

Purchase Order Options (ABC) 12/06/2011

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

Allow Entry of Landed Cost

Allocate Freight on a Line Item Basis

Drop Ship Orders in Purchase Order Entry
Include All Drop Ship Line Items

Advanced Duty Calculation

Split PO lines for multiple LC Entries

Checking Exact Allocation Of Advanced Duty

A/P Invoice Generation

Allow Zero Charge During Landed Cost Entry

Generate Unique Invoice Numbers for each PO

Update PO Req. Date based on Exp. Arrival

No
Yes
Prompt

Accept Cancel Print ?

Purchase Order Options (ABC) 11/11/2010

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Post Registers to General Ledger in Detail

Format for Posting Comments to General Ledger

Receipt and Return Comments

Material Requisition Comments

Default General Ledger Accounts

Material Requisition Expense	635-01-00	Warehouse supplies
Special Item Cost	665-01-00	Miscellaneous expense
Payable Deposit	665-01-00	Miscellaneous expense
Prepaid Freight Expense	165-01-00	Accum. depr. - off & cmp equip
Advanced Duty Account	150-00-00	Land

Accept Cancel Print ?

Purchase Order Options (ABC) 11/11/2010

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

Purchase Orders

Days to Retain Completed Purchase Orders

Automatically Close Partially Received Purchase Orders

Receipt Variance to Close Purchase Order Lines

Calendar Month

Current Calendar Year

Current Period

Integrate with

General Ledger

Inventory Management

Job Cost

Bank Reconciliation

Work Order

Post Accounts Payable Invoices

In-Transit Processing

Allow In-Transit Processing

Default In-Transit Warehouse In-Transit storage

Accept | Cancel |

Custom Classification Maintenance (ABC) 11/11/2...

Custom Classification

Description

Percentage of Cost

Flat Amount per Unit

Flat Amount per Weight

Accept | Cancel | Delete

Item Maintenance (ABC) 11/12/2010

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

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

Product Line: WF&A WORKSTATION FURN & ACCES
 Product Type: Finished Good Weight: 35
 Valuation: FIFO Volume: 10.0000
 Procurement: Buy Inventory Cycle: B

Unit of Measure
 Standard: EACH
 Purchases: EACH No. of EACH: 1.00
 Sales: EACH No. of EACH: 1.00

Custom Classific.: 1111.11.1111 Custom Class#1111

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

Allow Back Orders:
 Allow Trade Discount:
 Allocate Landed Cost:

Sales: Retail Price: 84.0000
 Standard Price: 84.0000
 Last Sold: 2/4/2009

Purchases: Standard Cost: 32.75
 Average Cost: 50.32
 Last Receipt: 11/9/2010

Last Costs: Item: 600.00
 Allocated: 8.14
 Total: 608.14

Accept Cancel Delete

Item Maintenance (ABC) 11/12/2010

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

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

Purchase Order Sales Order LCE No.: 0000197

Order No.	Type	Vendor No.	Vendor Name	Req. Date	Whse	Ordered	Received	Landed Cost Zoom
0010014	Stand...	01-STEVE	STEVENS SUPP...	5/31/2003	000	10.00	10.00	
0010017	Stand...	01-CONT	Container Corpor...	5/10/2003	000	1.00	1.00	
0010018	Stand...	01-AIRWAY	Airway Property	1/8/2003	000	5.00	5.00	
0010019	Stand...	01-AIRWAY	Airway Property	1/8/2003	000	5.00	.00	
0010020	Stand...	01-AIRWAY	Airway Property	1/9/2003	000	2.00	2.00	
0010021	Stand...	01-AIRWAY	Airway Property	1/9/2003	000	2.00	.00	
0010022	Stand...	01-IBM	Ibm Corporation	1/9/2003	000	2.00	2.00	
0010024	Stand...	01-IBM	Ibm Corporation	1/9/2003	000	2.00	2.00	
0010026	Stand...	01-AIRWAY	Airway Property	1/9/2003	000	5.00	5.00	
0010028	Stand...	01-AIRWAY	Airway Property	1/9/2003	000	5.00	4.00	
0010029	Stand...	01-ALLCLIM	Allclimate Mainte...	1/9/2003	000	5.00	.00	
0010032	Stand...	01-ALLCLIM	Allclimate Mainte...	1/9/2003	000	5.00	5.00	
0010033	Stand...	01-AIRWAY	Airway Property	1/9/2003	000	5.00	5.00	

Ordered: 637.00 Received: 589.00 Back Ordered: 29.00

Accept Cancel Delete

Landed Cost Inquiry

Landed Cost Entry Number: 0000197 Date: 01/30/2009 User: IIG **Active**

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

P/O Number: 0010029 Import B/L #: Line #: 4 - 1001-HON-H252 Import Entry #:

Container Number: Size: Letter of Credit #: Qty Ordered: 5.00 Qty Shipped: 5.00 U/M: EACH

Unit Cost: 123.17 Custom Classification No: Duty Amnt: 0.00

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010029	4	1001-HON-H252	5.00	5.00	0.00	EACH	0.00	0.00	0.00	N

OK