



# Allocated Landed Cost For MAS 90/200

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**sage**  
software

Master Developer

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## Installation Instructions and Cautions

**PLEASE NOTE: MAS 90** must already be installed on your system before installing any IIG enhancement. If not already done, perform your MAS 90 installation and setup now; then allow any updating to be accomplished automatically. Once MAS 90 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

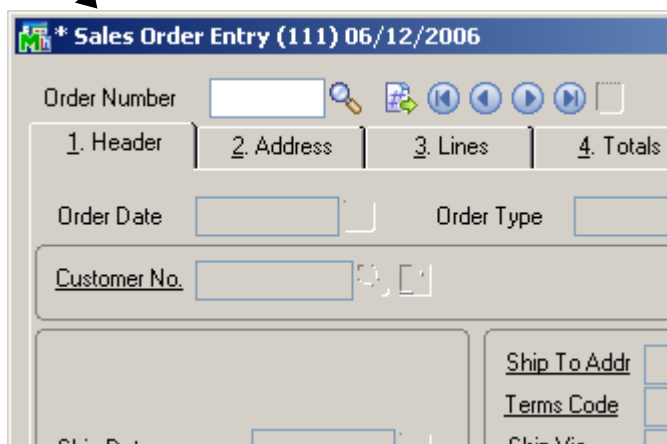
### Wait! Before You Install – Do You Use CUSTOM OFFICE?

**THIS IS AN IMPORTANT CAUTION:** If you have Custom Office installed, **and** if you have modified any MAS 90 screens, you must run **Customizer Update** after you do an enhancement installation.

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

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

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



## Registering IIG products

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

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the MAS 90.

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

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement Name	4.1	07/19/2004	AAAAAAAAAAAAAAAAA	BBBBBB

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.

## Introduction

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

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

## Purchase Order Options

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

The screenshot shows the 'Purchase Order Options' dialog box with the 'Additional' tab selected. The 'Allow Entry of Landed Cost' checkbox is checked. Other options include 'Include Alloc'd Cost in Default Unit Cost During Entry' (checked), 'Print Landed Cost Allocation Detail on Register' (unchecked), 'Allow Vendor Memo Inquiry from Data Entry' (Yes), 'Allow Item Memo Inquiry from Line Entry' (No), 'Advanced Duty Calculation' (checked), 'Split PO lines for multiple LC Entries' (Prompt), 'Checking Exact Allocation Of Advanced Duty' (checked), 'A/P Invoice Generation' (checked), and 'Allow Zero Charge During Landed Cost Entry' (checked). The dialog also has 'Accept', 'Cancel', and a help icon at the bottom right. A status bar at the bottom indicates 'IIG ABC 11/22/2006'.

The **Allow Qty Received/Invoiced to Exceed Qty Ordered** option affects also the **Shipped Quantity** in the **Landed Cost Entry**. The Shipped Quantity can exceed the Quantity Ordered, and will be passed as Quantity Received, if this box is checked.

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

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

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

If the **A/P Invoice Generation** option is specified, the **Vendor No.**, **G/L Account**, **Invoice No** fields become visible on the **Totals** tab of the **Landed Cost Entry**. The **Vendor No.** and the **G/L Account** data can be entered manually or by 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.

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

**Purchase Order Options**

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

**G/L Posting Accounts**

Material Requisition Expense Account	635-01-00	Warehouse supplies
Special Item Cost Account	665-01-00	Miscellaneous expense
Payable Deposit Account	665-01-00	Miscellaneous expense
Prepaid Freight Expense Account	110-01-00	Note receivable
Advanced Duty Account	150-00-00	Land

**Sales Tax**

Allow Tax and Freight Entry During Receipt/Return of Goods Without an Invoice

Print Tax Detail on Registers

Print Tax Journal in Detail

Accept Cancel [Print] [Help]

Check this box to allow tax and freight entry during Receipt of Goods without an Invoice | IIG | ABC | 11/22/2006



Click the **Main** tab.

**Purchase Order Options**

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

Next Automatic Purchase Order Number: 0010032

Next Automatic PO Receipt Number: 001024

Next Automatic PO Invoice Entry Number: 001005

Next Automatic PO Return Number: 001012

Next Automatic Material Requisition Number: 001008

Retain Purchase History:

Retain Receipt History: Yes

Purge PO Recap at Period End:

Print Return Orders:

Number of Days to Retain Completed PO: 000

Print Usage Information on Auto Reorder Register:

Apply Discounts to Freight & Sales Tax: Yes

Post Accounts Payable Invoices:

Default Warehouse for Purchase Orders: 000 CENTRAL WAREHOUSE

Allow In-Transit Processing:

Cost Increase Password:

Accept Cancel [Print] [Help]

Next Automatic Purchase Order number: IIG ABC 11/22/2006

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

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

### Custom Classification Maintenance

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

Custom Classification Maintenance

Custom Classification 1389.79.0087 Std

Percentage of Cost 1.0000

Flat Amount per Unit 2.0000

Flat Amount per Weight 0.5000

Accept Cancel Delete

IIG ABC 11/22/2006

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

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

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

**Flat Amount per Weight** is the amount for each pound.

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

Inventory Maintenance

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

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

- Item No.:** 1001-HON-H252
- Description:** HON 2 DRAWER LETTER FLE W/O LK
- Product Line:** WF&A WORKSTATION FURN & ACCESS
- Product Type:** Finished Good
- Valuation:** FIFO
- Price Code:** STD
- Procurement:** Buy
- Primary Vendor:** 01-CONT Container Corporation Of Usa
- Weight:** 35
- Volume:** .0000
- Standard U/M:** EACH
- Purchase U/M:** EACH
- Sales U/M:** EACH
- Default Whse:** 000
- Inventory Cycle:** B
- Internet Enabled:**
- Warranty Code:** 30 DAY
- Custom Classific.:** 1389.79.0087 (highlighted)
- Last Rcpt:** 05/01/2010
- Last Sold:** 05/01/2010
- Retail Price:** 84.000
- Std Price:** 84.000
- Std Cost:** 32.750
- Avg Cost:** 34.249
- Last Costs:**
  - Total: 31.113
  - Item: 31.113
  - Allocated: .000

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

## Landed Cost

Information Integration Group has added the following Landed Cost programs to the Purchase Order module of MAS90/200 accounting software.

### Landed Cost Entry

The **Landed Cost Entry** program has been added to the **Purchase Order Main** menu.

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

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

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

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

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

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

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

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

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

When a Purchase Order is selected, a message is displayed prompting to receive complete purchase order. If user chooses to receive complete, all the lines are included with the Quantities Shipped equal to the corresponding Quantities Ordered. The Quantity Ordered and Received fields display the information of the Purchase Order. For an already added line, select it and change the Quantity Shipped. If this Quantity is set to 0, the line will be deleted.

If the **Split PO lines** is not allowed, a line already included on a Landed Cost Entry, cannot be added on another Entry, even if there is unshipped quantity.

The **Line Number** drop-down list contains the lines of the selected Order. Select a line and enter the **Quantity Shipped**. A line with completely shipped quantity cannot be selected.

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.

Landed Cost Entry Number: 0000027 Date: 11/22/2006 User: IIG

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

P/O Number: 0010032 Import B/L #: [ ] Line #: 1 | 1001-HON-H252 Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 8.000 Qty Shipped: 3.000 Qty Received: 0.000 U/M: EACH

Unit Cost: 30.000 Custom Classification No: 1389.79.0087 Duty Amnt: 59.40

P/O #	L.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010032	1	1001-HON-H252	8.000	3.000	0.000	EACH	0.00	59.40		Y
0010032	2	1001-HON-H254	5.000	2.000	0.000	EACH	0.00	0.00		Y
0010032	3	2480-8-50	10.000	6.000	0.000	CASE	0.00	700.75		Y

Buttons: OK, Undo, Split

Buttons: Realloc. **Duty Needs to be Reallocated**, Accept, Cancel, Delete

Status Bar: IIG ABC 11/22/2006

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

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

The **LC** column displays **Y** for lines that have the **LC** box checked in the Purchase Order. Landed cost will be allocated only to the lines with Y in the LC column.

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

In the **Totals** tab select **Landed Cost Type** from the lookup list.

Enter **Total Charge** and click **OK**.



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

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

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

**Unallocated** displays this difference.

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

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

Duty is not allocated to the items with **N** in the **LC** column, and to the duty-free items (based on the Custom Classification). Duty is allocated only to the inventory items.

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

If the **Unallocated** on the **Totals** tab is non-zero, the **Duty Needs to be Reallocated** text is displayed in red at the bottom of the screen.

Click the **Reallocate** button next to that text, to recalculate the Duties on the lines. The recalculation is done related to the line extensions (i.e., product of Cost by quantity).

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

In the **Lines** tab, the charge set in the **Totals** tab, become allocated to the items with **Y** in the **LC** column.

**Landed Cost Entry**

Landed Cost Entry Number: 0000027    Date: 11/22/2006    User: IIG

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

P/O Number: 0010032    Import B/L #:    Line #: 1 | 1001-HON-H252    Import Entry #:   

Container Number:    Size:    Letter of Credit#:    Qty Ordered: 8.000    Qty Shipped: 3.000    Qty Received: 0.000    U/M: EACH   

Unit Cost: 30.000    Custom Classification No: 1389.79.0087    Duty Amnt: 53.73   

P/O #	L..	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010032	1	1001-HON-H252	8.000	3.000	0.000	EACH	0.43	53.73		Y
0010032	2	1001-HON-H254	5.000	2.000	0.000	EACH	0.81	0.00		Y
0010032	3	2480-8-50	10.000	6.000	0.000	CASE	48.76	66.27		Y
0010037	1	2481-5-50	3.000	3.000	0.000	CASE	0.00	0.00		N

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

Here is an example of a purchase order:

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

- Order Number:** 0010038
- Item Number:** 1001-HON-H252
- Description:** HON 2 DRAWER LETTER FLE
- Tax Class:** TX
- UT:**  (checked)
- LC:**
- Req'd Date:** 11/23/2006
- G/L Acct:** 115-00-03
- Whse:** 000
- U/M:** EACH
- Ordered:** 8.000
- Received:** 0.000
- Back Ordered:** 0.000
- Unit Cost:** 31.113
- Extension:** 248.90

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Whse	U/M	Ordered	Received	Back Order	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	TX	Y	N	11/23/2006	115-00-03	000	EACH	8.000	0.000	0.000	31.113	248.90

**Total Amount:** 248.90

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

Landed Cost Entry Number: 0000029 Date: 11/23/2006 User: IIG

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

P/O Number: 0010038 Import B/L #: [ ] Line #: 1 | 1001-HON-H252 Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 8.000 Qty Shipped: 5.000 Qty Received: 0.000 U/M: EACH

Unit Cost: 31.113 Custom Classification No: 1389.79.0087 Duty Amnt: 99.06

P/O #	L.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010038	1	1001-HON-H252	8.000	5.000	0.000	EACH	0.00	99.06		Y

Buttons: OK, Undo, Split, Realloc., **Duty Needs to be Reallocated**, Accept, Cancel, Delete

Footer: IIG ABC 11/23/2006

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

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

Sage MAS 90

Split Purchase Order line for multiple Landed Cost Entries?

Buttons: Yes, No

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

**Landed Cost Entry**

Landed Cost Entry Number: 0000029 Date: 11/23/2006 User: IIG

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

P/O Number: 0010038 Import B/L #: [ ] Line #: 1 | 1001-HON-H252 Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 5.000 Qty Shipped: 5.000 Qty Received: 0.000 U/M: EACH

Unit Cost: 31.113 Custom Classification No: 1389.79.0087 Duty Amnt: 99.06

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010038	1	1001-HON-H252	5,000	5,000	0,000	EACH	0.00	99.06		Y

Buttons: [OK] [Undo] [Split]

Buttons: [Previous] [Next] [Realloc.] **Duty Needs to be Reallocated** [Accept] [Cancel] [Delete] [Print]

IIG ABC 11/23/2006

Here are the lines of the purchase order after split:

**Purchase Order Inquiry**

Order Number: 0010038

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

Item Number: 1001-HON-H252 | Weight: 35 | Part Type: Finished Go  
 Prod Line: WFA | Costing: FIFO

Line	Item Number	Description	TC	UT	Req Date	G/L Account	Whse	U/M	Ordered	Received	Back Order	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LE	TX	N	11/23/2006	15-00-03	000	EACH	5.000	0.000	0.000	31.113	155.57
2	1001-HON-H252	HON 2 DRAWER LE	TX	N	11/23/2006	15-00-03	000	EACH	3.000	0.000	0.000	31.113	93.34

Total Amount: 248.90

IIG | ABC | 11/23/2006

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

## Landed Cost Printing

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

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

The screenshot shows a window titled "Landed Cost Printing". At the top, there are fields for "Form Code" (containing "1") and "Description" (containing "Landed Cost"), with a "Form..." button to the right. Below this is a section for messages, labeled "Enter up to 2 Lines of Messages", with two empty text input boxes. Underneath is a table with columns "Selection", "All", "Starting", and "Ending". The "Landed Cost Number" row has a checked checkbox under "All", an empty field under "Starting", and a hatched field under "Ending". At the bottom, there is a printer selection field showing "\\igserver\HP LaserJet 1022", and buttons for "Print", "Preview", and "Printer Setup...". A status bar at the very bottom contains the text "Select an existing Landed Cost Form or enter a new Form Code" and three small boxes with the values "IIG", "ABC", and "11/23/2006".



Here is an example of printout:

\*\* LANDED COST \*\* PAGE: 1

ABC Distribution and Service Corp. L.C. NUMBER: 0000027  
DATE: 11/22/06

( ) - VENDOR NO: 01-AIRWAY

VENDOR: SHIP TO:  
 AIRWAY PROPERTY ABC Distributing Company  
 1001 PICO BLVD. 3191 AIRPORT LOOP  
 LOS ANGELES CA 92145 COSTA MESA CA 92626

RECEIPT NO:

-----

PURCH. ADDRESS:  
LA

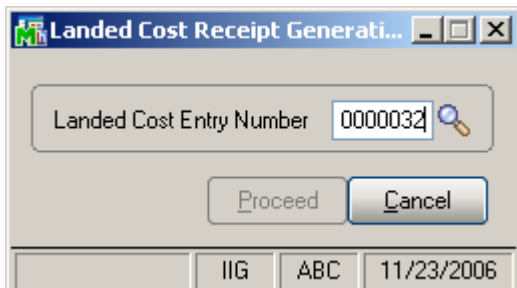
-----

ORDER NO.	ITEM NO.	ORDERED CONT.NO.	SHIPPED CREDIT NO.	RECEIVED IMPORT NO.	UNIT BILL ENTRY	AMOUNT
DESCRIPTION		SIZE				
0010032	1001-HON-H252	8.000	3.000	0.000	EACH	54.16
	HON 2 DRAWER LETTER FLE W					
0010032	1001-HON-H254	5.000	2.000	0.000	EACH	.81
	HON 4 DRAWER LETTER FLE W					
0010032	2480-8-50	10.000	6.000	0.000	CASE	115.03

Page:1

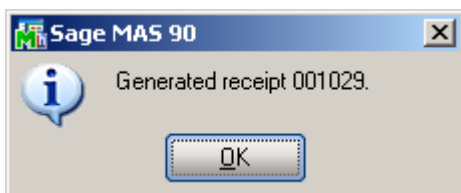
### Landed Cost Receipt Generation

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



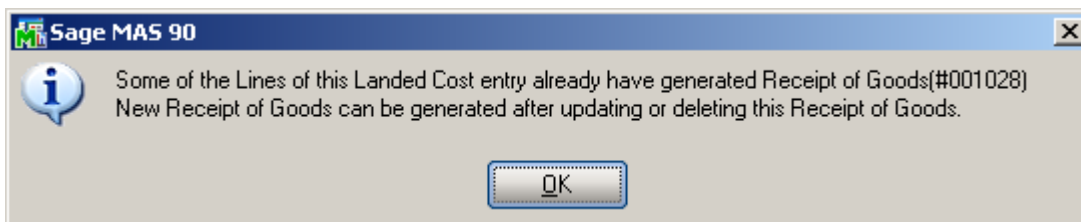
Select a **Landed Cost Entry** and click **Proceed**.

A message box displays the numbers of generated receipts.



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

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



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

Here is the **Lines** tab of the generated Receipt:

Receipt of Goods Entry

Receipt No. 001029 Date 11/23/2006 Batch 00018

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

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

Req'd Date: 11/22/2006 G/L Acct: 115-00-03

Whse: 000 U/M: EACH Ordered: 5.000 Received: 5.000 Back Ordered: 0.000 Unit Cost: 30.000 Extension: 150.00

Line	Item Number	Description	Whse	U/M	Ordered	Received	Back Ordered	Unit Cost	Extension	G/L Account
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	000	EACH	5.000	5.000	0.000	30.000	150.00	115-00-03
2	1001-HON-H254	HON 4 DRAWER LETTER FLE	000	EACH	3.000	3.000	0.000	83.500	250.50	115-00-03
3	2480-8-50	DESK FILE 8" CAP 50	000	CASE	4.000	4.000	0.000	1,679.180	6,716.72	115-00-03

Generated By Landed Cost Program Total Amount 7,117.22

Accept Cancel Delete

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

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

Receipt of Goods Entry

Receipt No. 001029 Date 11/23/2006 Batch 00018

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

PO No. 0010032

Vendor No. 01-AIRWAY Airway Property

Taxable Receipts .00

Non-Taxable Receipts 7,117.22

Receipt Total 7,117.22

Accept Cancel Delete

IIG ABC 11/23/2006

Landed Cost Entry

Cost Type	Description	Allocation Method	Amount
DUTY	Duty	Cost	.00
<b>FRGHT</b>	<b>Freight</b>	<b>Cost</b>	<b>50.00</b>
QUANT	Quantity	Quantity	.00
WEIGH	Weight	Weight	.00

Duty Amnt 120.00 Total Landed Cost 50.00

Accept

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

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

ABC Distribution and Ser

RECEIPT OF GOODS REGISTER

REGISTER NO: PO-0006 BATC

RECEIPT NUMBER	RECEIPT DATE	ITEM NUMBER	DESCRIPTION	U T	UNIT TC MEAS WHS	QUANTITY ORDERED	QUANTITY RECEIVED	BACK ORD	UNIT COST
001029	11/23/06	PO NO: 0010032	VEND: 01 -AIRWAY Airway Property						
1099 FORM:		1001-HON-H252	HON 2 DRAWER LETTER FLE W	N	TX EACH 000	5.000	5.000	0.000	30.000
									SCHED: NONTAX
									ALLOCATED FRGHT: 1.05
									ADVANCED DUTY: 89.25
									NEW UNIT COST: 48.061
		1001-HON-H254	HON 4 DRAWER LETTER FLE W	N	TX EACH 000	3.000	3.000	0.000	83.500
									ALLOCATED FRGHT: 1.76
									NEW UNIT COST: 84.087
		2480-8-50	DESK FILE 8" CAP 50	N	TX CASE 000	4.000	4.000	0.000	1,679.180
									ALLOCATED FRGHT: 47.19
									ADVANCED DUTY: 30.75
									NEW UNIT COST: 1,698.664
									4.000
									LANDED COST FRGHT: 50.00
									ADVANCED DUTY: 120.00

LOT: 7

Landed Cost History Inquiry

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

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

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

P/O Number: 0010032 | Import B/L #: | Line #: 1 - 1001-HON-H252 | Import Entry #: |

Container Number: | Size: | Letter of Credit #: | Qty Ordered: 5.000 | Qty Shipped: 5.000 | U/M: EACH

Unit Cost: 30.000 | Custom Classification No: 1389.79.0087 | Duty Amnt: 89.25

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010032	1	1001-HON-H252	5...	5...	5...	EACH	1.050	89.25	0	Y
0010032	2	1001-HON-H254	3...	3...	3...	EACH	1.760	0.00		Y
0010032	3	2480-8-50	4...	4...	4...	CASE	47.190	30.75		Y

Navigation buttons: [Back] [Forward] [Home] [End] [OK]

Status bar: IIG | ABC | 11/23/2006

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

## In-Transit Warehouse Processing

### Warehouse Code Maintenance

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

The screenshot shows the 'Warehouse Code Maintenance' window. The 'Warehouse Code' is '006' and the 'Description' is 'In-transit storage'. The 'Ship-to Address Name' is '006 In-transit'. The 'Address' is '1101 W. MAC ARTHUR BLVD.' and 'COSTA MESA, CA 92626'. The 'Post to Location' is '04' and 'Corporate Offices'. The 'In-Transit Warehouse' checkbox is checked. The window has a status bar at the bottom right showing 'IIG ABC 11/23/2006'.

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

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

Purchase Order Options

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

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



## Vendor Maintenance

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

Vendor No. 01-AIRWAY Name Airway Property

1. Main 2. Additional 3. History 4. Invoices 5. Checks 6. P/Os

Comment

Sales Tax  
Schedule  
Exemption Number on File

1099 Form  
Vendor Type None  
Default Form  
Taxpayer ID No.  
Default Box No.  
Misc Box 9  1099 History...

Default In-Transit Warehouse 006 In-transit storage

Accept Cancel Delete

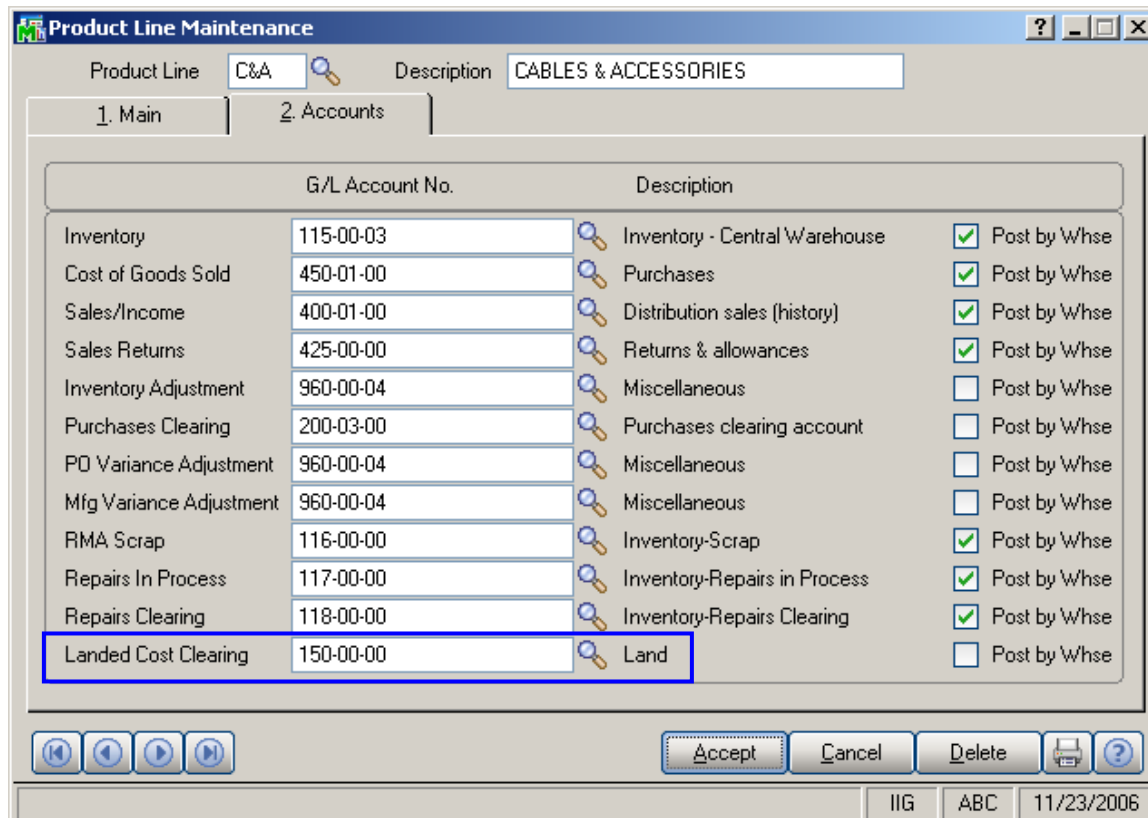
IIG ABC 11/23/2006

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.



Enter the **Landed Cost Clearing** account number from your Chart of Accounts for this product line.

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

The **Product Line Listing** includes the Landed Cost Clearing account information.

PRODUCT LINE	TYPE	VALUATION	PRICE CODE	STANDARD QUANTIT
C&A CABLES & ACCESSORIES	FIN GOOD	STD COST	STD	
BACKORDERS: Y      DISC?: Y      ALLOCATE LANDED COST: Y PRINT RCPT LABELS: Y      PROCUR: BUY      COST OVERRIDE: N SALES HIST?: Y      RECEIPT HIST?: Y      TAX CLASS: TX COMMISSION METHOD: S      STANDARD COMM.      RATE: .000      BASE: .00 STANDARD U/M: EACH      PURCHASE U/M: EACH      NO OF EACH: 1 INVENTORY CYCLE: C      SALES U/M: EACH      NO OF EACH: 1 EXPLODE KIT: P      PROMPT      WARRANTY CODE: 60 DAY RETURNS ALLOWED: Y RESTOCKING CHARGE METHOD: P      % ITEM PRICE      RESTOCKING CHARGE RATE: 2.000%				
ACCOUNT NUMBER				POST BY WHSE?
INVENTORY:	115-00-03	Inventory - Central Warehouse		Y
COST OF GOODS SOLD:	450-01-00	Purchases		Y
SALES/INCOME:	400-01-00	Distribution sales (history)		Y
SALES RETURNS:	425-00-00	Returns & allowances		Y
INVENTORY ADJ:	960-00-04	Miscellaneous		N
PURCHASES CLEARING:	200-03-00	Purchases clearing account		N
P.O. VARIANCE ADJ:	960-00-04	Miscellaneous		N
MFG VARIANCE ADJ:	960-00-04	Miscellaneous		N
RMA SCRAP:	116-00-00	Inventory-Scrap		Y
REPAIRS IN PROCESS:	117-00-00	Inventory-Repairs in Process		Y
REPAIRS CLEARING:	118-00-00	Inventory-Repairs Clearing		Y
LANDED COST CLEARING:	150-00-00	Land		N

*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.

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000031	0010038	01-AIRWAY	1001-HON-H252	3.000	0.000	006	3.000
0000033	0010031	01-AIRWAY	1001-HON-H252	4.000	0.000	006	4.000
0000033	0010031	01-AIRWAY	1001-HON-H252	6.000	0.000	006	6.000
0000034	0010023	01-AIRWAY	6650-26-16-11	1.000	0.000	006	1.000
0000034	0010023	01-AIRWAY	6650-26-16-11	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	4886-18-14-3	7.000	0.000	006	7.000
0000034	0010023	01-AIRWAY	4886-18-14-3	1.000	0.000	006	1.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	2.000	0.000	006	2.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	1001-HON-H254	2.000	0.000	006	2.000
0000034	0010023	01-AIRWAY	1001-HON-H254	25.000	0.000	006	25.000

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

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

Only lines with standard items will be displayed, because only standard items can be registered in transit.

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

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

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

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

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

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

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

Entered quantities before clicking **Register**:

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

- Selection: All
- Starting: 0000028
- Ending: 0000036
- Landed Cost Number:
- Vendor Number:  00- [magnifying glass]
- Purchase Order Number:  [magnifying glass]

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000031	0010038	01-AIRWAY	1001-HON-H252	3.000	0.000	006	2.000
0000033	0010031	01-AIRWAY	1001-HON-H252	4.000	0.000	006	1.000
0000033	0010031	01-AIRWAY	1001-HON-H252	6.000	0.000	006	4.000
0000034	0010023	01-AIRWAY	6650-26-16-11	1.000	0.000	006	1.000
0000034	0010023	01-AIRWAY	6650-26-16-11	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	4886-18-14-3	7.000	0.000	006	5.000
0000034	0010023	01-AIRWAY	4886-18-14-3	1.000	0.000	006	1.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	2.000	0.000	006	2.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	1001-HON-H254LK	3.000	0.000	006	3.000
0000034	0010023	01-AIRWAY	1001-HON-H254	2.000	0.000	006	2.000
0000034	0010023	01-AIRWAY	1001-HON-H254	25.000	0.000	006	25.000

Buttons: Reset, Load, Clear, Cancel, Register

Footer: IIG ABC 11/23/2006

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

If there is invalid data on the items to be registered as in-transit, the program will not be able to process such lines.

After clicking **Register**, message is displayed, if there are lines the program cannot register:

The screenshot shows an error message dialog box titled 'Sage MAS 90' with the following text:

The Register was not completed by one of the following reasons:

- Invalid Product Line Code
- Inventory Account Number not setup
- Landed Cost Clearing Account Number not setup.

Button: OK

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

The reasons can be the following:

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

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty	Reason Code
0000031	0010038	01-AIRWAY	1001-HON-H252	3.000	2.000	006	1.000	
0000033	0010031	01-AIRWAY	1001-HON-H252	4.000	1.000	006	3.000	
0000034	0010023	01-AIRWAY	6650-26-16-11	1.000	0.000	006	1.000	GL
0000034	0010023	01-AIRWAY	6650-26-16-11	3.000	0.000	006	2.000	GL
0000034	0010023	01-AIRWAY	4886-18-14-3	7.000	0.000	006	5.000	GL
0000034	0010023	01-AIRWAY	4886-18-14-3	1.000	0.000	006	1.000	GL
0000034	0010023	01-AIRWAY	6652-28-24-15	4.000	0.000	006	4.000	GL
0000034	0010023	01-AIRWAY	6655	3.000	0.000	006	3.000	GL
0000034	0010023	01-AIRWAY	6655	3.000	0.000	006	3.000	GL
0000034	0010023	01-AIRWAY	6657-24-20-12	1.000	0.000	006	1.000	GL

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

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

In-Transit Processing

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

**Purchase Order Entry**

Order Number: 0010039

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

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

Req'd Date: 11/23/2006 | G/L Acct: 100-00-00

Whse: 000 | U/M: EACH | Ordered: 15.000 | Received: 0.000 | Back Ordered: 0.000 | Unit Cost: 37.150 | Extension: 557.25

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Unit Cost	Extension
1	1001-HON-H252LK	HON 2 DRAWER LETTER FLE	TX	Y	N	11/23/2006	100-00-00	37.150	557.25
2	GB-EQ380-5-MF	CENTRONICS CABLE 5 FT M/	TX	Y	N	11/23/2006	115-00-03	12.750	127.50
3	GB-MD788	MODEM 300 (AUTO-ANSWER)	TX	Y	N	11/23/2006	115-01-00	67.450	539.60

Total Amount: 1,224.35

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

Item No. GB-EQ380-5-MF

Warehouse Code 000 CENTRAL WAREHOUSE

Bin Location A-200-20

Reorder Method Economic Quantity

Economic Order Qty 100.000

Reorder Point 40.000

Minimum Order Qty 50.000

Maximum On Hand 300.000

Item Inventory Status

Unit of Measure	EACH
Qty on Hand	112.000
Qty on Purch Order	10.000
Qty on Sales Order	0.000
Qty on Back Order	0.000
Qty Req for Work Order	0.000
Qty on Work Order	0.000
Total Qty Available	112.000
Qty in Shipping	0.000
On Hand less in Shipping	112.000

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

**Landed Cost Entry**

Landed Cost Entry Number: 0000039 Date: 11/23/2006 User: IIG

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

P/O Number: 0010039 Import B/L #: [ ] Line #: 2 |GB-EQ380-5-MF Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 10.000 Qty Shipped: 10.000 Qty Received: 0.000 U/M: EACH

Unit Cost: 12.750 Custom Classification No: 0003.00.0000 Duty Amnt: 48.12

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010039	1	1001-HON-H252LK	15.000	15.000	0.000	EACH	0.00	0.00		N
0010039	2	GB-EQ380-5-MF	10.000	10.000	0.000	EACH	2.87	48.12		Y
0010039	3	GB-MD788	8.000	8.000	0.000	EACH	12.13	81.88		Y

Buttons: OK, Undo, Split, Accept, Cancel, Delete, Print

Status: IIG ABC 11/23/2006

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

**In-Transit Register**

Selection      All      Starting      Ending

Landed Cost Number        0000039    0000039

Vendor Number              00-          99-////

Purchase Order Number                    //

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000039	0010039	01-AIRWAY	1001-HON-H252LK	15.000	0.000	006	15.000
0000039	0010039	01-AIRWAY	GB-MD788	8.000	0.000	006	6.000
0000039	0010039	01-AIRWAY	GB-EQ380-5-MF	10.000	0.000	006	8.000

Reset    Load    Clear    Cancel    Register

IIG    ABC    11/23/2006

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

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

**Landed Cost Entry**

Landed Cost Entry Number: 0000039    Date: 11/23/2006    User: IIG    Status: In-Transit

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

P/O Number: 0010039    Import B/L #:    Line #: 2 | GB-EQ380-5-MF    Import Entry #:    Qty In-Transit: 8.000

Container Number:    Size:    Letter of Credit #:    Qty Ordered: 10.000    Qty Shipped: 10.000    Qty Received: 0.000    U/M: EACH

Unit Cost: 12.750    Custom Classification No: 0003.00.0000    Duty Amnt: 48.12

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010039	1	1001-HON-H252LK	15.000	15.000	0.000	EACH	0.00	0.00	15.000	N
0010039	2	GB-EQ380-5-MF	10.000	10.000	0.000	EACH	2.87	48.12	8.000	Y
0010039	3	GB-MD788	8.000	8.000	0.000	EACH	12.13	81.88	0.000	Y

Buttons: Accept, Cancel, Delete, Print

Status Bar: IIG    ABC    11/23/2006

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

Item No. GB-EQ380-5-MF

Warehouse Code 006 In-transit storage

Bin Location

Reorder Method Economic Quantity

Economic Order Qty 0.000

Reorder Point 0.000

Minimum Order Qty 0.000

Maximum On Hand 0.000

Item Inventory Status

Unit of Measure	EACH
Qty on Hand	8.000
Qty on Purch Order	0.000
Qty on Sales Order	0.000
Qty on Back Order	0.000
Qty Req for Work Order	0.000
Qty on Work Order	0.000
Total Qty Available	8.000
Qty in Shipping	0.000
On Hand less in Shipping	8.000

Remove Whse

OK Cancel

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

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

The screenshot shows the 'Account Maintenance (ABC) 11/23/2006' window. The account number is 115-00-03 and the description is 'Inventory - Central Warehouse'. The 'Transactions' tab is selected, showing a list of transactions with columns for Per, Date, Journal, Posting Remark, and Debit. The transaction for 11/23/2006 with journal LC-000002 and posting remark 'Airway Property LCE:0000039' is highlighted. Below the list is a summary table with columns for Beginning, Debit, Credit, Net Change, and Ending Balance.

Per	Date	Journal	Posting Remark	Debit
11	11/22/2006	PO-000004	Container Corporation Of REC:G001022	31.11
11	11/22/2006	PP-000002	STEVENS SUPPLY RET:R001010	
11	11/23/2006	LC-000001	TEL-COMM COMMUNICATIONS LCE:0000036	108.25
11	11/23/2006	LC-000001	Airway Property LCE:0000031	93.34
11	11/23/2006	LC-000001	AIRWAY PROPERTY LCE:0000033	281.10
11	11/23/2006	LC-000002	Airway Property LCE:0000039	102.00
11	11/23/2006	PO-000005	Airway Property REC:G001024	10,502.08
11	11/23/2006	PO-000005	Airway Property REC:G001025	1,384.64
11	11/23/2006	PO-000006	Airway Property REC:G001029	7,287.22

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	19,789.74	342.50	19,447.24	19,447.24

The screenshot shows a software window titled "Account Maintenance (ABC) 11/23/2006". The "Account No." field contains "100-00-00" and the "Description" field contains "Cash on hand". The "Fiscal Year" is set to "2006". The interface includes tabs for "1. Main", "2. History", "3. Variance", and "4. Transactions". A table displays a single transaction:

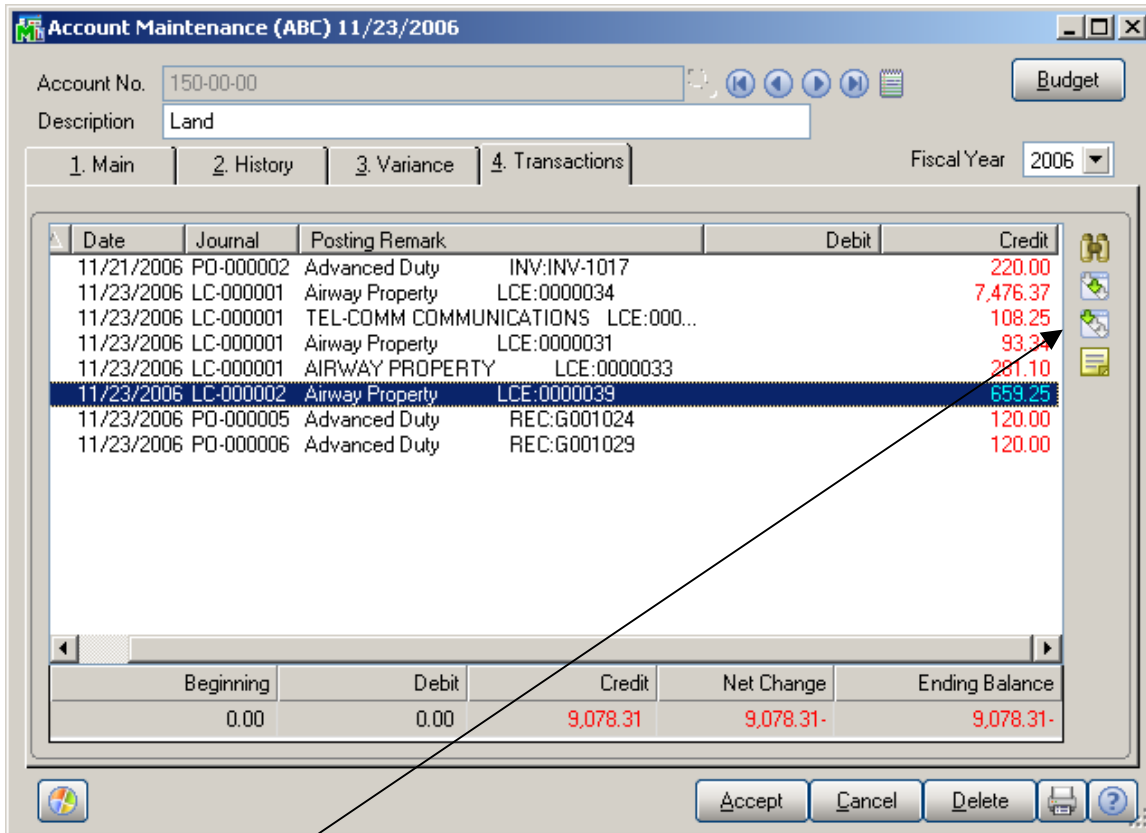
Per	Date	Journal	Posting Remark	Debit
11	11/23/2006	LC-000002	Airway Property LCE:0000039	557.25

Below the transaction table is a summary table:

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	557.25	0.00	557.25	557.25

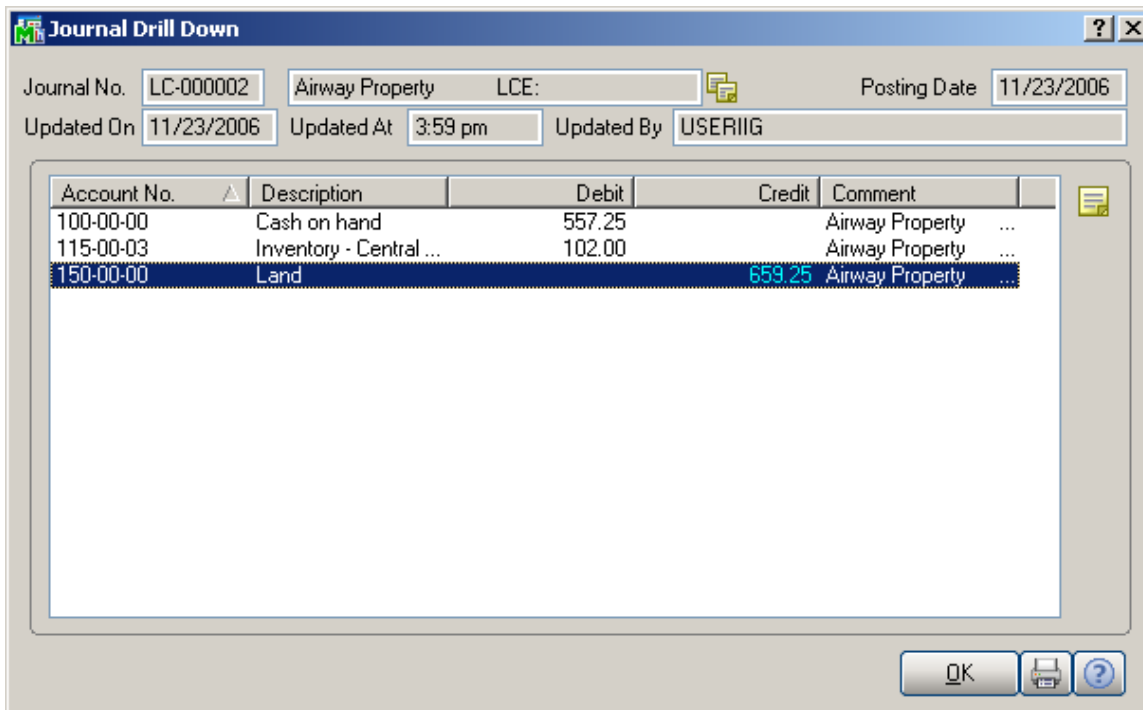
At the bottom of the window are buttons for "Accept", "Cancel", "Delete", and a help icon.

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

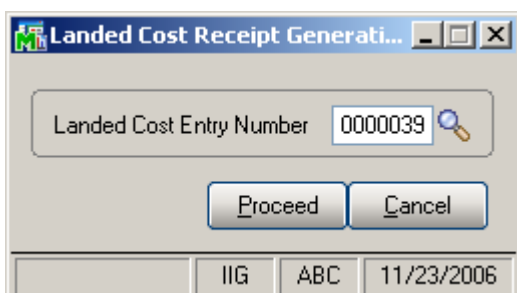


Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:

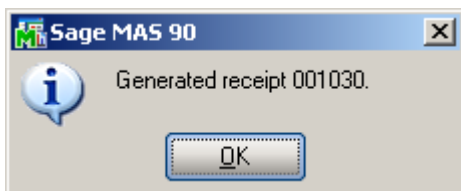




Run the **Landed Cost Receipt Generation**:



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 Purchase Order and added to the Qty on Hand for the PO line Warehouse:

**Quantity on Hand & Reorder**

Item No. GB-EQ380-5-MF Totals Recap Qty History...

Warehouse Code 000 CENTRAL WAREHOUSE

Bin Location	A-200-20
Reorder Method	Economic Quantity
Economic Order Qty	100.000
Reorder Point	40.000
Minimum Order Qty	50.000
Maximum On Hand	300.000

**Item Inventory Status**

Unit of Measure	EACH
Qty on Hand	122.000
Qty on Purch Order	0.000
Qty on Sales Order	0.000
Qty on Back Order	0.000
Qty Req for Work Order	0.000
Qty on Work Order	0.000
Total Qty Available	122.000
Qty in Shipping	0.000
On Hand less in Shipping	122.000

Remove Whse OK Cancel

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

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

**Account Maintenance (ABC) 11/23/2006**

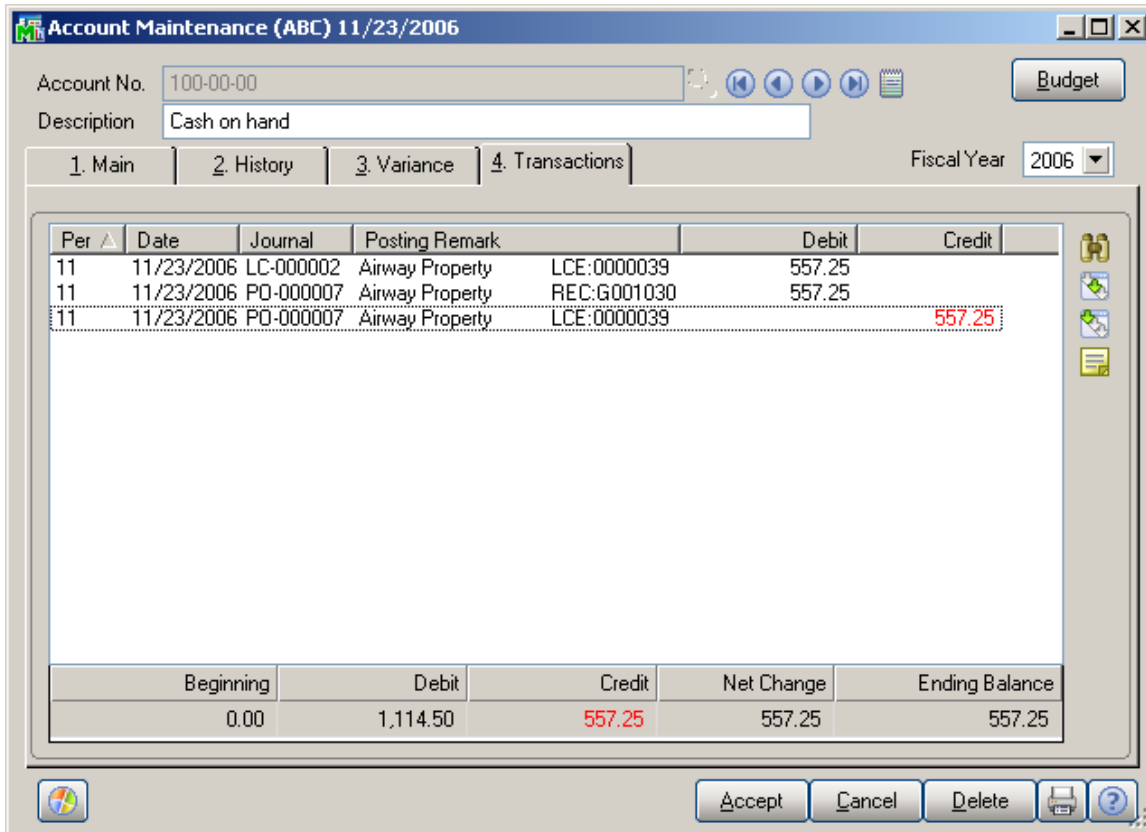
Account No. 115-00-03  
 Description Inventory - Central Warehouse  
 Fiscal Year 2006

Date	Journal	Posting Remark	Debit	Credit
11/22/2006	PO-000004	Container Corporation Of REC:G001022	31.11	
11/22/2006	PP-000002	STEVENS SUPPLY RET:R001010		342.50
11/23/2006	LC-000001	TEL-COMM COMMUNICATIONS LCE:000...	108.25	
11/23/2006	LC-000001	Airway Property LCE:0000031	93.34	
11/23/2006	LC-000001	AIRWAY PROPERTY LCE:0000033	281.10	
11/23/2006	LC-000002	Airway Property LCE:0000039	102.00	
11/23/2006	PO-000005	Airway Property REC:G001024	10,502.08	
11/23/2006	PO-000005	Airway Property REC:G001025	1,384.64	
11/23/2006	PO-000006	Airway Property REC:G001029	7,287.22	
11/23/2006	PO-000007	Airway Property REC:G001030	127.50	
11/23/2006	PO-000007	Airway Property LCE:0000039		102.00

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	19,917.24	444.50	19,472.74	19,472.74

Buttons: Accept, Cancel, Delete, Print, Help



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

**Account Maintenance (ABC) 11/23/2006**

Account No. 150-00-00 Description Land Fiscal Year 2006

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

Per	Date	Journal	Posting Remark	Debit	Credit
11	11/21/2006	PO-000002	Advanced Duty INV:INV-10...		220.00
11	11/23/2006	LC-000001	Airway Property LCE:0000034		7,476.00
11	11/23/2006	LC-000001	TEL-COMM COMMUNICATIONS ...		108.25
11	11/23/2006	LC-000001	Airway Property LCE:0000031		93.34
11	11/23/2006	LC-000001	AIRWAY PROPERTY LCE:0...		281.10
11	11/23/2006	LC-000002	Airway Property LCE:0000039		659.25
11	11/23/2006	PO-000005	Advanced Duty REC:G001...		120.00
11	11/23/2006	PO-000006	Advanced Duty REC:G001...		120.00
11	11/23/2006	PO-000007	Airway Property LCE:0000039	659.25	
11	11/23/2006	PO-000007	Advanced Duty REC:G001...		130.00

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	659.25	9,208.31	8,549.06-	8,549.06-

Accept Cancel Delete

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

**Journal Drill Down**

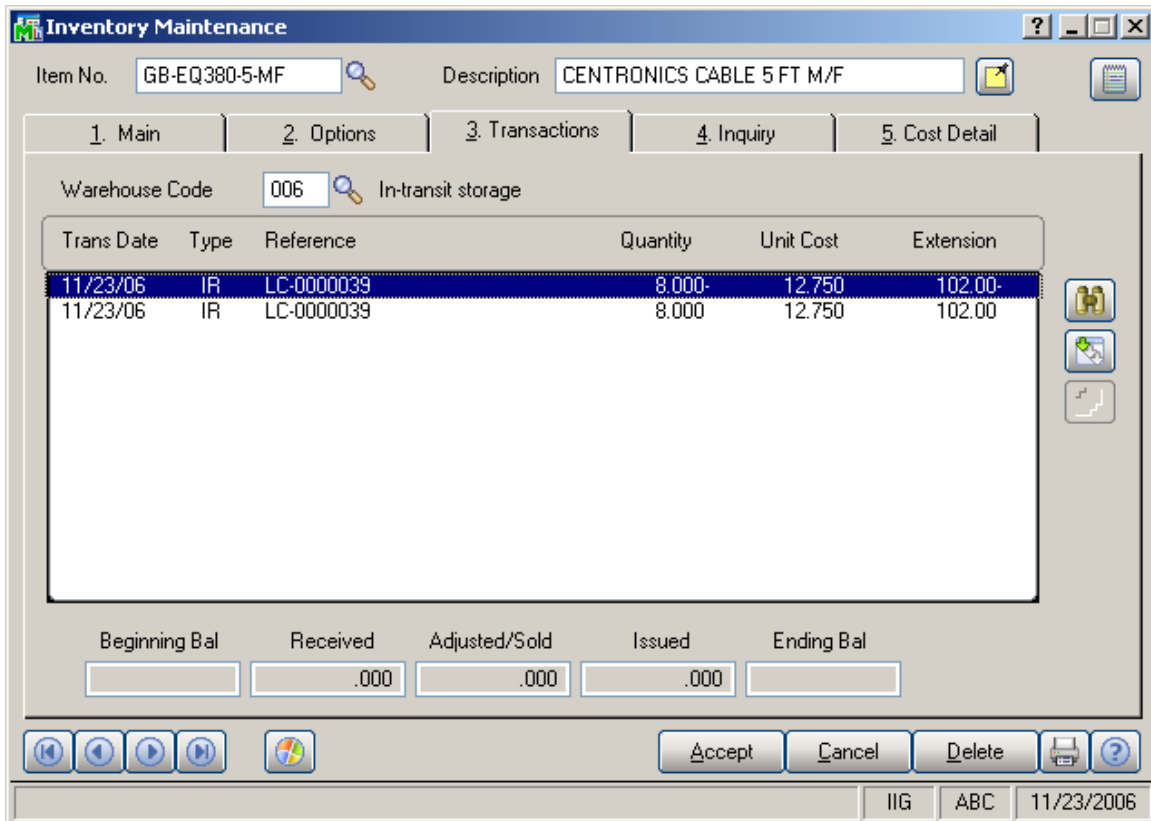
Journal No. PO-000007 Airway Property LCE: Posting Date 11/23/2006

Updated On 11/23/2006 Updated At 4:31 pm Updated By USERIIG

Account No.	Description	Debit	Credit	Comment
100-00-00	Cash on hand	557.25		Airway Property ...
100-00-00	Cash on hand		557.25	Airway Property ...
115-00-03	Inventory - Central ...	127.50		Airway Property ...
115-00-03	Inventory - Central ...		102.00	Airway Property ...
115-01-00	Inventory-Miscellan...	633.61		Airway Property ...
150-00-00	Land	659.25		Airway Property ...
150-00-00	Land		130.00	Advanced Duty ...
200-03-00	Purchases clearing...		1,224.35	Airway Property ...
565-00-03	Miscellaneous exp...		5.00	DUTY Duty ...
770-00-04	Postage & other fre...		10.00	FRGHT Freight ...
960-00-04	Miscellaneous	50.99		Airway Property ...

OK

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



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

**Landed Cost History Inquiry**

Landed Cost Entry Number: 0000039    Date: 11/23/2006    User: IIG    Status: In-Transit

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

P/O Number: 0010039    Import B/L #:    Line #: 2 - GB-EQ380-5-MF    Import Entry #:    Qty In-Transit: 8.000

Container Number:    Size:    Letter of Credit #:    Qty Ordered: 10.000    Qty Shipped: 10.000    Qty Received: 10.000    U/M: EACH

Unit Cost: 12.750    Custom Classification No: 0003.00.0000    Duty Amnt: 48.12

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010039	1	1001-HON-H252LK	15...	15...	15...	EACH	0.000	0.00	15...	N
0010039	2	GB-EQ380-5-MF	10...	10...	10...	EACH	2.870	48.12	8...	Y
0010039	3	GB-MD788	8...	8...	8...	EACH	12.130	81.88	0...	Y

OK

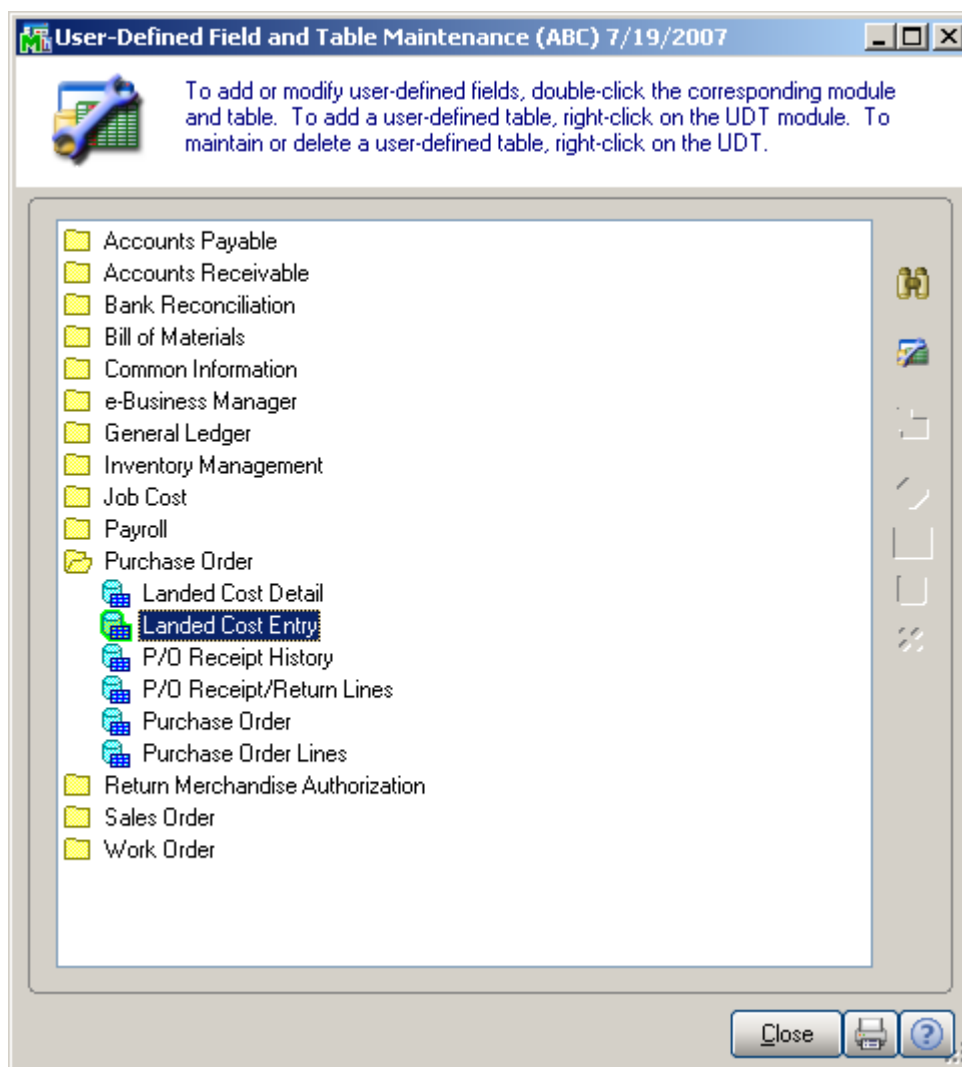
IIG    ABC    11/23/2006

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

## Appendix

### UDF-s in Landed Cost Entry

The **Landed Cost Detail** and **Landed Cost Entry** tables have been added to the **User-Defined Field and Table Maintenance** form to enable adding UDF-s to the **Landed Cost Entry**.



The User Defined Fields can be added to the Header and Lines tabs of the **Landed Cost Entry**. Below is an example of UDF added to the Header tab of Landed Cost Entry.



**Landed Cost Entry**

Landed Cost Entry Number: 0000022    Date: 07/19/2007    User: U1

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

**Source**

Vendor (optional): COMROO    COMPUTER ROOM SUPPLY STORE  
Purchase Address:   
Country:     United States of America

**Dates**

Expected Departure: 07/13/2007    Actual Departure:     Delivery Order Number:   
Expected Arrival:     Actual Arrival:     Delivery Order Date:   
Payment Due:     Customs Entry #:     Last Free Date:   
Customs Date:     Broker Invoice Number:

UDF    New UDF

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

U1    XYZ    7/19/2007