



## Advanced Landed Cost For Sage 100 ERP 2013

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

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



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## Installation Instructions and Cautions

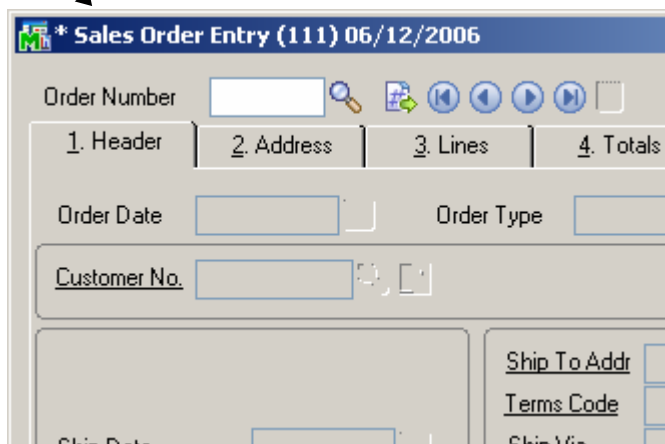
**PLEASE NOTE: SAGE 100 ERP** must already be installed on your system before installing any IIG enhancement. If not already done, perform your SAGE 100 ERP installation and setup now; then allow any updating to be accomplished automatically.

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

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

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

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



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

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

## Registering IIG products

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

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

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

Enhancement	Level	Release Date	Serial Number	Unlocking Key	Status
IIG Enhancement	5.00		AAAAAAAAAAAAAAAAAA	BBBBBB	Invalid

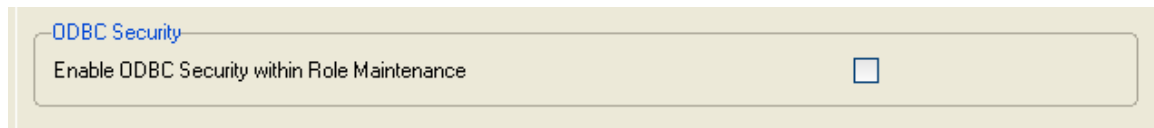
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

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.

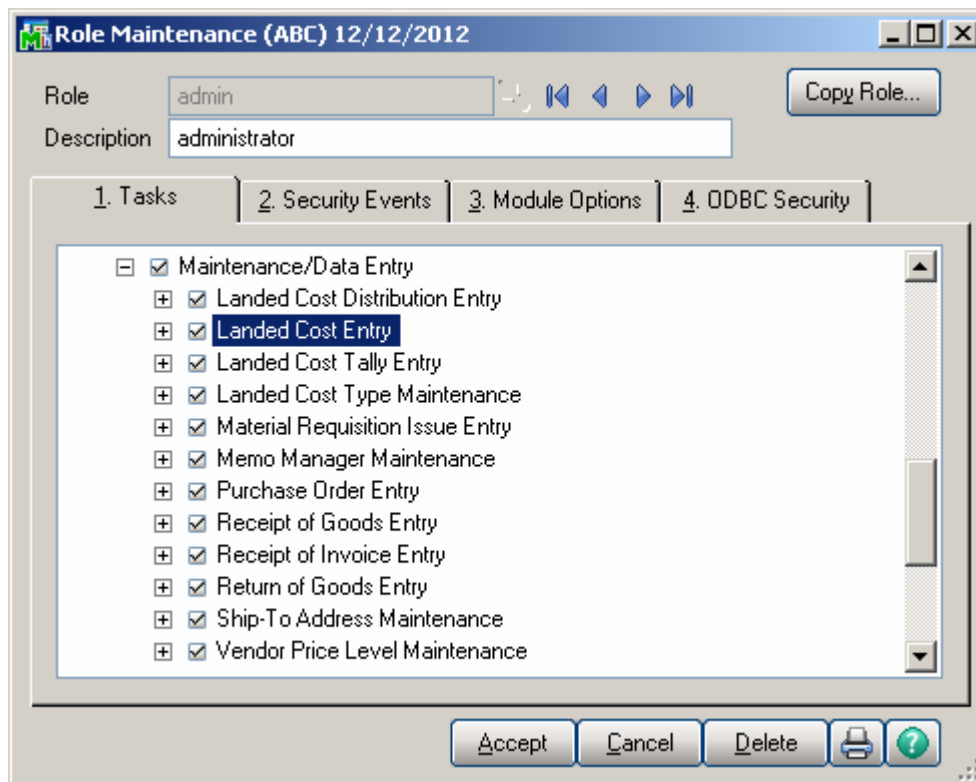
## ODBC Security

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 Sage Purchase Order Options (ABC) 9/25/2013 dialog box. The 'Line Entry' tab is selected. The 'Allow Entry of Landed Cost' checkbox is checked. The 'Allocate Freight on a Line Item Basis' dropdown is set to 'None'. The 'Include Allocated Cost in Default Unit Cost' and 'Allow Qty Received or Invoiced to Exceed Qty Ordered' checkboxes are checked. The 'Drop Ship Orders in Purchase Order Entry' dropdown is set to 'Only for PO Vendor'. The 'Advanced Duty Calculation' checkbox is checked. The 'Split PO lines for multiple LC Entries' dropdown is set to 'Prompt'. The 'Checking Exact Allocation Of Advanced Duty' checkbox is checked. The 'A/P Invoice Generation' checkbox is checked. The 'Allow Zero Charge During Landed Cost Entry' checkbox is checked. The 'Generate Unique Invoice Numbers for each PO' checkbox is checked. The 'Update PO Req. Date based on Exp. Arrival' dropdown is set to 'Yes'. The dialog has 'Accept', 'Cancel', and a help icon at the bottom right.

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

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

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

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

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

Purchase Order Options (ABC) 9/25/2013

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

Accept Cancel Print Refresh

Click the **Main** tab.

The screenshot shows the 'Purchase Order Options (ABC) 9/25/2013' dialog box with the 'Main' tab selected. The dialog is divided into several sections:

- Purchase Orders:** Includes fields for 'Days to Retain Completed Purchase Orders' (0), 'Automatically Close Partially Received Purchase Orders' (unchecked), and 'Receipt Variance to Close Purchase Order Lines' (.000%).
- Calendar Month:** Includes 'Current Calendar Year' (2010) and 'Current Period' (05).
- Integrate with:** A list of integration options with checkboxes: General Ledger (checked), Inventory Management (checked), Job Cost (unchecked), Bank Reconciliation (checked), and Work Order (unchecked).
- In-Transit Processing:** This section is highlighted with a blue border. It contains 'Allow In-Transit Processing' (checked) and 'Default In-Transit Warehouse' (006) with a search icon and the text 'In-Transit warehouse'.

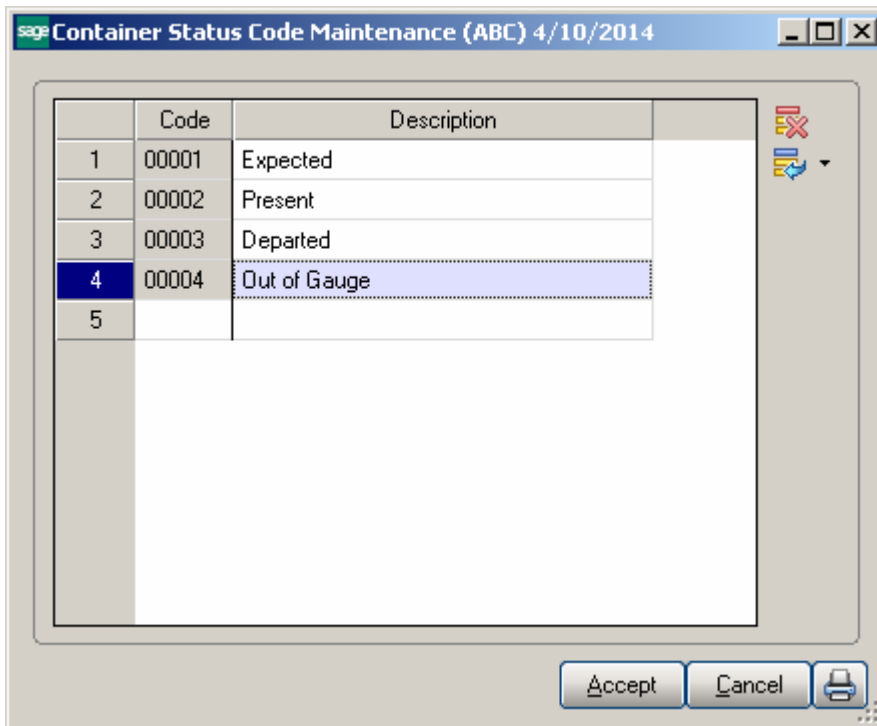
At the bottom right, there are buttons for 'Accept', 'Cancel', a printer icon, and a help icon.

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

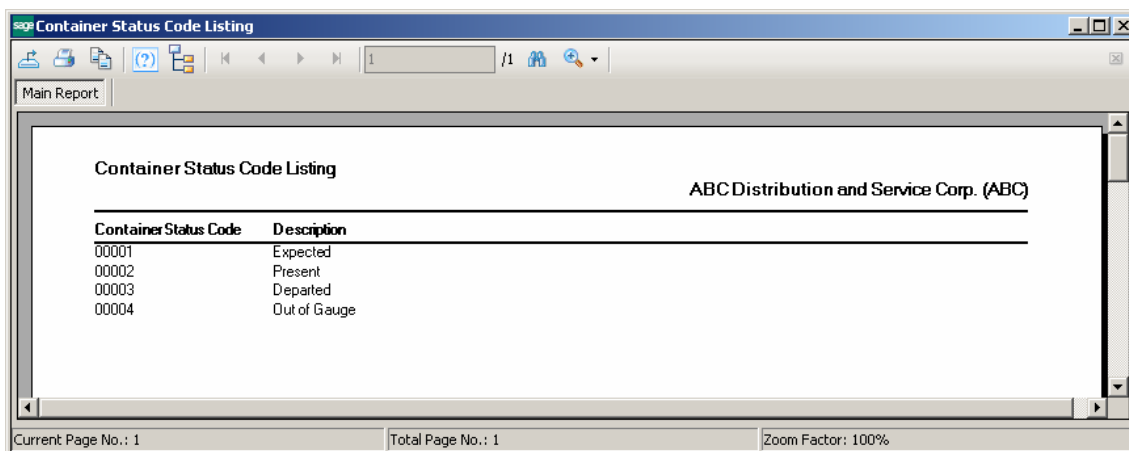
Select the **Default In-Transit Warehouse** to be used in the Purchase Orders. Only Warehouses set as In-Transit in the Warehouse Code Maintenance can be selected as Default In-Transit Warehouse.

## 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.

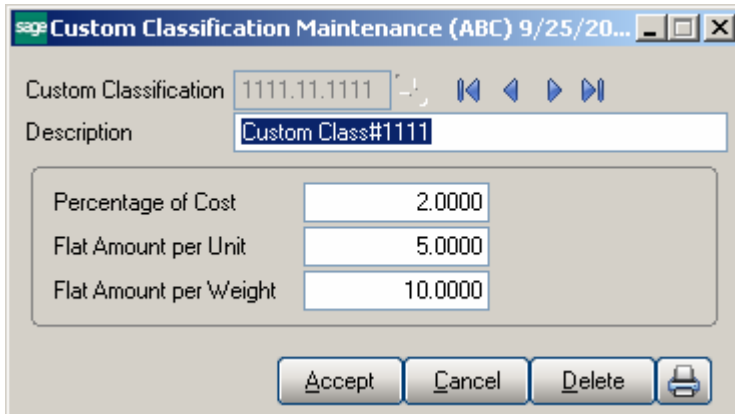


Press the **Print** button to print the Status Code listing.



## Custom Classification Maintenance

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



The screenshot shows a dialog box titled "sage Custom Classification Maintenance (ABC) 9/25/20...". It features a "Custom Classification" field containing "1111.11.1111" and a "Description" field containing "Custom Class#1111". Below these are three input fields: "Percentage of Cost" (2.0000), "Flat Amount per Unit" (5.0000), and "Flat Amount per Weight" (10.0000). At the bottom, there are four buttons: "Accept", "Cancel", "Delete", and a print 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**:

The screenshot shows a software window titled "Custom Classification Listing" with a "Main Report" tab. The window displays a table for "ABC Distribution and Service Corp. (ABC)". The table has the following columns: Custom Class, Description, % of cost, Flat Amnt Per Unit, and Flat Amnt Per Weight. The data rows are as follows:

Custom Class	Description	% of cost	Flat Amnt Per Unit	Flat Amnt Per Weight
0000.00.0000	Duty Free	0.0000	0.0000	0.0000
1000.00.0000	Custom Class #1000	10.1111	20.2222	30.3333
1111.11.1111	Custom Class#1111	2.0000	5.0000	10.0000
5000.00.0000	Class 5000	1.0000	2.0000	3.0000

At the bottom of the window, there is a status bar with the following information: Current Page No.: 1, Total Page No.: 1, and 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:

The screenshot shows the Sage Item Maintenance (ABC) 9/25/2013 window. The 'Main' tab is selected, and the 'Custom Classific.' field is visible and set to '1000.00.0000'. The window displays various fields for item details, pricing, and quantities.

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

**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: 9/10/2013

**Purchases:**  
 Standard Cost: 32.750  
 Average Cost: 34.293  
 Last Receipt: 9/20/2013

**Last Costs:**  
 Item: 29.590  
 Allocated: 250.000  
 Total: 279.590

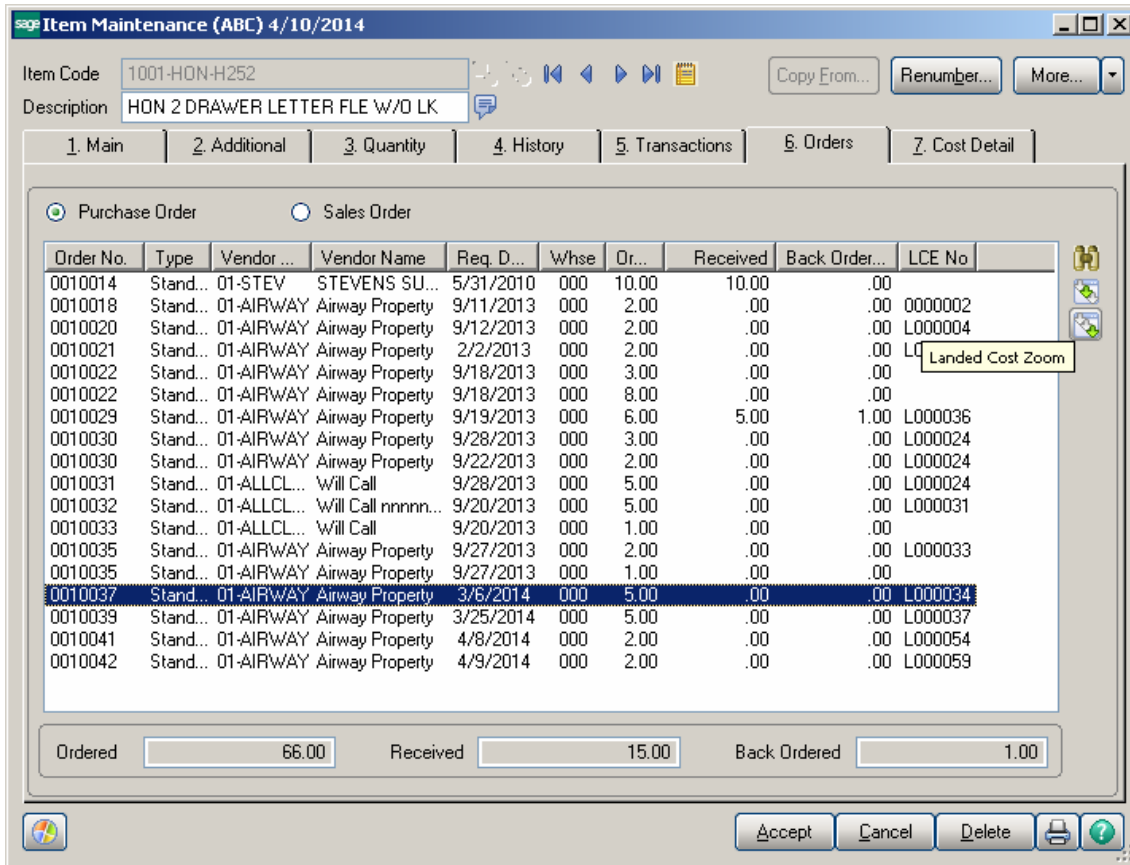
**Quantities:**

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On H
000	CENTRAL ...	2,676.00	32.00	.00	.00	.00	2,676.00	.00	.00
001	EAST WA...	990.00	.00	3.00	.00	3.00	987.00	.00	.00
002	WEST WA...	1,519.00	.00	12.00	10.00	22.00	1,497.00	.00	.00
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	.00

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

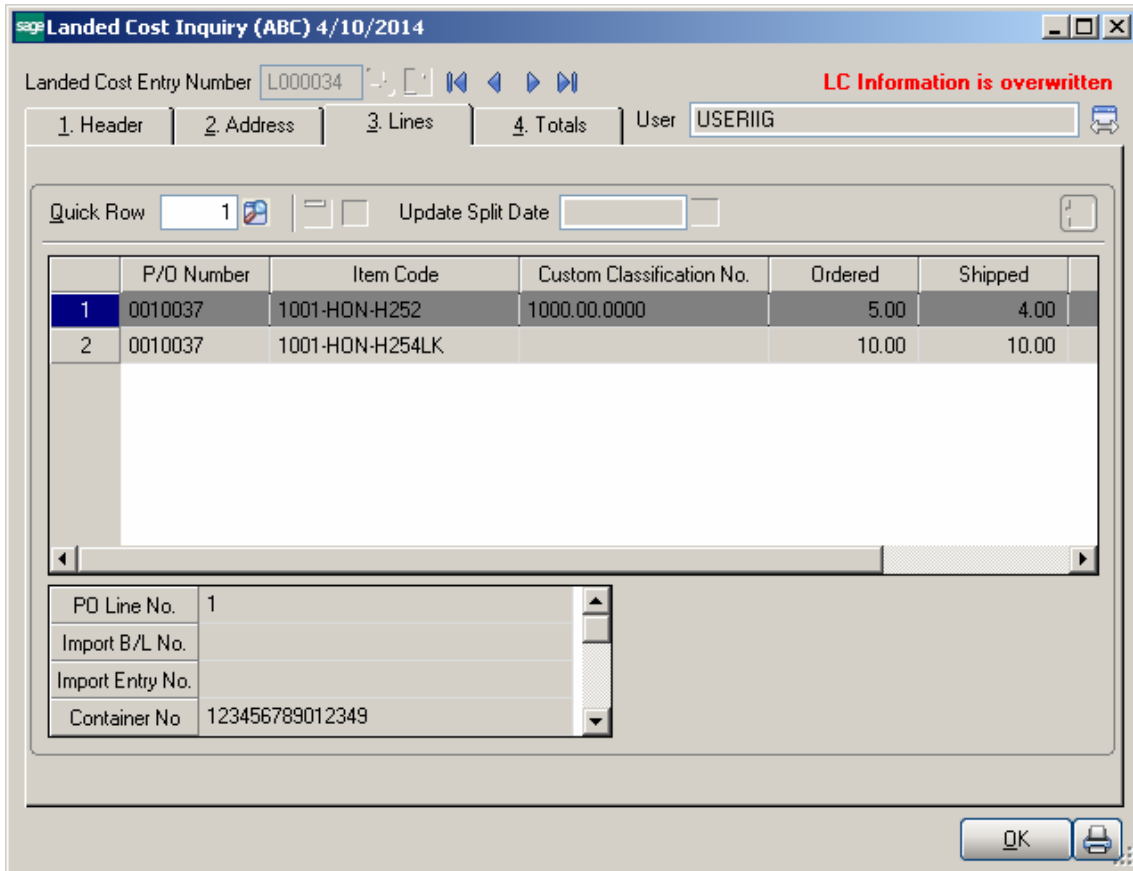
## Landed Cost Inquiry

The **LCE No** field and the **Zoom** button added in the Orders grid 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.

The screenshot shows the 'Landed Cost Entry (ABC) 4/10/2014' window. At the top, there is a 'Landed Cost Entry Number' field with a search icon and a 'Next LCE Number' button. Below this are tabs for '1. Header', '2. Add', '3. Details', and '4. Totals', along with a 'User' field. The main area is divided into 'Source' and 'Dates' sections. The 'Source' section includes fields for 'Vendor (optional)', 'Purchase Address', 'Country', 'Vendor Invoice No', 'Vessel Name', 'Container No', and 'Container Status'. The 'Dates' section includes fields for 'Expected Departure', 'Actual Departure', 'Delivery Order Number', 'Expected Arrival', 'Actual Arrival', 'Delivery Order Date', 'Payment Due', 'Customs Entry #', 'Last Free Date', 'Customs Date', and 'Broker Invoice Number'. At the bottom, there are 'Accept', 'Cancel', and 'Delete' buttons, along with a printer icon.

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.

The screenshot shows a software window titled "Sage Landed Cost Memo Maintenance (ABC) 9/25/2013". The window contains several input fields and buttons. At the top, there is a "Memo Code" field with the value "001" and a "Description" field with the value "LandedCost Memo". Below these are fields for "Memo Date" (9/25/2013), "Expiration Date", "Auto Display" (set to "Never"), "Reminder Start Date", and "Reminder End Date". There is also an "Attachment" field. A large text area contains the text "General memo for all Landed Costs". At the bottom of the window are buttons for "Accept", "Cancel", "Delete", and a help icon.

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

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

The **Vendor Invoice Number** field has been added to the Header tab of **Landed Cost Entry** to default to Supplier Invoice Number field on the lines.

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

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

Enter 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... Select Cancel [Green Circle Icon] [Printer Icon] [Refresh Icon]

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 (ABC) 9/25/2013 window. The window title is "Landed Cost Entry (ABC) 9/25/2013". The "Landed Cost Entry Number" is "L000032". The "User" is "USERIIG". The "Address" tab is selected, showing the following information:

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 of America  
 Telephone (213) 593-8383 Ext  
 Fax (213) 593-8000

**Ship-To Address**

0000  
 Name ABC Distributing Company  
 Address 3191 AIRPORT LOOP  
 ZIP Code 92626  
 City COSTA MESA State CA  
 Country

Buttons: Accept, Cancel, Delete, Print

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

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

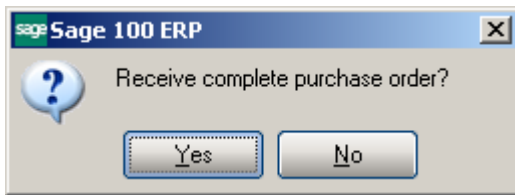
The lookup list displays the Purchase Orders of the Vendor selected in the first tab. If no vendor is selected, the lookup list will include all existing orders.

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.

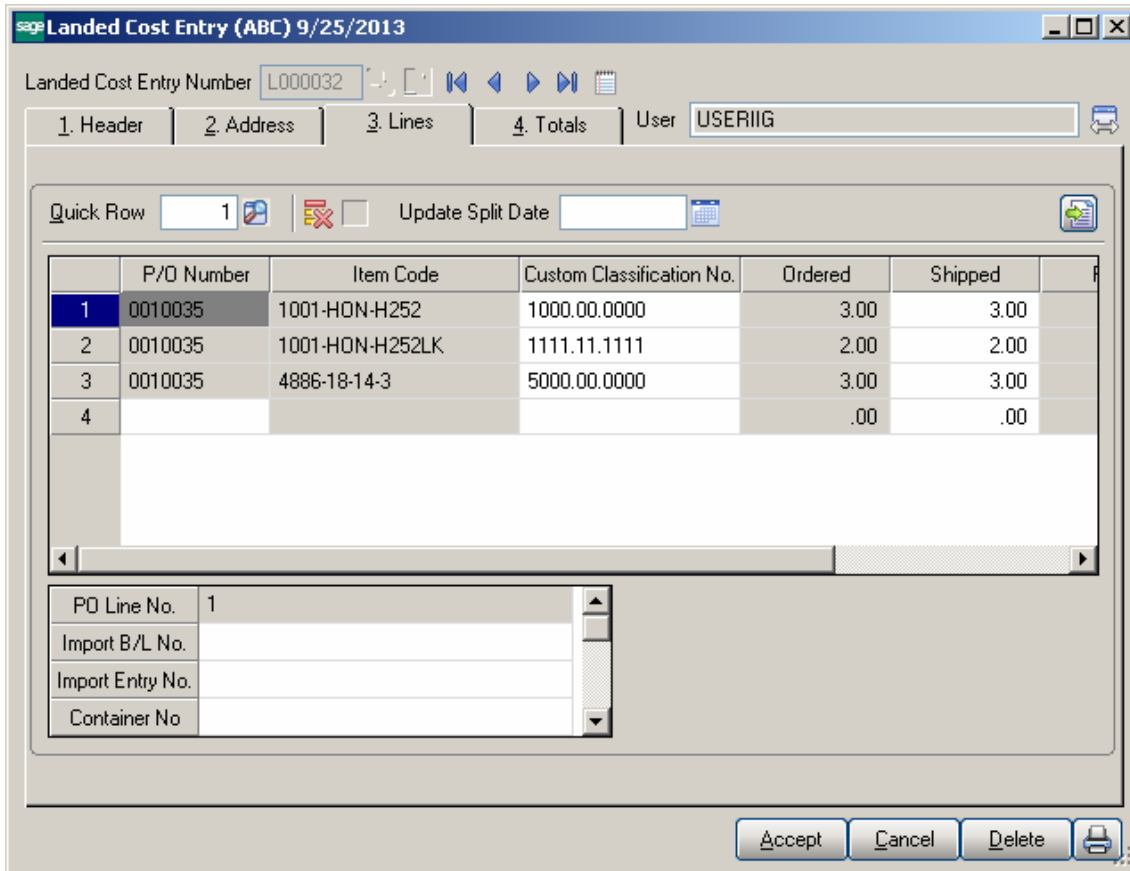
If incomplete quantity of a line has been shipped, you will be able to ship the remainder on another Landed Cost Entry only if Split PO lines option is set in the Purchase Order Options.

When a Purchase Order is selected, a message is displayed prompting to receive complete purchase order.

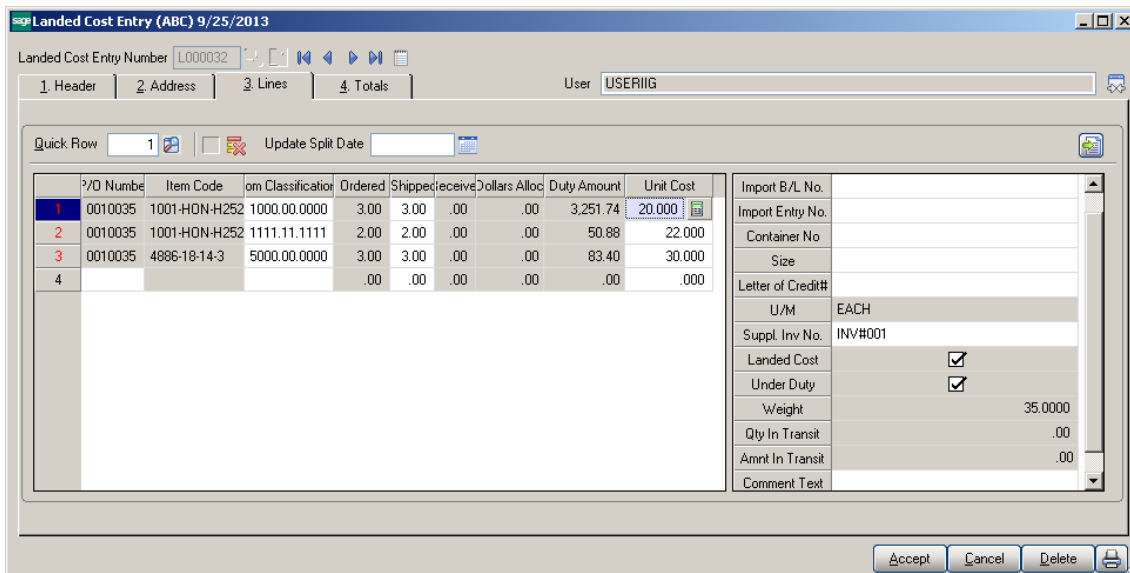


If user chooses to receive complete, all the lines are included with the Quantities Shipped equal to the corresponding Quantities Ordered. The Quantity Ordered and Received fields display the information of the Purchase Order. For an already added line, select it and change the Quantity Shipped.

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

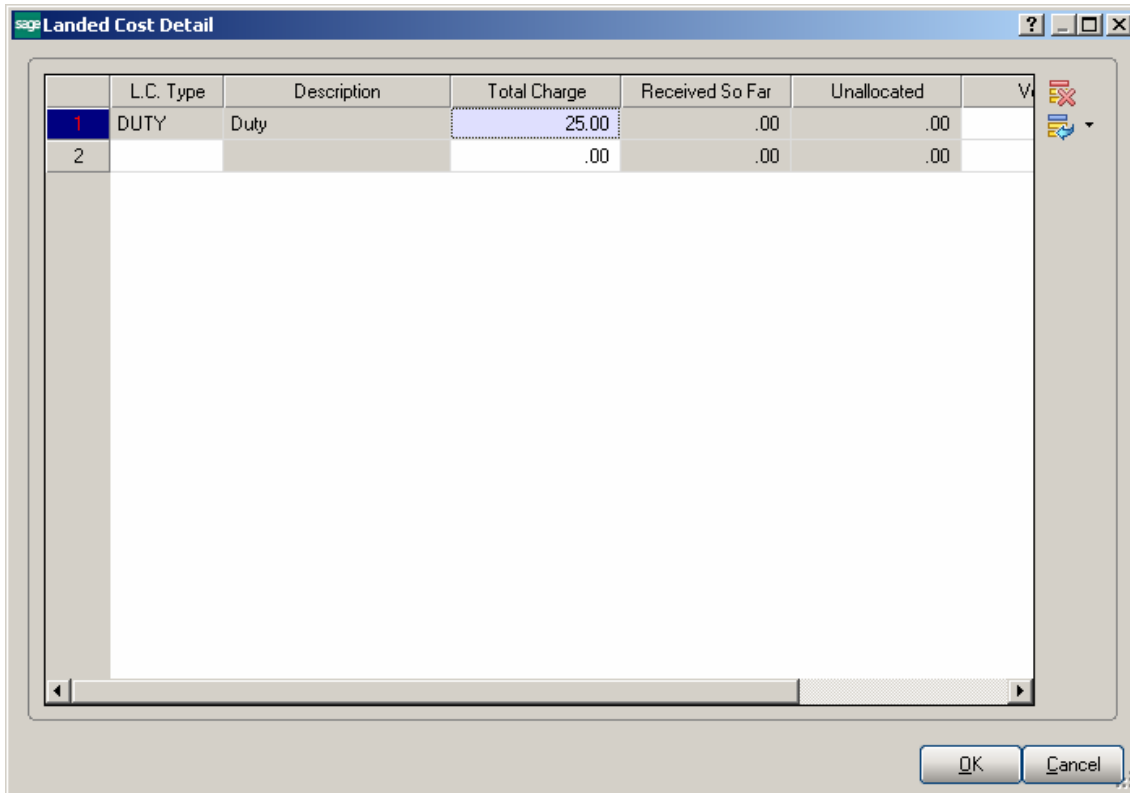
The **Landed Cost** field displays **Y** for lines that have the **Landed Cost** checkbox selected in the Purchase Order. Landed cost will be allocated only to the lines with Y in the **Landed Cost** field.

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

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

Field	Value
Invoiced Duty Amnt	.00
Vendor Number	
G/L Account	
Invoice Number	
Calculated Duty	3,386.02
Unallocated	.00
Total Weight	134.5000
Total Volume	0.0000

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.



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

Field	Value
Invoiced Duty Amnt	150.00
Vendor Number	
G/L Account	
Invoice Number	
Calculated Duty	3,386.02
Unallocated	3,236.02
Total Weight	134.5000
Total Volume	0.0000

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

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

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

Landed Cost Entry (ABC) 9/25/2013

Landed Cost Entry Number L000032

User USERIIG

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

Invoiced Duty Amnt 150.00

Vendor Number 01-AIRWAY Airway Property

G/L Account 150-00-00 Land

Invoice Number

Calculated Duty 3,386.02

Unallocated 3,236.02

Total Weight 134.5000

Total Volume 0.0000

Reallocate Duty Needs to be Reallocated Accept Cancel Delete

**Unallocated** displays this difference.

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

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

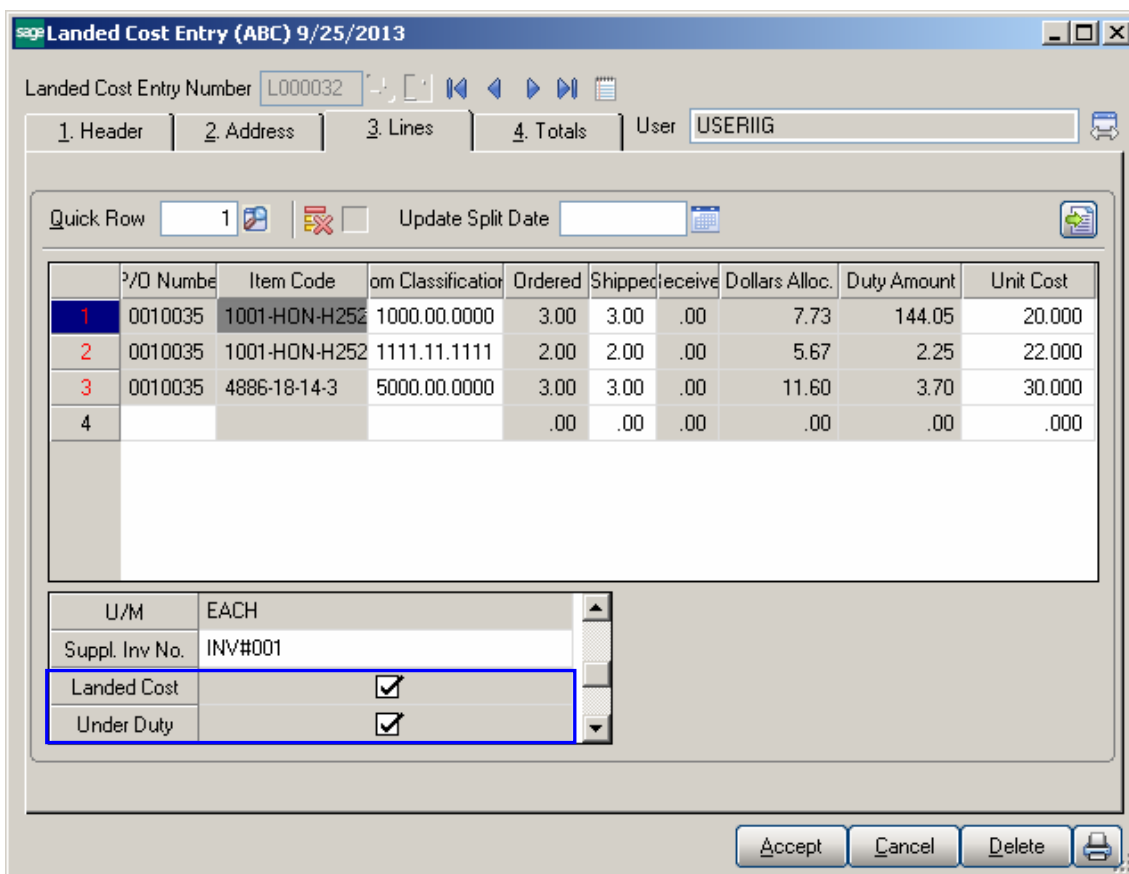
**A/P Invoice** will be generated with the **Invoiced Duty Amount** for the selected **Vendor**.

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.



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.

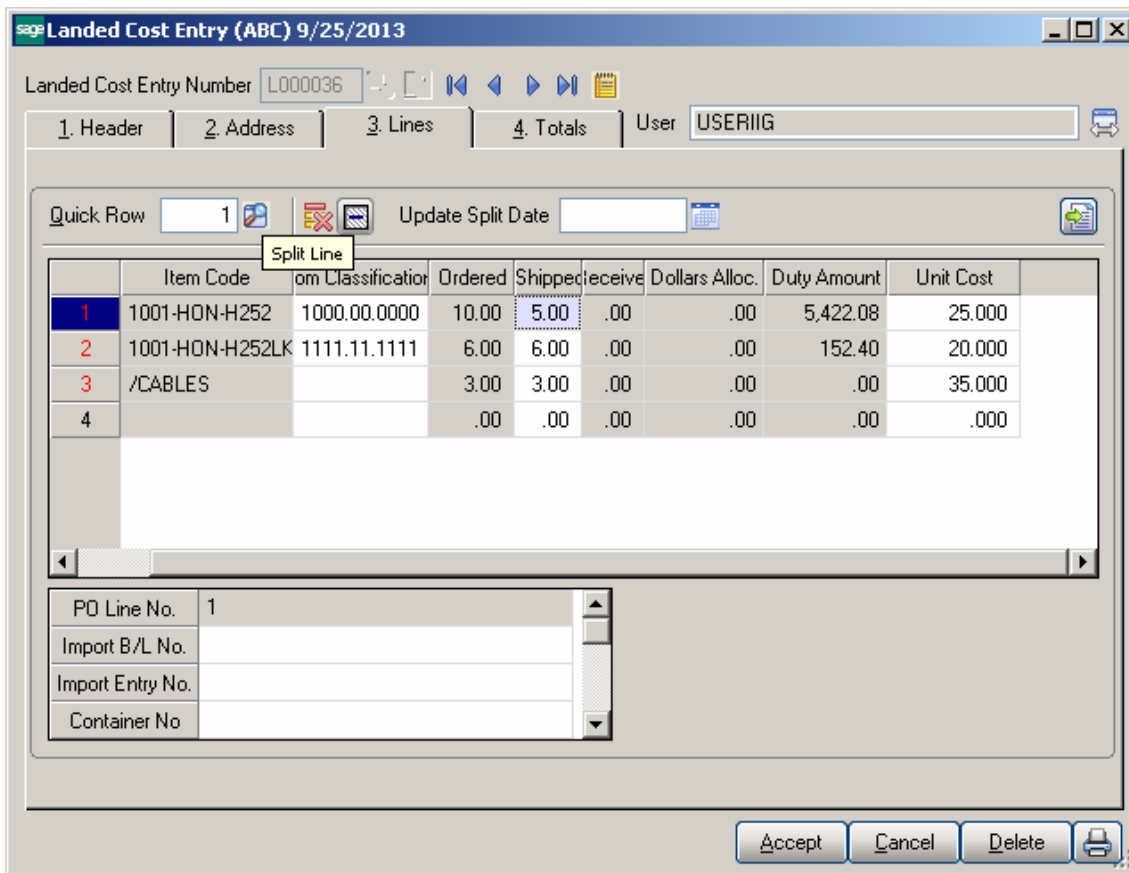
If the **Split PO lines for multiple LC Entries** flag is set to **Yes** or **Prompt** in the **Purchase Order Options**, the original purchase order line can be split into two separate

lines, each of which can be included on a different landed cost entry.

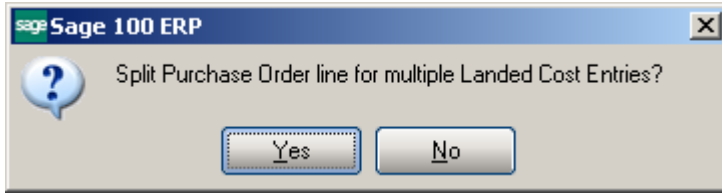
If the **Split PO lines for multiple LC Entries** is set to **No**, a line already included on a Landed Cost Entry, cannot be added on another Entry, even if there is unshipped quantity.

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

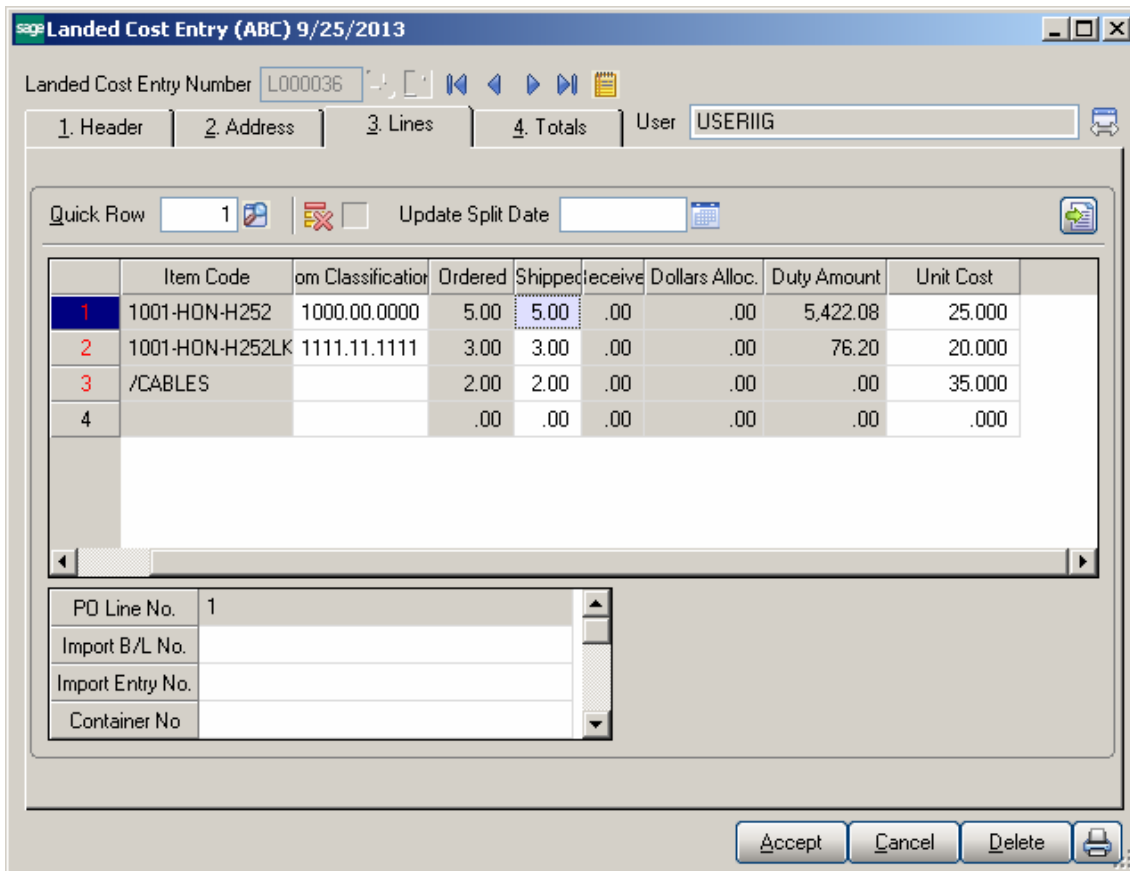
The **Split Line** button becomes visible if the **Qty Shipped** is less than **Qty Ordered** and the **Split PO lines for multiple LC Entries** option is set to **Yes** or **Prompt** in the **Purchase Order Options**.

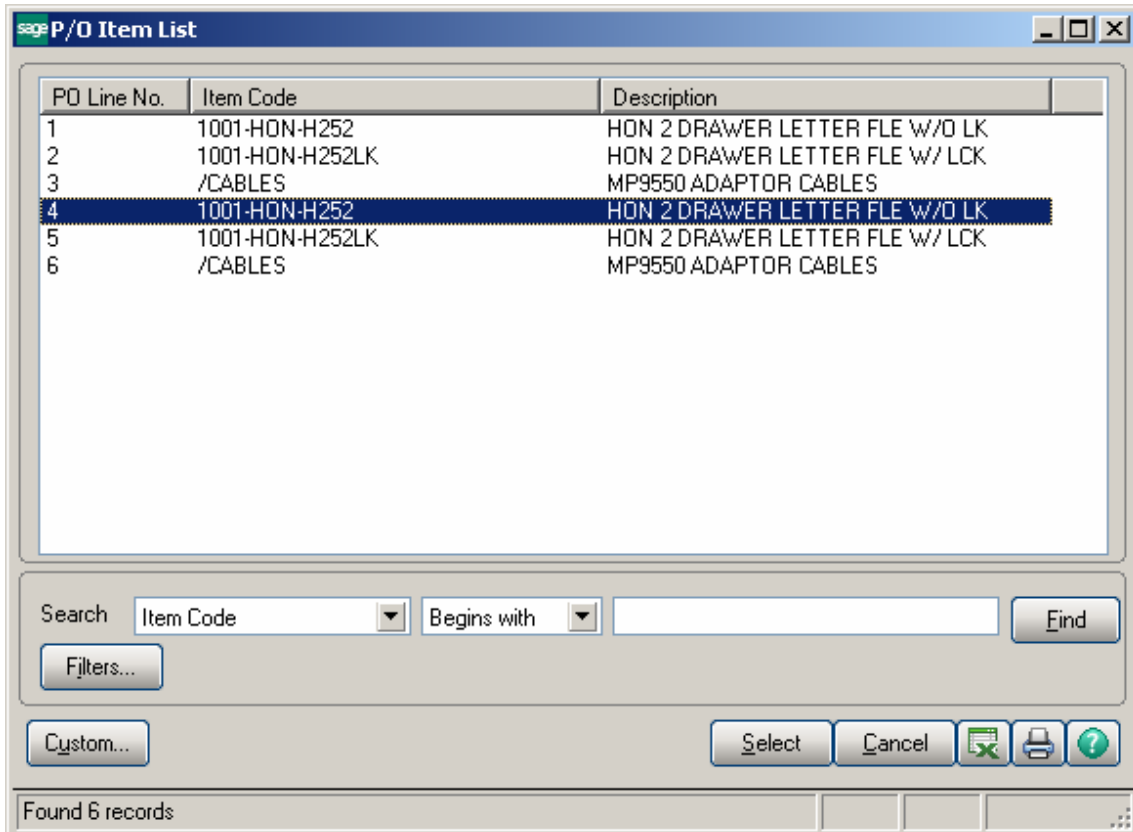


If the **Split PO lines for multiple LC Entries** is set to **Yes**, the line is split automatically upon clicking the **Split** button and the following message appears if the Split Option is set to **Prompt**:



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.





The screenshot shows a window titled "sage P/O Item List". It contains a table with three columns: "PD Line No.", "Item Code", and "Description". The table lists six lines of items. Line 4 is highlighted in blue. Below the table is a search section with a "Search" label, a dropdown menu set to "Item Code", another dropdown set to "Begins with", a text input field, and a "Find" button. There are also "Filters...", "Custom...", "Select", "Cancel", and a help icon button. At the bottom, it says "Found 6 records".

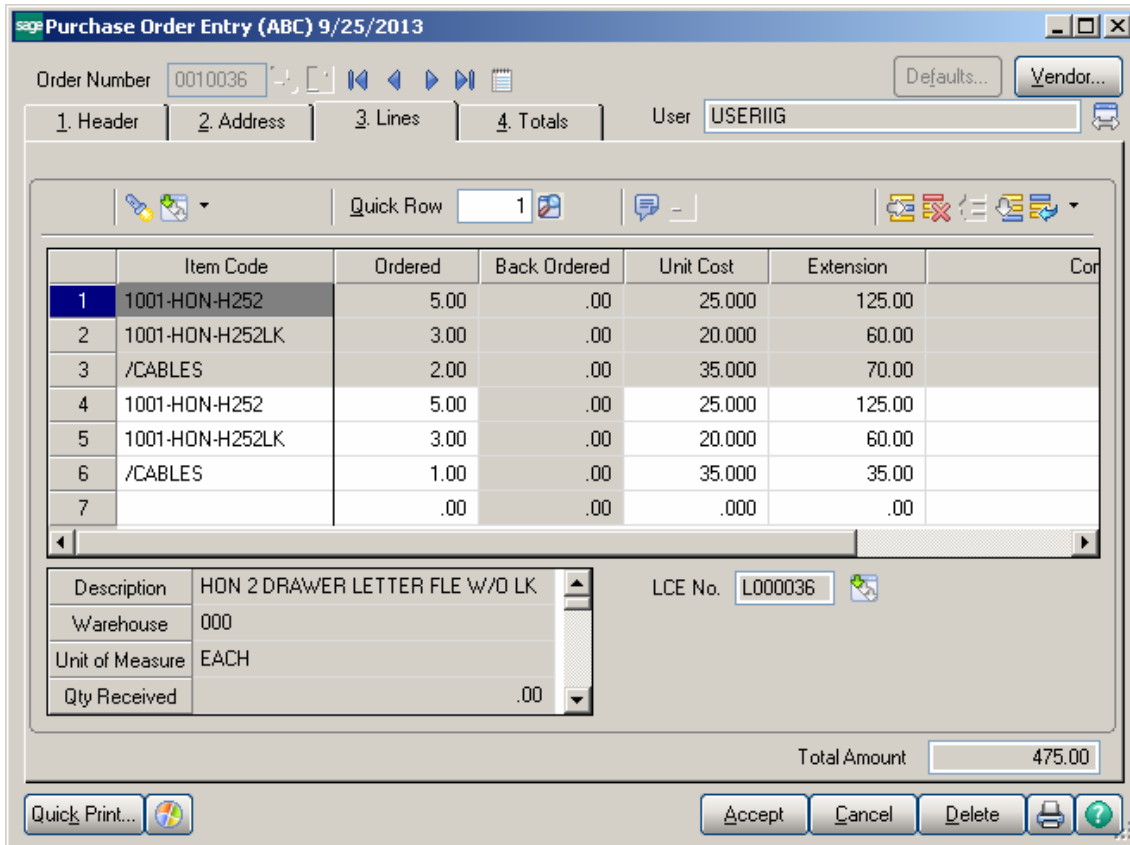
PD Line No.	Item Code	Description
1	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK
2	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK
3	/CABLES	MP9550 ADAPTOR CABLES
4	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK
5	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK
6	/CABLES	MP9550 ADAPTOR CABLES

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



Here are the lines of the purchase order after split:





For the lines shipped through the **Landed Cost Entry** the **LCE No** field is enabled with corresponding number filled in. The Zoom button allows 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 'Landed Cost Entry (ABC) 4/10/2014' window. At the top, the 'Landed Cost Entry Number' is L000038. Below this are tabs for '1. Header', '2. Address', '3. Lines', and '4. Totals', along with a 'User' field containing 'USERIIG'. The main form area includes:

- Landed Cost Date:** 9/25/2013
- Source:** 01-AIRWAY (Airway Property)
- Purchase Address:** (empty)
- Country:** USA (United States of America)
- Vendor Invoice No:** (empty) with a checked box for 'Calculate Advanced Duty for this entry?'
- Vessel Name:** (empty)
- Container No:** (empty) with a 'Container Status' link.
- Dates section:**
  - Expected Departure: (empty)
  - Actual Departure: (empty)
  - Expected Arrival: 10/2/2013
  - Actual Arrival: (empty)
  - Payment Due: (empty)
  - Customs Entry #: (empty)
  - Customs Date: (empty)
  - Delivery Order Number: (empty)
  - Delivery Order Date: (empty)
  - Last Free Date: (empty)
  - Broker Invoice Number: (empty)

At the bottom right, there are buttons for 'Accept', 'Cancel', 'Delete', and a printer icon.

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

The dialog box is titled 'Sage 100 ERP' and contains a question mark icon followed by the text: 'Do you want to update Req'd Date on all P.O. lines with Expected Arrival Date?'. Below the text 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.

Order Number: 0010036

User: USERIIG

	Item Code	Ordered	Back Ordered	Unit Cost	Extension	Cor
1	1001-HON-H252	5.00	.00	25.000	125.00	
2	1001-HON-H252LK	3.00	.00	20.000	60.00	
3	/CABLES	2.00	.00	35.000	70.00	
4	1001-HON-H252	5.00	.00	25.000	125.00	
5	1001-HON-H252LK	3.00	.00	20.000	60.00	
6	/CABLES	1.00	.00	35.000	35.00	
7		.00	.00	.000	.00	

Unit of Measure: EACH

Qty Received: .00

**Required Date: 10/2/2013**

Qty Invoiced: .00

LCE No.: L000038

Total Amount: 475.00

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.

The screenshot shows the Sage 100 ERP Purchase Order Entry window. The title bar reads "sage Purchase Order Entry (ABC) 9/25/2013". The window contains several sections:

- Order Information:** Order Number (0010036), Order Date (9/25/2013), Order Type (Standard Order), Master/Repeat PO.
- Vendor Information:** Vendor No. (01-AIRWAY), Airway Property.
- Order Status and Dates:** Order Status (New), Required Date (9/25/2013).
- 1099 Form:** 1099 Form (None), 1099 Box.
- Sales Tax:** Schedule (CA LA), Los Angeles County, Use Tax (unchecked).
- Purchase Address:** Purchase Address, Ship-To Address (0000 - ABC Distributing Company), Terms Code (03 - NET END OF MONTH), Ship Via (FOB), Warehouse (000 - CENTRAL WAREHOUSE).
- Contact Information:** Confirm To (Leo Henry), E-mail (lhenry@sage.sample.com), Telephone ((714) 555-0980, Ext 5852), Fax ((714) 555-0900, Batch Fax unchecked), Comment.
- Options:** On Hold (unchecked), Print Order (checked).

At the bottom, there are buttons for "Quick Print...", "Accept", "Cancel", "Delete", and a help icon.

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

The dialog box is titled "sage Sage 100 ERP" and contains a question mark icon and the text "Do you want to apply this entry to po lines?". Below the text are two buttons: "Yes" and "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** 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:

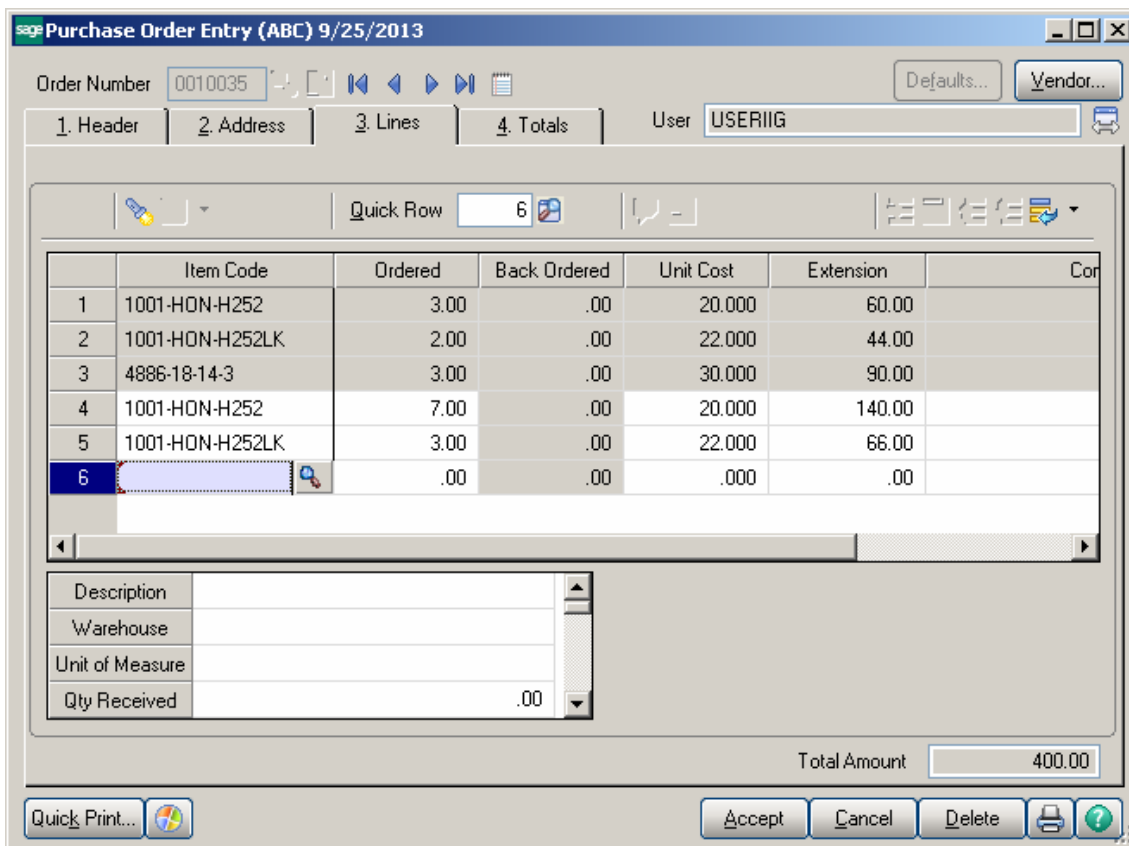
### Edit Purchase Order Shipped on Landed Cost Entry

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.

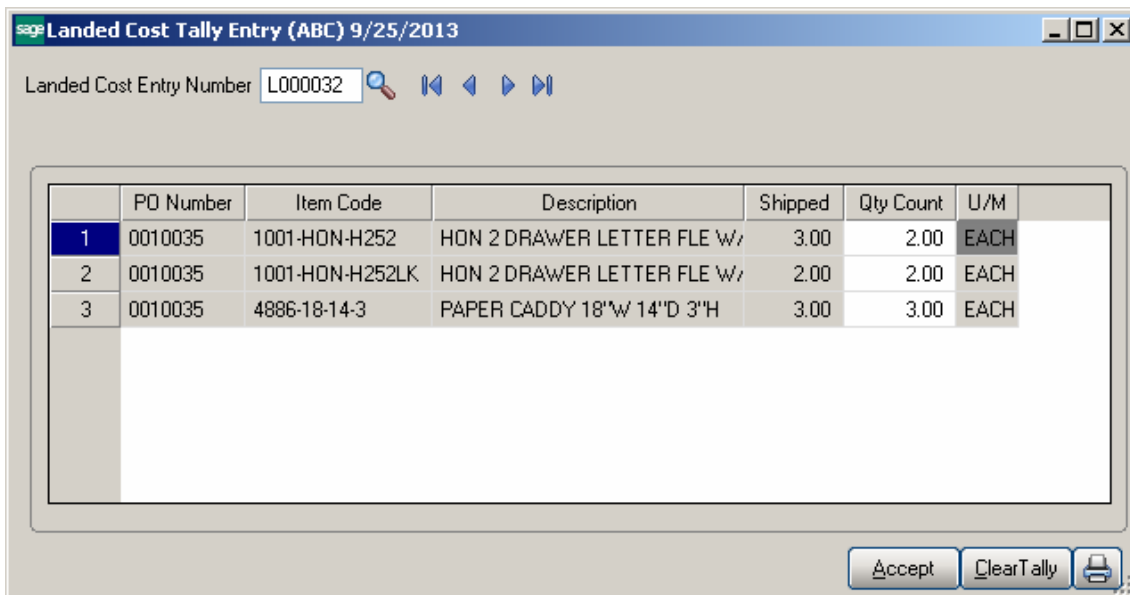


Landed Cost Tally Entry

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



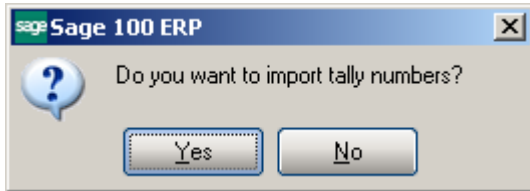
Enter the Landed Cost Number. A message is appeared to confirm complete shipping. If Yes is selected the Landed Cost Entry lines are loaded in the grid with **Qty Count** equal to the **Qty Shipped** in the **Landed Cost Entry**:



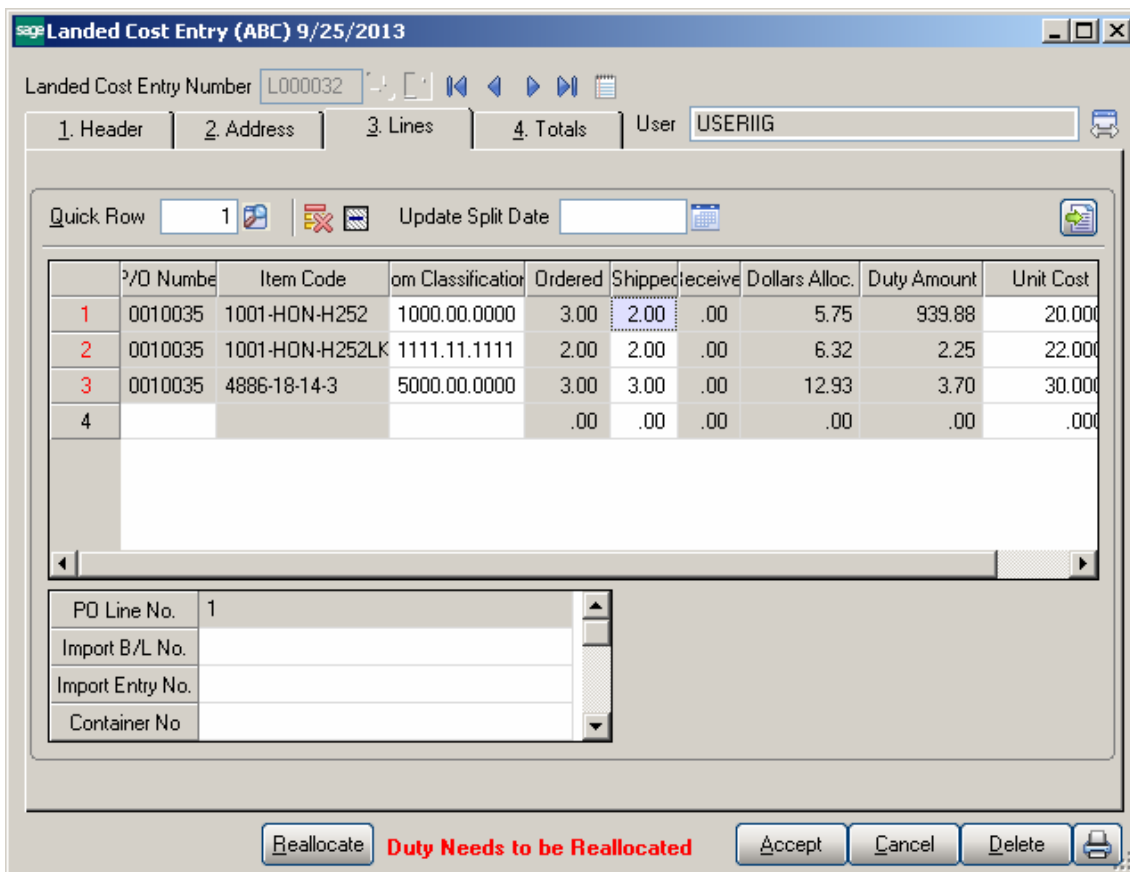
Selecting No will load the lines with 0 Qty Count allowing the user to enter the quantities manually.

The **Import Tally** button 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.

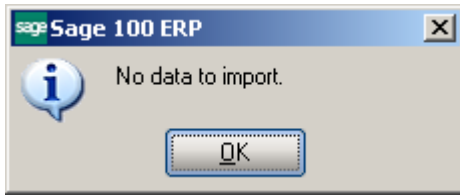
The following message will appear upon pressing the button:



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



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



## Landed Cost Printing

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

Report Setting: STANDARD [Save]

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 [v] 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 toolbar at the top. The main content area displays a report titled "Landed Cost" on page 1. The report includes the following information:

- Landed Cost Number:** L000032
- Landed Cost Date:** 9/25/2013
- Vendor No:** 01-AIRWAY

Below this information is a table with the following columns: PO Number, Supp Invoice No, Item Number, Cont. No, Item Description, Credit No., Import Bill, Size, Ordered, Shipped, Received, U/M, and Count. The table contains three rows of data:

PO Number	Supp Invoice No	Item Number	Cont. No	Item Description	Credit No.	Import Bill	Size	Ordered	Shipped	Received	U/M	Count
0010035	INV#001	1001-HON-H252		HON 2DRAWER LETTER FLE W/O LF				3.00	2.00	0.00	EACH	_____
0010035	INV#001	1001-HON-H252LK		HON 2DRAWER LETTER FLE W/LCF				2.00	2.00	0.00	EACH	_____
0010035	INV#001	4886-18-14-3		PAPERCADDY 18"W 14"D 3"H				3.00	3.00	0.00	EACH	_____

At the bottom of the window, there are status bars: "Current Page No.: 1", "Total Page No.: 1+", and "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 includes Vendor FOB, Landed Cost)

Print Summary Report:

Selections:

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

Footer: Adobe PDF, Keep Window Open After (Print , Preview )

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.

ABC Distribution and Service Corp.

Landed Cost Report Page 1

Landed Cost Number: L000032		Landed Cost Date: 9/25/2013					
PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010035	INV#001	1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	2.00	20.000	40.00
0010035	INV#001	1001-HON-H252LK	HON 2DRAWER LETTER FLE W/LCK	EACH	2.00	22.000	44.00
0010035	INV#001	4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	EACH	3.00	30.000	90.00
<b>Landed Cost L000032 Total:</b>							174.00
Landed Cost Number: L000033		Landed Cost Date: 9/25/2013					
PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010021	INV#001	1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	2.00	34.250	68.50
<b>Landed Cost L000033 Total:</b>							68.50
Landed Cost Number: L000036		Landed Cost Date: 9/25/2013					
PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010036		1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	5.00	25.000	125.00
0010036		1001-HON-H252LK	HON 2DRAWER LETTER FLE W/LCK	EACH	3.00	20.000	60.00
0010036		/CABLES	MP9550 ADAPTOR CABLES	PAIR	2.00	35.000	70.00
<b>Landed Cost L000036 Total:</b>							255.00
Landed Cost Number: L000038		Landed Cost Date: 9/25/2013					
PO Number	Supp Invoice No	Item Number	Item Description	U/M	QTY Shipped	Unit Cost	Amount
0010036		1001-HON-H252	HON 2DRAWER LETTER FLE W/O LK	EACH	5.00	25.000	125.00
0010036		1001-HON-H252LK	HON 2DRAWER LETTER FLE W/LCK	EACH	3.00	20.000	60.00
0010036		/CABLES	MP9550 ADAPTOR CABLES	PAIR	1.00	35.000	35.00
<b>Landed Cost L000038 Total:</b>							220.00
<b>Report Total:</b>							717.50

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.

ABC Distribution and Service Corp.

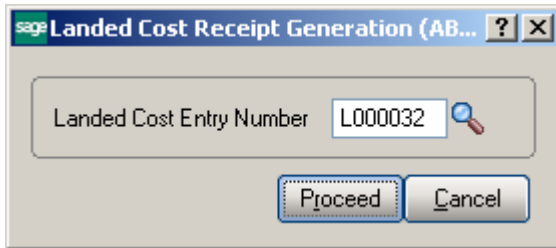
Landed Cost Report Page 1

Landed Cost Number:	L000032	Landed Cost Date:	9/25/2013	40.00
Landed Cost Number:	L000033	Landed Cost Date:	9/25/2013	68.50
Landed Cost Number:	L000036	Landed Cost Date:	9/25/2013	125.00
Landed Cost Number:	L000038	Landed Cost Date:	9/25/2013	125.00
<b>Report Total:</b>				717.50

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

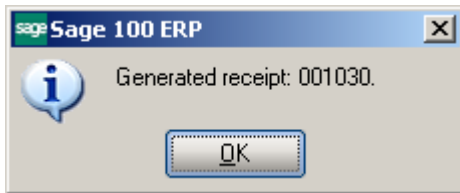
### Landed Cost Receipt Generation

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



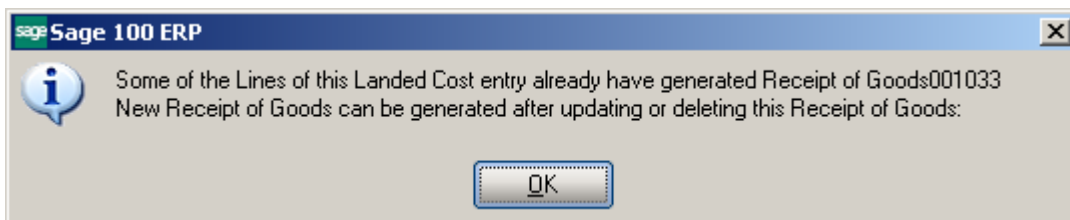
Select a Landed Cost Entry and click Proceed.

A message box displays the number of generated receipt.



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:

SAP Receipt of Goods Entry (ABC) 9/25/2013

Receipt Number 001034

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

Quick Row 2

	Item Code	Ordered	Received	Unit Cost	Extension	Co
2	1001-HON-H252LK	3.00	3.00	20.000	60.00	
3	/CABLES	2.00	2.00	35.000	70.00	
4	1001-HON-H252	5.00	.00	25.000	.00	
5	1001-HON-H252LK	3.00	.00	20.000	.00	
6	/CABLES	1.00	.00	35.000	.00	
7	2480-8-50	5.00	.00	2,500.000	.00	
8		.00	.00	.000	.00	

Use Tax

Landed Cost

Distrib Required

Extended Desc

Generated By Landed Cost Program

Total Amount 255.00

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:

**SAGE Receipt of Goods Entry (ABC) 9/25/2013**

Receipt Number: 001034

Purchase Order Number: 0010036

Vendor No.: 01-AIRWAY Airway Property

Invoice Number: INV#002

Taxable Purchases	.00	COD Number	
Nontaxable Purchases	255.00	Less COD Amount	.00
Freight Amount	.00	COD Check Number	
Sales Tax Amount	.00	Bank Code	A Security Pacific Checking
Invoice Total	255.00	Invoice Balance	255.00
Prepayment Available	.00	Invoice Due Date	9/30/2013
Prepayment Applied	.00	Discount Date	
Prepaid Check Number		Discount Amount	.00
		Prepaid Freight	.00

Buttons: Accept, Cancel, Delete, Print, Help

**SAGE Landed Cost Entry**

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

Duty Amount: 150.00      Total Landed Cost: 75.00

Buttons: OK, Cancel, Help

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

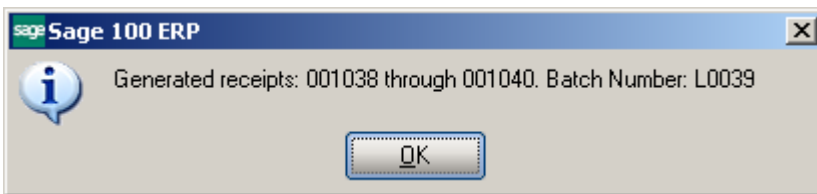
The printout of the Receipt Register includes allocated landed cost information:

Journal Posting Date: 9/25/2013  
Register Number: PO-000004  
ABC Distribution and Service Corp. (ABC)

Receipt Number	Date	Item Code / Description	Vendor	Invoice	Use Tax	Class	Unit of Measure	Weight	Ordered	Received	Backordered	Unit Cost	Extension
001031	9/25/2013	PO: 0010035	01-AIRWAY Airway Property	INV#001	No	TX	EACH	000	3.00	2.00	1.00	20.000	40.00
Schedule: CA LA													
Date: 9/25/2013 CCD:													
1001-HON-H252 HON 2 DRAWER LETTER FILE W/LK													
Allocated DUTY: 5.75													
New Unit Cost: 93.500													
Advanced Duty: 141.25													
1001-HON-H252LK HON 2 DRAWER LETTER FILE W/LCK													
Allocated DUTY: 6.32													
New Unit Cost: 26.820													
Advanced Duty: 3.32													
4886-18-14-3 PAPER CADDY 18"W 14"D 3"H													
Allocated DUTY: 12.93													
New Unit Cost: 36.120													
Advanced Duty: 5.43													
Advanced Duty: 150.00													
Landed Cost DUTY: 25.00													
Sales Tax: 0.00													
Invoice Total: 174.00													
001034	9/25/2013	PO: 0010036	01-AIRWAY Airway Property	INV#002	No	TX	EACH	000	5.00	5.00	0.00	25.000	125.00
Schedule: CA LA													
Date: 9/25/2013 CCD:													
1001-HON-H252 HON 2 DRAWER LETTER FILE W/LK													
Weight: 35.0000													
Allocated DUTY: 12.26													
Allocated FRGHT: 48.34													
New Unit Cost: 66.704													
Advanced Duty: 147.92													
1001-HON-H252LK HON 2 DRAWER LETTER FILE W/LCK													
Allocated DUTY: 5.33													
Allocated FRGHT: 1.50													
New Unit Cost: 23.207													
Advanced Duty: 2.08													
CABLES MP9550 ADAPTOR CABLES													
Allocated DUTY: 6.86													
New Unit Cost: 38.430													
Advanced Duty: 150.00													
Landed Cost DUTY: 25.00													
Landed Cost FRGHT: 50.00													
Sales Tax: 0.00													

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

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



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

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

The screenshot shows the SAP 'Receipt of Goods Entry' window for ABC on 9/26/2013. The interface includes a header with Receipt Number (001040) and Batch (L0039). Below this, there are tabs for 1. Header, 2. Address, 3. Lines, and 4. Totals. The main form contains several sections: Receipt Date (9/26/2013) and LCE No. (L000039); Purchase Order Number (0010030) and Invoice Number (INV#0012B) with Invoice Date (9/26/2013); Vendor No. (01-AIRWAY) and Airway Property; Order Type (Standard Order), Order Status (New), and Required Date (9/22/2013); 1099 Form (None) and 1099 Box; Sales Tax (CA LA) and Los Angeles County; Use Tax (unchecked); Purchase Address, Ship-To Address (0000), Terms Code (03), Ship Via (FOB), and Warehouse (000); Confirm To (Leo Henry), E-mail (lhenry@sage.sample.com), Telephone ((714) 555-0980), and Ext (5852); and a Comment field. At the bottom, there are buttons for Accept, Cancel, Delete, and a help icon.

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.

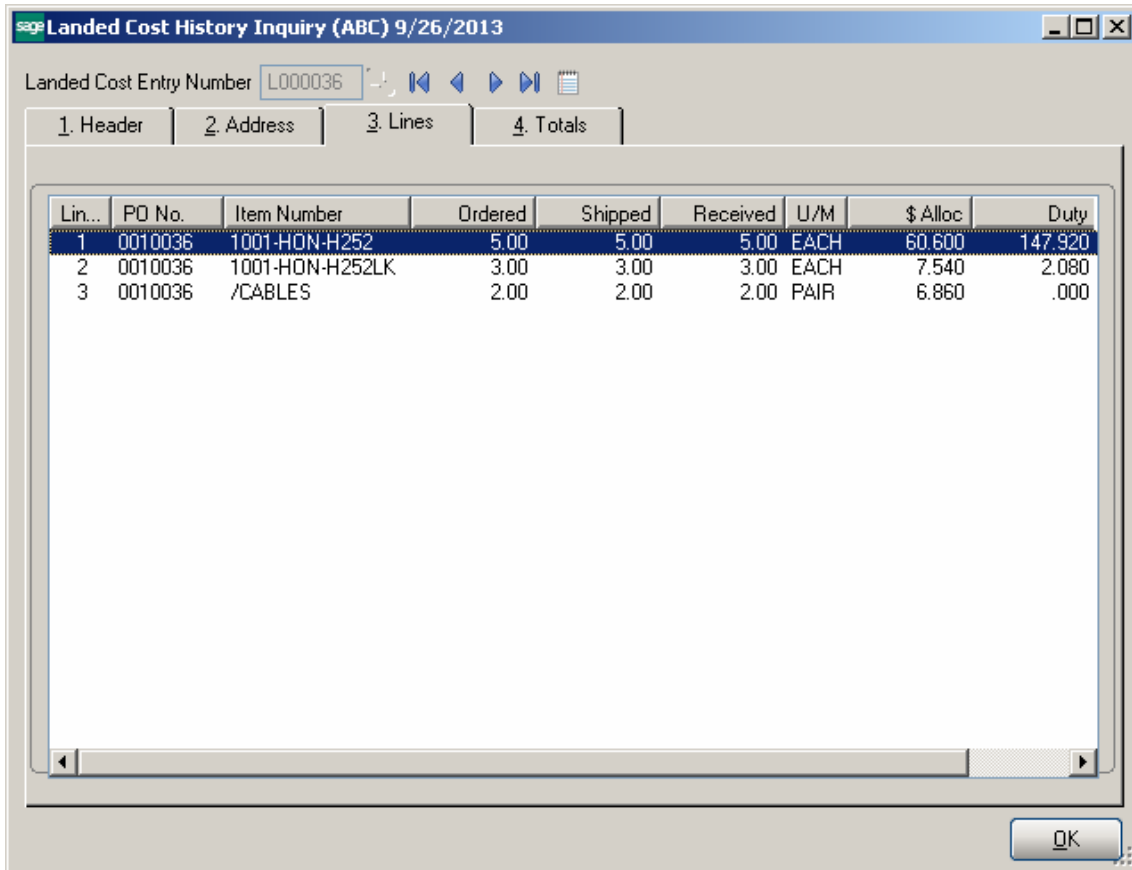
This feature is available only if the **Generate Unique Invoice Numbers for each PO** checkbox is selected in the **Purchase Order Options**.



### Landed Cost History Inquiry

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

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



Landed Cost History Inquiry (ABC) 9/26/2013

Landed Cost Entry Number: L000036

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

Lin...	PO No.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty
1	0010036	1001-HON-H252	5.00	5.00	5.00	EACH	60.600	147.920
2	0010036	1001-HON-H252LK	3.00	3.00	3.00	EACH	7.540	2.080
3	0010036	/CABLES	2.00	2.00	2.00	PAIR	6.860	.000

OK

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

Landed Cost Distribution

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

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

The screenshot shows the 'Landed Cost Distribution Entry' window. At the top, there's a title bar with 'sage Landed Cost Distribution Entry (ABC) 9/26/2013'. Below the title bar, there are fields for 'File Number' and 'Date', and a 'Comment' field. A 'Next File Number' button is positioned above the 'File Number' field. The main area has three tabs: '1. Header', '2. Lines', and '4. Totals'. The 'Header' tab is active, showing a 'Source' section with 'Vendor (optional)', 'Purchase Address', and 'Country' fields. Below that is a 'Dates' section with multiple fields: 'Expected Departure', 'Actual Departure', 'Delivery Order Number', 'Expected Arrival', 'Actual Arrival', 'Delivery Order Date', 'Payment Due', 'Customs Entry #', 'Last Free Date', 'Customs Date', and 'Broker Invoice Number'. At the bottom right, there are 'Accept', 'Cancel', and 'Delete' buttons.

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

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

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

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

The screenshot displays the SAP 'Landed Cost Distribution Entry (ABC) 9/26/2013' window. At the top, there are fields for 'File Number' (0000001), 'Date' (9/26/2013), and 'Comment'. Below this are three tabs: '1. Header', '3. Lines', and '4. Totals'. The 'Source' section contains: 'Vendor (optional)' with value '01-AIRWAY' and a magnifying glass icon; 'Purchase Address' with an empty field and magnifying glass; and 'Country' with value 'USA' and a magnifying glass icon. The 'Dates' section contains several date fields with calendar icons: 'Expected Departure' (9/26/2013), 'Actual Departure' (9/26/2013), 'Expected Arrival' (9/30/2013), 'Actual Arrival' (9/30/2013), and 'Payment Due' (9/30/2013). There are also fields for 'Delivery Order Number', 'Delivery Order Date', 'Customs Entry #', 'Customs Date', 'Last Free Date', and 'Broker Invoice Number'. At the bottom right, there are 'Accept', 'Cancel', and 'Delete' buttons.

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

Only active Landed Cost Entries can be entered / selected.

The screenshot shows the Sage Landed Cost Distribution Entry (ABC) 9/26/2013 window. The window title bar includes the Sage logo and the text "Landed Cost Distribution Entry (ABC) 9/26/2013". Below the title bar, there are fields for "File Number" (0000001), "Date" (9/26/2013), and "Comment". The window has three tabs: "1. Header", "3. Lines", and "4. Totals". The "3. Lines" tab is selected. In the center, there is a "Quick Row" field set to "1". Below this is a table with the following data:

	LCE#
1	L000040
2	L000042
3	

At the bottom of the window, there are three buttons: "Accept", "Cancel", and "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:

sage Landed Cost Distribution Entry (ABC) 9/26/2013

File Number 0000001 Date 9/26/2013 Comment

1. Header | 3. Lines | 4. Totals

Invoiced Duty Amnt 500.00 Landed Cost...

Total Weight 140.0000

Total Volume 0.0000

Apply

Accept Cancel Delete

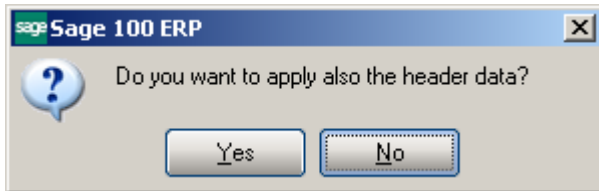
sage Landed Cost Detail

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

OK Cancel

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 Weight") and "DUTY"=50\$ (Allocation method is "By Cost") are distributed by the selected Landed Cost Entries (L000040, L000041).

**Sage Landed Cost Entry (ABC) 4/10/2014**

Landed Cost Entry Number: L000040

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

Landed Cost Date: 9/26/2013

Source

Vendor (optional): 01-AIRWAY Airway Property

Purchase Address: [ ]

Country: USA United States of America

Vendor Invoice No: [ ] Calculate Advanced Duty for this entry?

Vessel Name: [ ]

Container No: CNT#001 Container Status: 00002 Present

Dates

Expected Departure	9/26/2013	Actual Departure	9/26/2013	Delivery Order Number	[ ]
Expected Arrival	9/30/2013	Actual Arrival	9/30/2013	Delivery Order Date	[ ]
Payment Due	9/30/2013	Customs Entry #	[ ]	Last Free Date	[ ]
		Customs Date	[ ]	Broker Invoice Number	[ ]

Accept Cancel Delete

sage Landed Cost Entry (ABC) 9/26/2013

Landed Cost Entry Number: L000040

LC Information is overwritten

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

Invoiced Duty Amnt: 354.82

Vendor Number: [ ]

G/L Account: [ ]

Invoice Number: [ ]

Calculated Duty: 354.82

Unallocated: .00

Total Weight: 70.0000

Total Volume: 0.0000

Buttons: Accept, Cancel, Delete, Landed Cost...

sage Landed Cost Detail

	L.C. Type	Description	Total Charge	Received So Far	Unallocated	V
1	DUTY	Duty	6.04	.00	.00	
2	FRGHT	Freight	50.00	.00	.00	
3			.00	.00	.00	

Buttons: OK, Cancel



The image shows two overlapping SAP windows. The top window is titled "Landed Cost Entry (ABC) 9/26/2013". It features a navigation bar with tabs for "1. Header", "2. Address", "3. Lines", and "4. Totals". The "Landed Cost Entry Number" is "L000042". A red message states "LC Information is overwritten". The user is "USERIIG". Below the navigation bar are input fields for "Invoiced Duty Amnt" (145.19), "Vendor Number", "G/L Account", "Invoice Number", and "Calculated Duty" (145.19). A "Landed Cost..." button is also present.

The bottom window is titled "Landed Cost Detail" and displays a table with the following data:

	L.C. Type	Description	Total Charge	Received So Far	Unallocated	V
1	DUTY	Duty	43.96	.00	.00	
2	FRGHT	Freight	50.00	.00	.00	
3			.00	.00	.00	

At the bottom of the "Landed Cost Detail" window are "OK" and "Cancel" buttons.

## In-Transit Warehouse Processing

### Warehouse Code Maintenance

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

The screenshot shows the 'Warehouse Code Maintenance' window for 'ABC' on '9/26/2013'. The 'Warehouse Code' is '006' and the 'Description' is 'In-Transit warehouse'. The 'Name' field contains 'ABC CENTRAL WAREHOUSE'. The 'Address' field is empty. The 'ZIP Code' field is empty. The 'City' field is empty, and the 'State' field is empty. The 'Country' field contains 'USA'. The 'Telephone' field is empty, and the 'Ext' field is empty. The 'Fax' field is empty. The 'E-mail Address' field is empty. The 'Contact' field is empty. The 'In-Transit Warehouse' checkbox is checked. The 'Post to Location' field is empty. The window has buttons for 'Accept', 'Cancel', 'Delete', 'Print', and 'Help'.

Check the **In-Transit Warehouse** box to designate the warehouse as In-Transit.

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

## Vendor Maintenance

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

The screenshot shows the Sage Vendor Maintenance (ABC) 9/26/2013 window. The window title bar includes the Sage logo and the text "Vendor Maintenance (ABC) 9/26/2013". The main area contains a form for Vendor No. 01-AIRWAY and Name Airway Property. The form is organized into several sections: "Data Entry" with fields for G/L Account (555-00-03) and Separate Check; "Printing" with Sort (AIRWAY) and Batch Fax; and "1099 Form" with Vendor Type (None), Default Form (None), Taxpayer ID No., Default Box No., and Misc Box 9. A "Default In-Transit Warehouse" field is highlighted with a blue border, showing the value 006. The window also features a navigation bar with tabs for Main, Additional, Statistics, Summary, History, Invoices, Transactions, Checks, and P/Os. At the bottom, there are 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.

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"/>
<b>Landed Cost Clearing</b>	<b>150-00-01</b>	<b>Land-EAST</b>	<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"/>

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.

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

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

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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
L000040	0010020	01-AIRWAY	1001-HON-H252	2.00	0.00	006	2.00
L000040	0010020	01-AIRWAY	2481-5-50	3.00	0.00	006	3.00
L000042	0010018	01-AIRWAY	1001-HON-H252	2.00	0.00	006	2.00
L000042	0010018	01-AIRWAY	1001-HON-H254	3.00	0.00	006	3.00
L000042	0010018	01-AIRWAY	2480-8-50	5.00	0.00	006	5.00
L000042	0010018	01-AIRWAY	2481-5-50	3.00	0.00	006	3.00

Only lines with regular items will be displayed, 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 available for register quantities.

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

The Default **Warehouses** are displayed, and can be changed.

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

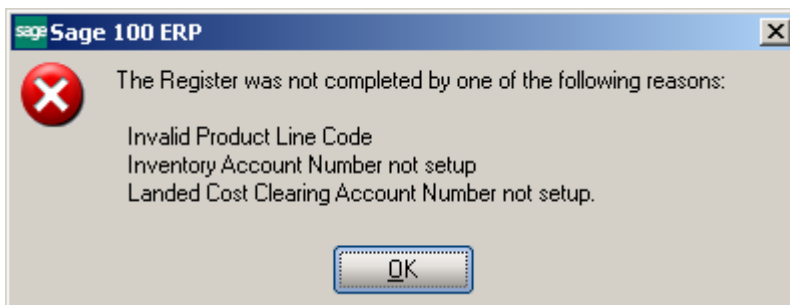
Entered quantities before clicking **Register**:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
L000040	0010020	01-AIRWAY	1001-HON-H252	2.00	0.00	006	1.00
L000040	0010020	01-AIRWAY	2481-5-50	3.00	0.00	006	2.00
L000042	0010018	01-AIRWAY	1001-HON-H252	2.00	0.00	006	1.00
L000042	0010018	01-AIRWAY	1001-HON-H254	3.00	0.00	006	2.00
L000042	0010018	01-AIRWAY	2480-8-50	5.00	0.00	006	2.00
L000042	0010018	01-AIRWAY	2481-5-50	3.00	0.00	006	1.00

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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
L000040	0010020	01-AIRWAY	1001-HON-H252	2.00	1.00	006	1.00
L000040	0010020	01-AIRWAY	2481-5-50	3.00	2.00	006	1.00
L000042	0010018	01-AIRWAY	1001-HON-H252	2.00	1.00	006	1.00
L000042	0010018	01-AIRWAY	1001-HON-H254	3.00	2.00	006	1.00
L000042	0010018	01-AIRWAY	2480-8-50	5.00	2.00	006	3.00
L000042	0010018	01-AIRWAY	2481-5-50	3.00	1.00	006	2.00

If there is invalid data on the items to be registered as in-transit, the program will not be able to process such lines 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 screenshot shows the 'In-Transit Register' window. The 'Selection' section is set to 'All'. The 'Landed Cost Number' is 'L000044'. The 'Vendor Number' and 'Purchase Order Number' fields are checked but empty. The table below shows two rows of data:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty	
L000044	0010038	01-ALLCLIM	6652-28-24-15	3.00	3.00	006	0.00	
L000044	0010038	01-ALLCLIM	1001-HON-H254LK	8.00	0.00	006	8.00	GL

The reasons may be the following:

- GL** – invalid or missing G/L account for Inventory or Landed Cost Clearing (in Product Line Maintenance),
- PO** – Purchase Order Header,
- POL** – Purchase Order Line,
- LC** – Landed Cost Header,
- LCC** – Landed Cost Line.

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

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

### ***Reversing of "In Transit" Quantities***

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



**In-Transit Register**

Selection: All Starting Ending

Landed Cost Number

Vendor Number

Purchase Order Number

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
L000040	0010020	01-AIRWAY	1001-HON-H252	2.00	1.00	006	1.00
L000040	0010020	01-AIRWAY	2481-5-50	3.00	2.00	006	1.00
L000042	0010018	01-AIRWAY	1001-HON-H252	2.00	1.00	006	1.00-
L000042	0010018	01-AIRWAY	1001-HON-H254	3.00	2.00	006	1.00-
L000042	0010018	01-AIRWAY	2480-8-50	5.00	2.00	006	2.00-
L000042	0010018	01-AIRWAY	2481-5-50	3.00	1.00	006	1.00-

Reset Load Clear Cancel Register

IIG ABC 9/26/2013

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
L000040	0010020	01-AIRWAY	1001-HON-H252	2.00	2.00	006	0.00
L000040	0010020	01-AIRWAY	2481-5-50	3.00	3.00	006	0.00
L000042	0010018	01-AIRWAY	1001-HON-H252	2.00	0.00	006	2.00
L000042	0010018	01-AIRWAY	1001-HON-H254	3.00	1.00	006	2.00
L000042	0010018	01-AIRWAY	2480-8-50	5.00	0.00	006	5.00
L000042	0010018	01-AIRWAY	2481-5-50	3.00	0.00	006	3.00

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 (ABC) 9/26/2013

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: 006 In-Transit warehouse

Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost
006	In-Transit w...	9/26/2013	IR	LA-L000042	1.00	34.250	34.25	34.250
006	In-Transit w...	9/26/2013	IR	LC-L000040	1.00	34.250	34.25	34.250
006	In-Transit w...	9/26/2013	IR	LC-L000040	1.00	34.250	34.25	34.250
006	In-Transit w...	9/26/2013	IR	LC-L000042	1.00	34.250	34.25	34.250

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

Accept Cancel Delete

*In-Transit Processing*

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

Order Number: 0010037 | User: USERIIG

	Item Code	Back Order	Unit Cost	Extension	G/L Account
1	1001-HON-H252	.00	20.000	200.00	115-00-03
2	2480-8-50	.00	25.000	500.00	115-00-02
3		.00	.000	.00	

Product Line: WF&A  
 Product Type: Finished Good  
 Costing: FIFO  
 Sales Order No.:

Total Amount: 700.00

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

**Item Inquiry (ABC) 9/26/2013**

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

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

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

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

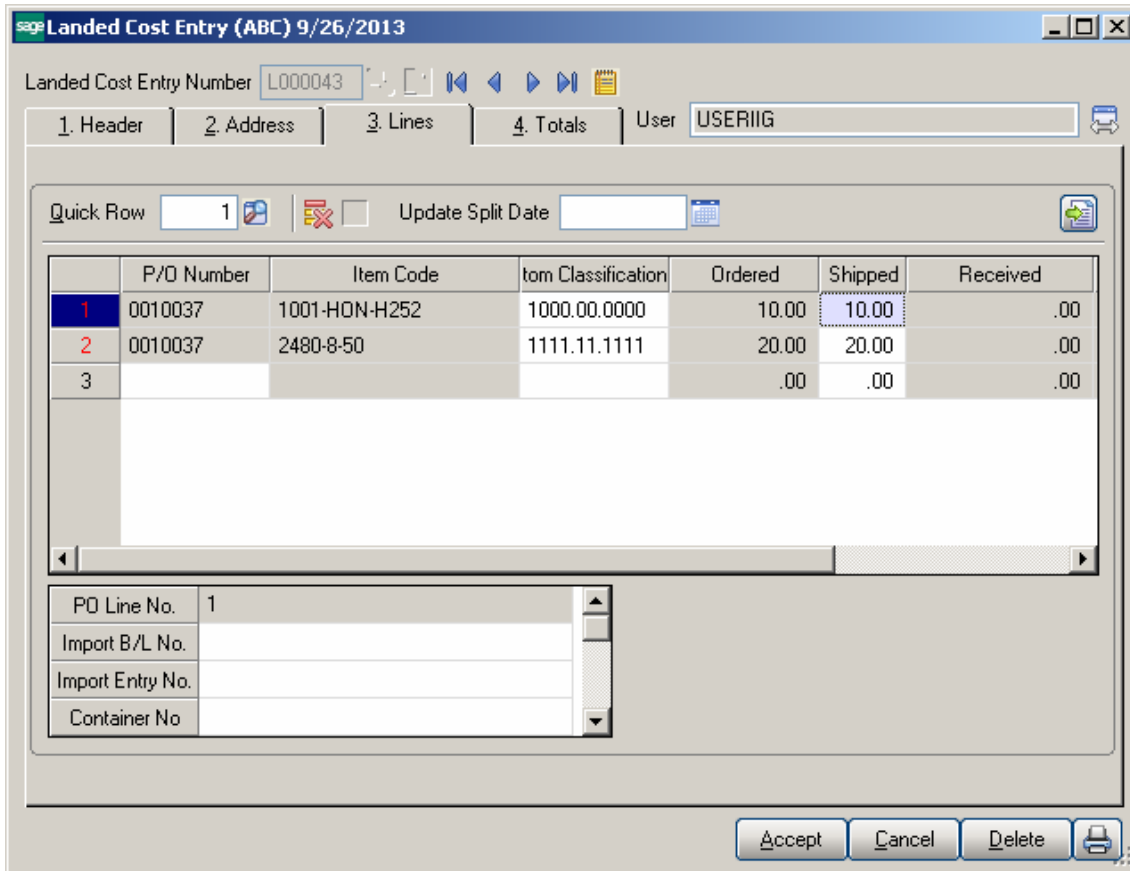
Custom Class: #1000

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: 9/10/2013  
 Purchases: Standard Cost: 32.750 | Average Cost: 34.347 | Last Receipt: 9/25/2013  
 Last Costs: Item: 25.000 | Allocated: 41.704 | Total: 66.704

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	Dr
000	CENTRAL ...	2,683.00	55.00	.00	.00	.00	2,683.00	.00	
001	EAST WA...	990.00	.00	3.00	.00	3.00	987.00	.00	
002	WEST WA...	1,519.00	.00	12.00	10.00	22.00	1,497.00	.00	
006	In-Transit w...	2.00	.00	.00	.00	.00	2.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	

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.

The screenshot shows the 'In-Transit Register' application window. The search filter section is set as follows:

- Landed Cost Number:  L000043
- Vendor Number:  [Empty]
- Purchase Order Number:  [Empty]

The data table below shows the following entries:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
L000043	0010037	01-AIRWAY	1001-HON-H252	10.00	5.00	006	5.00
L000043	0010037	01-AIRWAY	2480-8-50	20.00	10.00	006	10.00

Buttons at the bottom: Reset, Load, Clear, Cancel, Register. Status bar: IIG ABC 9/26/2013

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 (ABC) 9/26/2013

Landed Cost Entry Number: L000043      Status: In-Transit

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

Quick Row: 1    Update Split Date: [ ]

	P/O Number	Item Code	m Classificac	Ordered	Qty In Transit	Shipped	Receiv
1	0010037	1001-HON-H252	1000.00.000	10.00	5.00	10.00	
2	0010037	2480-8-50	1111.11.111	20.00	10.00	20.00	
3				.00	.00	.00	

Under Duty:     Weight: 35.0000    Amnt In Transit: 100.00    Comment Text: [ ]

Buttons: Accept, Cancel, Delete, [Printer Icon]

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



Sage Item Inquiry (ABC) 9/26/2013

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

Standard Unit of Measure: EACH

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	On H
000	CENTRAL ...	2,683.00	55.00	.00	.00	.00	2,683.00	.00	
001	EAST WA...	990.00	.00	3.00	.00	3.00	987.00	.00	
002	WEST WA...	1,519.00	.00	12.00	10.00	22.00	1,497.00	.00	
006	In-Transit w...	7.00	.00	.00	.00	.00	7.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	
<b>Totals</b>		5,200.00	55.00	15.00	10.00	25.00	5,175.00	.00	

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

**Daily Transaction Register**

ABC Distribution and Service Corp. (ABC)

Source Journal	Account Number	Account Description / Posting Comment	Debit	Credit
LC-000002	115-00-03	Inventory - Central Warehouse		83.50
		Airway Property LCE:L000042		
	150-00-01	Land-EAST		1,271.80
		Airway Property LCE:L000040		
	150-00-01	Land-EAST		83.50
		Airway Property LCE:L000042		
<b>Journal 000002 Totals:</b>			1,355.30	1,355.30
LC-000003	115-00-02	Inventory - West Warehouse	250.00	
		Airway Property LCE:L000043		
	115-00-03	Inventory - Central Warehouse	100.00	
		Airway Property LCE:L000043		
	150-00-01	Land-EAST		350.00
		Airway Property LCE:L000043		
<b>Journal 000003 Totals:</b>			350.00	350.00
<b>Source LC Totals:</b>			1,705.30	1,705.30
<b>9/26/2013 Totals:</b>			1,705.30	1,705.30
<b>Report Totals:</b>			34,283.88	34,283.88

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

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

**Account Maintenance (ABC) 9/26/2013**

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

1. Main    2. History    3. Variance    4. Transactions      Fiscal Year: 2013

Per	Date	Journal	Posting Remark	Debit	Credit
09	3/26/2013	LC-000003	Airway Property LCE:L000043	250.00	

Beginning	Debit	Credit	Net Change	Ending Balance
109,622.93	250.00	0.00	250.00	109,872.93

Buttons: Accept, Cancel, Delete, Print, Help

Account Maintenance (ABC) 9/26/2013

Account No. 115-00-03 Budget

Description Inventory - Central Warehouse

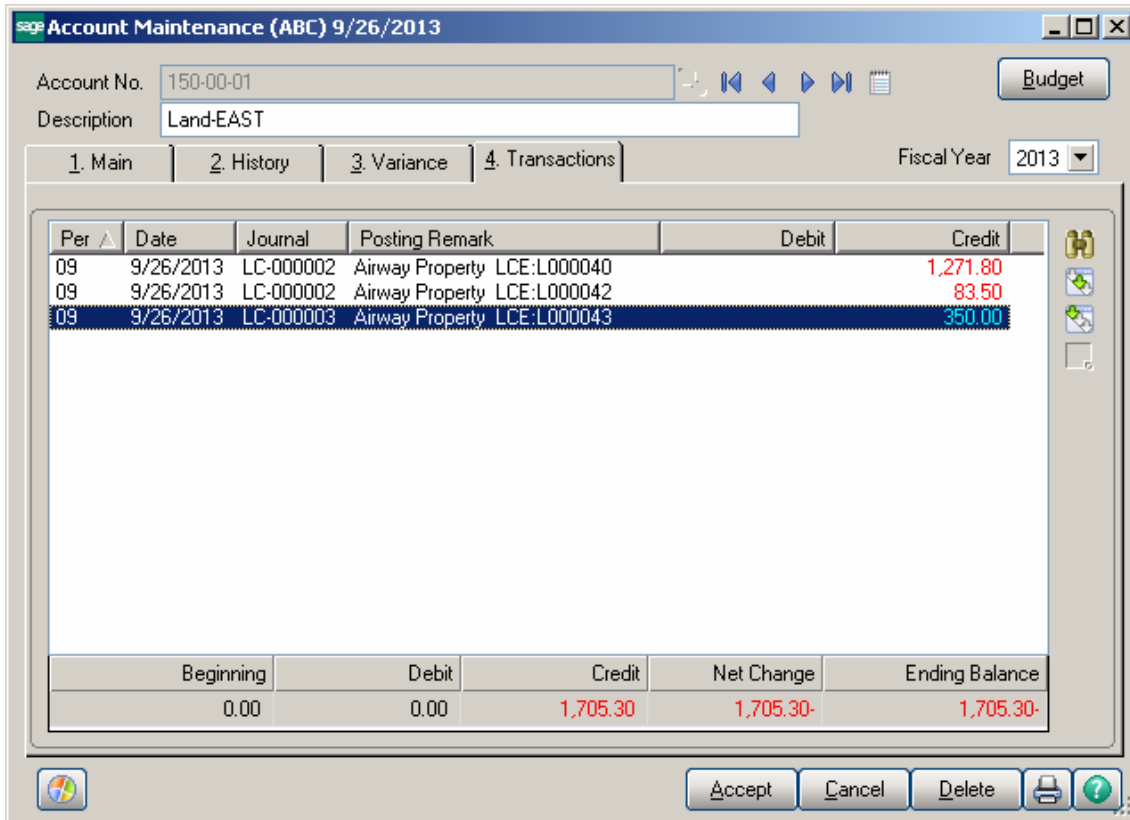
1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2013

Per	Date	Journal	Posting Remark	Debit	Credit
09	9/19/2013	LC-000001	Airway Property LCE:L000019	10,290.00	
09	9/19/2013	PO-000002	Airway Property LCE:L000019		10,290.00
09	9/19/2013	PO-000002	Airway Property REC:G001018	10,876.32	
09	9/25/2013	PO-000003	Allclimate Maintenance REC:G00...	279.59	
09	9/25/2013	PO-000004	Airway Property INV:INV#001	349.00	
09	9/25/2013	PO-000004	Airway Property INV:INV#002	403.14	
09	9/26/2013	LC-000002	Airway Property LCE:L000040	1,271.80	
09	9/26/2013	LC-000002	Airway Property LCE:L000042	83.50	
09	9/26/2013	LC-000003	Airway Property LCE:L000043	100.00	

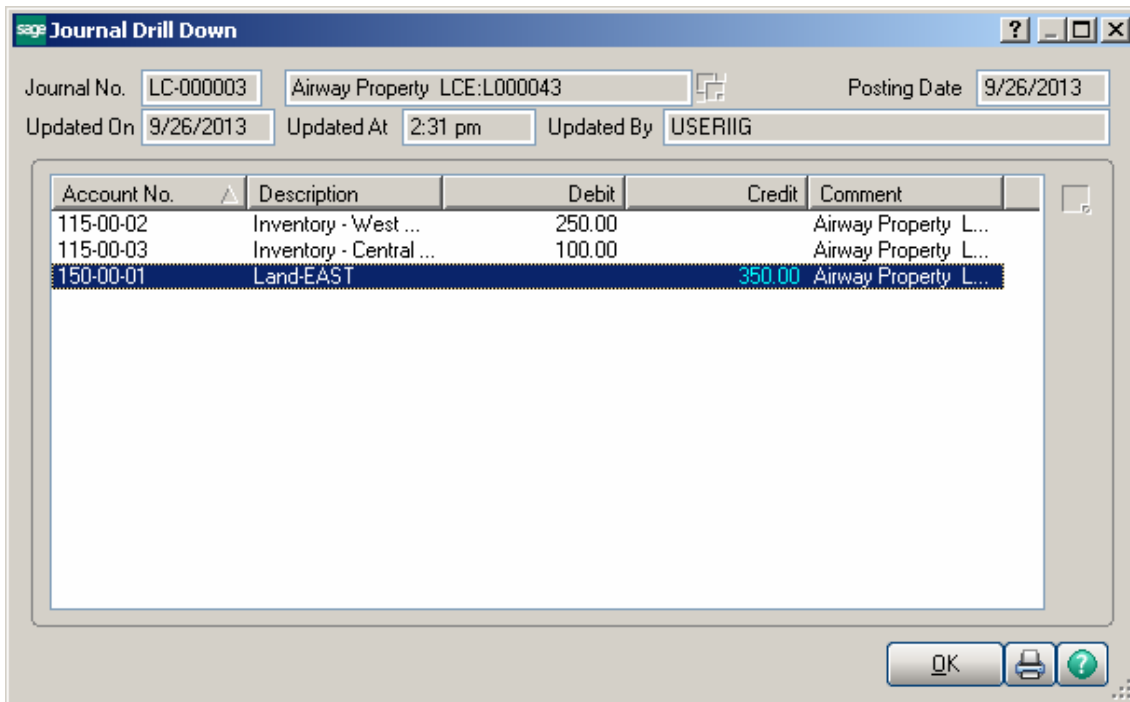
Beginning	Debit	Credit	Net Change	Ending Balance
432,384.51	23,653.35	10,290.00	13,363.35	445,747.86

Accept Cancel Delete

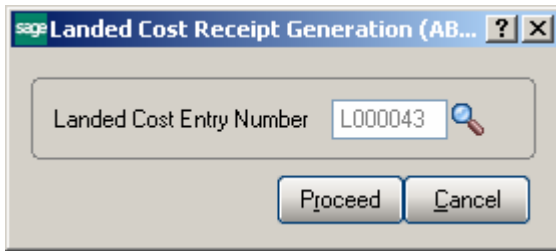
The sum of these amounts is posted from the Landed Cost Clearing account specified in the Product Line Maintenance (selected line):



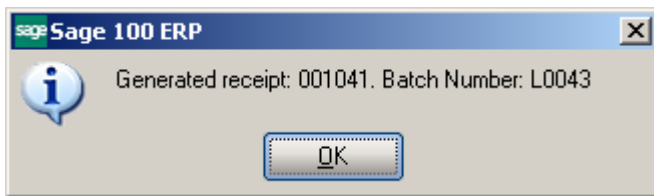
Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:



Run the **Landed Cost Receipt Generation**:



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



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

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

**Item Maintenance (ABC) 9/26/2013**

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

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

**Product Line:** 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: 9/10/2013  
**Purchases:** Standard Cost: 32.750 | Average Cost: 34.329 | Last Receipt: 9/26/2013  
**Last Costs:** Item: 20.000 | Allocated: 5.198 | Total: 25.198

Whse	Description	On Hand	On PO	On SO	On Bk Ord	Committed	Available	In Shipping	Dr
000	CENTRAL ...	2,693.00	45.00	.00	.00	.00	2,693.00	.00	
001	EAST WA...	990.00	.00	3.00	.00	3.00	987.00	.00	
002	WEST WA...	1,519.00	.00	12.00	10.00	22.00	1,497.00	.00	
006	In-Transit w...	2.00	.00	.00	.00	.00	2.00	.00	
098	SCRAP W...	1.00	.00	.00	.00	.00	1.00	.00	

Buttons: Accept, Cancel, Delete, Print, Help

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

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

**sage Account Maintenance (ABC) 9/26/2013**

Account No. 115-00-03 Budget

Description Inventory - Central Warehouse

1. Main | 2. History | 3. Variance | 4. Transactions Fiscal Year 2013

Per	Date	Journal	Posting Remark	Debit	Credit
09	9/19/2013	LC-000001	Airway Property LCE:L000019	10,290.00	
09	9/19/2013	PO-000002	Airway Property LCE:L000019		10,290.00
09	9/19/2013	PO-000002	Airway Property REC:G001018	10,876.32	
09	9/25/2013	PO-000003	Allclimate Maintenance REC:G00...	279.59	
09	9/25/2013	PO-000004	Airway Property INV:INV#001	349.00	
09	9/25/2013	PO-000004	Airway Property INV:INV#002	403.14	
09	9/26/2013	LC-000002	Airway Property LCE:L000040	1,271.80	
09	9/26/2013	LC-000002	Airway Property LCE:L000042	83.50	
09	9/26/2013	LC-000003	Airway Property LCE:L000043	100.00	

Beginning	Debit	Credit	Net Change	Ending Balance
432,384.51	23,653.35	10,290.00	13,363.35	445,747.86

Accept Cancel Delete

**sage Account Maintenance (ABC) 9/26/2013**

Account No. 115-00-02 Budget

Description Inventory - West Warehouse

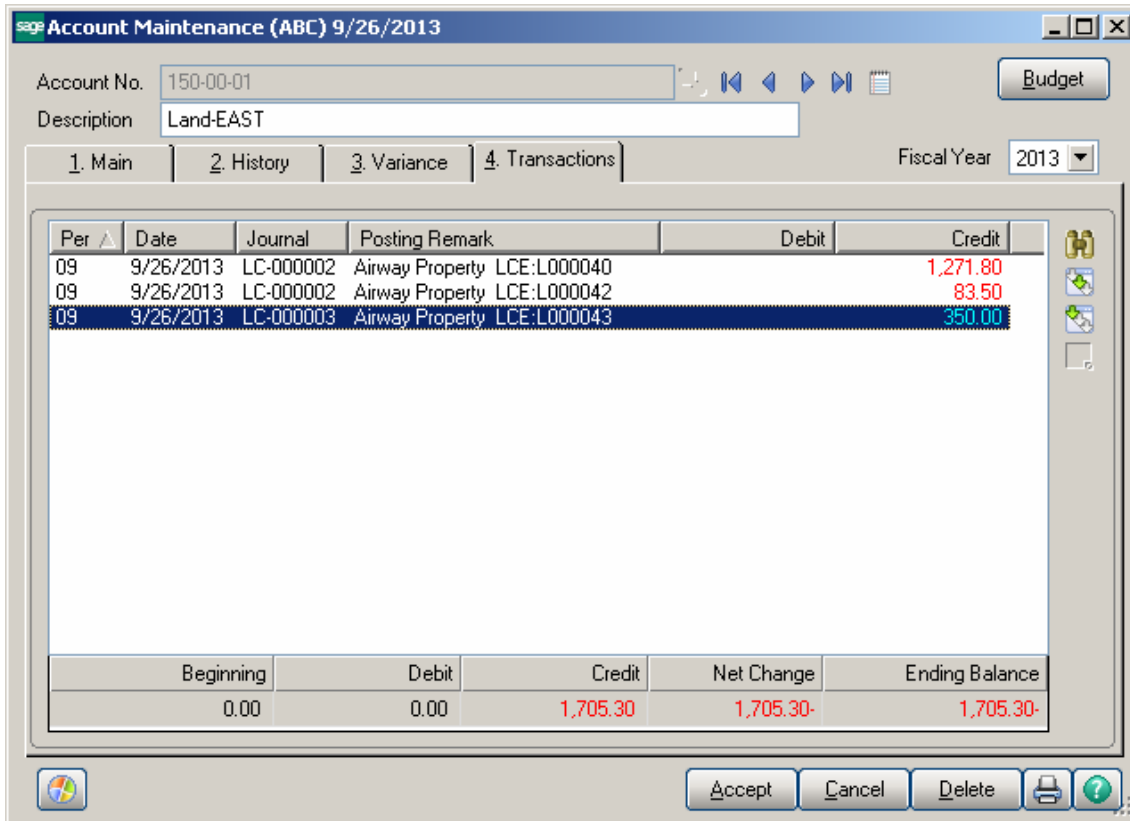
1. Main | 2. History | 3. Variance | 4. Transactions Fiscal Year 2013

Per	Date	Journal	Posting Remark	Debit	Credit
09	9/26/2013	LC-000003	Airway Property LCE:L000043	250.00	

Beginning	Debit	Credit	Net Change	Ending Balance
109,622.93	250.00	0.00	250.00	109,872.93

Accept Cancel Delete

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



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



**Journal Drill Down**

Journal No.  Airway Property LCE:L000043 Posting Date   
 Updated On  Updated At  Updated By

Account No.	Description	Debit	Credit	Comment
115-00-02	Inventory - West ...	250.00		Airway Property L...
115-00-03	Inventory - Central ...	100.00		Airway Property L...
150-00-01	Land-EAST		350.00	Airway Property L...

OK [Print] [Help]

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

**Item Maintenance (ABC) 9/26/2013**

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

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

Warehouse  All Warehouses

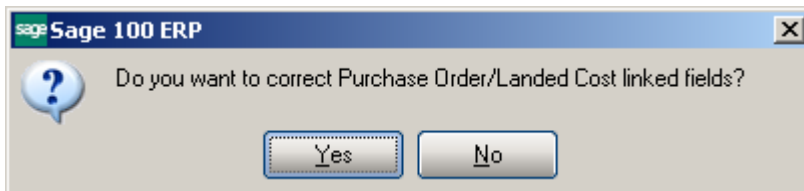
Whse	Description	Trans Date	Type	Ref No.	Quantity	Unit Cost	Extension	Item Cost	Allocat
000	CENTRAL ...	9/19/2013	IR	LC-L000019	5.00	28.000	140.00	28.000	
000	CENTRAL ...	9/19/2013	IR	LC-L000019	5.00-	28.000	140.00-	28.000	
000	CENTRAL ...	9/19/2013	PO	G001018	5.00	29.594	147.97	28.000	
000	CENTRAL ...	9/25/2013	PO	G001024	1.00	279.590	279.59	29.590	2
000	CENTRAL ...	9/25/2013	PO	G001031	2.00	93.500	187.00	20.000	
000	CENTRAL ...	9/25/2013	PO	G001034	5.00	66.704	333.52	25.000	
000	CENTRAL ...	9/26/2013	PO	G001041	10.00	25.198	251.98	20.000	
001	EAST WA...	9/10/2013	SO	0100056-IN	2.00-	34.250	68.50-	34.250	
006	In-Transit w...	9/26/2013	IR	LA-L000042	1.00-	34.250	34.25-	34.250	
006	In-Transit w...	9/26/2013	IR	LC-L000040	1.00	34.250	34.25	34.250	
006	In-Transit w...	9/26/2013	IR	LC-L000040	1.00	34.250	34.25	34.250	
006	In-Transit w...	9/26/2013	IR	LC-L000042	1.00	34.250	34.25	34.250	
006	In-Transit w...	9/26/2013	IR	LC-L000043	5.00	20.000	100.00	20.000	
006	In-Transit w...	9/26/2013	IR	LC-L000043	5.00-	20.000	100.00-	20.000	

Beginning Qty	Received	Adjusted/Sold	Issued	Ending Qty
	25.00	2.00-	.00	

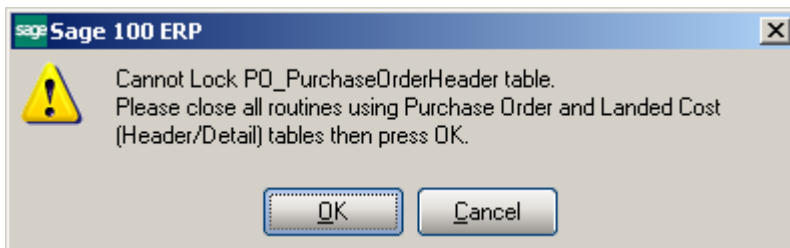
Accept Cancel Delete [Print] [Help]

## 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.

Landed Cost No.	Landed Cost Date	Current ROG No.	Division No.	Vendor No.	Purchase Name	Purchase A
L000033	9/25/2013	001036	01	AIRWAY	AIRWAY PROPERTY	1001 PICO
L000038	9/25/2013	001035	01	AIRWAY	Airway Property	7888 Saddk
L000039	9/26/2013	001038				
L000040	9/26/2013		01	AIRWAY	Airway Property	7888 Saddk
L000042	9/26/2013		01	AIRWAY	Airway Property	7888 Saddk

Purchase Order Number	Item Code	Import Entry Number	Unit Of Measure	Container Number	Size	Letter C
0010018	1001-HON-H252		EACH			
0010018	1001-HON-H254		EACH			
0010018	2480-8-50		CASE			
0010018	2481-5-50		CASE			
0010018	/CABLES		PAIR			

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.