



MultiCurrency for A/R & S/O For Sage 100 ERP 2013

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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.

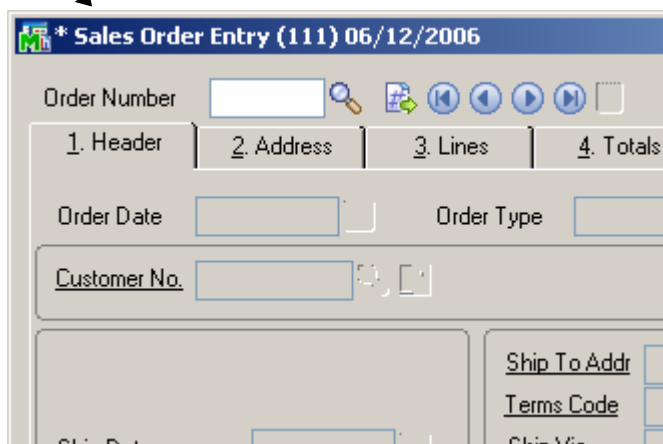
Wait! Before You Install – Do You Use CUSTOM OFFICE?

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

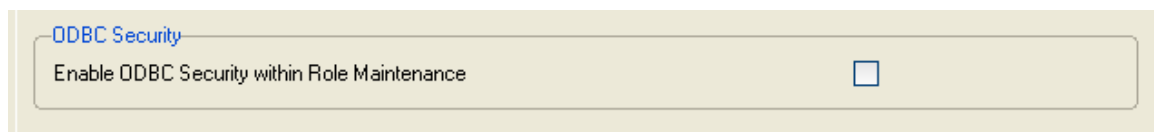
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

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.

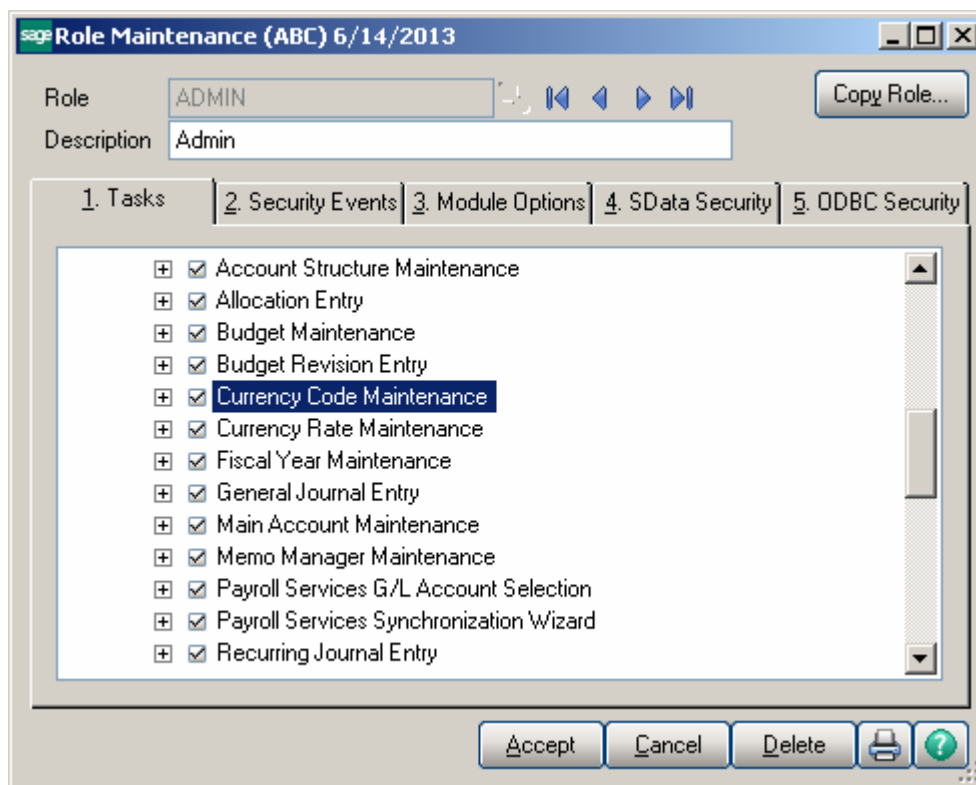
ODBC Security

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

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

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

Sales Orders and Invoices can be processed in currency.

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

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

You can print reports in currency using the exchange rate.

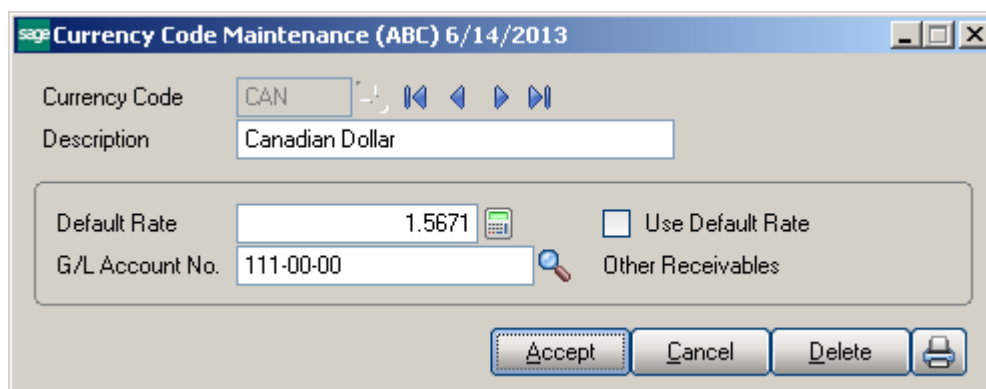
This enhancement is important for any company transacting in more than one currency.

General Ledger Setup

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

Currency Code Maintenance

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



The screenshot shows a software window titled "sage Currency Code Maintenance (ABC) 6/14/2013". It features several input fields and controls:

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

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

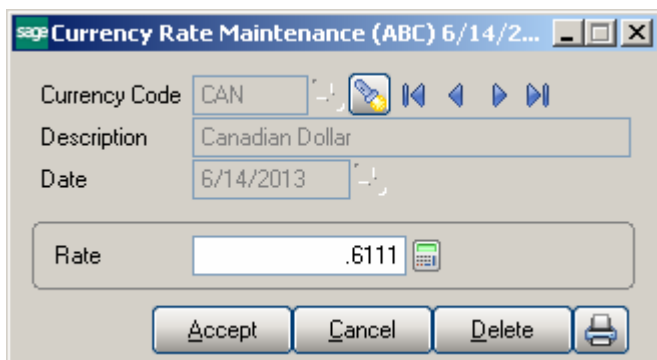
Description: Enter the name of the currency.

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

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

Currency Rate Maintenance

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



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

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

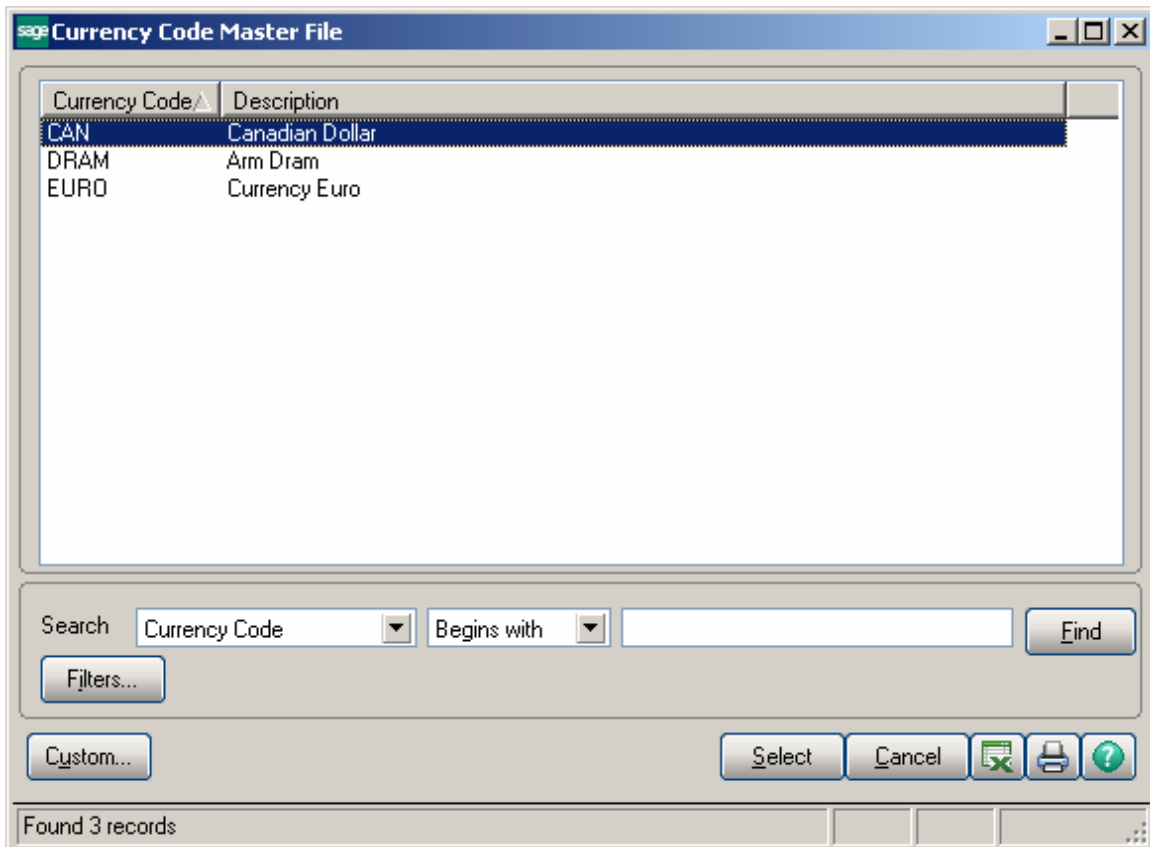
Currency Rate: Enter the current rate of the currency.

Select **Accept** to accept the entry.

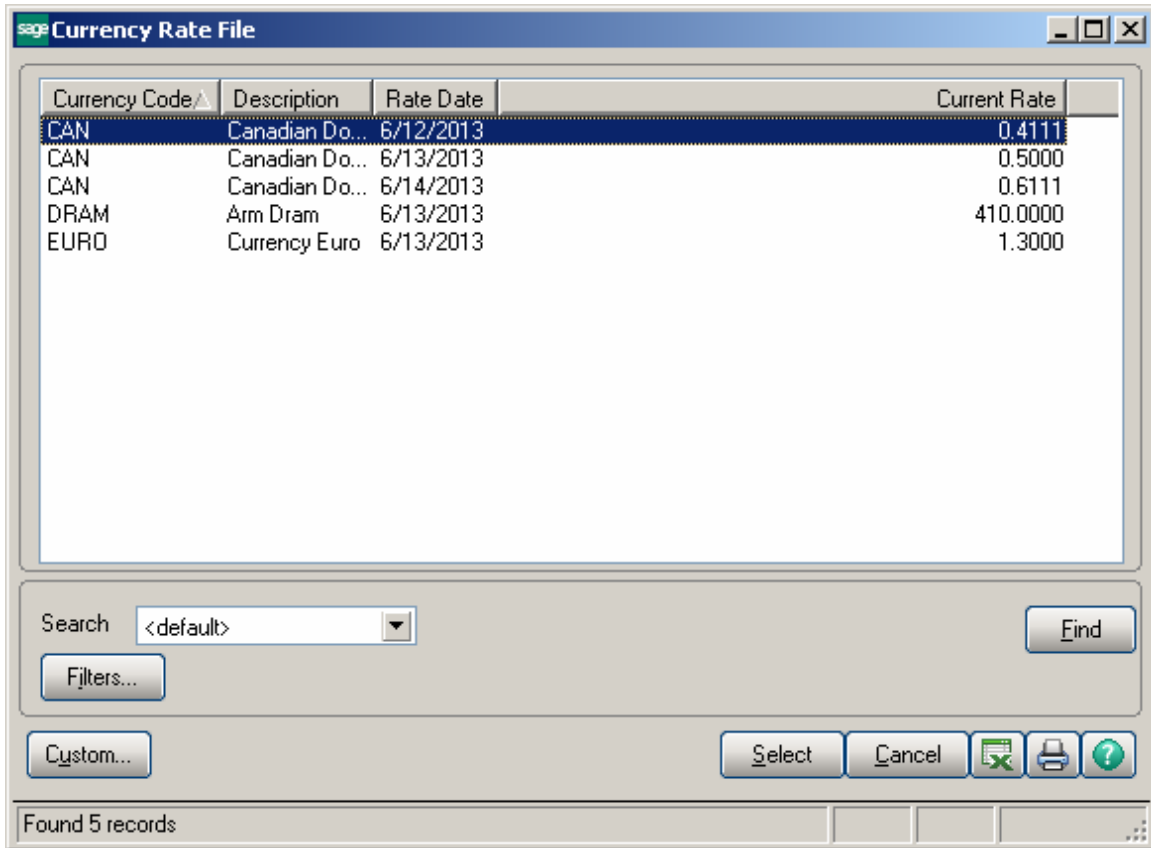
Select **Cancel** to clear and re-enter.

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

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



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



The screenshot shows a window titled "sage Currency Rate File". It contains a table with the following data:

Currency Code	Description	Rate Date	Current Rate
CAN	Canadian Do...	6/12/2013	0.4111
CAN	Canadian Do...	6/13/2013	0.5000
CAN	Canadian Do...	6/14/2013	0.6111
DRAM	Arm Dram	6/13/2013	410.0000
EURO	Currency Euro	6/13/2013	1.3000

Below the table, there is a search section with a dropdown menu set to "<default>" and a "Find" button. There are also buttons for "Filters...", "Custom...", "Select", "Cancel", and a help icon. At the bottom, it says "Found 5 records".

Customer Maintenance

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

The screenshot shows the Sage Customer Maintenance (ABC) 8/7/2013 window. The window title bar includes the Sage logo and the text "Customer Maintenance (ABC) 8/7/2013". The main area is divided into several sections:

- Customer Information:** Customer No. 01-ABF, Name American Business Futures.
- Address:** 2131 N. 14th Street, Suite 100, Accounting Department, ZIP Code 53205-1204, City Milwaukee, State WI, Country USA (United States of America).
- Terms Code:** 01 (Net 30 Days).
- Primary Contact:** ARTIE JOHN (Artie Johnson).
- Ship Code:** UPS BLUE.
- Primary Ship To:** 2 (American Business Futures).
- Tax Schedule:** WI MILMIL (Milwaukee).
- Credit Limit:** 120,000.00.
- E-mail Address:** artie@sage.sample.com.
- URL Address:** www.abf.com.

The **Currency...** button is highlighted with a red arrow, indicating its location in the bottom right corner of the main form area. Other buttons include "Paperless...", "Accept", "Cancel", "Delete", and a help icon.

Customer No. 01-ABF
Name American Business Futures

Currency Code CAN Canadian Dollar
Use Default Currency Rate
Payment Rate Type Order Rate
Print SO and Invoice in Foreign Currency
Load Price as Foreign Unit Price
Use Fixed Rate 2.2500

OK Cancel

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

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

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

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

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

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

When creating Sales Order for a customer indicated as paying in foreign currency respective checkbox added on the Sales Order Entry Header will be selected by default

and the item's price will be loaded as foreign price. The **Unit Price** will be calculated respectively based on the exchange rate.

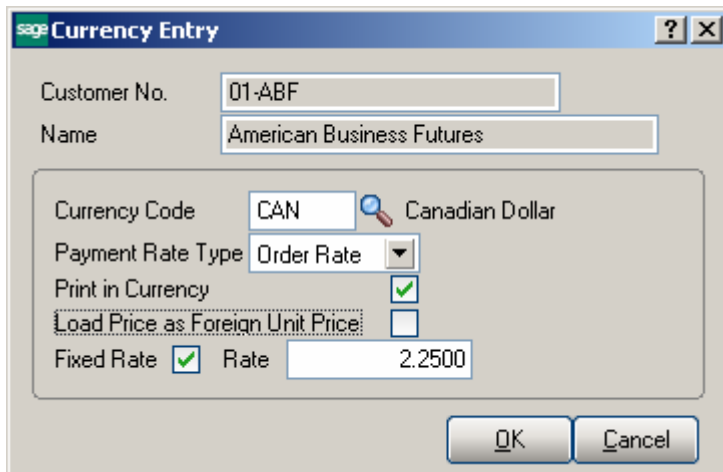
Sales Order Entry

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

The screenshot displays the Sage Sales Order Entry (ABC) 8/2/2013 window. The interface includes a header with navigation buttons (Copy from..., Defaults..., Customer..., Credit...) and a tabbed menu (1. Header, 2. Address, 3. Lines, 4. Totals, 5. Credit Card). The main form area contains several sections: Order Date (8/2/2013), Order Type (Standard Order), Customer No. (01-ABF), Ship Date (8/2/2013), Status (New), Whse (001), Sales Tax Schedule (WI), Ship To Addr (2), Terms Code (01), Ship Via (UPS BLUE), Confirm To (John Quinn), E-mail (artie@sage.sample.com), Salesperson (0100), and Split Comm. (No). A 'Currency...' button is located in the bottom right corner of the main form area. The bottom of the window features a toolbar with buttons for Print Order..., Print Pick..., Recalc Price, Item Price, Accept, Cancel, Delete, and a help icon.

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

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



Customer No. 01-ABF
Name American Business Futures
Currency Code CAN Canadian Dollar
Payment Rate Type Order Rate
Print in Currency
Load Price as Foreign Unit Price
Fixed Rate Rate 2.2500
OK Cancel

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

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

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

Order Number: 0000189

User: useriig

	Item Code	Ordered	Back Ordered	Unit Price	Extension	Unit Price In Curr	Extension In Curr
1	1001-HON-H254LK	2.00	.00	135.0000	270.00	303.7500	607.50
2		.00	.00	.0000	.00	.0000	.00

Vendor Number: 01-CONT

Currency Code: CAN

Total Amount: 270.00

The **Unit Price in Currency** and **Extension in Currency** fields display amounts in foreign currency, while the **Extension** and **Unit Price** fields display amounts in USD (main currency of the system). Each item's **Unit Price** or **Extension** can be entered in either US or foreign currency.

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

The screenshot displays the Sage Sales Order Entry interface. The 'Totals' tab is selected, showing the following values:

Order Total	607.50	Net Order	157.50
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Other visible fields include: Order Number (0000189), Order Date (8/2/2013), Order Type (Standard Order), Customer No. (01-ABF), American Business Futures, Salesperson (0100), Amount Subject to Discount (270.00), Discount Rate (.000%), Discount Amount (.00), Deposit Payment Type (CASH), Reference Number (1233333), Deposit Amount (200.00), Taxable Amount (.00), Non-Taxable Amount (270.00), Commission Rate (10.000%), Sales Tax Amount (.00), Order Total (270.00), Net Order (70.00), Ship Zone, Ship Weight (00000), and Freight Amount (.00).

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

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

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

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

The screenshot shows the Sage Sales Order Entry (ABC) 8/2/2013 window. The Order Number is 0000190. The window displays a table with two lines:

	Item Code	Ordered	Back Ordered	Unit Price	Unit Price In Curr	Extension	Extension In Curr
1	1001-HON-H254LK	2.00	.00	60.0000	135.0000	120.00	270.00
2		.00	.00	.0000	.0000	.00	.00

Below the table, the item details for line 1 are shown:

Description	HON 4 DRAWER LETTER FLE W/ LCK
Warehouse	001
Unit Of Measure	EACH
Shipped	.00
Price Level	1

The Total Amount is 120.00. The window also includes buttons for Print Order, Print Pick, Recalc Price, Item Price, Accept, Cancel, and Delete.

The Item's standard price is loaded in the **Unit Price in Currency** field and the Unit Price is calculated as **Unit Price In Currency/Exchange Rate= 135/2.25= 60**

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

The screenshot shows the Sage Sales Order Entry (ABC) 8/2/2013 window. The window title is "Sage Sales Order Entry (ABC) 8/2/2013". The Order Number is 0000190. The Order Date is 8/2/2013 and the Order Type is Standard Order. The Customer No. is 01-ABF, American Business Futures, and the Salesperson is 0100. The Amount Subject to Discount is 120.00, Discount Rate is .000%, and Discount Amount is .00. The Deposit Payment Type is CHECK, Check Number is 012333, and Deposit Amount is 100.00. The Taxable Amount is .00, Non-Taxable Amount is 120.00, Commission Rate is 10.000%, Sales Tax Amount is .00, Order Total is 120.00, and Net Order is 20.00. The Ship Zone, Ship Weight, and Freight Amount are all .00. The Order Total is 270.00 and the Net Order is 45.00. The window has a navigation bar with buttons for 1. Header, 2. Address, 3. Lines, 4. Totals, 5. Credit Card, and User: useriig. There are also buttons for Copy from..., Defaults..., Customer..., and Credit... at the top right. At the bottom, there are buttons for Print Order..., Print Pick..., Recalc Price, Item Price, Accept, Cancel, Delete, and a help icon.

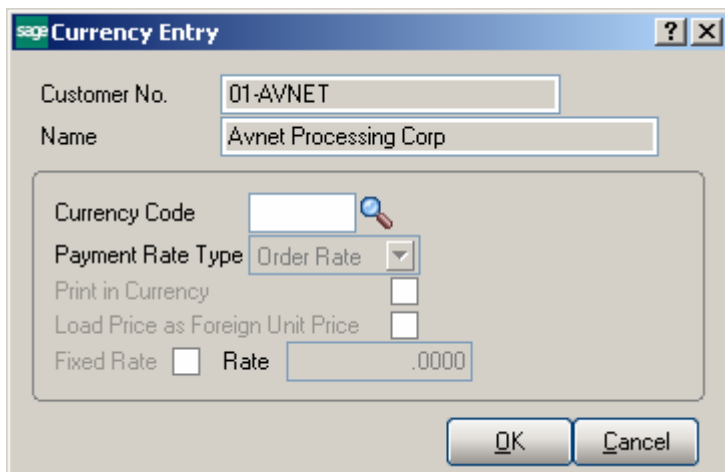
Order Number	0000190	Copy from...	Defaults...	Customer...	Credit...
1. Header	2. Address	3. Lines	4. Totals	5. Credit Card	User: useriig
Order Date	8/2/2013	Order Type	Standard Order	Tag Detail...	
Customer No.	01-ABF	American Business Futures	Salesperson	0100	
Amount Subject to Discount	120.00	Deposit Payment Type	CHECK	CHECK	
Discount Rate	.000%	Check Number	012333	Deposit Amount	100.00
Discount Amount	.00	Commission Rate	10.000%	Sales Tax Amount	.00
Taxable Amount	.00	Order Total	120.00	Net Order	20.00
Non-Taxable Amount	120.00	Ship Zone		Ship Weight	00000
Freight Amount	.00	Freight Amount	.00	Order Total	270.00
				Net Order	45.00

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

S/O Invoice Data Entry

Select **Invoice Data Entry** from the Sales Order Main menu and press the **Currency** button on the **Header** tab. The **Currency Entry** screen is opened with the currency information loaded from the Customer (if setup for current Customer). If no currency is setup for current Customer in the **Customer Currency Maintenance** the Currency Entry allows for entry of Currency info just while creating the Invoice.

The screenshot shows the Sage S/O Invoice Data Entry (ABC) 8/2/2013 window. The window title is "sage S/O Invoice Data Entry (ABC) 8/2/2013". The Invoice No. is 0100064. The Invoice Date is 8/2/2013. The Invoice Type is Standard Invoice. The Customer No. is 01-AVNET, Avnet Processing Corp. The Order Status is 1 Step. The Ship Date is 8/2/2013. The Due Date is 9/1/2013. The Discount Date is 8/2/2013. The Warehouse is 002, WEST WAREHOUSE. The Sales Tax Schedule is CA, California. The Ship To Addr is 2, Irvine Warehouse. The Terms Code is 01, Net 30 Days. The Ship Via is UPS BLUE, FOB. The Confirm To is Terry Stafford. The E-mail is tony@sage.sample.com. The Fax No. is (949) 555-2223. The Batch Fax is checked. The Comment is empty. The Salesperson is 0200, Shelly Westland. The Split Comm. is No. The Currency button is highlighted with an arrow.



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

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

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

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

Rate: Enter the rate you want to use.

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

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

Customer No. 01-AVNET
 Name Avnet Processing Corp
 Currency Code EURO Currency Euro
 Payment Rate Type Order Rate
 Print in Currency
 Load Price as Foreign Unit Price
 Fixed Rate Rate 1.4000
 OK Cancel

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

Invoice No. 0100064 Defaults... Customer... Credit...
 1. Header 2. Address 3. Lines 4. Totals 5. Credit Card
 Quick Row 1

	Item Code	Ordered	Shipped	Unit Price	Unit Price in Curr	Extension	Extension in Curr
1	1001-HON-H254LK	2.00	2.00	135.0000	189.0000	270.00	378.00
2		.00	.00	.0000	.0000	.00	.00

 Alias Item Desc
 Vendor Number 01-CONT
 PO Number
 PO Req Date
 Currency Code - EURO Total Amount 270.00
 Quick Print Item Price Accept Cancel Delete

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

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

The screenshot displays the SAP S/O Invoice Data Entry (ABC) 8/2/2013 window. The window is divided into several sections. At the top, there are navigation buttons for 'Defaults...', 'Customer...', and 'Credit...'. Below this, there are tabs for '1. Header', '2. Address', '3. Lines', '4. Totals', and '5. Credit Card'. The '4. Totals' tab is currently selected. The main area contains various fields for invoice details, including 'Invoice No.' (0100064), 'Invoice Date' (8/2/2013), 'Invoice Type' (Standard Invoice), 'Customer No.' (01-AVNET), and 'Salesperson' (0200). There are also fields for 'Amount Subject to Discount' (270.00), 'Discount Rate' (5.000%), 'Discount Amount' (13.50), 'Taxable Amount' (256.50), 'Nontaxable Amount' (.00), 'Ship Zone', 'Ship Weight' (00000), and 'Freight Amount' (.00). The 'Deposit Payment Type' is set to 'CHECK', and the 'Check Number' is 001111. Other fields include 'Deposit Available' (.00), 'Deposit Amount' (100.00), 'Commission Rate' (8.000%), 'Sales Tax Amount' (18.60), 'Invoice Total' (275.10), and 'Net Invoice' (175.10). At the bottom of the window, there are buttons for 'Quick Print', 'Item Price', 'Accept', 'Cancel', 'Delete', and a help icon. A callout box with arrows pointing to the 'Inv. Total' and 'Net Invoice' fields contains the text 'New fields: Inv. Total & Net Invoice'.

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

Bank Reconciliation

Bank Code Maintenance

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

The screenshot shows the 'Bank Code Maintenance' window for 'Bank Of America Savings' as of 8/2/2013. The 'Currency Code' field is highlighted with a blue border and contains the value 'EURO'. Other fields include 'Cash Account Number' (101-03-00), 'Bank Account Number' (555-5677773), and 'Next Check Number' (000003). The 'Current Balance' is .00. The bottom section contains fields for Address, ZIP Code, City, State, E-mail Address, URL Address, Country, Contact, Telephone, Fax, and Comment. The 'Accept', 'Cancel', and 'Delete' buttons are visible at the bottom.

The **Currency Code** specified for the selected Bank Code will be defaulted to the **Cash Receipt Deposit Entry**. Posting to bank reconciliation file from cash receipt application will be done in the bank code currency.

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

The screenshot shows the Sage Cash Receipts Deposit window. The fields are as follows:

Deposit Number	00017	Batch	00009
Description			
Bank Code	C	Bank Of America Savings	
Deposit Date	8/2/2013		
Currency Code	EURO	Currency Euro	
Currency Rate	2.4000		

Cash Deposit Amount	100.00
Cash Deposit Amount In Currency	240.00
Credit Card Deposit Amount	50.00
Credit Card Deposit Amount In Currency	120.00
Deposit Balance	150.00

Buttons: Accept, Cancel, Delete, ?

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

sage Cash Receipts Entry (ABC) 8/2/2013

Customer No. 01-AVNET Customer... Deposit...

Name Avnet Processing Corp Invoice No.

Deposit Type Cash Check No. 123456

1. Header 2. Lines 3. Credit Card

Amount Received 100.00

Amount Received In Currency 240.00

Customer Balance 7,537.61

Posting Balance 100.00

Currency Code EURO

Currency Rate 2.4000

Deposit Information

Deposit Number 00017 Batch 00009

Description

Bank Code C

Deposit Date 8/2/2013

Cash Amount Remaining .00

Credit Card Amount Remaining 50.00

Deposit Remaining 50.00

Accept Cancel Delete Print Help

The **Amount Received** and **Amount Received In Currency** fields allow the user to enter corresponding amounts. Upon entering the **Amount Received** the Amount in currency is automatically calculated and vice versa. The **Currency Code** and **Currency Rate** fields' values are defaulted from the **Cash Receipt Deposit** entry. When the Cash Receipts Journal is updated the amount is posted to bank reconciliation file application in the bank code currency.

cash Cash Receipts Entry (ABC) 8/2/2013

Customer No. Customer... Deposit...

Name Invoice No.

Deposit Type Check No.

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

Quick Row

	Invoice No.	Inv Date	Inv Amount	Disc Used	Amt Posted	Bal
1	0100069-IN	8/2/2013	160.48	.00	100.00	
2			.00	.00	.00	

Original Inv Amt	275.10	Posting Balance	.00
Inv Curr Code	EURO	Total Posted	100.00
Inv Curr Rate	1.4000		
Payment Rate	2.4000		

Accept Cancel Delete

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

1. Checks | 2. Dep/Adjust

	Document Date	Adjustment Type	Reference	Amount	Cleared	Cleared Date
1	8/2/2013	Deposit	DEPOSIT	240.00	<input type="checkbox"/>	

Add Dep/Adjust...

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

Cash Receipts Entry

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

Customer No. 01-AVNET Customer... Deposit...

Name Avnet Processing Corp **Invoice No.**

Deposit Type Cash **Check No.** 12333

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

Amount Received 200.00

Amount Received In Currency 480.00

Customer Balance 7,812.45

Posting Balance 200.00

Currency Code EURO

Currency Rate 2.4000

Deposit Information

Deposit Number 00023 **Batch** 00014

Description

Bank Code D

Deposit Date 8/6/2013

Cash Amount Remaining .00

Credit Card Amount Remaining .00

Deposit Remaining .00

Accept Cancel Delete Print Help

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

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

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

Customer No. 01-AVNET **Name** Avnet Processing Corp **Invoice No.**
Deposit Type Cash **Check No.** 12333

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

Quick Row 1

	Invoice No.	Inv Date	Inv Amount	Disc Used	Amt Posted	Balance
1	0100077-IN	8/6/2013	734.72	.00	200.00	534.72
2			.00	.00	.00	.00

Inv Amt In Curr	1,910.27
Amnt Post In Curr	520.00
Original Inv Amt	795.95
Balance In Curr	1,390.27
Pmt Rate Type	Cash Rate
Inv Curr Code	EURO
Inv Curr Rate	2.4000
Payment Rate	2.6000

Posting Balance .00
Total Posted 200.00

Accept Cancel Delete Print Help

If the **Payment Rate Type** on the Invoice is set to **Cash Rate**, additional fields are displayed: **Payment Rate Type** displays the setting on the Invoice. In our example it is **Cash Rate**.

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

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

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

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

If the **Payment Rate** differs from the **Rate** at the time of Invoice, the **Invoice Amount** is recalculated as follows:

Original Inv. Amt* Inv. Curr.Rate / PaymentRate.

The difference is calculated by the following formula:

(Amount Posted*Payment Rate/ Inv. Curr Rate - Amount Posted). In our example it is: **(200*2.6/2.4-200=16.67** posted to the General Ledger account assigned to the Currency Code in the Currency Code Maintenance.

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

Accounts Receivable Recap By Division
 Register Number: CR-000010
 Batch Number: 00014

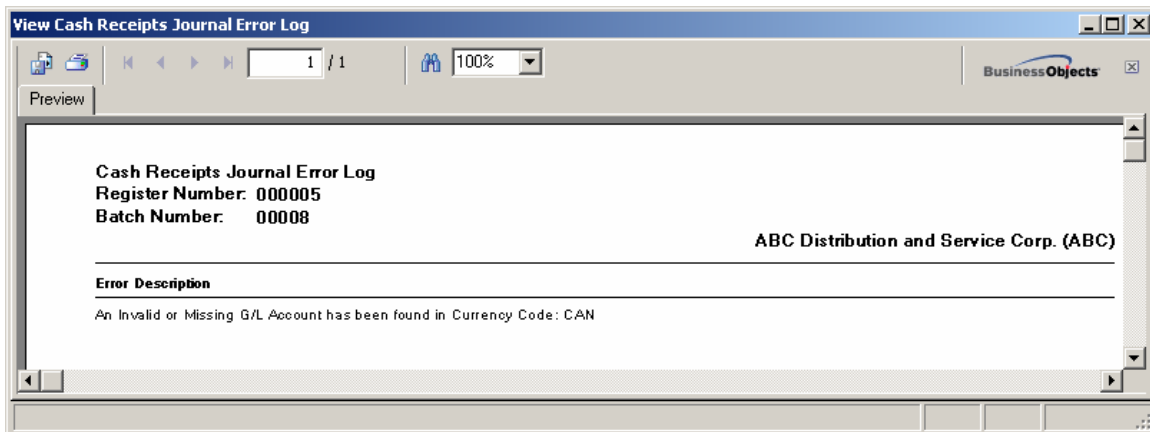
ABCDistribution and Service Corp. (ABC)

Division Number: 01 EAST SALES OFFICE

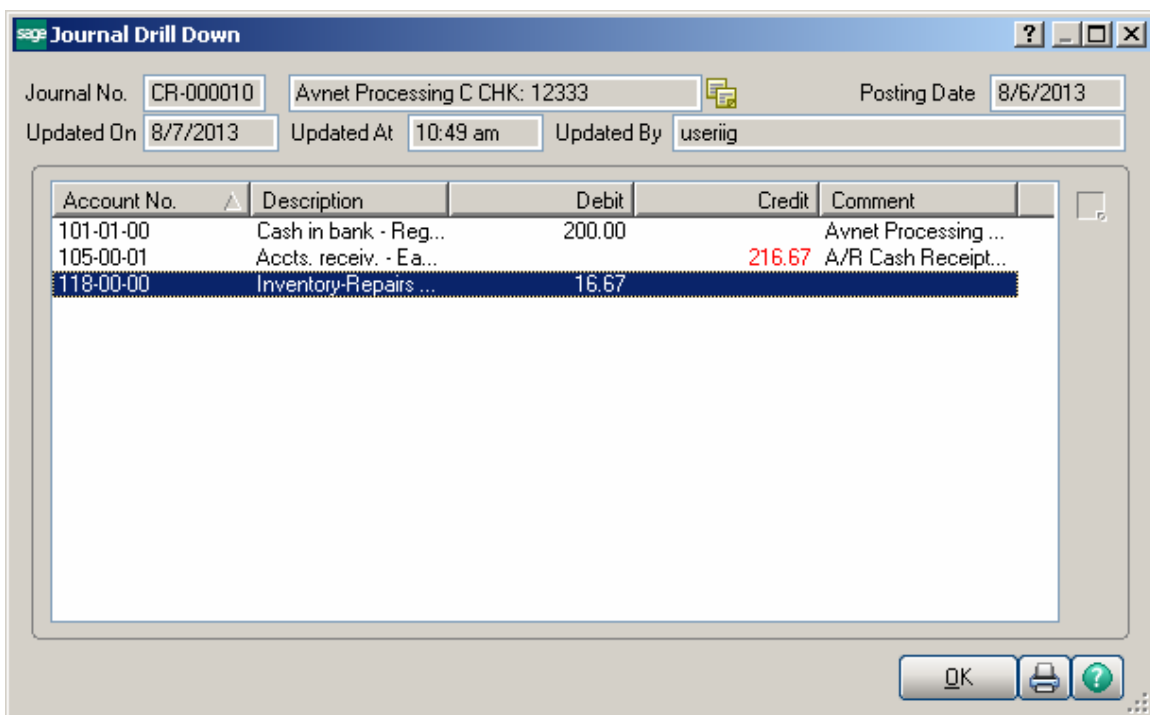
G/L Account	Description	Debit	Credit
001-01-00	Cash in bank - Reg. checking	200.00	
105-00-01	Accts receiv - East Warehouse		216.67
118-00-00	Inventory-Repairs Clearing	16.67	
Division 01 Total:		216.67	216.67

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

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



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



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

sage Customer Maintenance (ABC) 8/7/2013

Customer No. 01-AVNET
 Name Avnet Processing Corp

Copy From... Renumber... More...

Customer Credit Limit Is Exceeded

1. Main 2. Additional 3. Statistics 4. Summary 5. History 6. Invoices 7. Transactions 8. S/Os

Invoice No.	Invoice Type	Inv Date	Inv Due Date	Disc Date	Amount	Discount
0100056	Invoice	6/13/2013	7/13/2013		210.04	0.00
0100064	Invoice	8/2/2013	9/1/2013		275.10	0.00
0100068	Invoice	8/2/2013	9/1/2013		275.10	0.00
0100069	Invoice	8/2/2013	9/1/2013		275.10	0.00
0100071	Invoice	8/2/2013	9/1/2013		171.17	0.00
0100073	Invoice	8/2/2013	9/1/2013		412.64	0.00
0100076	Invoice	8/6/2013	9/5/2013		415.09	0.00
0100077	Invoice	8/6/2013	9/5/2013		795.95	0.00
APR0002	Finance Charge	4/30/2010	4/30/2010		44.12	0.00

Trans Date	Trans Type	Trans Amount	Pay Date	Check No.	Payment Ref	Cr Card	RM
8/6/2013	Payment	16.67	8/6/2013	12333	PAY.DIFF		
8/6/2013	Payment	216.67	8/6/2013	12333			

Balance	Current	30 Days	60 Days	90 Days	120 Days
8,806.82	1,929.45	0.00	0.00	0.00	6,877.37

Accept Cancel Delete

Accounts Receivable-Period End

Finance Charge Calculation

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

Calculation Parameters

Aging Date	8/6/2013
Min Balance to Apply	250.00
Min Finance Charge to Apply	100.00

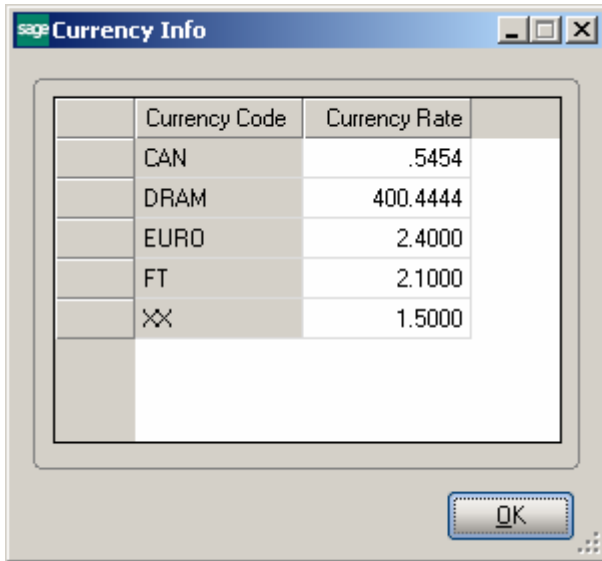
Selection Parameters

Select Field	Operand	Value
Statement Cycle	All	
Customer Number	All	

Clear Proceed Cancel [Printer] [Help]

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

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



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

Finance Charge Entry

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

The screenshot shows the Sage Finance Charge Entry (ABC) 8/6/2013 window. The window title bar includes the Sage logo and the text "Finance Charge Entry (ABC) 8/6/2013". The window contains several sections of data entry fields:

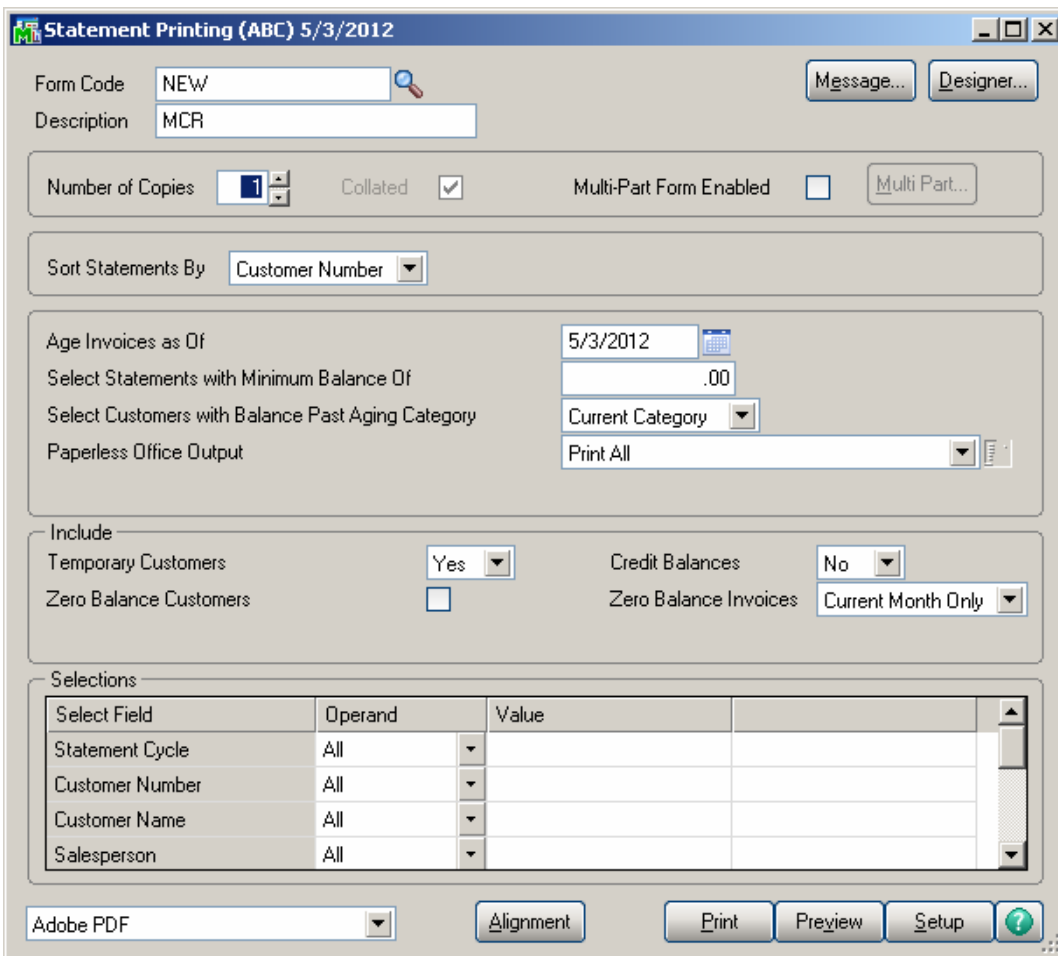
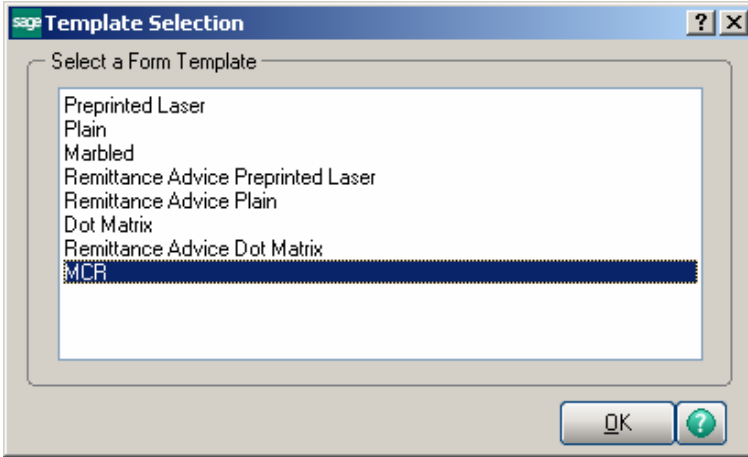
- Customer Information:** Customer No. (01-ABF), Customer Name (American Business Futures).
- Aging and Balance:** Current (2,338.27), Over 30 Days (.00), Over 60 Days (.00), Over 90 Days (.00), Over 120 Days (5,732.36), A/R Balance (8,070.63).
- Account Activity:** Last Activity Date (8/2/2013), Last Payment Date (8/2/2013), Last Payment Amount (20.00).
- Finance Charge Status:** Unpaid Finance Charge (43.89), Finance Charge YTD (.00), Amount Subject to F/C (5,688.47), Finance Charge Rate (1.500%).
- Currency Info:** Currency Code (CAN), Currency Rate (.4444).
- Finance Charge Applied:** 100.00.

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

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

Statement Printing

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



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

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

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

Statement Printing Report

Page: 1

ABC Distribution and Service Corp.

Breslin Parts Supply
2035 N. Molalla Ave
Suite 15-C
Attn: Accounts Receivable
Molalla, WI 53266
Contact: WinnieSpackman

Statement Date: 8/6/2013
Account Number: 01-BRESLIN

Statement Date: 8/6/2013
Account Number: 01-BRESLIN

Amount Enclosed \$ _____

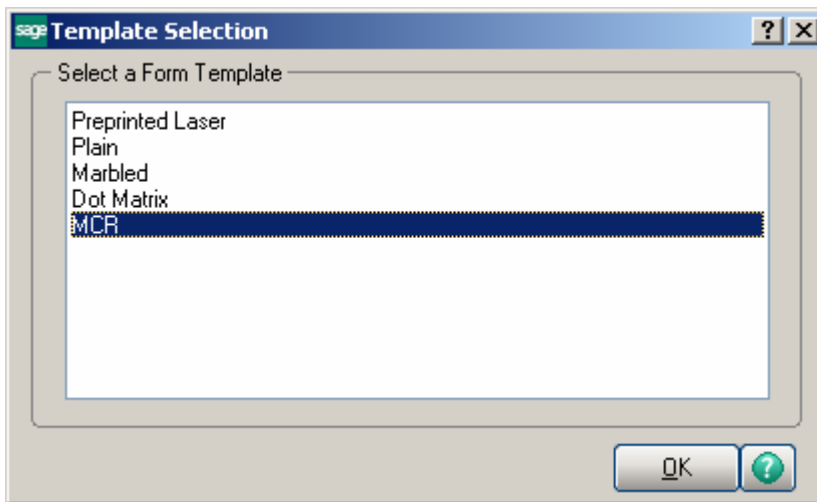
Date	Reference	Currency Code	Currency Rate	Charge	Credit	Balance	Reference	Amount
	Balance Forward					636.24		636.24
5/15/2010	0100035-IN		1.0000	149.13		785.37	0100035-IN	785.37
5/15/2010			1.0000		2,700.00	1,914.63		1,914.63
5/21/2010	0100044-IN		1.0000	1,646.13		268.50	0100044-IN	268.50
5/27/2010	0100040-IN		1.0000	9,596.76		9,328.26	0100040-IN	9,328.26
5/29/2010	0000171-IN		1.0000	1,250.00		10,578.26	0000171-IN	10,578.26
5/29/2010	0000172-IN		1.0000	1,003.97		11,582.23	0000172-IN	11,582.23
5/31/2010	0000193-IN		1.0000	1,250.00		12,832.23	0000193-IN	12,832.23
5/31/2010	0000194-IN		1.0000	1,003.97		13,836.20	0000194-IN	13,836.20
5/31/2010			1.0000		2,007.94	11,828.26		11,828.26
6/14/2013	0100059-IN	CAN	0.5454	475.37		12,303.63	0100059-IN	12,303.63
8/2/2013	0100072-IN	EURO	2.4000	704.40		13,008.03	0100072-IN	13,008.03

Current Page No.: 3 Total Page No.: 16 Zoom Factor: 100%

Printings

Sales Order Printing

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



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

SAP Sales Order Printing

SAP CRYSTAL REPORTS

Main Report

Page: 1

Sales Order

ABC Distribution and Service Corp.

Order Number: 0000189
Order Date: 8/2/2013

Salesperson: 0100
Customer Number: 01-ABF
Currency Code: CAN
Currency Rate: 2.2500

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

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

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

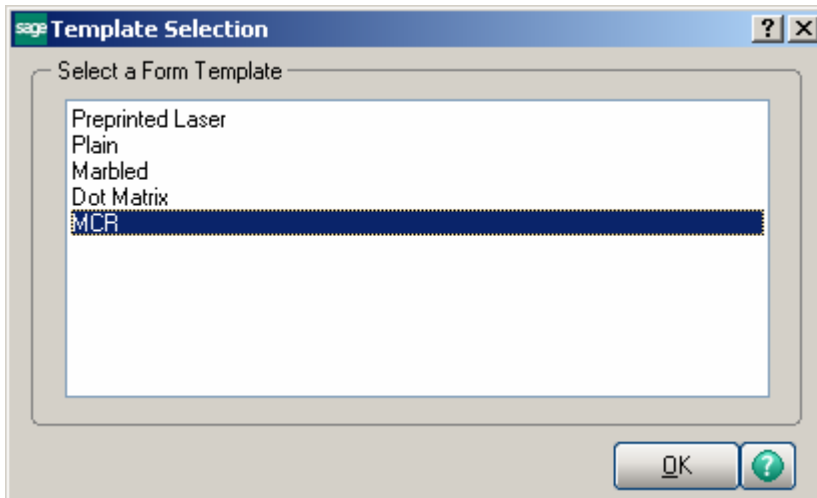
Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
1001-HON-H254LK HON 4 DRAWER LETTER FLE W/LCK	EACH	2.00	0.00	0.00	303.7500	607.50

Whse: 001

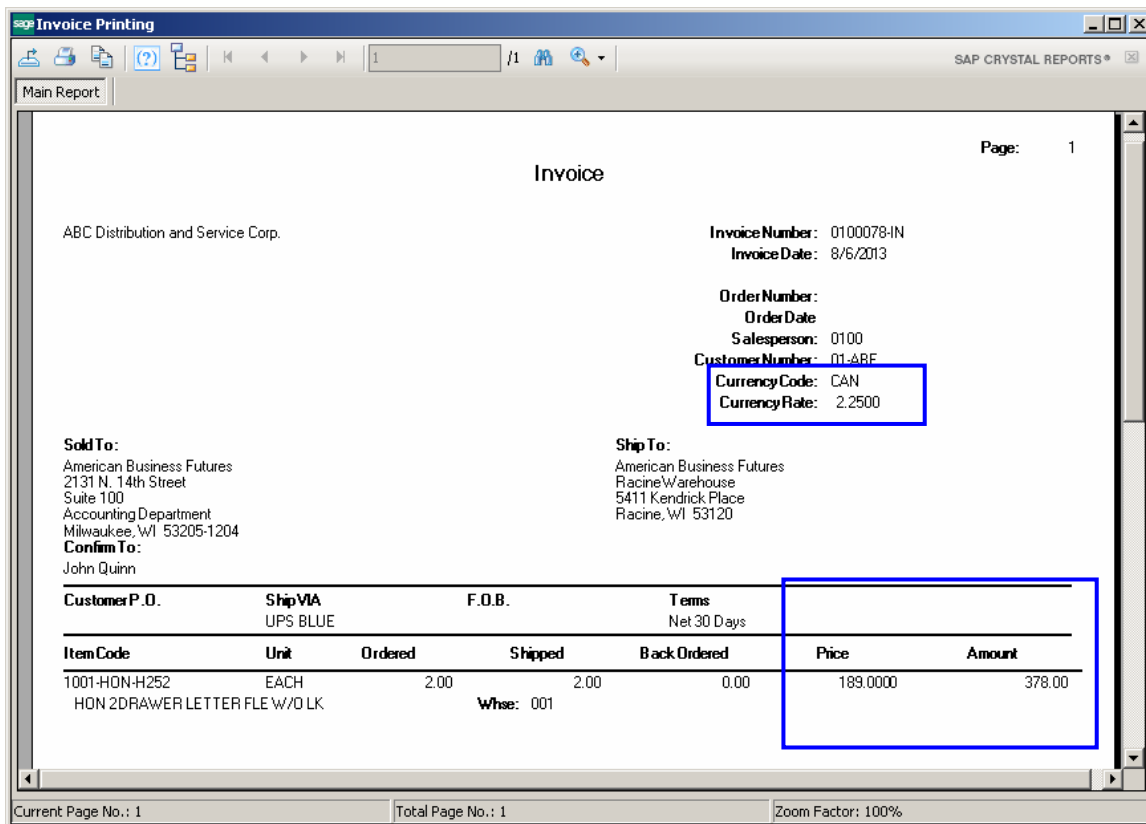
Current Page No.: 10 Total Page No.: 10 Zoom Factor: 100%

Invoice Printing

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



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



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

View Invoice Printing

100% 2 / 2

powered by crystal

Page: 1

Invoice

ABC Distribution and Service Corp.

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

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

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

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

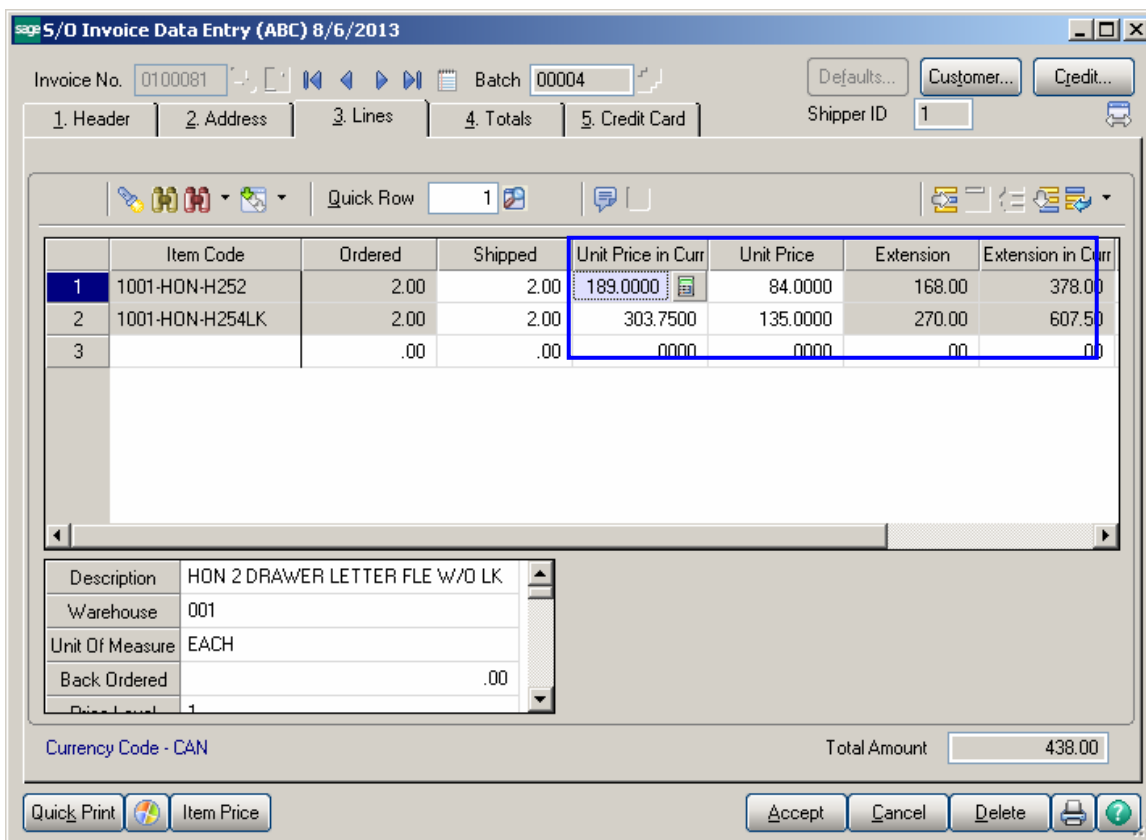
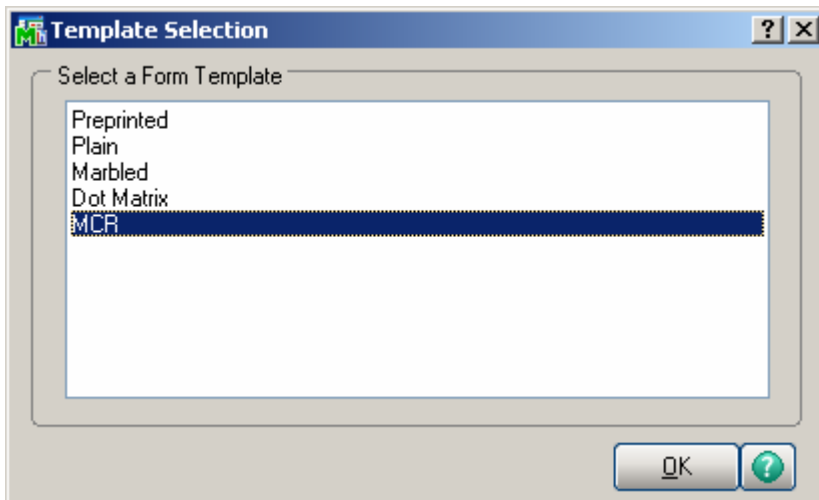
Customer P.O.	Ship VIA	F.O.B.	Terms
	UPS BLUE		Net 30 Days

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

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

Packing List Printing

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



Packing List Printing SAP CRYSTAL REPORTS

Packing List Page: 1

ABC Distribution and Service Corp.

ShippingNumber: 0100081
Ship Date: 8/6/2013

OrderNumber: 0000198
Order Date: 8/6/2013
Salesperson: 0100
Customer Number: 01-ABF

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

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

Number of Packages: 1

Customer P. O.	Ship VIA	F. O. B.	Terms			Unit Price	Total
	UPS BLUE		Net 30 Days				
Item Number	Unit	Ordered	Shipped	Backordered			
1001-HDN-H252	EACH	2.00	2.00	0.00	189.0000		378.00
HON 2 DRAWER LETTER FLE W/O LK			Warehouse: 001				
1001-HDN-H254LK	EACH	2.00	2.00	0.00	303.7500		607.50
HON 4 DRAWER LETTER FLE W/LCK			Warehouse: 001				

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

Open Sales Order Report

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

The screenshot shows the 'Open Sales Order Report (ABC) 8/6/2013' dialog box. The 'Print in Sales Order Currency' checkbox is checked and highlighted with a blue box. Other settings include: Report Setting: STANDARD; Description: Open Sales Order Report; Type: Public; Print Report Settings: unchecked; Number of Copies: 1; Collated: checked; Sort Report By: Sales Order Number; Sales Order Types to Print: Standard Orders (checked), Back Orders (checked), Price Quotes (unchecked), Master Orders (unchecked), Repeating Orders (unchecked), Internet Orders (unchecked), RMA Orders (unchecked); Extension Calculation: Quantity On Order; Sales Order Statuses to Print: All Statuses (checked), New (checked), Open (checked), Hold (checked); Print Summary Report (unchecked), Print Tax Detail (unchecked), Only Print Unauthorized or Expired Credit Card Orders (unchecked); Include Component Lines (unchecked), Print Comments (unchecked), Print Lot/Serial Distributions (unchecked); Print in Sales Order Currency (checked).

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

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

Open Sales Order Report

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

ABC Distribution and Service Corp. (ABC)

Order Number	Type / eBM Pym Date	Customer / Name Item Code	Item Description	Currency Code	Currency Rate	P Wts L	Unit Meas	Price	Quantity On Order	Quantity Shipped	Quantity Back Order	Extension
			Freight									4.44
			Sales Tax									37.39
			Less Trade Discount									57.30 -
												Order 0000174 Total: 557.53
												CASH On Deposit: 44.44
0000175	Std	01-AVNET	Avnet Processing Corp	CAN	0.4444							
												Order Date: 6/13/2013 Status: Open
												Last Invoice Date: Ship Date: 6/13/2013
												Cust PO: Salesperson: 0200
												Last Invoice: Last Invoice Date:
	6/13/2013	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			002	1	EACH	90.0000	2.00	0.00	180.00 *
	6/13/2013	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK			002	1	EACH	131.0000	3.00	0.00	393.00
			Freight									4.44
			Sales Tax									37.39
			Less Trade Discount									57.30 -
												Order 0000175 Total: 557.53
												CASH On Deposit: 4.44
0000176	Std	01-ABF	American Business Futures	CAN	0.5000							
												Order Date: 6/13/2013 Status: Open
												Last Invoice Date: Ship Date: 6/13/2013
												Cust PO: Salesperson: 0100**
												Last Invoice: Last Invoice Date:
	6/13/2013	IC 1200-CHAIR	FIVE-WHEEL SECRETARIAL CHAIR					EACH	56.0000	1.00	0.00	56.00 *
	6/13/2013	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK			001	1	EACH	65.5000	2.00	0.00	131.00
												Order 0000176 Total: 187.00
0000178	Std	01-BRESLIN	Breslin Parts Supply	CAN	0.6111							
												Order Date: 6/14/2013 Status: Open
												Last Invoice Date: Ship Date: 6/14/2013
												Cust PO: Salesperson: 0100
												Last Invoice: Last Invoice Date:
	6/14/2013	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001		EACH	51.3320	2.00	0.00	102.66
	6/14/2013	1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK			001		EACH	77.6520	5.00	0.00	388.26
			Freight									12.22
			Sales Tax									22.09
			Less Trade Discount									49.09 -
												Order 0000178 Total: 476.14
												CASH On Deposit: 30.56
0000180	Back	01-ABF	American Business Futures	CAN	0.5000							
												Order Date: 6/14/2013 Status: Open
												Last Invoice Date: Ship Date: 6/14/2013
												Cust PO: Salesperson: 0100
												Last Invoice: Last Invoice Date:
	6/14/2013	*99						EACH	60.0000	3.00	1.00	120.00
	6/14/2013	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001	1	EACH	45.0000	2.00	0.00	81.00 *
	6/14/2013	/FINISH	CUSTOM FURNITURE FINISH									20.00
												Order 0000180 Total: 221.00
0000184	Std	01-ABF	American Business Futures	DRAM	1.0000							
												Order Date: 6/17/2013 Status: Open
												Last Invoice Date: Ship Date: 6/17/2013
												Cust PO: Salesperson: 0100
												Last Invoice: Last Invoice Date:
	6/17/2013	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK			001	1	EACH	84.0000	3.00	0.00	252.00

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

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

Inquires

Invoice History Inquiry

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

sage A/R Invoice History Inquiry (ABC) 8/6/2013

Invoice No. 0100076 Type INV Date 8/6/2013
 Source S/O Order No.
 Split Comm... Shipping ...

1. Main 2. Lines

Customer No. 01-AVNET Avnet Processing Corp
 Ship To 2 Irvine Warehouse
 Source Journal SO-000016 RMA No.
 Addresses...

Terms Code 01 Net 30 Days Ship Date 8/6/2013
 Ship Via UPS BLUE Schedule CA
 FOB
 Customer PD
 Salesperson 01-0200 Shelly Westland Weight 175
 Confirm To Terry Stafford Apply To
 Comment
 E-mail tonys@sage.sample.com
 Fax (949) 555-2223 Batch Fax

Taxable 407.40
 Nontaxable .00
 Freight .00
 Sales Tax 28.06
 Discount 20.37
 Invoice Total 415.09
 Deposit .00
 Net Invoice 415.09

Balance 415.09

OK Print ?

Currency Info...

Currency Information

Currency Code EURO
 Currency Rate 2.4000
 Payment Rate Type Order Rate
 Invoice Total 996.22
 Net Invoice 996.22

OK

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

Invoice Page: 1

ABC Distribution and Service Corp.

Invoice Number: 0100076-IN
Invoice Date: 8/6/2013

Order Number:
Order Date:
Salesperson: 0200
Customer Number: 01-AVNET
Currency Code: EURO
Currency Rate: 2.4000

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

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

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

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1001-HON-H252	EACH	5.00	5.00	0.00	195.5520	977.76
HON 2DRAWER LETTER FLE W/D LK		Whse: 002				

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

Sales Order/Quote History Inquiry

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

The screenshot displays the Sage Sales Order and Quote History Inquiry (ABC) 8/6/2013 window. The window is divided into several sections for data entry and viewing. The top section includes the Order Number (0000198) and navigation buttons. Below this, there are tabs for 1. Header, 2. Address, 3. Lines, and 4. Totals. The main area contains fields for Order Date (8/6/2013), RMA No., Master/Repeating No., Customer No. (01-ABF), Customer PO, Status (Active Order), Canceled Code, Last Invoice Date, Last Invoice No., Sales Tax Schedule (WI), Ship To Addr (2), Terms Code (01), Ship Via (UPS BLUE), Warehouse (001), Confirm To (JOHN QUINN), E-mail (artie@sage.sample.com), Comment, Salesperson (0100), and Split Comm. (NO). A blue box highlights the Currency Code (CAN), Payment Rate Type (Order Rate), and Fixed Rate (checked) Rate (2.2500) fields.

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

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

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

Rate: Indicates the fixed rate used for payment.