115-00-03	Inventory - Central ...	6,688.80		American Alarm Se...
115-00-03	Inventory - Central ...	127.50		Airway Property ...
120-00-00	Prepaid insurance	12,758.50		Airway Property ...
150-00-00	Land		1,901.60	Allclimate Maintena...
150-00-00	Land		5,774.20	Stevens Supply ...
150-00-00	Land		7,566.30	Mcs Long Lines ...
150-00-00	Land		7,777.05	Ibm Corporation ...
150-00-00	Land		2,105.00	United Post Office ...
150-00-00	Land		3,122.50	Anders Auto Repai...
150-00-00	Land		6,446.45	Airway Property ...
150-00-00	Land		4,978.50	STEVENS SUPPL...
150-00-00	Land		3,198.75	Touche Waterhou...
150-00-00	Land		6,688.80	American Alarm Se...
150-00-00	Land		13,554.70	Airway Property ...

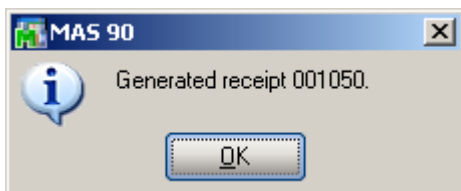
Run the **Landed Cost Receipt Generation**:

Landed Cost Entry Number: 0000023

Buttons: Proceed, Cancel

Footer: IIG ABC 6/17/2005

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:

Quantity on Hand & Reorder

Item No. GB-MD750 Totals Recap Qty History...

Warehouse Code 000 CENTRAL WAREHOUSE

Bin Location	B-100-30	Unit of Measure	EACH
Reorder Method	Economic Quantity	Qty on Hand	20.00
Economic Order Qty	40.00	Qty on Purch Order	0.00
Reorder Point	15.00	Qty on Sales Order	0.00
Minimum Order Qty	25.00	Qty on Back Order	0.00
Maximum On Hand	50.00	Qty Req for Work Order	0.00
		Qty on Work Order	0.00
		Total Qty Available	20.00
		Qty in Shipping	0.00
		On Hand less in Shipping	20.00

⏪ ⏩ ⏴ ⏵ OK Cancel ?

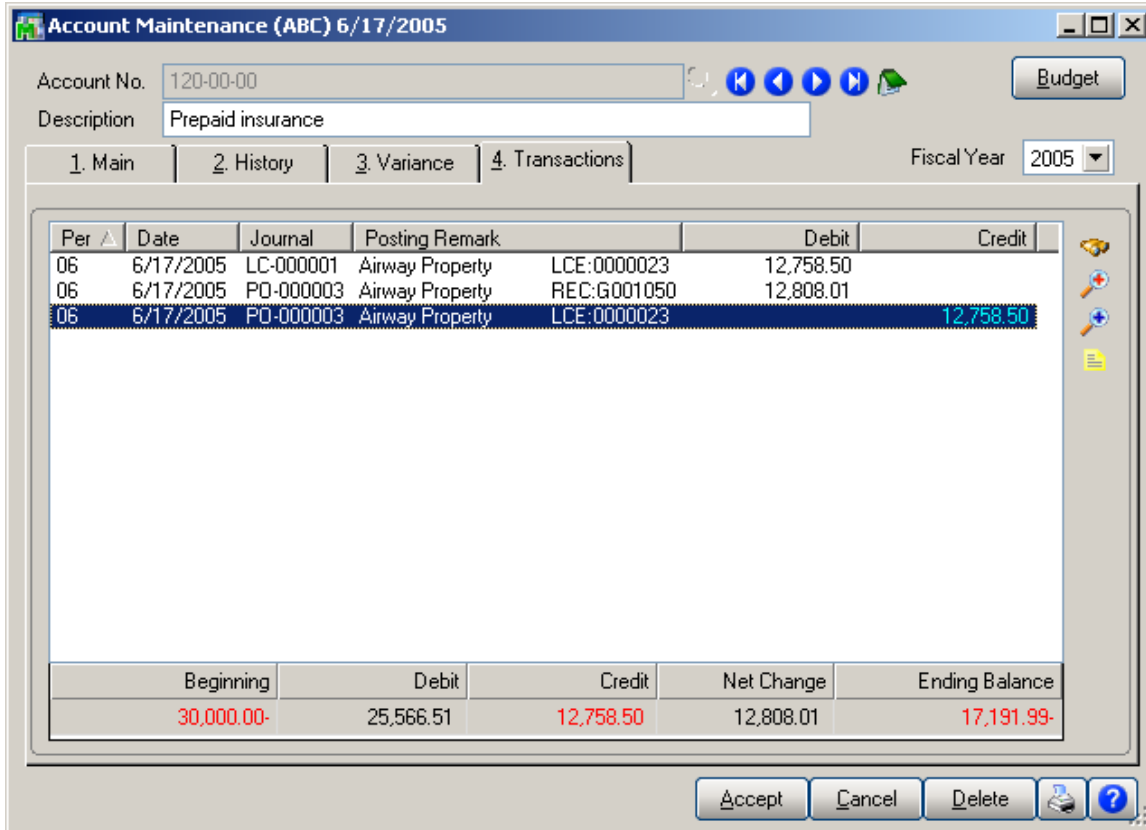
The amounts of the items registered as In-Transit, are posted back from the G/L accounts of the Lines of the Purchase Order.

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

The screenshot shows the 'Account Maintenance (ABC) 6/17/2005' window. The account number is 115-00-03 and the description is 'Inventory - Central Warehouse'. The 'Transactions' tab is selected, showing a list of entries with columns for Per, Date, Journal, Posting Remark, Debit, and Credit. The entry for PO-000003 is highlighted, showing a credit of 127.50. Below the list is a summary table with columns for Beginning, Debit, Credit, Net Change, and Ending Balance.

Per	Date	Journal	Posting Remark	Debit	Credit
06	6/17/2005	LC-000001	Ibm Corporation LCE:0000016	7,777.05	
06	6/17/2005	LC-000001	United Post Office Servi LCE:000...	2,105.00	
06	6/17/2005	LC-000001	Anders Auto Repair LCE:0000...	3,122.50	
06	6/17/2005	LC-000001	Airway Property LCE:0000008	6,446.45	
06	6/17/2005	LC-000001	STEVENS SUPPLY LCE:0...	4,978.50	
06	6/17/2005	LC-000001	Touche Waterhouse & Comp LCE...	3,198.75	
06	6/17/2005	LC-000001	American Alarm Service LCE:00...	6,688.80	
06	6/17/2005	LC-000001	Airway Property LCE:0000023	127.50	
06	6/17/2005	PO-000002	Airway Property REC:G0010...	90.42	
06	6/17/2005	PO-000002	Airway Property REC:G0010...	6,560.07	
06	6/17/2005	PO-000002	Airway Property REC:G0010...	203.44	
06	6/17/2005	PO-000002	Airway Property REC:G0010...	6,664.80	
06	6/17/2005	PO-000002	Airway Property REC:G0010...	6,530.70	
06	6/17/2005	PO-000002	Container Corporation Of REC:G0...	6,514.88	
06	6/17/2005	PO-000003	Airway Property REC:G0010...	127.50	
					127.50

Beginning	Debit	Credit	Net Change	Ending Balance
432,384.51	76,378.46	127.50	76,250.96	508,635.47



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

Account Maintenance (ABC) 6/17/2005

Account No. 150-00-00 Description Land Fiscal Year 2005

1. Main 2. History 3. Variance 4. Transactions

Per	Date	Journal	Posting Remark	Debit	Credit
06	6/17/2005	LC-000001	Allclimate Maintenance LCE:00000...		1,901.60
06	6/17/2005	LC-000001	Stevens Supply LCE:0000013		5,774.20
06	6/17/2005	LC-000001	Mcs Long Lines LCE:0000014		7,566.30
06	6/17/2005	LC-000001	Ibm Corporation LCE:0000016		7,777.05
06	6/17/2005	LC-000001	United Post Office Servi LCE:00000...		2,105.00
06	6/17/2005	LC-000001	Anders Auto Repair LCE:0000016		3,122.50
06	6/17/2005	LC-000001	Airway Property LCE:0000008		6,446.45
06	6/17/2005	LC-000001	STEVEN'S SUPPLY LCE:000...		4,978.50
06	6/17/2005	LC-000001	Touche Waterhouse & Comp LCE:0...		3,198.75
06	6/17/2005	LC-000001	American Alarm Service LCE:0000...		6,688.80
06	6/17/2005	LC-000001	Airway Property LCE:0000023		13,554.70
06	6/17/2005	PD-000002	Advanced Duty REC:G001095		79.37
06	6/17/2005	PO-000003	Airway Property LCE:0000023	13,554.70	

Beginning	Debit	Credit	Net Change	Ending Balance
95,000.00	13,554.70	63,193.22	49,638.52-	45,361.48

Accept Cancel Delete

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

Journal Drill Down

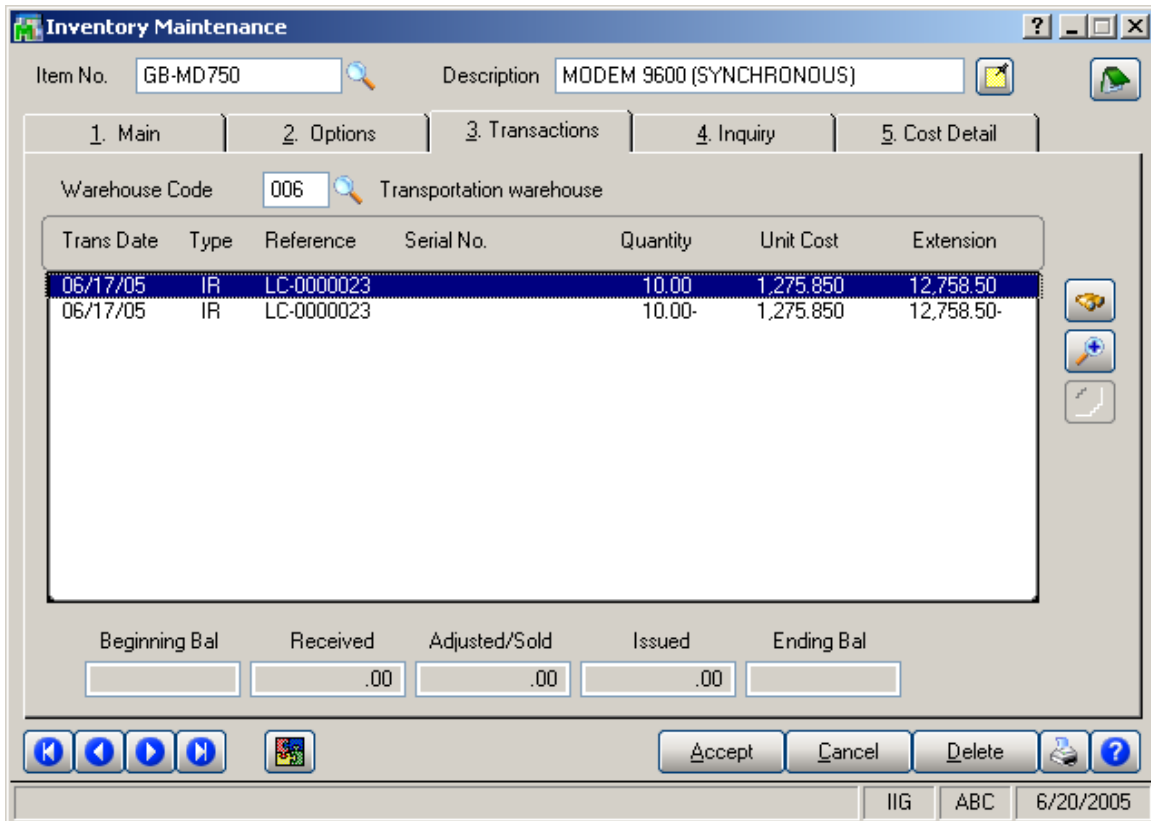
Journal No. PO-000003 Airway Property LCE: Posting Date 6/17/2005

Updated On 6/20/2005 Updated At 9:23 am Updated By USERIIG

Account No.	Description	Debit	Credit	Comment
100-00-00	Cash on hand	668.70		Airway Property ...
100-00-00	Cash on hand		668.70	Airway Property ...
115-00-03	Inventory - Central ...	127.50		Airway Property ...
115-00-03	Inventory - Central ...		127.50	Airway Property ...
120-00-00	Prepaid insurance	12,808.01		Airway Property ...
120-00-00	Prepaid insurance		12,758.50	Airway Property ...
150-00-00	Land	13,554.70		Airway Property ...
200-03-00	Purchases clearing...		13,554.70	Airway Property ...
770-00-04	Postage & other fre...		50.00	FRGHT Freight ...
960-00-04	Miscellaneous	0.49		Airway Property ...

OK

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



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

Landed Cost History Inquiry

Landed Cost Entry Number: 0000023 Date: 06/17/2005 User: IIG Status: In-Transit

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

P/O Number: Import B/L #: Line #: (Choose a line number) Import Entry #: Qty In-Transit: 0.00

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

Unit Cost: 0.000 Custom Classification No: Duty Amnt: 0.00

P/O #	L...	Item Number	Ordered	Shipped	Receiv...	U/M	\$ Alloc	Duty	In Transit	LC
0010072	1	GB-EQ380-5-MF	12.00	10.00	10.00	EACH	0.490	0.00	10.00	Y
0010072	2	1001-HON-H252LK	18.00	18.00	18.00	EACH	0.000	0.00	18.00	N
0010072	3	GB-MD750	10.00	10.00	10.00	EACH	49.510	0.00	10.00	Y

OK

IIG ABC 6/20/2005

The program tracks the Sales Orders having lines for the In-Transit warehouses. During the **Daily Receipt Registers/Update**, the program tries to find corresponding sales order lines, when items are received from an In-Transit warehouse. If there is a line, the entire ordered (or backordered for Back Orders) quantity of which has been received from the line warehouse (In-Transit) to a regular warehouse, the line warehouse will be replaced. If the quantity received is not enough to cover the ordered quantity of the found line, that line will be split into two. One of the new lines will have the ordered quantity equal to the quantity received and the warehouse where it has been received. The other one of the new lines will have the remaining quantity and the same In-Transit warehouse.