



Advanced Landed Cost For Sage 100 ERP 2015

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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.

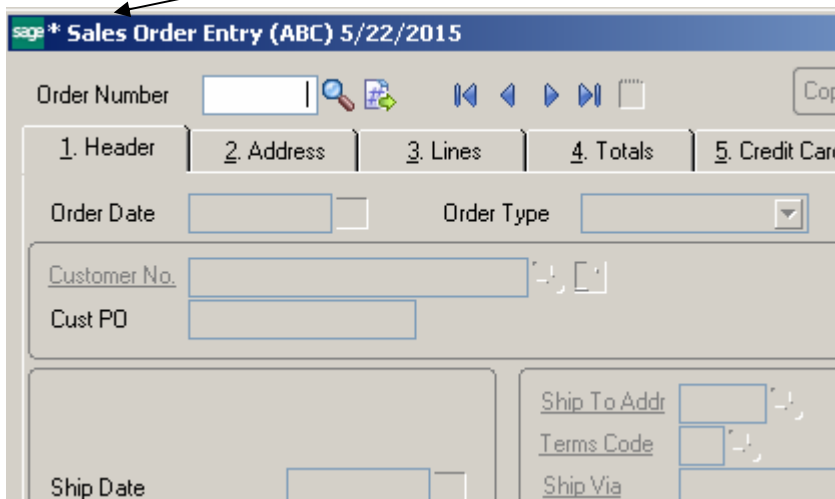
Wait! Before You Install – Do You Use CUSTOM OFFICE?

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**.

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement	5.10		AAAAAAAAAAAAAAAA	BBBBB
IIG Enhancement	5.20		AAAAAAAAAAAAAAAA...	BBBBB

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

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

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

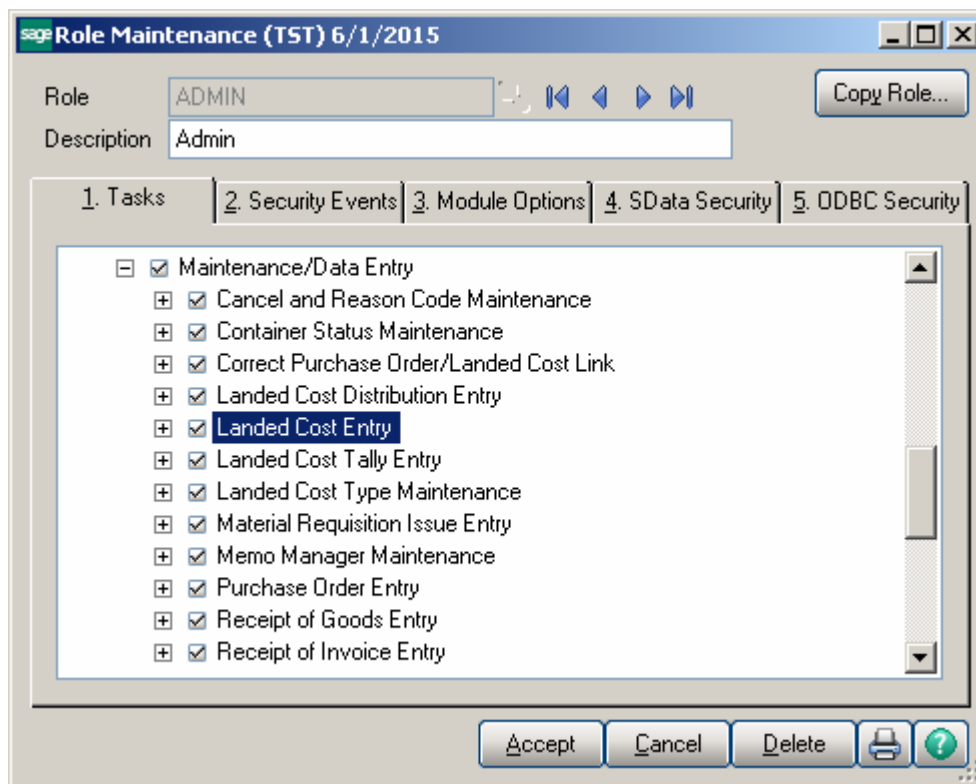
ODBC Security

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



Role Maintenance

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



Introduction

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

The Advanced Landed Cost enhancement requires the following Sage 100 ERP modules installed and set up:
Inventory Management, Accounts Payable, Purchase Order.

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

Purchase Order Options

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

The screenshot shows the 'Purchase Order Options' dialog box with the following settings:

- 1. Main
- 2. Additional
- 3. Generate
- 4. Entry
- 5. Line Entry (selected)
- 6. Printing
- 7. History

Options and their states:

- Allow Entry of Landed Cost:
- Allocate Freight on a Line Item Basis: None
- Drop Ship Orders in Purchase Order Entry: Only for PO Vendor
- Advanced Duty Calculation: (highlighted in blue)
- Split PO lines for multiple LC Entries: Prompt
- Checking Exact Allocation Of Advanced Duty:
- A/P Invoice Generation:
- Allow Zero Charge During Landed Cost Entry:
- Generate Unique Invoice Numbers for each PO:
- Update PO Req. Date based on Exp. Arrival: Prompt
- Generate ROG's without backordered qty:
- Use Actual Departure Date as Invoice Date for Gen. ROIs:

Buttons at the bottom: ALC Manual (with a blue arrow pointing to it), Accept, Cancel, Print, and Help.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Purchase Order Options (TST) 5/4/2015

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

Post Registers to General Ledger in Detail

Format for Posting Comments to General Ledger

Receipt and Return Comments: Vendor Name + Reference No.

Material Requisition Comments: Name + Issue No.

Default General Ledger Accounts

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

ALC Manual | Accept | Cancel | [Print] | [Help]

Go to the **Main** tab:

Purchase Order Options (TST) 5/4/2015

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

Purchase Orders

Days to Retain Completed Purchase Orders: 0

Automatically Close Partially Received Purchase Orders:

Receipt Variance to Close Purchase Order Lines: .000%

Post Accounts Payable Invoices:

Calendar Month

Current Calendar Year: 2015

Current Period: 04

Integrate with

General Ledger:

Inventory Management:

Job Cost:

Bank Reconciliation:

Work Order:

In-Transit Processing

Allow In-Transit Processing:

Default In-Transit Warehouse: INT In Transit Storage

ALC Manual | Accept | Cancel | [Printer Icon] | [Help Icon]

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

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

Container Status Maintenance

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

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

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

Container Status Code Listing

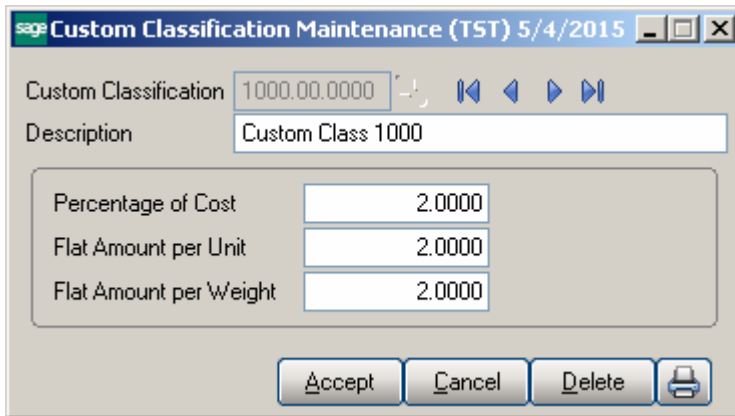
TST Company (TST)

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

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

Custom Classification Maintenance

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



The screenshot shows a software window titled "sage Custom Classification Maintenance (TST) 5/4/2015". The window contains a form with the following fields and values:

Custom Classification	1000.00.0000
Description	Custom Class 1000
Percentage of Cost	2.0000
Flat Amount per Unit	2.0000
Flat Amount per Weight	2.0000

At the bottom of the window are four buttons: "Accept", "Cancel", "Delete", and a printer icon.

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

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

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

Flat Amount per Weight is the amount for each pound.

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

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

Custom Classification Listing

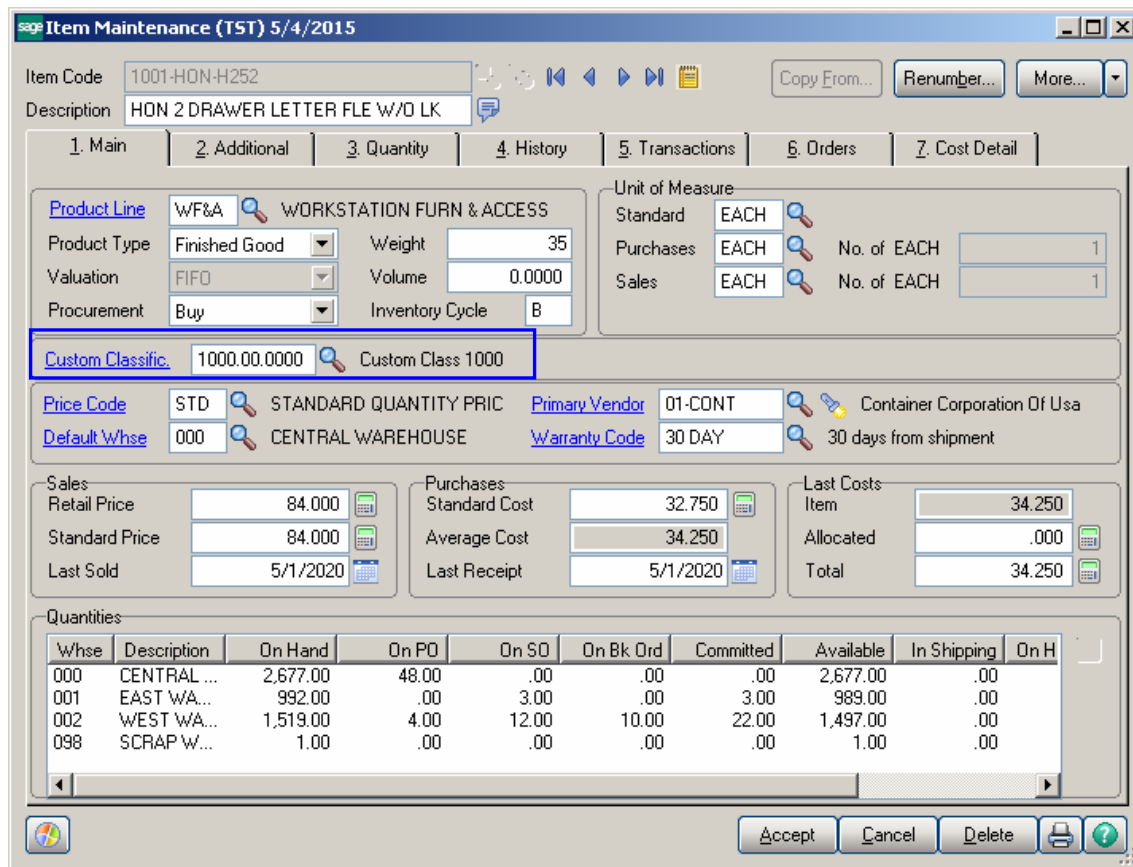
TST Company (TST)

CustomClass.	Description	% of cost	Flat Amnt Per Unit	Flat Amnt Per Wight
0000.00.0000	0000 00 0000	1.0000	1.0000	1.0000
1000.00.0000	Custom Class 1000	2.0000	2.0000	2.0000
3000.00.0000	Custom Class 3000	3.3333	2.2222	1.1111

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

Item Maintenance

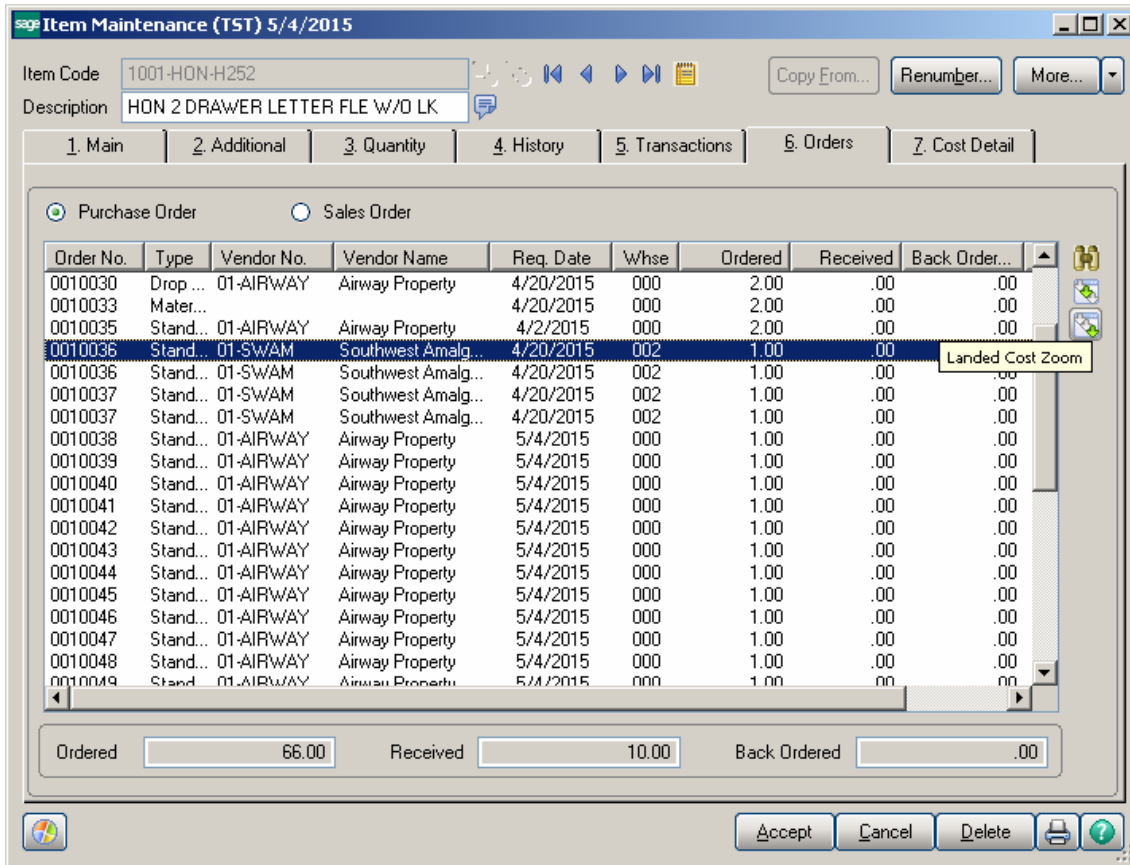
The **Custom Classific.** field becomes visible on the Main tab of the **Item Maintenance** screen if the **Advanced Duty Calculation** box is checked in the Purchase Order Options:



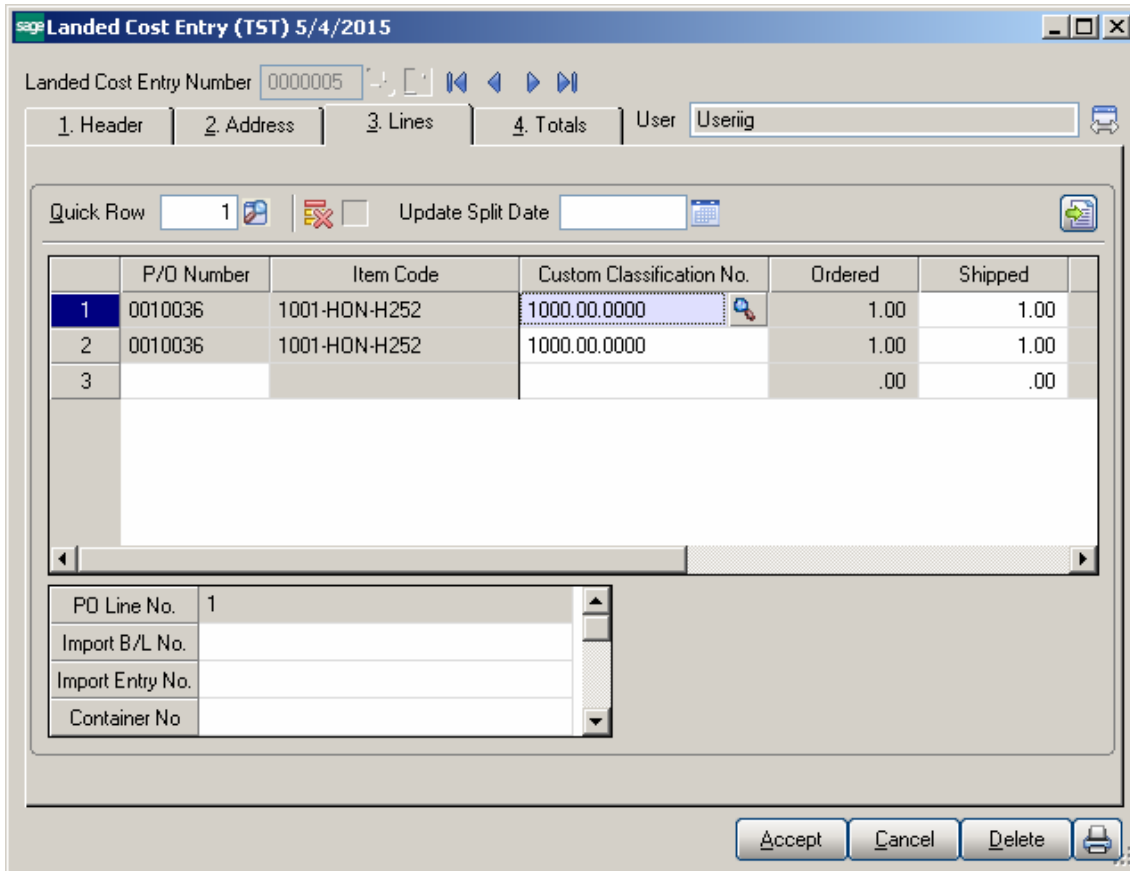
By default the specified Custom Classification will be used for current item in the Landed Cost Entry.

Landed Cost Inquiry

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



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



Only Active Landed Cost entries are available.

Landed Cost Processing

Landed Cost Entry

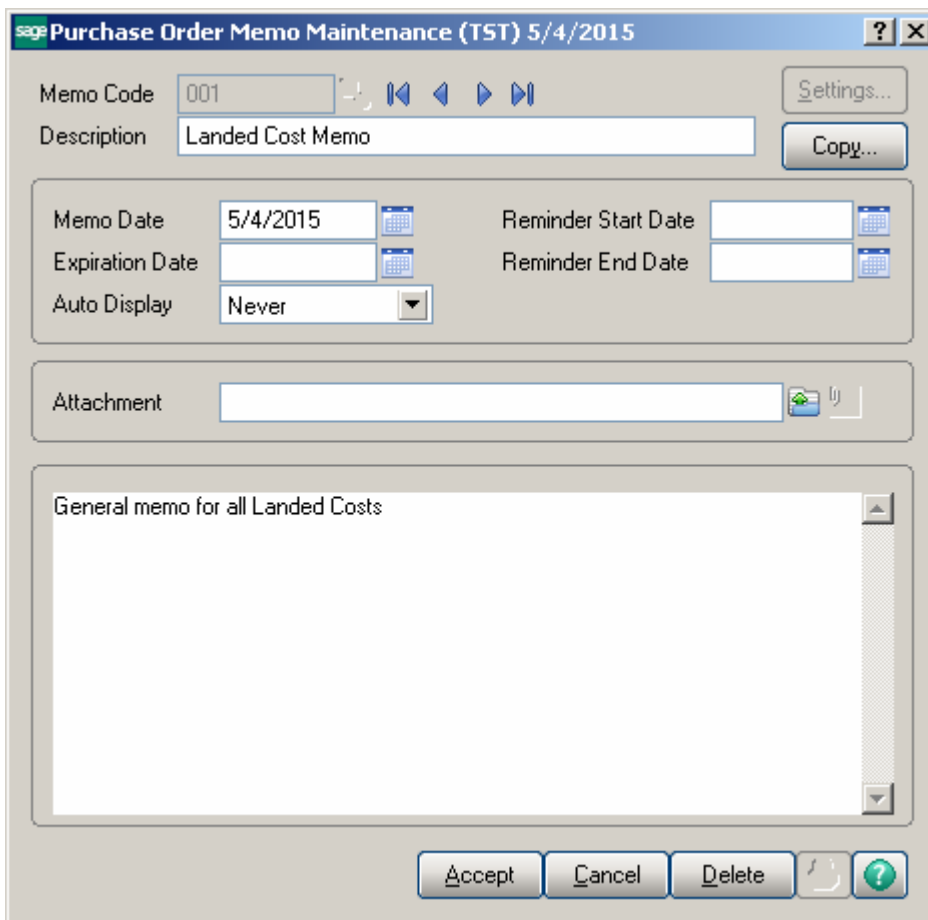
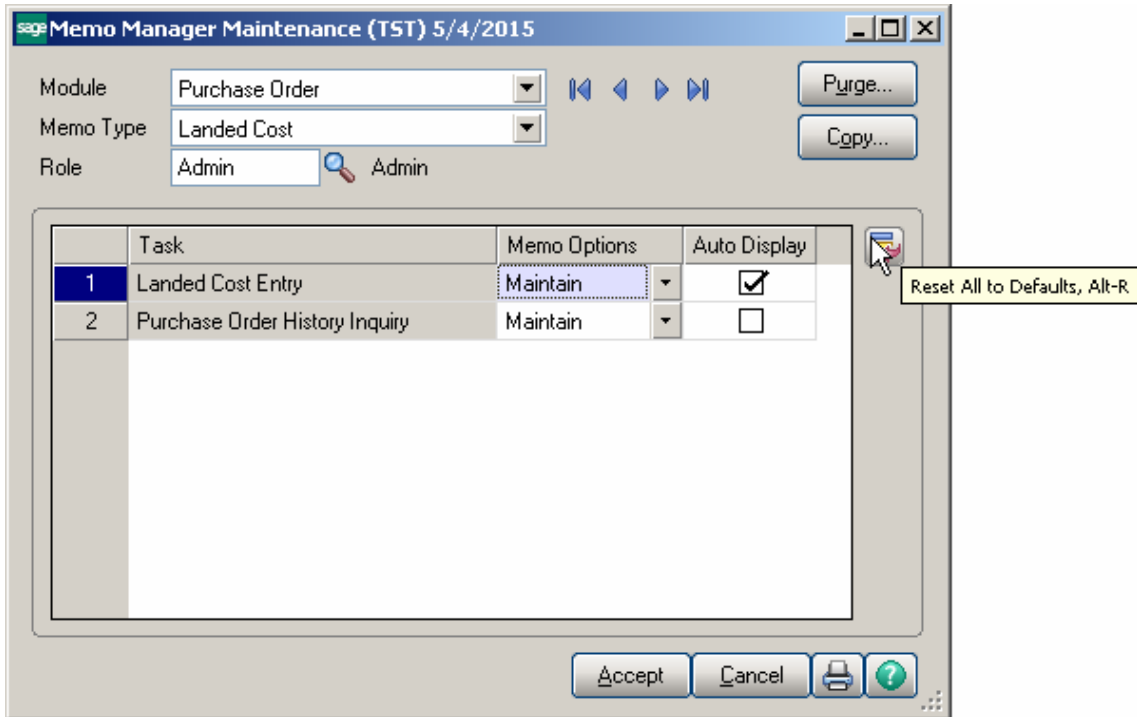
The **Landed Cost Entry** program has been added to the **Purchase Order Main** menu to allow allocating landed cost to Purchase Order(s) lines.

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

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

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

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



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

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

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

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

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

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

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

Search: <default> Find

Filters...

Custom... Lookup Wizard... Select Cancel

Found 4 records

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

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

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

The screenshot shows the SAP Landed Cost Entry (TST) 5/4/2015 window. The 'Address' tab is selected, showing the following information:

- Landed Cost Entry Number:** LA00001
- Vendor No.:** 01-AIRWAY (Airway Property)
- Purchase Address:**
 - Location: LA
 - Name: AIRWAY PROPERTY
 - Address: 1001 PICO BLVD.
 - ZIP Code: 92145
 - City: LOS ANGELES, State: CA
 - Country: USA (United States)
 - Telephone: (213) 593-8383, Ext: []
 - Fax: (213) 593-8000
- Ship-To Address:**
 - Location: 0000
 - Name: ABC Distributing Company
 - Address: 3191 AIRPORT LOOP
 - ZIP Code: 92626
 - City: COSTA MESA, State: CA
 - Country: []

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

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

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

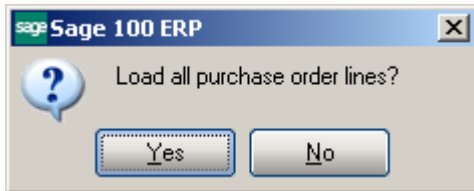
The lookup list displays the Purchase Orders of the Vendor selected in the first tab. If no vendor is selected, the lookup list will include all existing orders.

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

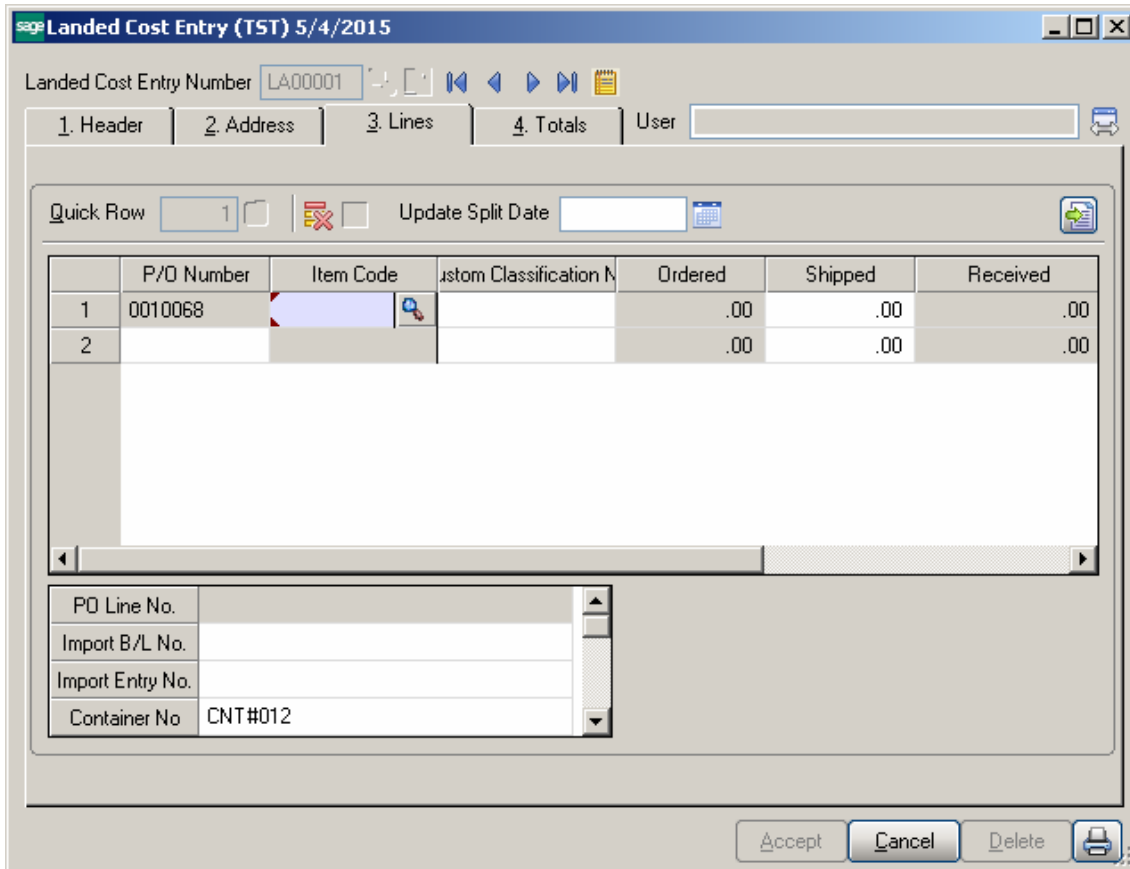
Different lines of the same purchase order can be shipped on different Landed Cost Entries.

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

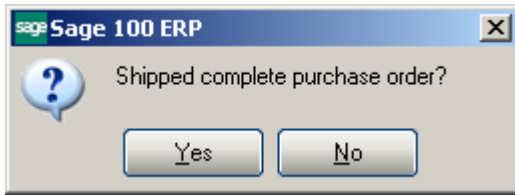
When a Purchase Order is selected, a message is displayed prompting to load all lines of the Purchase Order:



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



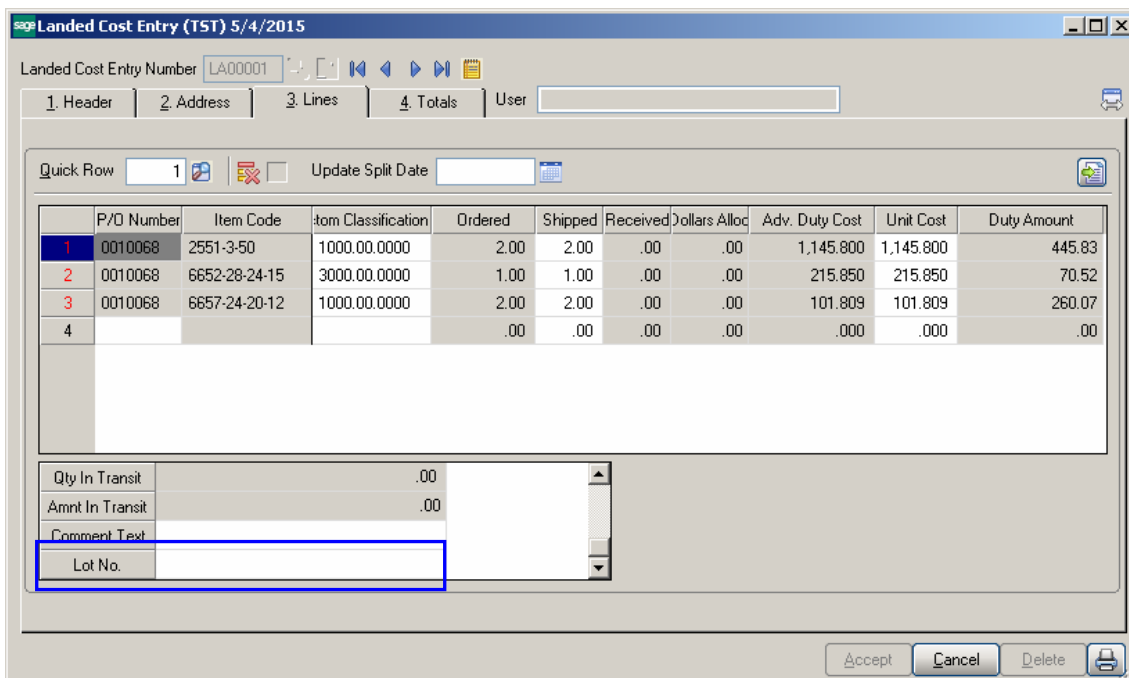
If the user selects Yes in the above message to load all lines of the PO another prompt appears about complete shipping of the order:



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

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

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



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

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

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

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

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

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

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

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

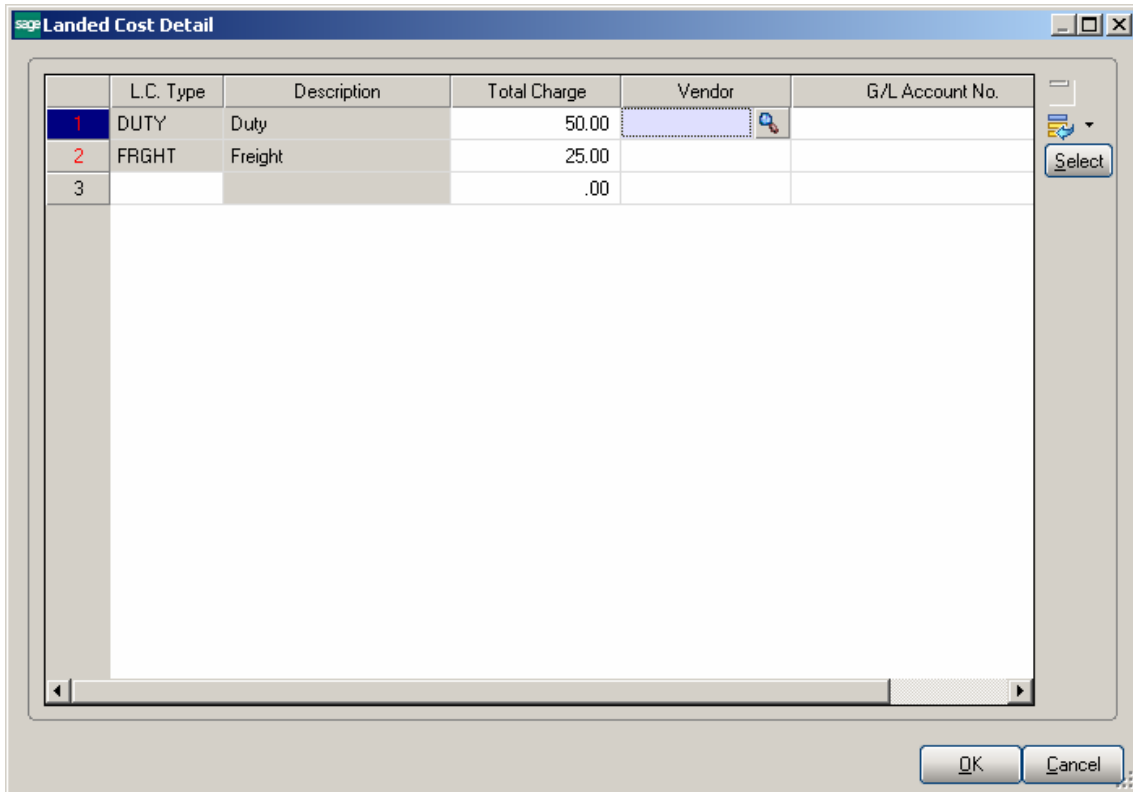
If there is not lot number entered in the **Landed Cost Entry** the distribution is done by the Next Lot number specified for current Item in the Item Maintenance.

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

Invoiced Duty Amnt	.00
Vendor Number	
G/L Account	
Invoice Number	
Calculated Duty	776.42
Unallocated	.00
Total Weight	181.0000
Total Volume	0.0000

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

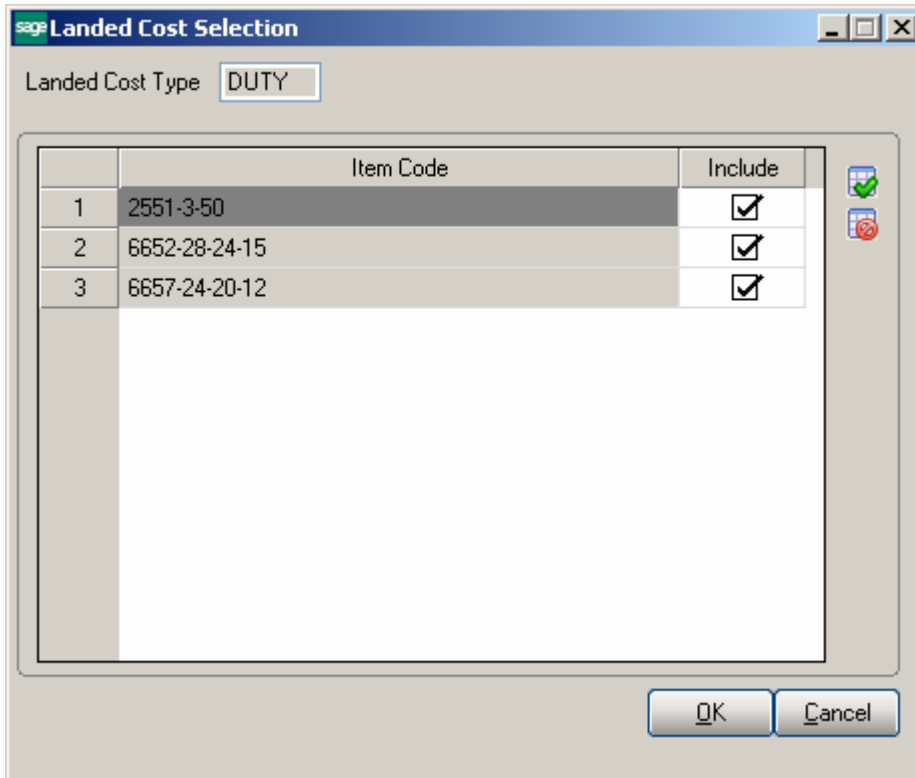
If the **Use in Landed Cost Entry** check box is selected for a Cost type in the **Landed Cost Type Maintenance** that Cost will be automatically loaded into the grid.



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

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

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



Landed Cost Selection

Landed Cost Type: DUTY

	Item Code	Include
1	2551-3-50	<input checked="" type="checkbox"/>
2	6652-28-24-15	<input checked="" type="checkbox"/>
3	6657-24-20-12	<input checked="" type="checkbox"/>

OK Cancel

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

Invoiced Duty Amnt	.00
Vendor Number	
G/L Account	
Invoice Number	
Calculated Duty	776.42
Unallocated	.00
Total Weight	181.0000
Total Volume	0.0000

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

	PO Number	PO Total	LC PO Total	Freight Amount
1	0010068	4,980.47	2,711.07	25.00

PO Total - is the Purchase Order Lines Total Amount.

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

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

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

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

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

Landed Cost Entry (TST) 5/4/2015

Landed Cost Entry Number LA00001

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

Invoiced Duty Amnt	250.00	Landed Cost...
Vendor Number	01-ALLCLIM Allclimate Maintenance	Calc Duty Cost
G/L Account	200-02-00 Accounts payable - other	
Invoice Number	INV#123	
Calculated Duty	775.90	
Unallocated	525.90	
Total Weight	181.0000	
Total Volume	0.0000	

Reallocate **Duty Needs to be Realloc.** Accept Cancel Delete

Unallocated field displays this difference.

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

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

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

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

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

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

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

The screenshot shows the SAP Landed Cost Entry (TST) 5/4/2015 window. The window title is "Landed Cost Entry (TST) 5/4/2015". The window contains a navigation bar with tabs for "1. Header", "2. Address", "3. Lines", "4. Totals", and "User". The "3. Lines" tab is selected. Below the navigation bar is a "Quick Row" field set to "1". The main area contains a table with the following data:

	P/O Number	Item Code	Custom Classification	Ordered	Shipped	Received	Dollars Alloc.
1	0010068	2551-3-50	1000.00.0000	2.00	2.00	.00	66.89
2	0010068	6652-28-24-15	3000.00.0000	1.00	1.00	.00	4.10
3	0010068	6657-24-20-12	1000.00.0000	2.00	2.00	.00	4.01
4				.00	.00	.00	.00

Below the table is a section with the following data:

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

At the bottom of the window are buttons for "Accept", "Cancel", "Delete", and a printer icon.

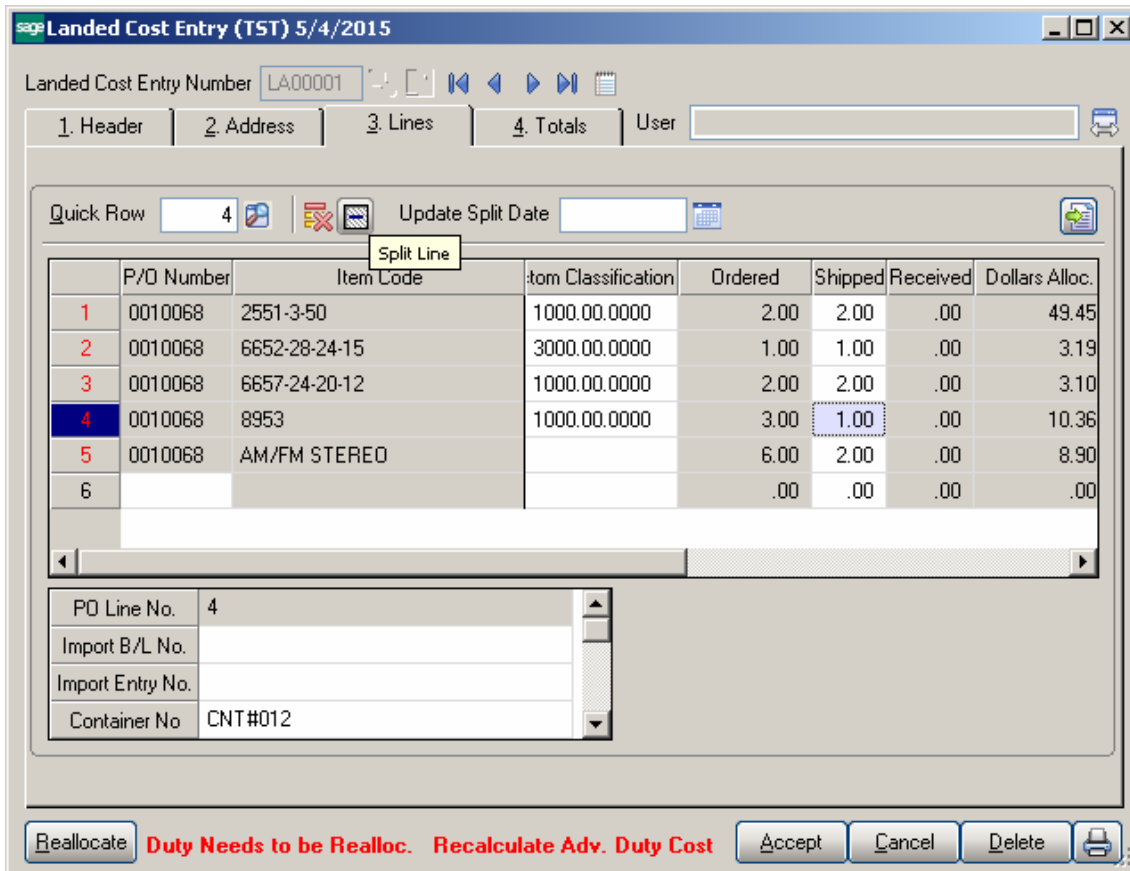
On the **Lines** tab, the Duty Amount set in the **Totals** tab is allocated to the items with the **Landed Cost** and **Under Duty** checkboxes selected.

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

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

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

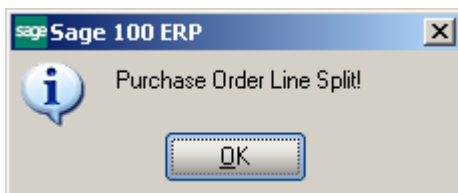
The **Split Line** button becomes visible if the **Qty Shipped** is less than **Qty Ordered** and the **Split PO lines for multiple LC Entries** option is set to **Yes** or **Prompt** in the **Purchase Order Options**.

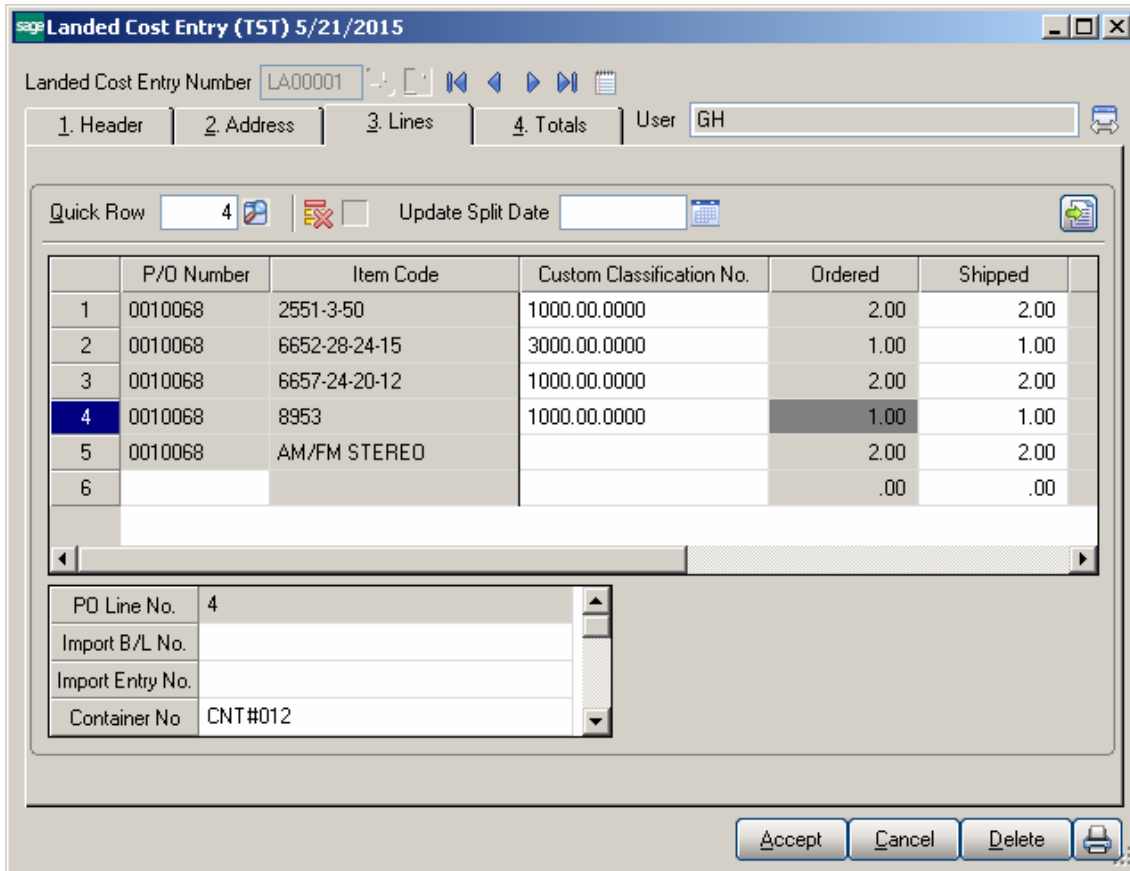


If the **Split PO lines for multiple LC Entries** is set to **Yes**, the line is split automatically upon clicking the **Split** button and the following message appears if the Split Option is set to **Prompt**:



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

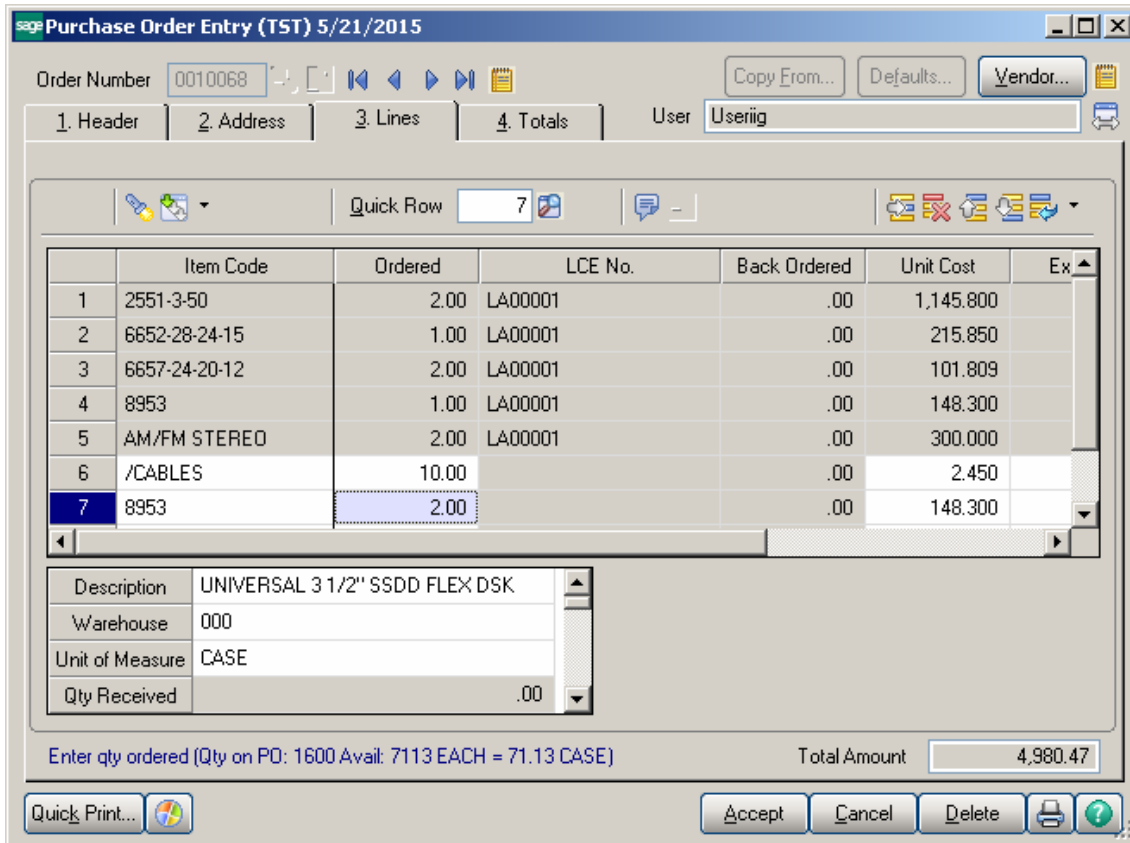




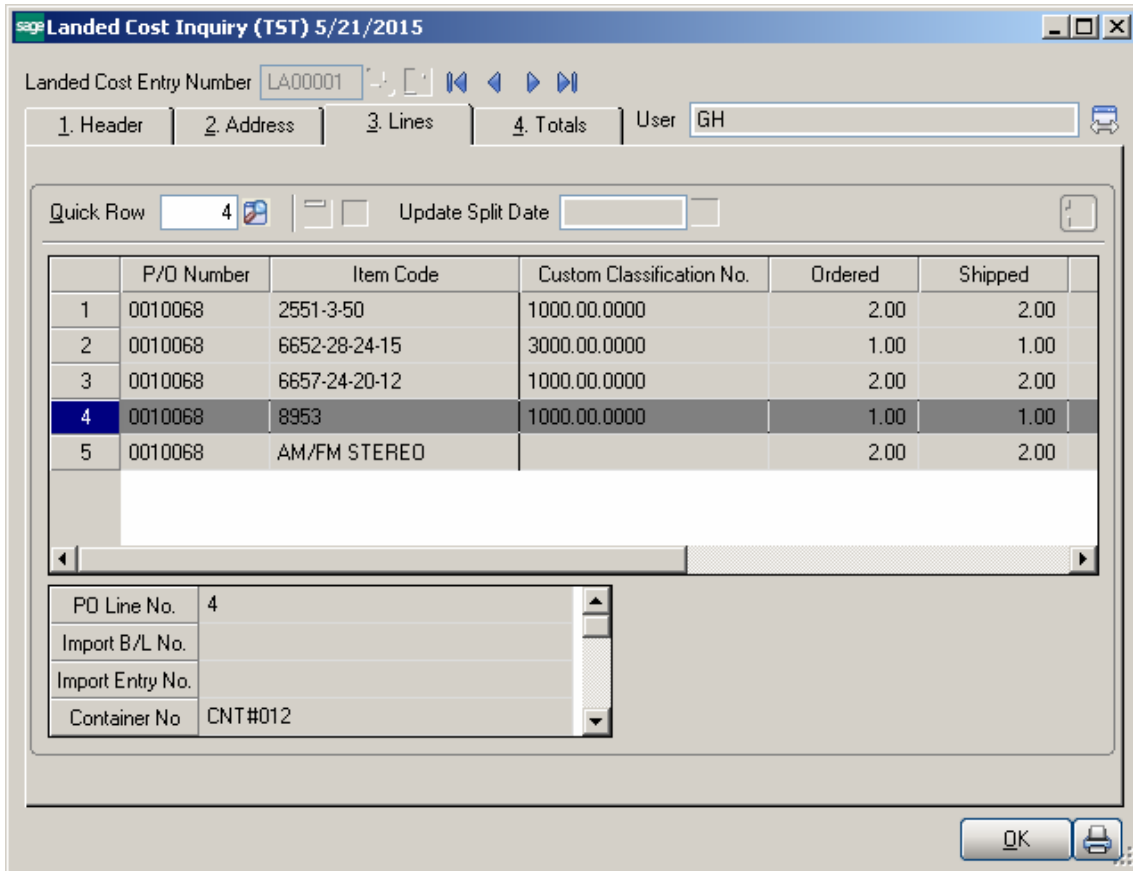
Upon selecting a Purchase Order for which Landed Cost Entry has been created; a message appears warning the user about it.



Here are the lines of the purchase order after split:



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



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

Update PO Required Date

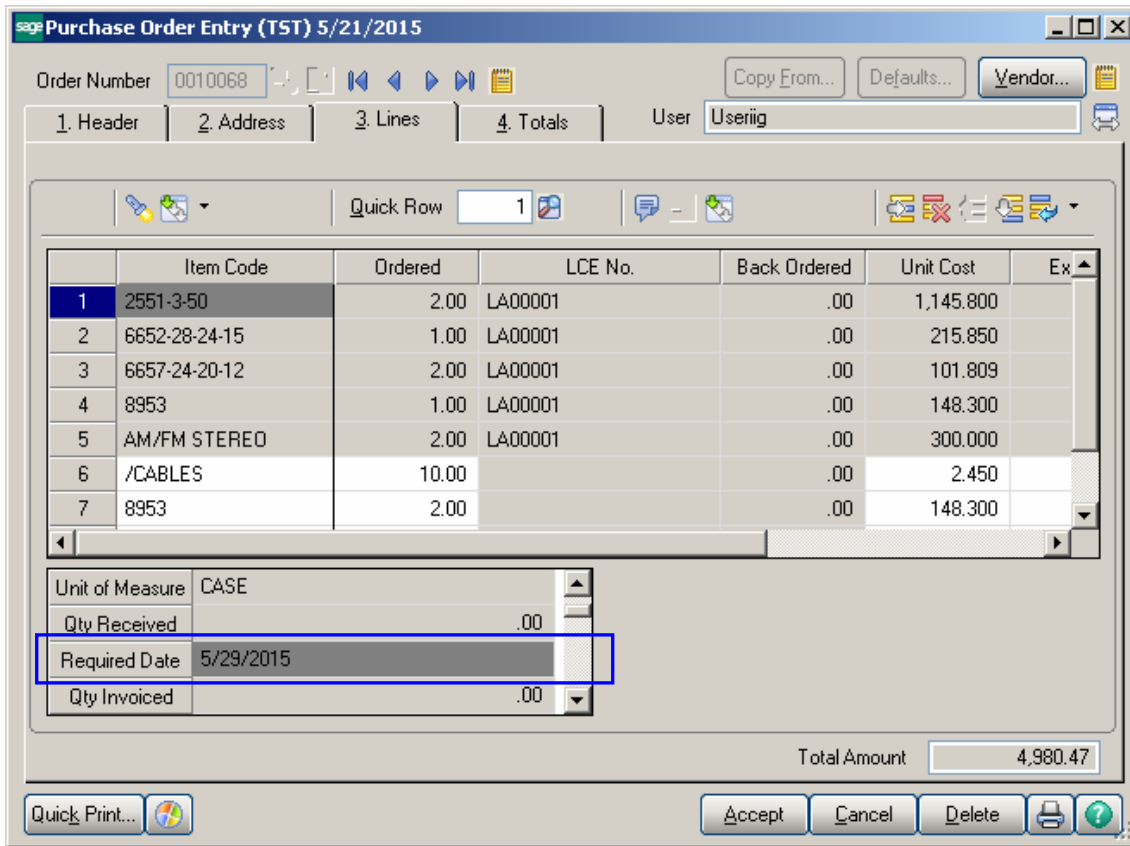
If there is an **Expected Arrival** date set on the **Landed Cost Entry** header the PO Requested Date may be updated automatically upon accepting the Landed Cost Entry. If the **Update PO Req. Date based on Exp. Arrival** drop-down box is set to **Yes** the **PO Req Date** will be automatically updated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

The screenshot shows the 'Sage Landed Cost Entry (TST) 5/21/2015' window. The 'Landed Cost Entry Number' is LA00001. The 'Landed Cost Date' is 5/4/2015. The 'Source' section includes 'Vendor (optional)' as 01-AIRWAY, 'Purchase Address' as LA, 'Country' as USA, 'Vendor Invoice No' as INV#001, and 'Container No' as CNT#012. The 'Dates' section includes 'Expected Arrival' as 5/29/2015. The 'Container Status' is 00001 and 'Expected'. Buttons for 'Accept', 'Cancel', and 'Delete' are visible at the bottom.

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

The screenshot shows a Sage 100 ERP dialog box with the text: "Do you want to update Req'd Date on all P.O. lines with Expected Arrival Date?". There are two buttons: "Yes" and "No".

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



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

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

Purchase Order Entry (TST) 5/21/2015

Order Number: 0010068 | User: Userriig

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

Order Date: 5/4/2015 | Order Type: Standard Order | Master/Repeat PO:

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

Order Status: New | Required Date: 5/4/2015

Sales Tax: CA OR | Schedule: CA OR | Orange County: | Use Tax:

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

Confirm To: Leo Henry | E-mail: lhenry@sage.sample.com | Telephone: (714) 555-0980 | Ext: 5852 | Fax: (714) 555-0900 | Batch Fax: | Comment: | On Hold: | Print Order:

Buttons: Quick Print... | Accept | Cancel | Delete

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

Sage 100 ERP

Do you want to apply this entry to po lines?

Buttons: Yes | No

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

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

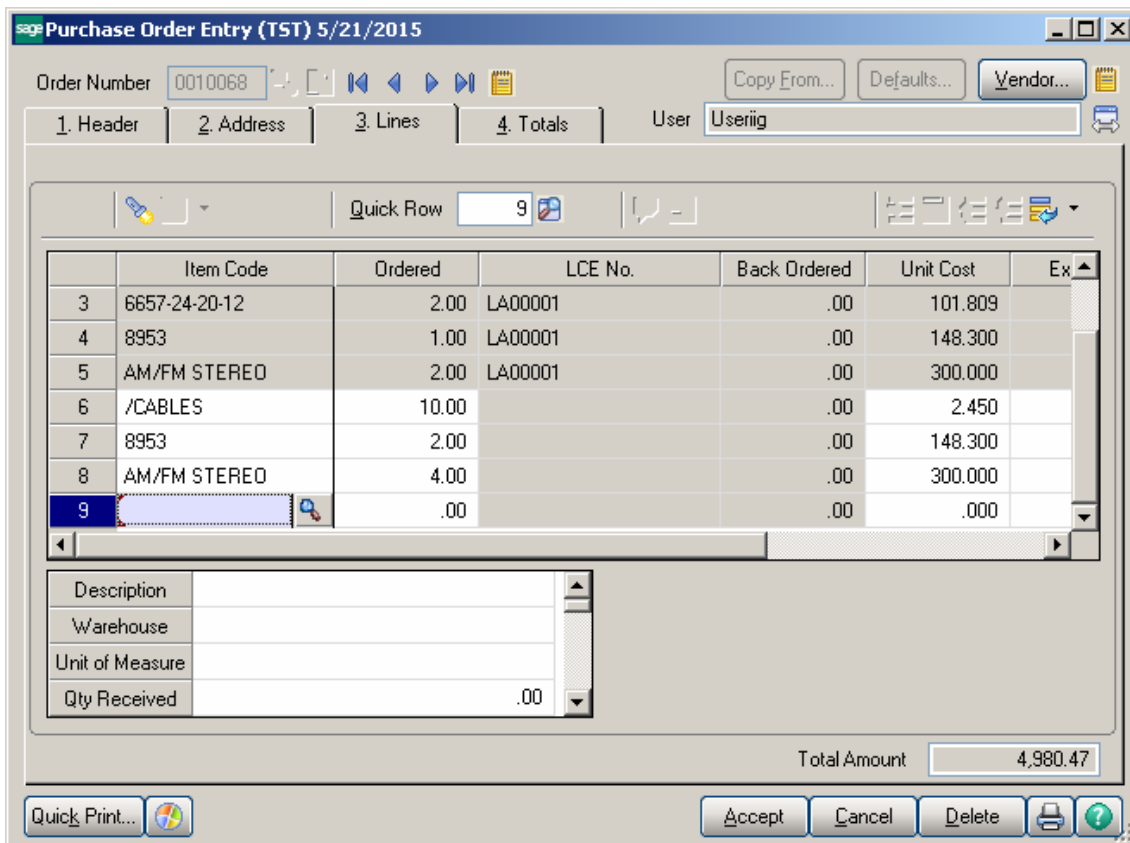
Edit Purchase Order Shipped on Landed Cost Entry

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

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

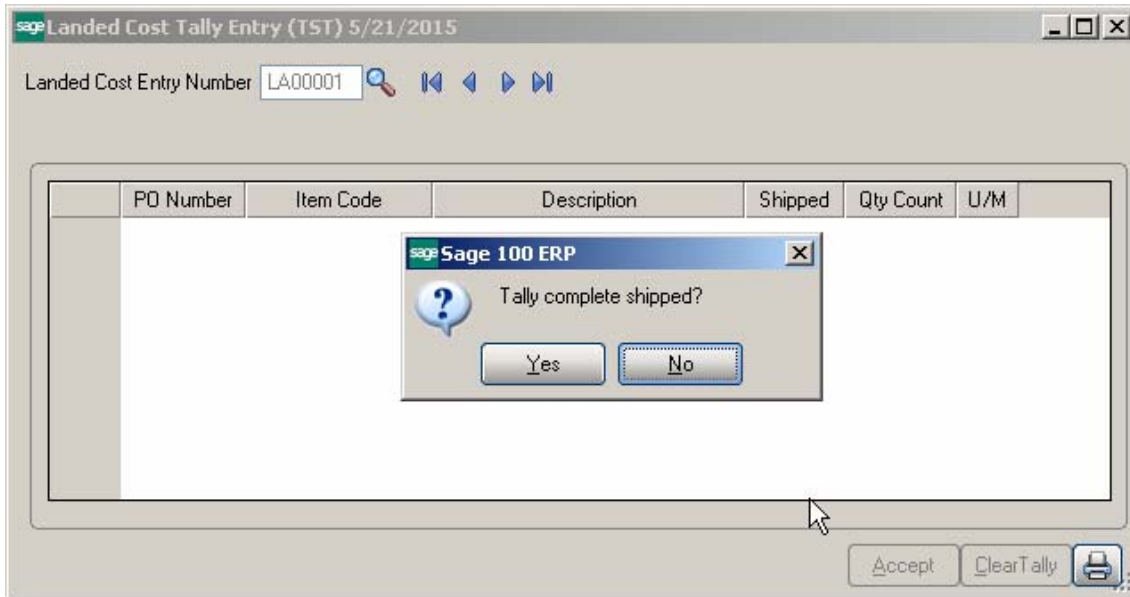


Select **OK** to terminate the program, or select **Continue** to open the PO in the inquiry mode. Here you cannot modify the lines already shipped through Landed Cost Entry; you can add only new lines.

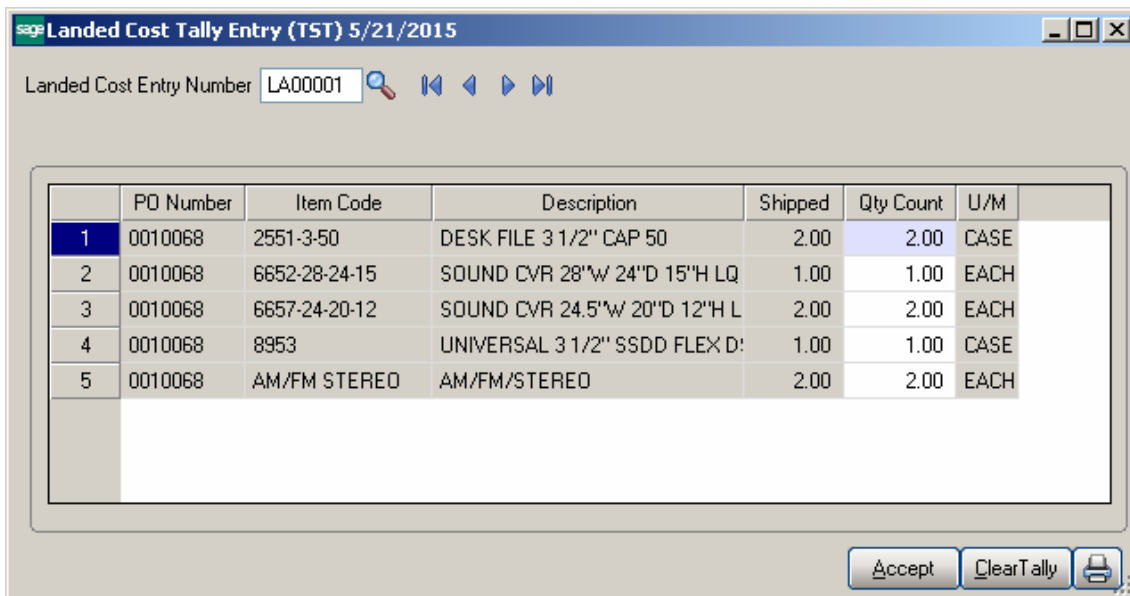


Landed Cost Tally Entry

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



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



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

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

Landed Cost Entry (TST) 5/21/2015

Landed Cost Entry Number LA00001

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

Quick Row 6 | Update Split Date

	P/D Number	Item Code	Custom Classification No.	Ordered	Shipped
1	0010068	2551-3-50	1000.00.0000	2.00	2.00
2	0010068	6652-28-24-15	3000.00.0000	1.00	1.00
3	0010068	6657-24-20-12	1000.00.0000	2.00	2.00
4	0010068	8953	1000.00.0000	1.00	1.00
5	0010068	AM/FM STEREO		2.00	2.00
6				.00	.00

Import Tally

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

Accept Cancel Delete

The following message appears upon pressing the button:

Sage 100 ERP

Do you want to import tally numbers?

Yes No

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

Landed Cost Entry (TST) 5/21/2015

Landed Cost Entry Number: LA00001

User: GH

	P/O Number	Item Code	Custom Classification No.	Ordered	Shipped
1	0010068	2551-3-50	1000.00.0000	2.00	1.00
2	0010068	6652-28-24-15	3000.00.0000	1.00	1.00
3	0010068	6657-24-20-12	1000.00.0000	2.00	2.00
4	0010068	8953	1000.00.0000	1.00	1.00
5	0010068	AM/FM STEREO		2.00	1.00
6				.00	.00

PD Line No. 1

Import B/L No.

Import Entry No.

Container No. CNT#012

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

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

Sage 100 ERP

No data to import.

OK

Landed Cost Printing

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

Report Setting: STANDARD

Description: Landed Cost Printing

Setting Options:

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

Data to Print:

- Print for Tally:

Selections:

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

Adobe PDF | Keep Window Open After: Print Preview | Print | Preview | Setup | ?

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

Here is an example of printout:

The screenshot shows a software window titled "Landed Cost Printing" with a "Main Report" tab. The report content is as follows:

Page: 3

Landed Cost Number: LA00001
Landed Cost Date: 5/4/2015
Vendor No: 01-AIRWAY

AIRWAYPROPERTY
1001 PICO BLVD.
LOS ANGELES, CA 92145

ABC Distributing Company
3191 AIRPORT LOOP
COSTA MESA, CA 92626

PO Number	Item Number	Item Description	Ordered	Shipped	Received	U/M	Count
Supp Invoice No	Cont. No	Credit No. Import Bill	Size	Import Entry			
0010068	2551-3-50 CNT#012	DESK FILE 3 1/2" CAP 50	2.00	2.00	0.00	CASE	_____
0010068	6652-28-24-15 CNT#012	SOUND CVR 28"W 24"D 15"H LQ	1.00	1.00	0.00	EACH	_____
0010068	6657-24-20-12 CNT#012	SOUND CVR 24.5"W 20"D 12"H LQ	2.00	2.00	0.00	EACH	_____
0010068	8953 CNT#012	UNIVERSAL 3 1/2" SSDD FLEX DSK	1.00	1.00	0.00	CASE	_____
0010068	AM/FM STEREO CNT#012	AM/FM/STEREO	2.00	2.00	0.00	EACH	_____

Current Page No.: 3 Total Page No.: 6 Zoom Factor: 100%

Landed Cost Report

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

Report Setting: STANDARD

Description: Landed Cost Report

Setting Options:

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

Data to Print:

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

Print Summary Report:

Selections:

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

Adobe PDF (printer selection)

Keep Window Open After:

- Print:
- Preview:

Buttons: Print, Preview, Setup

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

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

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

Page 1

TST Company

Landed Cost Number		Landed Cost Date:		QTY			
PO Number	Supp Invoice No	Item Number	Item Description	U/M	Shipped	Unit Cost	Amount
0000005		4/20/2015					
0010036	0000005	1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	1.00	34.250	34.25
0010036	0000005	1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	1.00	34.250	34.25
LandedCost 0000005 Total:							68.50
0000010		5/4/2015					
0010067	INV#001	*4800	HON 2DRAWER LETTER FLE W/O LK	EACH	20.00	2.650	53.00
0010067	INV#001	*9550	HON 2DRAWER LETTER FLE W/O LK	CASE	2.00	50.500	101.00
0010067	INV#001	*9275C	HON 2DRAWER LETTER FLE W/O LK	CASE	5.00	100.000	500.00
LandedCost 0000010 Total:							654.00
LA00001		5/4/2015					
0010068		2551-350	DESK FILE 3 1/2" CAP 50	CASE	2.00	1,145.800	2,291.60
0010068		6652-28-24-15	SOUND CVR 28"W 24"D 15"H LQ	EACH	1.00	215.850	215.85
0010068		6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	EACH	2.00	101.809	203.62
0010068		8953	UNIVERSAL 3 1/2" SSDD FLEXDSK	CASE	1.00	148.300	148.30
0010068		AM/FM STEREO	AM/FM/STEREO	EACH	2.00	300.000	600.00
LandedCost LA00001 Total:							3,459.37
Report Total:							4,181.87

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

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

Page 1

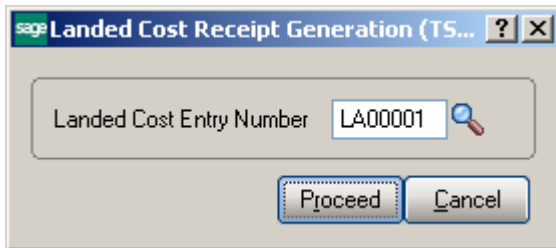
TST Company

Landed Cost Number	0000005	Landed Cost Date:	4/20/2015	68.50
Landed Cost Number	0000010	Landed Cost Date:	5/4/2015	654.00
Landed Cost Number	LA00001	Landed Cost Date:	5/4/2015	3,459.37
Report Total:				4,181.87

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

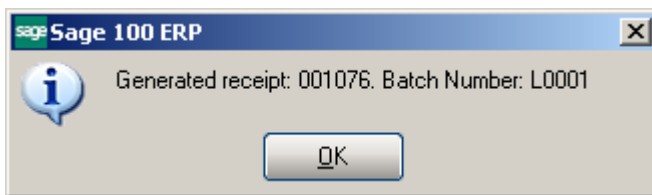
Landed Cost Receipt Generation

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



Select a Landed Cost Entry and click Proceed.

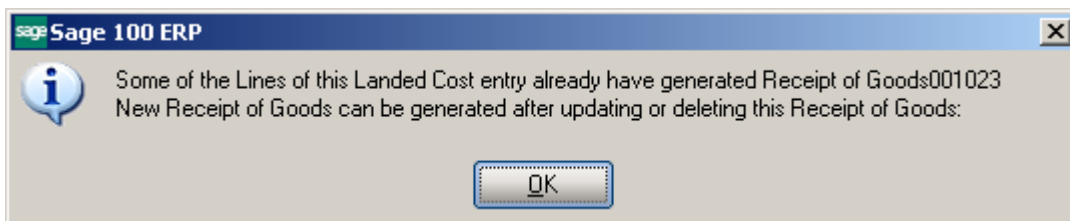
A message box displays the generated receipt number.



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

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

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



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

sage Receipt of Goods Entry (TST) 5/21/2015

Receipt Number 001076 Batch L0001 Defaults... Vendor...

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

Receipt Date 5/21/2015 LCE No. LA00001

Purchase Order Number 0010068 Invoice Number INV#001 Invoice Date 5/21/2015

Vendor No. 01-AIRWAY Airway Property

Order Type Standard Order
Order Status New
Required Date 5/30/2015

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

Sales Tax Schedule CA OR
Orange County
Use Tax

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

Accept Cancel Delete

SAP Receipt of Goods Entry (TST) 5/21/2015

Receipt Number 001076 Batch L0001 Defaults... Vendor...

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

Quick Row 2

	Item Code	Ordered	Received	Unit Cost	Extension	Co
1	2551-3-50	2.00	2.00	1,145.800	2,291.60	
2	6652-28-24-15	1.00	1.00	215.850	215.85	
3	6657-24-20-12	2.00	2.00	101.809	203.62	
4	8953	1.00	1.00	148.300	148.30	
5	AM/FM STEREO	2.00	2.00	300.000	600.00	
6	/CABLES	10.00	.00	2.450	.00	
7	8953	2.00	.00	148.300	.00	

Use Tax

Landed Cost

Distrib Required

Extended Desc

Generated By Landed Cost Program

Enter qty received (Orig Order:1, Received to Date:0, Invoiced to Date:0) Total Amount 3,459.37

Accept Cancel Delete

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

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

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

Duty Amount: 250.00 Total Landed Cost: 75.00

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

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

Receipt of Goods Register
 Journal Posting Date: 8/4/2014
 Register Number: PO-000004
 Batch Number: L0001

ABC Distribution and Service Corp. (ABC)

Receipt		Use Tax	Class	Measure	Whse	Ordered	Received	Backordered	Unit Cost	Extension
001023	8/4/2014									
PO: 0010024 Vendor: 01-AIRWAY Airway Property Schedule: CA Invoice: INV#001 Date: 8/4/2014 COD:										
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK		No TX	EACH	000	2.00	2.00	0.00	45.000	90.00
									Advanced DUTY:	0.00
									Allocated DUTY:	13.24
									Advanced DUTY:	0.00
									Allocated FRGHT:	13.33
									Advanced DUTY:	0.00
									New Unit Cost:	183.285
									Advanced DUTY:	0.00
									Advanced DUTY:	250.00
1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK		No TX	EACH	000	1.00	1.00	0.00	80.000	80.00
									Advanced DUTY:	0.00
									Allocated DUTY:	11.76
									Advanced DUTY:	0.00
									Allocated FRGHT:	6.67
									Advanced DUTY:	0.00
									New Unit Cost:	98.430
									Advanced DUTY:	0.00
									Advanced DUTY:	0.00
									Landed Cost 068AD:	250.00
									Advanced DUTY:	0.00
									Landed Cost DUTY:	25.00
									Advanced DUTY:	0.00
									Landed Cost FRGHT:	20.00
									Sales Tax:	0.00
									Invoice Total:	170.00
									Report Total:	170.00

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

If there is **Vendor Invoice** number specified on the Landed Cost Entry the generated Receipt of Good Entry will take that Invoice number. If more than one ROG is generated for the Landed Cost Entry containing different PO lines the first ROG will take the original Invoice number, with a suffix (from A to Z) added to the invoice number as follows: if the original Invoice number size is 10 characters then the next Invoice number is formed as InvNo (starting from the 2-nd character) + 'A' and in case the original Invoice number contains less than 10 characters the next Invoice number will be formed as InvNo + 'A' .

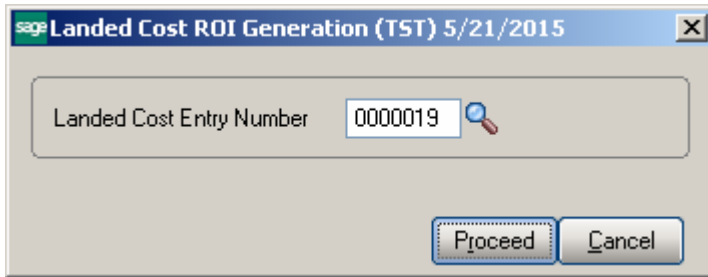
In case more than 27 Purchase orders with the same Supplier Invoice Number are found on the Landed Cost for which Receipt is generated the user is prompted to correct Invoice Numbers manually.

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

Landed Cost Receipt of Invoice Generation

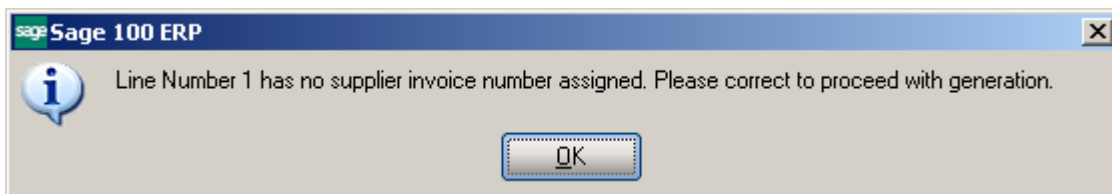
The **Landed Cost ROI Generation** program has been added under the **Purchase Order Main** menu to allow generating **Receipt of Invoice** for Landed Cost entry.

Select a Landed Cost Entry and click Proceed.

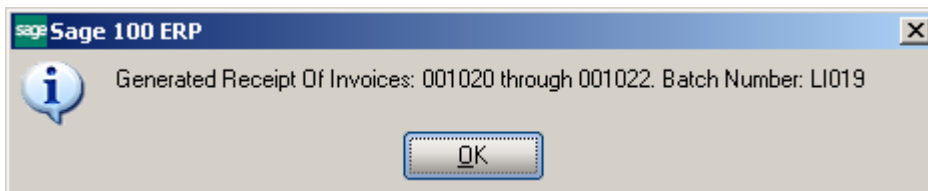


Landed Cost Entries having Receipt of Goods generated cannot be selected for ROI generation.

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



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



Here is the generated Receipt of Invoice:

The screenshot shows the Sage Receipt of Invoice Entry (TST) 5/21/2015 window. The interface includes a header with Receipt Number (001020) and Batch (LI019). Below this are tabs for 1. Header, 2. Address, 3. Lines, and 4. Totals. The main form contains several sections: Purchase Order Number (0010023), Invoice Number (INV0101), and Invoice Date (5/21/2015). A section for Vendor No. (01-AIRWAY) includes an Airway Property field and a highlighted LCE No. (0000019). Other fields include Order Type (Standard Order), Order Status (Back Order), Required Date (6/30/2020), Purchase Address, Ship-To Address (0000), Terms Code (03), Ship Via (FOB), Warehouse (000), Sales Tax (CA OR), Schedule (CA OR), Orange County, Use Tax, Confirm To (Leo Henry), E-mail (lhenry@sage.sample.com), Telephone ((714) 555-0980), and Ext (5852). The bottom of the window features a red banner that reads "Generated By Landed Cost Program" and buttons for Accept, Cancel, Delete, and a help icon.

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

SAP Receipt of Invoice Entry (TST) 5/21/2015

Receipt Number 001020 Batch LI019 Defaults... Vendor...

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

Quick Row 1

	Item Code	Ordered	Invoiced	Unit Cost	Extension	Com
1	2551-3-50	10.00	10.00	1,145.800	11,458.00	
2	6652-28-24-15	4.00	4.00	215.850	863.40	
3	6657-24-20-12	5.00	.00	101.809	.00	
4	8953	15.00	.00	148.300	.00	
5	AM/FM STEREO	6.00	.00	300.000	.00	
6	/CABLES	100.00	90.00	2.450	220.50	
7	/M	.00	.00	.000	25.00	

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

Total Amount 12,566.90

Generated By Landed Cost Program

Accept Cancel Delete

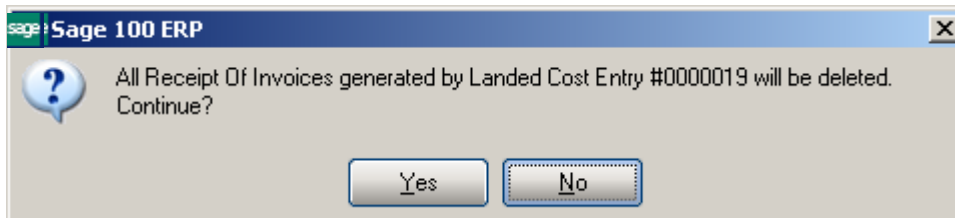
The Receipt of Invoice generated for Landed Cost can only be viewed, no changes can be made.

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

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

The screenshot shows the 'SAP Receipt of Invoice Entry (TST) 5/21/2015' window. At the top, there are navigation buttons and fields for 'Receipt Number' (001020) and 'Batch' (LI019). Below this are tabs for '1. Header', '2. Address', '3. Lines', and '4. Totals'. The main area contains several input fields: 'Purchase Order Number' (0010023), 'Vendor No.' (01-AIRWAY), 'Invoice Number' (INV0101), and 'Name' (Airway Property). There are also fields for 'Taxable Purchases' (.00), 'Nontaxable Purchases' (12,566.90), 'Freight Amount' (.00), 'Sales Tax Amount' (with an 'Edit Freight Amount' button), and 'Invoice Total' (12,629.61). Other fields include 'COD Number', 'Less COD Amount' (.00), 'COD Check Number', 'Bank Code' (A Security Pacific Checking), 'Invoice Balance' (12,629.61), 'Invoice Due Date' (5/30/2015), 'Discount Date', 'Discount Amount' (.00), and 'Prepaid Freight' (.00). At the bottom, there is a red status bar that says 'Generated By Landed Cost Program' and a set of buttons: 'Accept', 'Cancel', 'Delete', 'Print', and a help icon.

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



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

If there is Supplier Invoice number specified on the Landed Cost Entry the generated Receipt of Invoice Entry will take that Invoice number. If more than one ROI is generated for the Landed Cost Entry containing different PO lines the first ROI will take the original Invoice number, with a suffix (from A to Z) added to the invoice number as follows: if the original Invoice number size is 10 characters then the next Invoice number is formed as InvNo (starting from the 2-nd character) + 'A' and in case the original Invoice number contains less than 10 characters the next Invoice number will be formed as InvNo + 'A' .

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

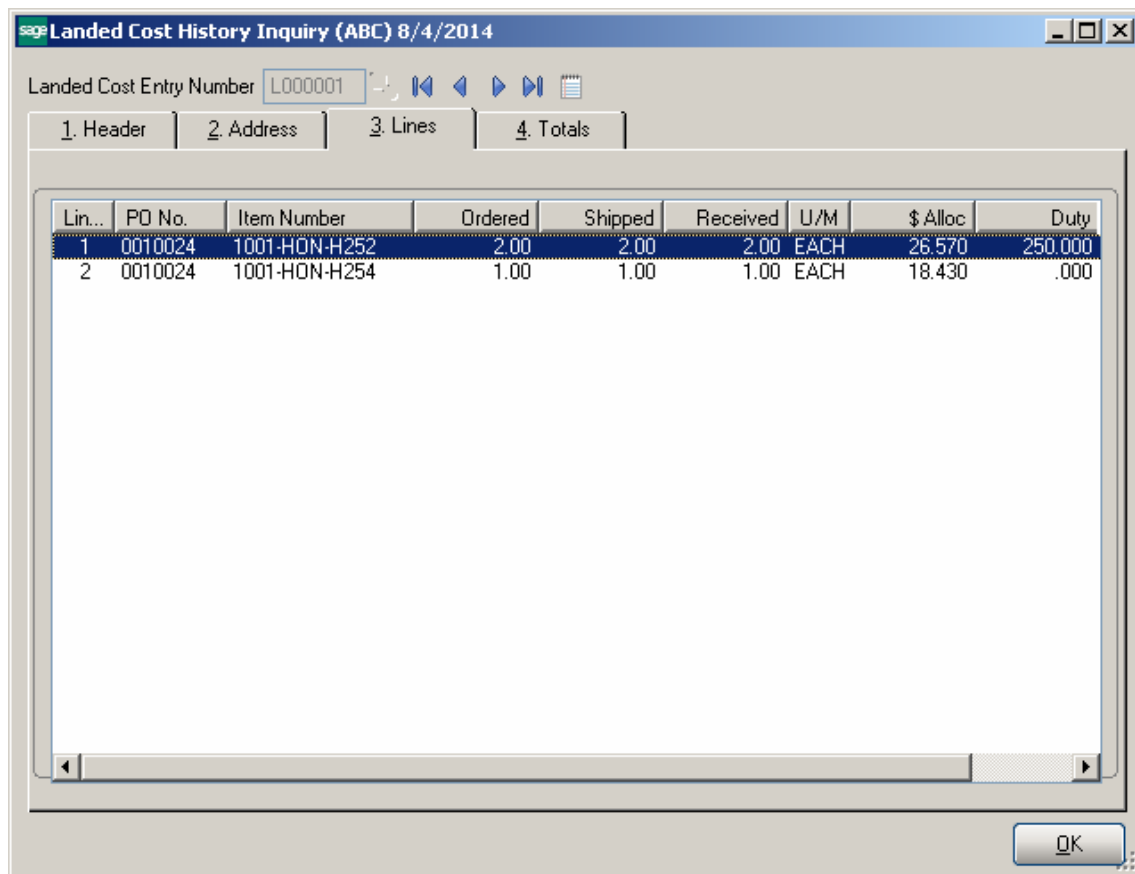
This feature is available only if the **Generate Unique Invoice Numbers for each PO** checkbox is selected in the **Purchase Order Options**.

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

Landed Cost History Inquiry

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

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



Lin...	PD No.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty
1	0010024	1001-HON-H252	2.00	2.00	2.00	EACH	26.570	250.000
2	0010024	1001-HON-H254	1.00	1.00	1.00	EACH	18.430	.000

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

Landed Cost Distribution

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

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

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

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

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

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

sage Landed Cost Distribution Entry (TST) 5/21/2015

File Number 0000001 Date 5/21/2015 Comment

1. Header | 3. Lines | 4. Totals

Source

Vendor (optional) 01-AIRWAY Airway Property

Purchase Address

Country USA United States

Dates

Expected Departure 5/22/2015 Actual Departure 5/22/2015 Delivery Order Number

Expected Arrival 5/30/2015 Actual Arrival 5/30/2015 Delivery Order Date

Payment Due 5/30/2015 Customs Entry # Last Free Date

Customs Date Broker Invoice Number

Accept Cancel Delete

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

sage Landed Cost Distribution Entry (TST) 5/21/2015

File Number 0000001 Date 5/21/2015 Comment

1. Header | 3. Lines | 4. Totals

Quick Row 1

	LCE#
1	LA00001
2	0000019
3	

Accept Cancel Delete

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

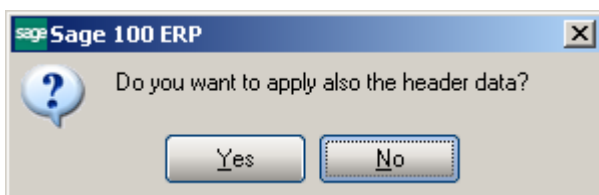
The **Totals** tab is used to enter the Invoiced Duty Amount and the Landed Costs. All Landed Cost Types set up for using in the Landed Cost entry are automatically loaded upon pressing the Landed Cost button:

The screenshot shows a software window titled "Landed Cost Distribution Entry (TST) 5/21/2015". At the top, there is a header bar with the Sage logo and window title. Below the header, there are fields for "File Number" (0000001), "Date" (5/21/2015), and "Comment". A navigation bar below contains tabs for "1. Header", "3. Lines", and "4. Totals", with "4. Totals" being the active tab. The main area contains three input fields: "Invoiced Duty Amnt" with the value 500.00, "Total Weight" with the value 541.0000, and "Total Volume" with the value 0.0000. To the right of the "Invoiced Duty Amnt" field is a button labeled "Landed Cost...". At the bottom right of the main area is an "Apply" button. At the very bottom of the window are three buttons: "Accept", "Cancel", and "Delete".

	L.C. Type	Description	Total Charge
1	DUTY	Duty	50.00
2	FRGHT	Freight	100.00
3			.00

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

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

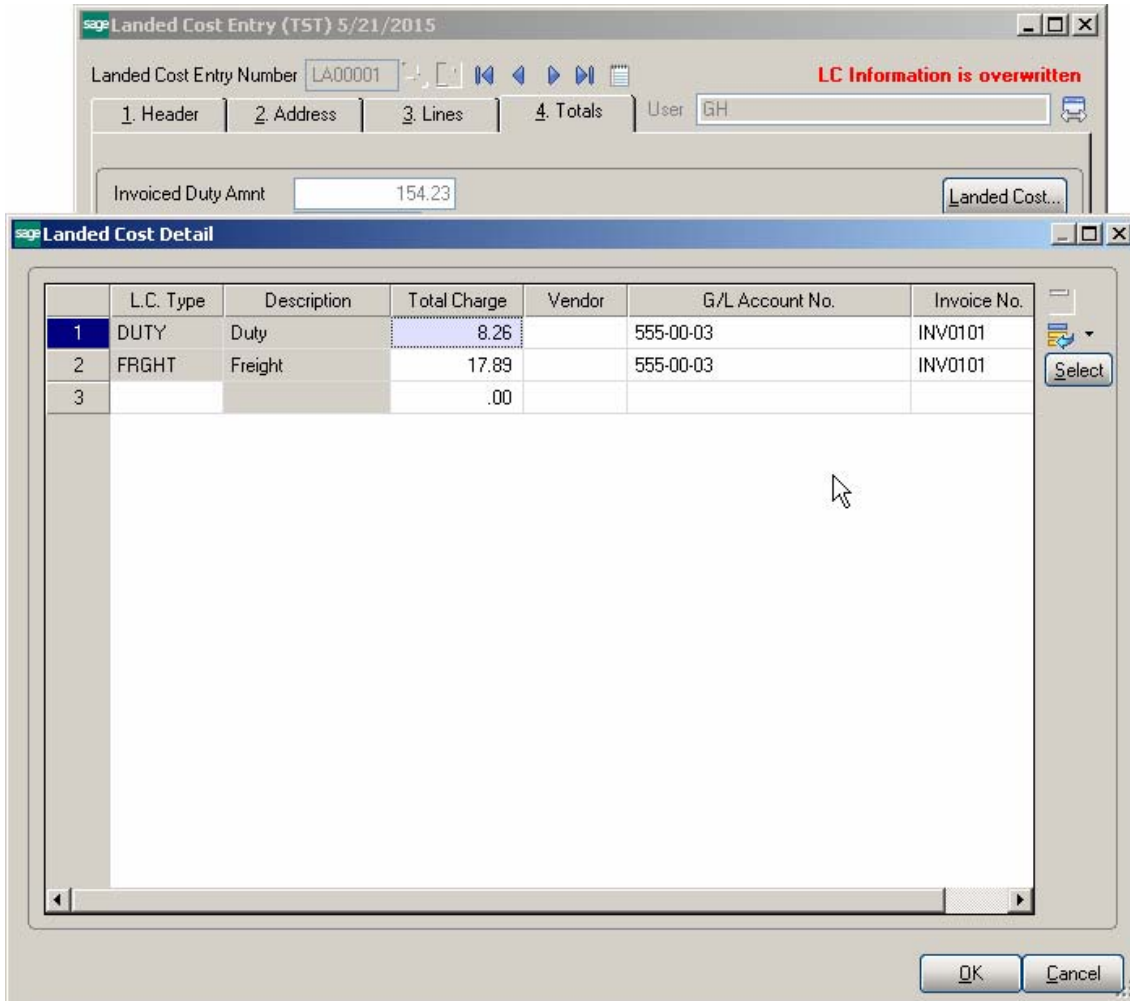


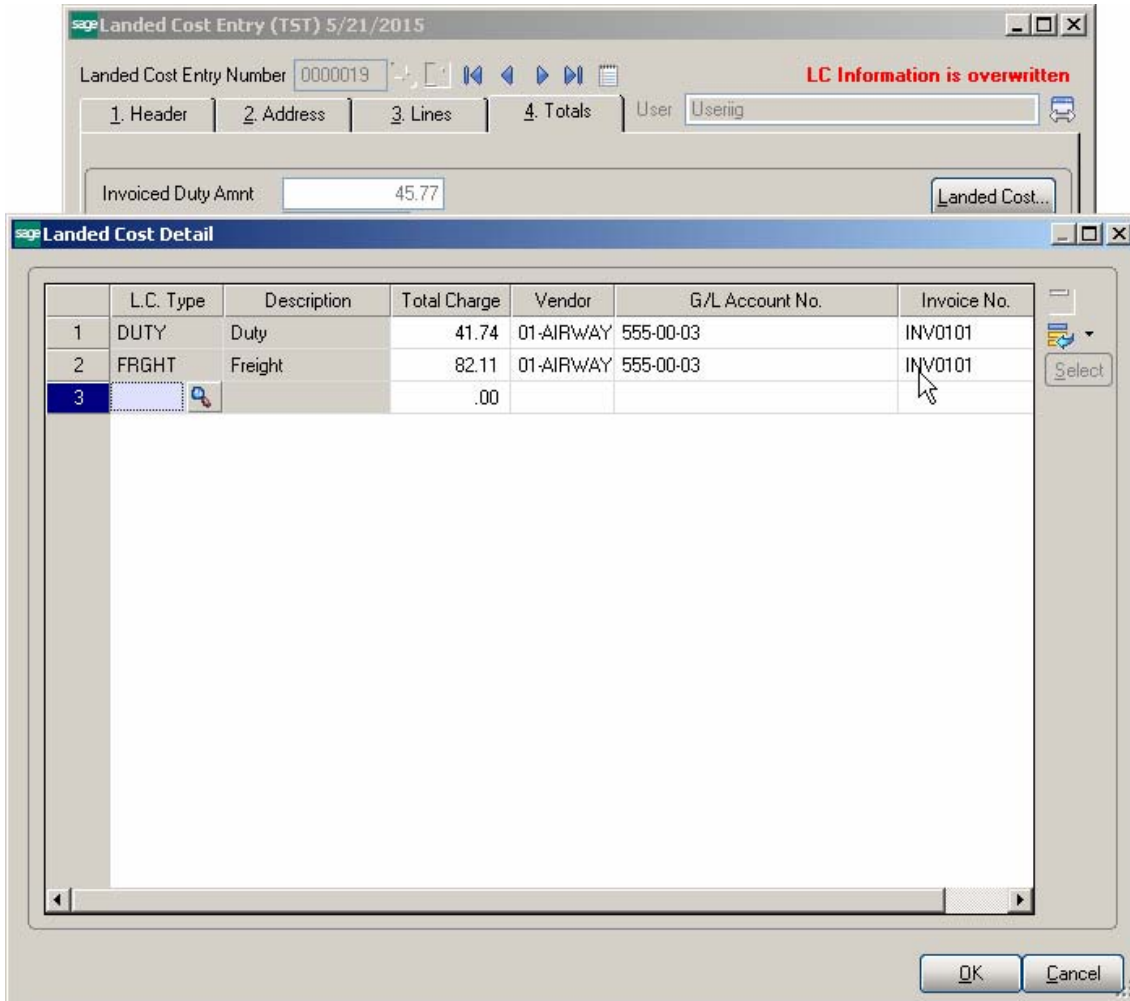
Selecting **Yes** will apply also the data from the Dates section of the Header tab to the selected Landed Cost Entries.

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

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

Below is an example demonstrating how the Landed Cost type “FRGHT” =100\$ (Allocation method is “by Quantity”) and “DUTY”=50\$ (Allocation method is “By Cost”) are distributed by the selected Landed Cost Entries (LA00001, 0000019).





In-Transit Warehouse Processing

Warehouse Code Maintenance

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

The screenshot shows the Sage Warehouse Code Maintenance (TST) 5/21/2015 window. The window title bar includes the Sage logo, the text "Warehouse Code Maintenance (TST) 5/21/2015", and standard window control buttons (help, minimize, maximize, close). The main area contains the following fields and controls:

- Warehouse Code: 001
- Description: EAST WAREHOUSE
- Name: [Empty text box]
- Address: [Empty text box]
- ZIP Code: [Empty text box]
- City: [Empty text box] State: [Empty dropdown]
- Country: [Empty text box]
- Telephone: [Empty text box] Ext: [Empty text box]
- Fax: [Empty text box]
- E-mail Address: [Empty text box]
- Contact: [Empty text box]
- In-Transit Warehouse: [Checked checkbox]
- Post to Location: 01 East Sales Office

At the bottom of the window, there are five buttons: Accept, Cancel, Delete, a printer icon, and a help icon.

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

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

sage Warehouse Code Maintenance (TST) 5/25/2015

Warehouse Code: INT

Description: In Transit Storage

Name:

Address:

ZIP Code:

City: State:

Country:

Telephone: Ext:



Fax:

E-mail Address:

Contact:

In-Transit Warehouse:

Post to Location:

Accept Cancel Delete  

Vendor Maintenance

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

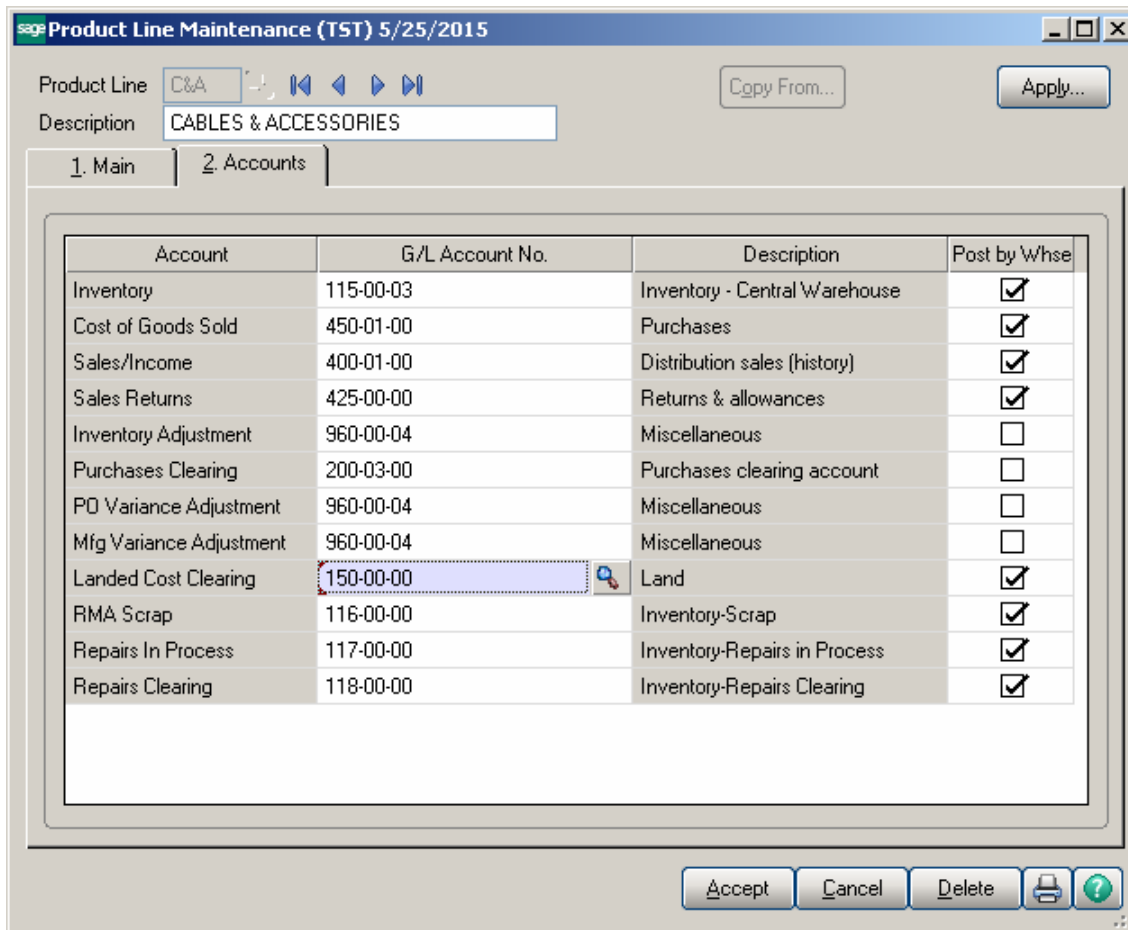
The screenshot displays the SAP Vendor Maintenance window for vendor '01-AIRWAY'. The window title is 'SAP Vendor Maintenance (TST) 5/25/2015'. The vendor name is 'Airway Property'. The vendor status is 'Active'. The G/L Account is '555-00-03'. The 'Default In-Transit Warehouse' field is highlighted with a blue box and contains the value 'INT'. Other fields include 'Vendor Type' (None), 'Default Form' (None), and 'Default Box No.' (None). The '1099 Form' section is also visible, with 'Vendor Type' and 'Default Form' both set to 'None'. The 'Printing' section shows 'Sort' set to 'AIRWAY' and 'Batch Fax' checked. The 'Data Entry' section shows 'G/L Account' set to '555-00-03' and 'Separate Check' unchecked. The 'Comment' field is empty. The 'Vendor Status' is 'Active' and the 'Inactive Reason' field is empty. The 'Use P/O Receipt of Invoice Entry for this Vendor' checkbox is unchecked. The 'Primary Purchase Address' field is empty. The '1099 History...' button is visible in the bottom right corner of the form area. The window has a standard Windows-style title bar and a toolbar at the bottom with buttons for 'Accept', 'Cancel', 'Delete', and a help icon.

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

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

Product Line Maintenance

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



Product Line Maintenance (TST) 5/25/2015

Product Line: C&A
Description: CABLES & ACCESSORIES

1. Main | 2. Accounts

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

Buttons: Accept, Cancel, Delete, Print, Help

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

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

In-Transit Register

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

sage IN-TRANSIT REGISTER

Current General Ledger Period Is: 5 Ending: 05/25/2020
In-Transit Register Posting Date Is: 05/25/2015

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

Adobe PDF Printer Setup... Ok

Enter the date to be used to post this register. IIG TST 5/25/2015

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

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

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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000004	0010035	01-AIRWAY	1001-HON-H252	2.00	0.00	INT	2.00
0000004	0010035	01-AIRWAY	2480-8-50	2.00	0.00	INT	2.00
0000004	0010035	01-AIRWAY	6655	2.00	0.00	INT	2.00
0000004	0010035	01-AIRWAY	GB-MD750	2.00	0.00	INT	2.00

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

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

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

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

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

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

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

Entered quantities before clicking **Register**:

The screenshot shows the 'In-Transit Register' window with the following search criteria:

- Landed Cost Number: Starting: 0000004, Ending: 0000004
- Vendor Number: Starting: [blank], Ending: 99-////
- Purchase Order Number: Starting: [blank], Ending: ////

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000004	0010035	01-AIRWAY	1001-HON-H252	2.00	0.00	INT	1.00
0000004	0010035	01-AIRWAY	2480-8-50	2.00	0.00	INT	2.00
0000004	0010035	01-AIRWAY	6655	2.00	0.00	INT	2.00
0000004	0010035	01-AIRWAY	GB-MD750	2.00	0.00	INT	1.00

Buttons: Reset, Load, Clear, Cancel, Register

Status: IIG TST 5/25/2015

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

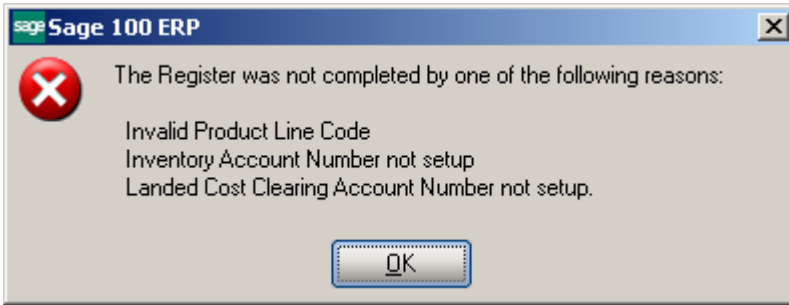
The screenshot shows the 'In-Transit Register' window after the Register button has been clicked. The 'In Transit' column in the table is highlighted with a blue box, showing the updated values:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000004	0010035	01-AIRWAY	1001-HON-H252	2.00	1.00	INT	1.00
0000004	0010035	01-AIRWAY	2480-8-50	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	6655	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	GB-MD750	2.00	1.00	INT	1.00

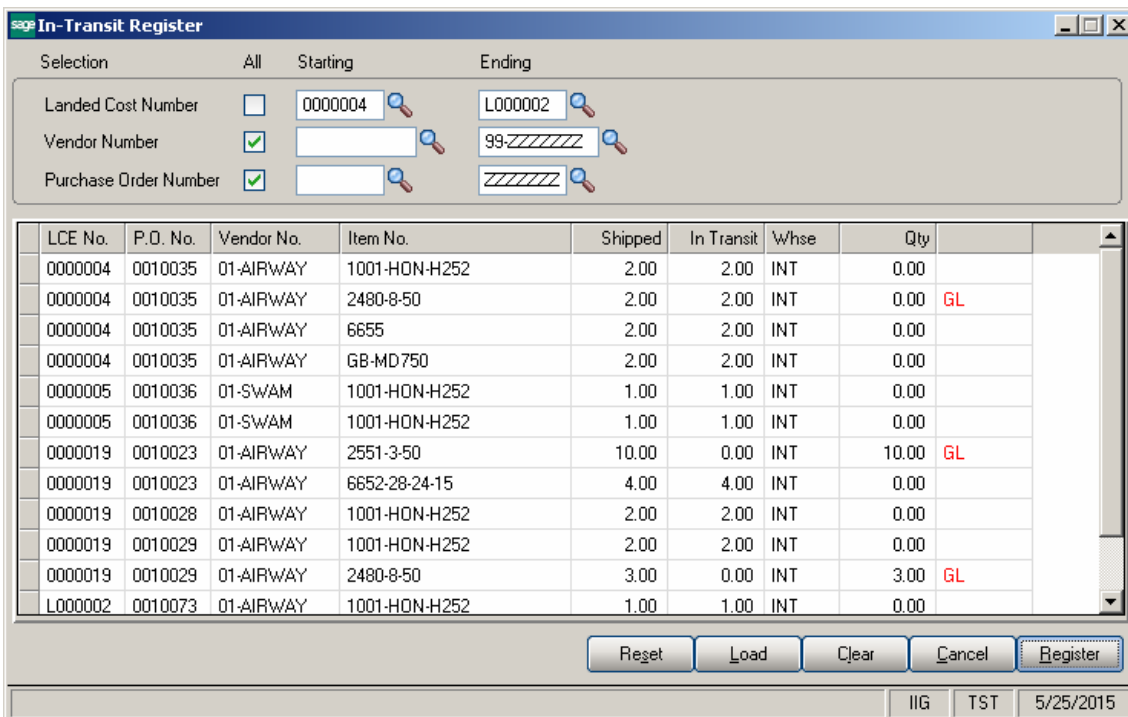
Buttons: Reset, Load, Clear, Cancel, Register

Status: IIG TST 5/25/2015

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



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



The reasons may be the following:

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

PO – Purchase Order Header,

POL – Purchase Order Line,

LC – Landed Cost Header,

LCC – Landed Cost Line.

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

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

LANDED COST NUMBER	DATE	ITEM NUMBER	DESCRIPTION	UNIT MEAS	WHS	QUANTITY		UNIT COST	EXTENSION
						SHIPPED	IN-TRANSIT		
0000004	04/20/15	PO NO: 0010035 1001-HON-H252	VEND: 01 - AIRWAY Airway Property HON 2 DRAWER LETTER FILE W	EACH	INT	2.00	2.00	100.000	200.00
		2480-8-50	DESK FILE 8" CAP 50	EACH	INT	2.00	2.00	100.000	200.00
		6655	PRINTER STAND W/ BASKET	EACH	INT	2.00	2.00	100.000	200.00
		GB-MD750	MODEM 9600 (SYNCHRONOUS)	EACH	INT	2.00	2.00	100.000	200.00
LANDED COST TOTAL:									800.00

Reversing of "In Transit" Quantities

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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000004	0010035	01-AIRWAY	1001-HON-H252	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	2480-8-50	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	6655	2.00	2.00	INT	1.00
0000004	0010035	01-AIRWAY	GB-MD750	2.00	2.00	INT	1.00

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

The quantity In Transit is calculated as Shipped + Qty.

Click the **Register** button.

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000004	0010035	01-AIRWAY	1001-HON-H252	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	2480-8-50	2.00	2.00	INT	0.00
0000004	0010035	01-AIRWAY	6655	2.00	1.00	INT	1.00
0000004	0010035	01-AIRWAY	GB-MD750	2.00	1.00	INT	1.00

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

Sage Item Maintenance (TST) 5/25/2015

Item Code: 6655
 Description: PRINTER STAND W/ BASKET

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

Warehouse: ALL

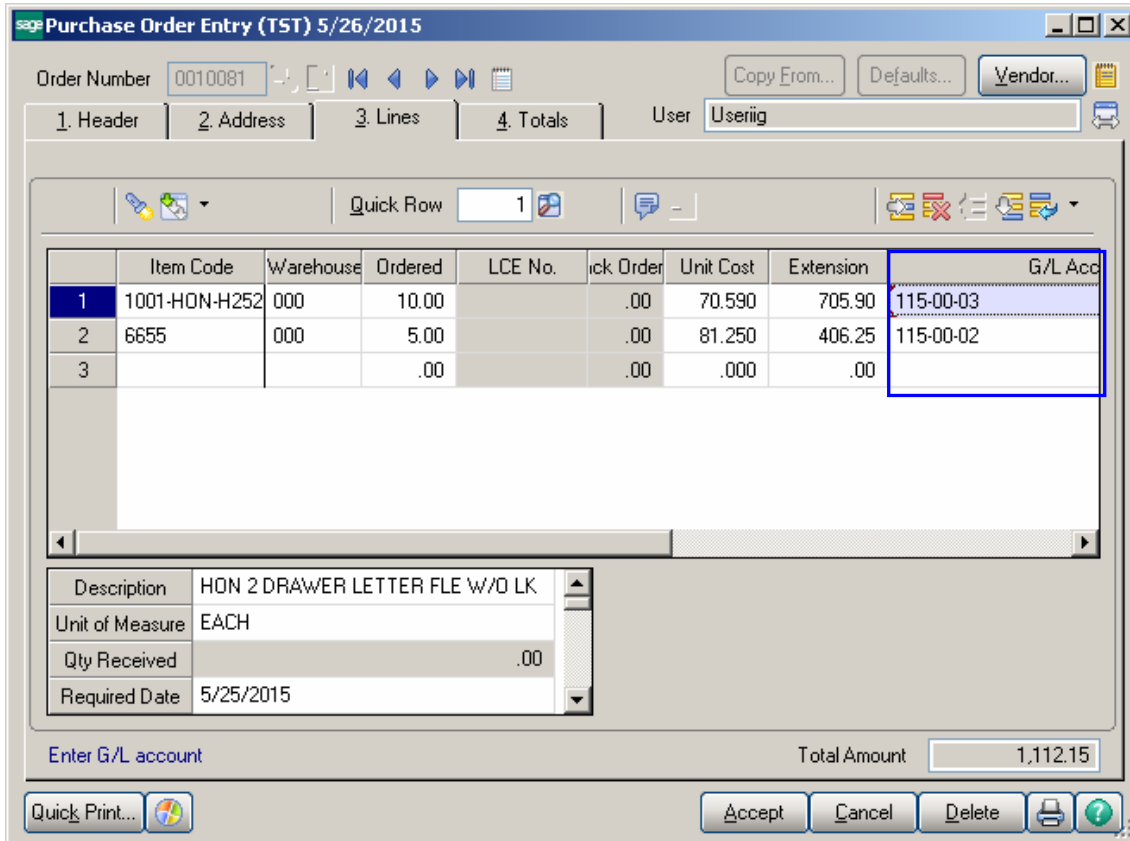
Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost	Allc
INT	In Transit S...	5/25/2015	IR	LA-0000...	1.00	100.000	100.00	100.000	
INT	In Transit S...	5/25/2015	IR	LC-0000...	2.00	100.000	200.00	100.000	

Beginning Qty	Received	Adjusted/Sold	Issued	Ending Qty
.00	1.00	.00	.00	1.00

Buttons: Accept, Cancel, Delete, Print, Help

In-Transit Processing

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



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

Item Inquiry (TST) 5/26/2015

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

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

Product Line: WF&A WORKSTATION FURN & ACCESS
 Product Type: Finished Good Weight: 35
 Valuation: FIFO Volume: 0.0000
 Procurement: Buy Inventory Cycle: B

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

Custom Classific.: Custom Class 1000

Price Code: STD STANDARD QUANTITY PRIC Primary Vendor: 01-CONT Container Corporation Of Usa
 Default Whse: 000 CENTRAL WAREHOUSE Warranty Code: 30 DAY 30 days from shipment

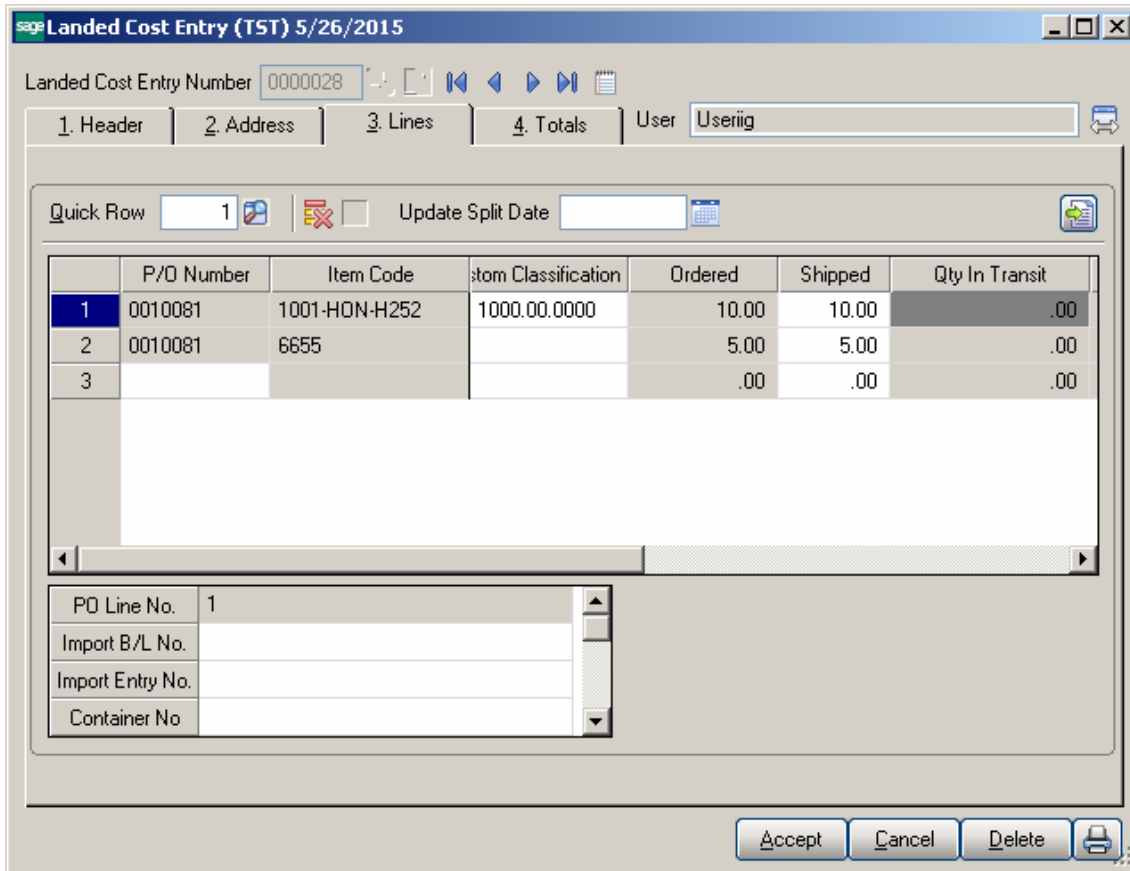
Sales: Retail Price: 84.000 Standard Price: 84.000 Last Sold: 5/1/2020
 Purchases: Standard Cost: 32.750 Average Cost: 34.693 Last Receipt: 5/25/2015
 Last Costs: Item: 70.590 Allocated: 14.602 Total: 85.192

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	Dr
000	CENTRAL ...	2,724.00	46.00	.00	.00	.00	2,724.00	.00	
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,521.00	2.00	12.00	10.00	22.00	1,499.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
INT	In Transit S...	9.00	.00	.00	.00	.00	9.00	.00	

OK [Print] [Help]

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



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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000028	0010081	01-AIRWAY	1001-HON-H252	10.00	5.00	INT	5.00
0000028	0010081	01-AIRWAY	6655	5.00	2.00	INT	3.00

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

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

sage Landed Cost Entry (TST) 5/26/2015

Landed Cost Entry Number 0000028 Status In-Transit

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

Quick Row 1 Update Split Date

	P/O Number	Item Code	Item Classification	Ordered	Shipped	Qty In Transit
1	0010081	1001-HON-H252	1000.00.0000	10.00	10.00	5.00
2	0010081	6655		5.00	5.00	2.00
3				.00	.00	.00

PD Line No.	1
Import B/L No.	
Import Entry No.	
Container No.	

Accept Cancel Delete

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

Sage Item Maintenance (TST) 5/26/2015

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

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

Product Line: WF&A WORKSTATION FURN & ACCESS
Product Type: Finished Good | Weight: 35
Valuation: FIFO | Volume: 0.0000
Procurement: Buy | Inventory Cycle: B

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

Custom Classific.: 1000.00.0000 Custom Class 1000

Price Code: STD STANDARD QUANTITY PRIC | **Primary Vendor:** 01-CONT Container Corporation Of Usa
Default Whse: 000 CENTRAL WAREHOUSE | **Warranty Code:** 30 DAY 30 days from shipment

Sales: Retail Price: 84.000 | Standard Price: 84.000 | Last Sold: 5/1/2020
Purchases: Standard Cost: 32.750 | Average Cost: 34.693 | Last Receipt: 5/25/2015
Last Costs: Item: 70.590 | Allocated: 14.602 | Total: 85.192

Quantities

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	Dr
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,521.00	2.00	12.00	10.00	22.00	1,499.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
INT	In Transit S...	14.00	.00	.00	.00	.00	14.00	.00	

Accept | Cancel | Delete

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

The screenshot shows the 'Daily Transaction Register' window with a 'Main Report' tab. The report displays a journal entry for source journal LC-000005. The entry includes debits to 'Inventory - West Warehouse' (162.50) and 'Inventory - Central Warehouse' (352.95), and a credit to 'Land' (515.45). Summary rows at the bottom show 'Journal 000005 Totals', 'Source LC Totals', '5/26/2015 Totals', and 'Report Totals'.

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
LC-000005	115-00-02	Inventory - West Warehouse	162.50	
	115-00-03	Airway Property LCE:0000028 Inventory - Central Warehouse	352.95	
	150-00-00	Land		515.45
		Airway Property LCE:0000028		
Journal 000005 Totals:			<u>515.45</u>	<u>515.45</u>
Source LC Totals:			<u>515.45</u>	<u>515.45</u>
5/26/2015 Totals:			<u>515.45</u>	<u>515.45</u>
Report Totals:			<u>2,399.86</u>	<u>2,399.86</u>

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

The screenshot shows the 'Account Maintenance (TST) 5/26/2015' window for account 115-00-02, 'Inventory - West Warehouse'. The 'Transactions' tab is active, showing a list of transactions with columns for Per, Date, Journal, Posting Remark, Debit, and Credit. The transaction on 5/26/2015 is highlighted. A summary table at the bottom shows the account balance details.

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Southwest Amalgamated Distributi...	368.50	
05	5/25/2015	LC-000001	Southwest Amalgamated Di LCE:...	68.50	
05	5/25/2015	LC-000003	Airway Property LCE:0000021	162.50	
05	5/25/2015	LC-000004	Airway Property LCE:0000022	243.75	
05	5/26/2015	LC-000005	Airway Property LCE:0000028	162.50	

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	1,005.75	0.00	1,005.75	1,005.75

Account Maintenance (TST) 5/26/2015

Account No. 115-00-03 Description Inventory - Central Warehouse

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2015

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Airway Property INV:SHATW	70.59	
05	5/21/2015	PO-000006	Airway Property INV:SHATX	70.59	
05	5/21/2015	PO-000006	Airway Property INV:SHATY	70.59	
05	5/21/2015	PO-000006	Airway Property INV:SHATZ	70.59	
05	5/25/2015	LC-000001	Airway Property LCE:0000004	800.00	
05	5/25/2015	LC-000001	Airway Property LCE:0000019	1,000.40	
05	5/25/2015	LC-000001	Airway Property LCE:L000002	108.55	
05	5/25/2015	LC-000002	Airway Property LCE:0000004		200.00
05	5/25/2015	LC-000003	Airway Property LCE:0000021	352.95	
05	5/25/2015	LC-000004	Airway Property LCE:0000022	352.95	
05	5/25/2015	PO-000007	Airway Property LCE:0000021		515.45
05	5/25/2015	PO-000007	Airway Property INV:INV#0111	1,302.15	
05	5/25/2015	PO-000008	Airway Property LCE:0000022		596.70
05	5/25/2015	PO-000008	Airway Property INV:INV#0102	1,282.15	
05	5/26/2015	LC-000005	Airway Property LCE:0000028	352.95	
Beginning					
				7,458.03	1,312.15
					6,145.88
				6,145.88	
				6,145.88	

Accept Cancel Delete

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

sage Account Maintenance (TST) 5/26/2015

Account No. 150-00-00 Description Land Fiscal Year 2015

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

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Advanced Duty REC:G001069		36.34
05	5/21/2015	PO-000006	Advanced Duty REC:G001070		36.34
05	5/21/2015	PO-000006	Advanced Duty REC:G001071		36.34
05	5/25/2015	LC-000001	Airway Property LCE:0000004		800.00
05	5/25/2015	LC-000001	Southwest Amalgamated Di LCE:...		68.50
05	5/25/2015	LC-000001	Airway Property LCE:0000019		1,000.40
05	5/25/2015	LC-000001	Airway Property LCE:L000002		108.55
05	5/25/2015	LC-000002	Airway Property LCE:0000004	200.00	
05	5/25/2015	LC-000003	Airway Property LCE:0000021		515.45
05	5/25/2015	LC-000004	Airway Property LCE:0000022		596.70
05	5/25/2015	PO-000007	Advanced Duty REC:G001081		120.00
05	5/25/2015	PO-000007	Airway Property LCE:0000021	515.45	
05	5/25/2015	PO-000008	Advanced Duty REC:G001082		100.00
05	5/25/2015	PO-000008	Airway Property LCE:0000022	596.70	
05	5/26/2015	LC-000005	Airway Property LCE:0000028		515.45

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	1,312.15	4,906.23	3,594.08-	3,594.08-

Accept Cancel Delete

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

sage Journal Drill Down

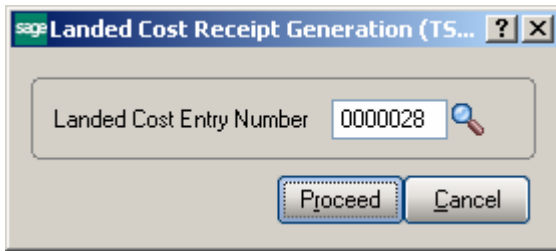
Journal No. LC-000005 Airway Property LCE:0000028 Posting Date 5/26/2015

Updated On 5/26/2015 Updated At 4:49 pm Updated By Useriig

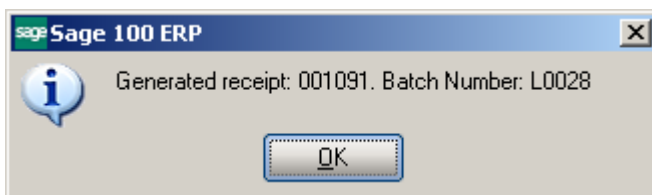
Account No.	Description	Debit	Credit	Comment
115-00-02	Inventory - West ...	162.50		Airway Property L...
115-00-03	Inventory - Central ...	352.95		Airway Property L...
150-00-00	Land		515.45	Airway Property L...

OK

Run the **Landed Cost Receipt Generation**:



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



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

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

The screenshot shows the Sage Item Inquiry window for item 1001-HON-H252, 'HON 2 DRAWER LETTER FILE W/O LK'. The window is divided into several sections:

- Item Information:** Item Code: 1001-HON-H252, Description: HON 2 DRAWER LETTER FILE W/O LK.
- Navigation:** 1. Main, 2. Additional, 3. Quantity, 4. History, 5. Transactions, 6. Orders, 7. Cost Detail.
- Product Line:** WF&A, WORKSTATION FURN & ACCESS.
- Product Type:** Finished Good, Weight: 35.
- Valuation:** FIFO, Volume: 0.0000.
- Procurement:** Buy, Inventory Cycle: B.
- Unit of Measure:** Standard: EACH, Purchases: EACH, Sales: EACH. No. of EACH: 1.
- Custom Classific.:** 1000.00.0000, Custom Class 1000.
- Price Code:** STD, STANDARD QUANTITY PRIC, Primary Vendor: 01-CONT, Container Corporation Of Usa.
- Default Whse:** 000, CENTRAL WAREHOUSE, Warranty Code: 30 DAY, 30 days from shipment.
- Sales:** Retail Price: 84.000, Standard Price: 84.000, Last Sold: 5/1/2020.
- Purchases:** Standard Cost: 32.750, Average Cost: 34.793, Last Receipt: 5/26/2015.
- Last Costs:** Item: 70.590, Allocated: 16.602, Total: 87.192.
- Quantities Table:**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	Dr
001	EAST WA...	992.00	.00	3.00	.00	3.00	989.00	.00	
002	WEST WA...	1,521.00	2.00	12.00	10.00	22.00	1,499.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
INT	In Transit S...	9.00	.00	.00	.00	.00	9.00	.00	

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

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

Account Maintenance (TST) 5/26/2015

Account No. 115-00-03
 Description Inventory - Central Warehouse

1. Main | 2. History | 3. Variance | 4. Transactions | Fiscal Year 2015

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Airway Property INV:SHATY	70.59	
05	5/21/2015	PO-000006	Airway Property INV:SHATZ	70.59	
05	5/25/2015	LC-000001	Airway Property LCE:0000004	800.00	
05	5/25/2015	LC-000001	Airway Property LCE:0000019	1,000.40	
05	5/25/2015	LC-000001	Airway Property LCE:L000002	108.55	
05	5/25/2015	LC-000002	Airway Property LCE:0000004		200.00
05	5/25/2015	LC-000003	Airway Property LCE:0000021	352.95	
05	5/25/2015	LC-000004	Airway Property LCE:0000022	352.95	
05	5/25/2015	PO-000007	Airway Property LCE:0000021		515.45
05	5/25/2015	PO-000007	Airway Property INV:INV#0111	1,302.15	
05	5/25/2015	PO-000008	Airway Property LCE:0000022		596.70
05	5/25/2015	PO-000008	Airway Property INV:INV#0102	1,282.15	
05	5/26/2015	LC-000005	Airway Property LCE:0000028	352.95	
05	5/26/2015	PO-000009	Airway Property LCE:0000028		352.95
05	5/26/2015	PO-000009	Airway Property REC:G001091	871.92	
Beginning					
				8,329.95	1,665.10
					6,664.85
				6,664.85	
				6,664.85	

Accept Cancel Delete

Account Maintenance (TST) 5/26/2015

Account No. 115-00-02
 Description Inventory - West Warehouse

1. Main | 2. History | 3. Variance | 4. Transactions | Fiscal Year 2015

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Southwest Amalgamated Distributi...	368.50	
05	5/25/2015	LC-000001	Southwest Amalgamated Di LCE:...	68.50	
05	5/25/2015	LC-000003	Airway Property LCE:0000021	162.50	
05	5/25/2015	LC-000004	Airway Property LCE:0000022	243.75	
05	5/26/2015	LC-000005	Airway Property LCE:0000028	162.50	
05	5/26/2015	PO-000009	Airway Property LCE:0000028		162.50
05	5/26/2015	PO-000009	Airway Property REC:G001091	430.23	
Beginning					
				1,435.98	162.50
					1,273.48
				1,273.48	
				1,273.48	

Accept Cancel Delete

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

Per	Date	Journal	Posting Remark	Debit	Credit
05	5/21/2015	PO-000006	Advanced Duty REC:G001071		36.34
05	5/25/2015	LC-000001	Airway Property LCE:0000004		800.00
05	5/25/2015	LC-000001	Southwest Amalgamated Di LCE:...		68.50
05	5/25/2015	LC-000001	Airway Property LCE:0000019		1,000.40
05	5/25/2015	LC-000001	Airway Property LCE:L000002		108.55
05	5/25/2015	LC-000002	Airway Property LCE:0000004	200.00	
05	5/25/2015	LC-000003	Airway Property LCE:0000021		515.45
05	5/25/2015	LC-000004	Airway Property LCE:0000022		596.70
05	5/25/2015	PO-000007	Advanced Duty REC:G001081		120.00
05	5/25/2015	PO-000007	Airway Property LCE:0000021	515.45	
05	5/25/2015	PO-000008	Advanced Duty REC:G001082		100.00
05	5/25/2015	PO-000008	Airway Property LCE:0000022	596.70	
05	5/26/2015	LC-000005	Airway Property LCE:0000028		515.45
05	5/26/2015	PO-000009	Advanced Duty REC:G001091		120.00
05	5/26/2015	PO-000009	Airway Property LCE:0000028	515.45	

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	1,827.60	5,026.23	3,198.63-	3,198.63-

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

Journal Drill Down

Journal No. PO-000009 Airway Property LCE:0000028 Posting Date 5/26/2015
 Updated On 5/26/2015 Updated At 5:08 pm Updated By Useriig

Account No.	Description	Debit	Credit	Comment
115-00-02	Inventory - West ...		162.50	Airway Property L...
115-00-02	Inventory - West ...	430.23		Airway Property RE...
115-00-03	Inventory - Central ...		352.95	Airway Property L...
115-00-03	Inventory - Central ...	871.92		Airway Property RE...
150-00-00	Land		120.00	Advanced Duty R...
150-00-00	Land	515.45		Airway Property L...
200-03-00	Purchases clearing...		1,112.15	Airway Property RE...
565-00-03	Miscellaneous exp...		20.00	DUTY Duty REC:G...
770-00-04	Postage & other fre...		50.00	FRGHT Freight RE...

OK Print Help

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

Item Maintenance (TST) 5/26/2015

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

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

Warehouse ALL All Warehouses

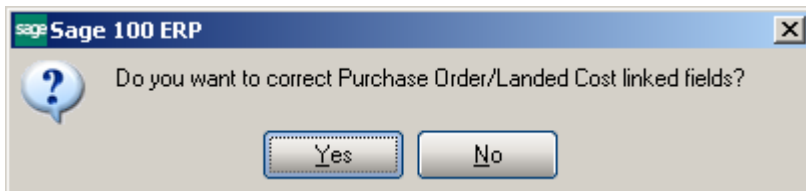
Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost
002	WEST WA...	5/21/2015	PO	G001017	1.00	184.250	184.25	34.25
002	WEST WA...	5/21/2015	PO	G001017	1.00	184.250	184.25	34.25
INT	In Transit S...	5/25/2015	IR	LC-0000004	1.00	100.000	100.00	100.00
INT	In Transit S...	5/25/2015	IR	LC-0000004	1.00	100.000	100.00	100.00
INT	In Transit S...	5/25/2015	IR	LC-0000005	1.00	34.250	34.25	34.25
INT	In Transit S...	5/25/2015	IR	LC-0000005	1.00	34.250	34.25	34.25
INT	In Transit S...	5/25/2015	IR	LC-0000019	2.00	34.250	68.50	34.25
INT	In Transit S...	5/25/2015	IR	LC-0000019	2.00	34.250	68.50	34.25
INT	In Transit S...	5/25/2015	IR	LC-0000021	5.00	70.590	352.95	70.59
INT	In Transit S...	5/25/2015	IR	LC-0000021	5.00	70.590	352.95	70.59
INT	In Transit S...	5/25/2015	IR	LC-0000022	5.00	70.590	352.95	70.59
INT	In Transit S...	5/25/2015	IR	LC-0000022	5.00	70.590	352.95	70.59
INT	In Transit S...	5/25/2015	IR	LC-L000002	1.00	34.250	34.25	34.25
INT	In Transit S...	5/26/2015	IR	LA-0000028	5.00	70.590	352.95	70.59
INT	In Transit S...	5/26/2015	IR	LC-0000028	5.00	70.590	352.95	70.59
INT	In Transit S...	5/26/2015	IR	LC-0000028	5.00	70.590	352.95	70.59
INT	In Transit S...	5/26/2015	IR	LC-0000028	5.00	70.590	352.95	70.59

Beginning Qty	Received	Adjusted/Sold	Issued	Ending Qty
.00	68.00	.00	.00	68.00

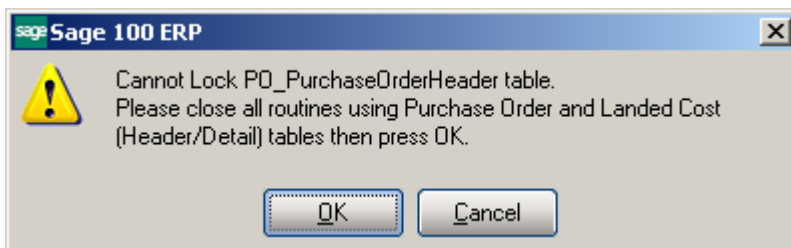
Accept Cancel Delete Print Help

Correct Purchase Order/Landed Cost Link

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



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



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



Business Insights – Explorer

Landed Cost View

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

The screenshot shows the Sage 100 ERP Business Insights Explorer interface for the 'Advanced Landed Cost' view. The main window is titled 'Sage 100 ERP Business Insights Explorer - Advanced Landed Cost'. It features a navigation pane on the left with options for 'Preview', 'Explore', and 'Tasks'. The main area is divided into two sections: 'Advanced Landed Cost' and 'Advanced Landed Cost Detail'.

The 'Advanced Landed Cost' section displays a data grid with the following columns: Landed Cost No., Landed Cost Date, Current ROG No., Division No., Vendor No., Purchase Name, Purchase Address 1, and Purchase Address 2. The data rows are as follows:

Landed Cost No.	Landed Cost Date	Current ROG No.	Division No.	Vendor No.	Purchase Name	Purchase Address 1	Purchase Address 2
0000004	4/20/2015		01	AIRWAY	AIRWAY PROPERTY55	1001 PICO BLVD.	
0000005	4/20/2015						
0000010	5/4/2015						
0000019	5/21/2015		01	AIRWAY	Airway Property	7888 Saddlebush Trail	Bank Building
LA00002	5/21/2015						
LA00001	5/4/2015		01	AIRWAY	AIRWAY PROPERTY	1001 PICO BLVD.	

The 'Advanced Landed Cost Detail' section displays a data grid with the following columns: Purchase Order Number, Item Code, Import Entry Number, Unit Of Measure, Container Number, Size, Letter Of Credit Number, and Allocate Landed. The data rows are as follows:

Purchase Order Number	Item Code	Import Entry Number	Unit Of Measure	Container Number	Size	Letter Of Credit Number	Allocate Landed
0010073	1001-HON-H252		EACH				Y
0010073	1001-HON-H252L		EACH				Y
0010075	*4800		EACH				Y
0010075	*9550		CASE				Y
0010075	*9275C		CASE				Y

The status bar at the bottom of the window shows 'Advanced Landed Cost', 'Userlig', 'TST', '6 rows', and '5 rows'.

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

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