

Advanced Business Manager Pty Ltd



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ABM Support Bulletin # 57 Creating Multiple Invoices for one Shipment with Import Costing

This document outlines how to process individual invoices in ABM from one shipment created in Import Costing.

Currently if you process both the delivery and invoice in the Import Costing application, all of the line items from all the orders in the shipment are combined into one single invoice. This makes it difficult to track products and information relating to individual supplier invoices. This problem is resolved by creating the deliveries in Import Costing and the Invoices in ABM.

Process:

1. Create supplier order(s)

- The price entered is the invoiced amount (figure 1).

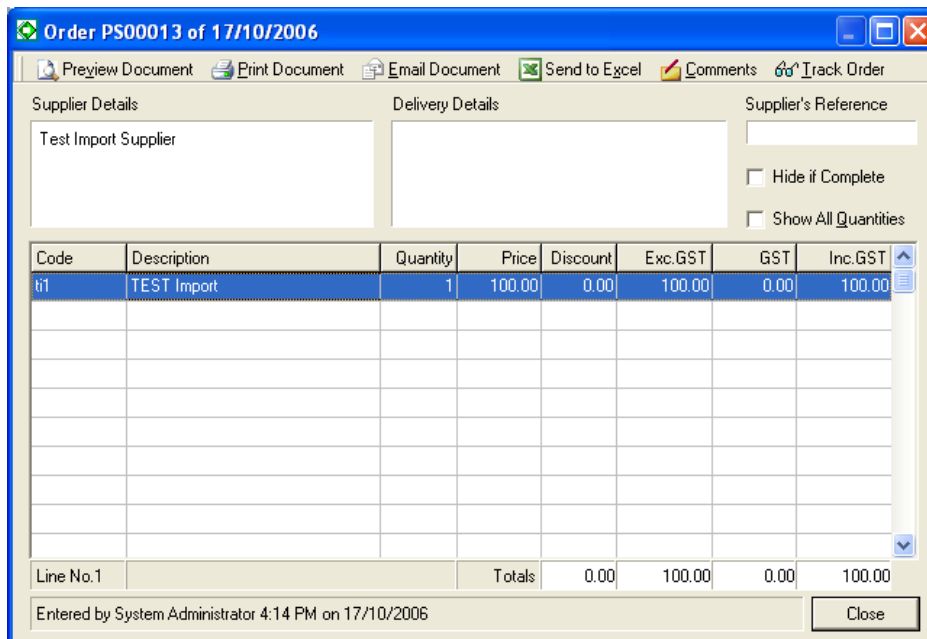


Figure 1.

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2. In Import Costing create shipment from order(s)

3. Process Costs in Import costing (figure 2)

- This process in Import Costing creates the delivery transaction in ABM.
- Goods Received Finalized should be ticked
- **DO NOT CREATE INVOICE** (un-tick Create as Supplier Invoice)

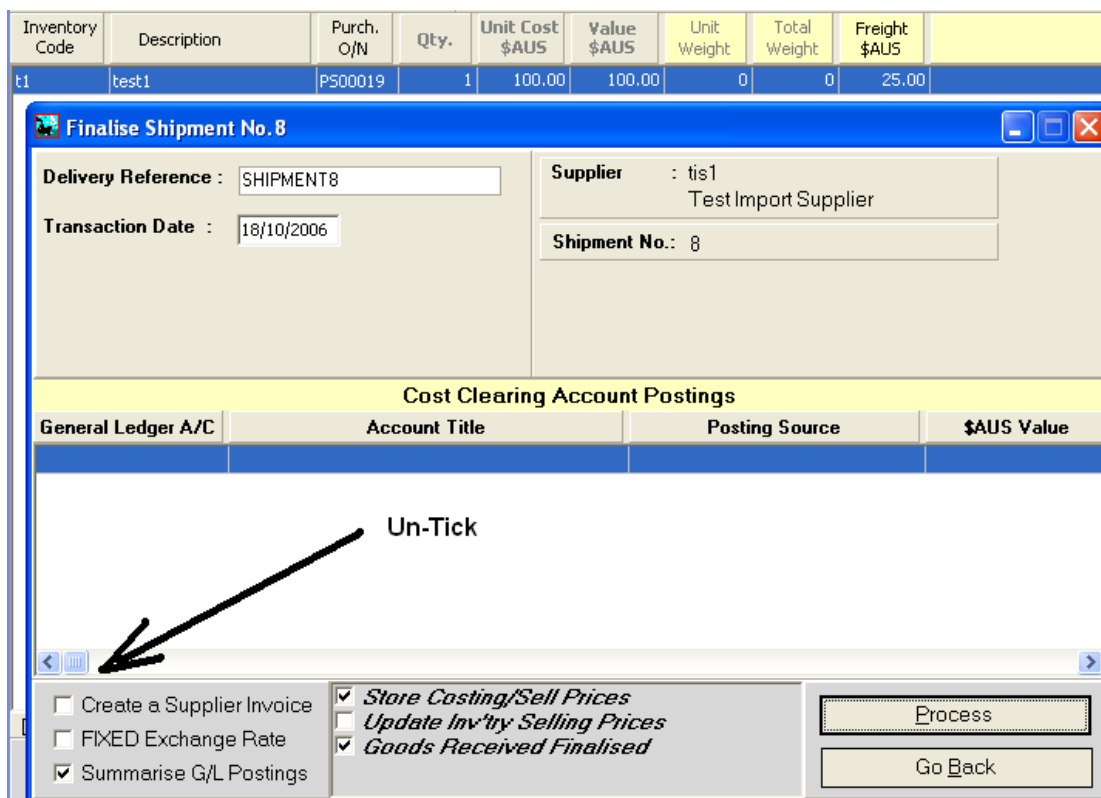


Figure 2.

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- If processing multiple orders the delivery transactions are separated for each order. This is how a single shipment with more than one order is displayed in ABM (figure 4).

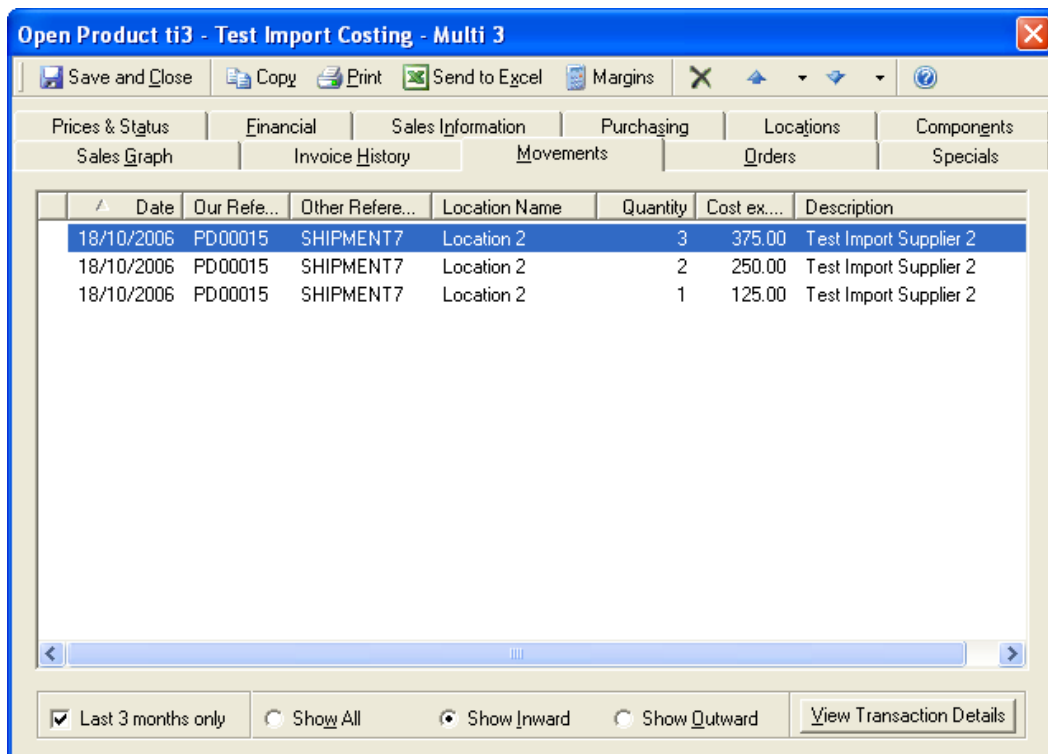


Figure 4

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3. In ABM Invoice each Order separately (figure 5)

- Delivered qty **MUST BE = 0**
- Tip: Ctrl-M to invoice all delivered items
- Enter the Supplier invoice number in the Supplier Reference field

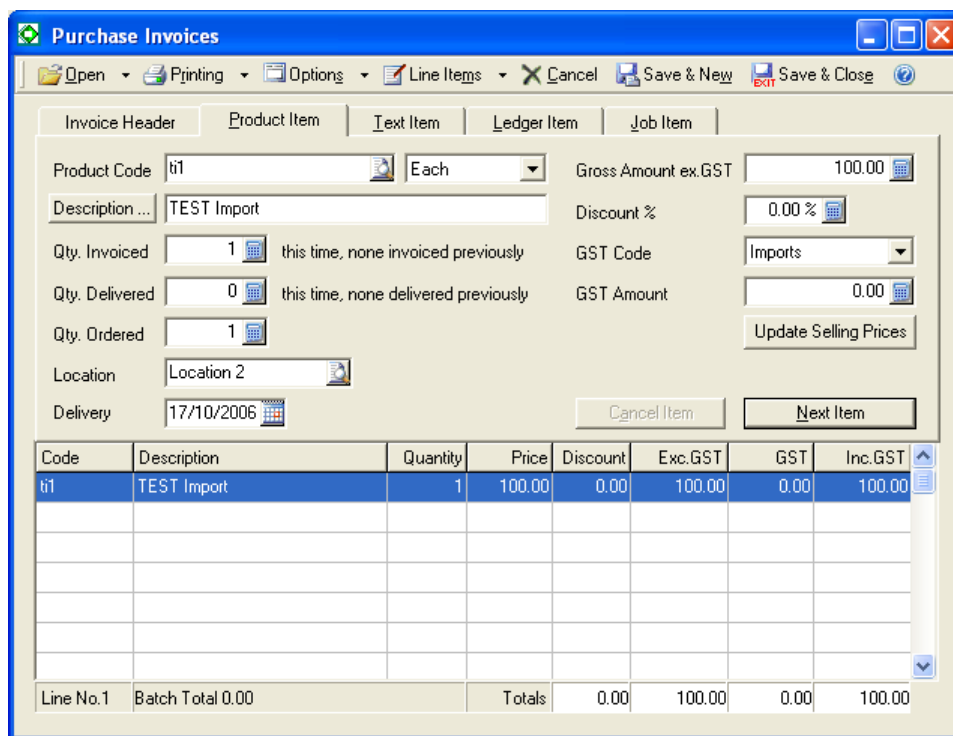


Figure 5

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- The screen shot below (figure 6) show the invoices for one shipment with multiple orders.
- Each order will have an individual invoice transaction that relates to each supplier invoice:

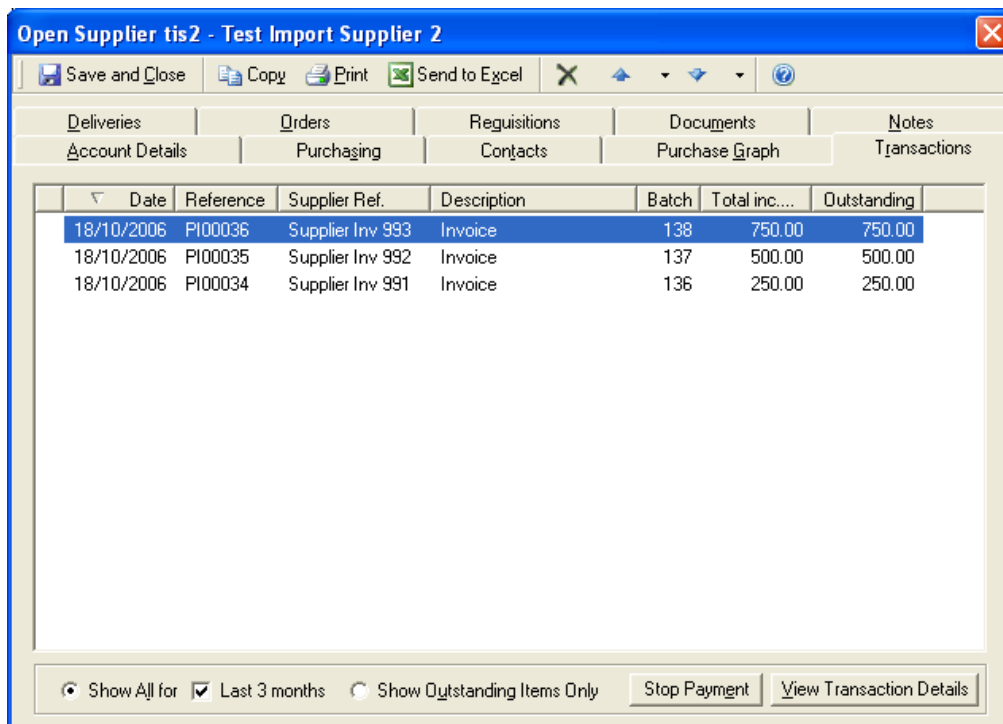


Figure 6

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5. Enter supplier invoice for shipment charges (figure 7)

- Enter ledger item line to the Deliveries-Not-Invoiced GL account.
- This will offset (debit) the stock-deliveries-not-invoiced account that was credited when the delivery was processed in Import Costing.
- See Automatic Postings explanation for further details.

The screenshot shows the 'Purchase Invoices' window with the 'Ledger Item' tab selected. The 'Account Code' is 0535.00.00, 'Description' is 'Stock Deliveries not invoiced', and 'Gross Amount ex.GST' is 25.00. The 'GST Code' is set to 'Imports' and 'GST Amount' is 0.00. The 'Qty. Invoiced', 'Qty. Delivered', and 'Qty. Ordered' are all set to 1. Below the form is a table with columns: Code, Description, Quantity, Price, Discount, Exc.GST, GST, and Inc.GST. The first row contains the entry: 0535.00.00, Stock Deliveries not invoiced, 1, 25.00, 0.00, 25.00, 0.00, 25.00. A 'Totals' row at the bottom shows: Line No.1, Batch Total 0.00, Totals, 0.00, 25.00, 0.00, 25.00.

Code	Description	Quantity	Price	Discount	Exc.GST	GST	Inc.GST
0535.00.00	Stock Deliveries not invoiced	1	25.00	0.00	25.00	0.00	25.00
Line No.1 Batch Total 0.00							
		Totals	0.00	25.00	0.00	25.00	

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ABM Support Bulletin # 57 **Creating Multiple Invoices for one Shipment with Import Costing**

Automatic GL Postings Created by these processes

The batches show (figure 8) that the delivery in Import costing credited the Stock-Deliveries-Not-Invoiced (SDNI) account with the cost plus the shipment charges. The SDNI account is how ABM holds the cost values when invoice and delivery transactions are created separately.

With this process we are delivering at a higher cost than what we invoice the supplier. This is because we build the price of the charges in to the product cost (at delivery) but charge one supplier for the goods and another supplier for the charges (at invoice). When we create the invoice in ABM, the SDNI account is debited \$100. When we create the delivery in Import Costing the SDNI account is credited \$125. The difference is the value of the charges. To net the SDNI account back to zero we need to offset the SDNI account by creating the Invoice (to another supplier).

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Creating Multiple Invoices for one Shipment with Import Costing

Reference	Account No	Account Title	Date	Transaction Type	Tax Amount	Amount Incl Tax
Batch No: 127						Batch Entered by User Number: 1
P100029	0535	Stock Deliveries not invoiced	17-Oct-06	Automatic Journals		100.00
P100029	0600	Trade Creditors	17-Oct-06	Automatic Journals		(100.00)
Total for Ledger Account						0.00
Type	Code	Description	Quantity	Price		
Product:	tit	TEST Import	1.00	\$100.00	\$0.00	
P100029	tis1	Test Import Supplier	17-Oct-06	Supplier Invoice		(100.00)
Total for Creditors Account						(100.00)
Total for Batch No. 127					0.00	(100.00)
Batch No: 128						Batch Entered by User Number: 1
P000012	0130	Stock Purchases	17-Oct-06	Automatic Journals		125.00
P000012	0180	Stock Movement Account	17-Oct-06	Automatic Journals		(125.00)
P000012	0530	Stock on Hand	17-Oct-06	Automatic Journals		125.00
P000012	0535	Stock Deliveries not invoiced	17-Oct-06	Automatic Journals		(125.00)
Total for Ledger Account						0.00
Type	Code	Description	Quantity	Price	Product Cost	
Product:	tit	TEST Import	1.00	\$125.00	\$125.00	
P000012	tis1	Test Import Supplier	17-Oct-06	Supplier Delivery		
Total for Stock Movement					\$125.00	
Total for Batch No. 128					0.00	0.00
Batch No: 129						Batch Entered by User Number: 1
P100030	0535	Stock Deliveries not invoiced	17-Oct-06	Automatic Journals		25.00
P100030	0600	Trade Creditors	17-Oct-06	Automatic Journals		(25.00)
Total for Ledger Account						0.00
Type	Code	Description	Quantity	Price		
Ledge r:	0535	Stock Deliveries not Invoiced - Freight	1.00	\$25.00		
P100030	s2	Supplier 2	17-Oct-06	Supplier Invoice		(25.00)
Total for Creditors Account						(25.00)
Total for Batch No. 129					0.00	(25.00)

invoice create in ABM ^^^^

delivery created in Import Costing ^^^^

invoice created in ABM ^^^^

Figure 8

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Automatic GL Postings Created by Invoicing and Delivering in Import Costing

Example of normal batches (Figure 9) created when Import Costing creates both the invoice and delivery transaction and is set up to use a GL posting accounts. SDNI has 0.00 because the invoice and the delivery transactions were processed at the same time. The last batch (131) is the result of the Supplier Invoice that offsets the Freight amount created by the Import Costing invoice transaction.

Reference	Account No	Account Title	Date	Transaction Type	Tax Amount	Amount Incl Tax
Batch No: 130						
PD00013	0130	Stock Purchases	17-Oct-06	Automatic Journals		125.00
PI00031	0160	Freight Inwards	17-Oct-06	Automatic Journals		(25.00)
PD00013	0180	Stock Movement Account	17-Oct-06	Automatic Journals		(125.00)
PD00013	0530	Stock on Hand	17-Oct-06	Automatic Journals		125.00
	0535	Stock Deliveries not invoiced	17-Oct-06	Automatic Journals		0.00
PI00031	0800	Trade Creditors	17-Oct-06	Automatic Journals		(100.00)
Total for Ledger Account						0.00
Type	Code	Description	Quantity	Price	Product Cost	
Product:	11	New Product	1.00	\$125.00	\$125.00	
Ledge r:	0160	Freight Inwards	1.00	-\$25.00		
Product:	11	New Product	1.00	\$125.00	\$0.00	
Ledge r:	0160	Freight Inwards	1.00	-\$25.00		
PI00031	n1	New supplier	17-Oct-06	Supplier Invoice		(100.00)
Total for Creditors Account						(100.00)
Total for Stock Movement					\$125.00	
Total for Batch No. 130						0.00 (100.00)
Batch No: 131						
PI00032	0160	Freight Inwards	17-Oct-06	Automatic Journals		25.00
PI00032	0800	Trade Creditors	17-Oct-06	Automatic Journals		(25.00)
Total for Ledger Account						0.00
Type	Code	Description	Quantity	Price		
Ledge r:	0160	Freight Inwards	1.00	\$25.00		
PI00032	99	Supplier 99	17-Oct-06	Supplier Invoice		(25.00)
Total for Creditors Account						(25.00)
Total for Batch No. 131						0.00 (25.00)

delivery & invoice created in Import Costing ^^^^

invoice created in ABM ^^^^

Figure 9