

# Cvičení – přiřazení poplatků – nákladů k řádkům dokumentů

## Exercise – Item charge assignment

Vytvořil (created) : Skorkovský  
 Datum (date) : 9.11.2010  
 Charakter (type) : draft  
 Určeno pro (for) : studenty PIS2

1. Create new Purchase Order with some item (your choice) :

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. . . . . 106037  
 Buy-from Vendor No. . . . . 62000  
 Buy-from Contact No. . . . . CT000141  
 Buy-from Vendor Name . . . . . WalkerHolland  
 Buy-from Address . . . . . 116 Kensington Road  
 Buy-from Address 2 . . . . .  
 Buy-from Post Code/City . . . . . WC1 3DG London  
 Buy-from Contact . . . . .  
 No. of Archived Versions. . . . . 0

Posting Date . . . . . 04.11.10  
 Order Date . . . . . 04.11.10  
 Document Date . . . . . 04.11.10  
 Quote No. . . . .  
 Vendor Order No. . . . .  
 Vendor Shipment No. . . . .  
 Vendor Invoice No. . . . .  
 Order Address Code. . . . .  
 Purchaser Code . . . . . RL  
 Campaign No. . . . .  
 Responsibility Center . . . . . LONDON  
 Status . . . . . Open

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Line Disc... %	Qty. to Receive	Quantity Received	Qty. to Invoice	Quantity Invoiced	Qty. to Assign
Item	1996-S	ATLANTA Whiteboard, base	BLUE	100		PCS	707,20	70.720,00		100		100		

2. Enter Vendor Invoice number and post it (F11). Go to the item card 1996-S and by Ctrl-F5 see Item entries and repeatedly by Ctrl-F5 you will get to Value Entries (položky ocenění)

Posting ...	Entry Type	D...	Docume...	Item No.	Description	Location ...	Quantity	Invoiced...	Remainin...	Sales Amoun...
31.12.07	Positive Adjmt.		START	1996-S		YELLOW	116	116	116	0,00
31.12.07	Positive Adjmt.		START	1996-S		RED	29	29	22	0,00
31.12.07	Positive Adjmt.		START	1996-S		BLUE	44	44	29	0,00
03.01.08	Sale	S..	102001	1996-S		RED	-3	-3	0	2.584,10
04.01.08	Sale	S..	102002	1996-S		RED	-2	-2	0	1.722,73
05.01.08	Sale	S..	102003	1996-S		RED	-2	-2	0	1.722,73
11.01.08	Sale	S..	102009	1996-S		GREEN	-1	-1	-1	906,70
03.11.10	Sale	S..	102040	1996-S		BLUE	-5	-5	0	4.533,90
04.11.10	Sale	S..	102041	1996-S		BLUE	-10	-10	0	9.067,00
04.11.10	Purchase	P..	107037	1996-S		BLUE	100	100	100	0,00

and

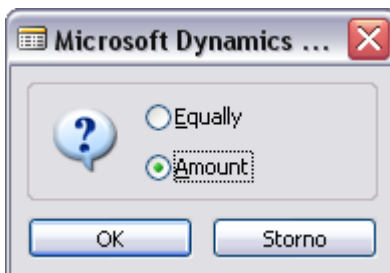
Posting Date	Item Ledger Entry Type	Entry Type	A..	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Cost Posted to G/L
04.11.10	Purchase	Direct Cost		Purchase Invoice	108036			0,00	0,00	70.720,00	0,00	70.720,00



5. Go to the button Functions and find already posted document (by use of Get receive lines) and OK:

Docume...	Buy-fro...	T.	No.	Description	Location ...	Quantity	Unit of Measure
	30000	I...	1964-W	INNSBRUCK Storage Unit/G.Door	GREEN	9	Piece
107027	46558855	I...	80100	Printing Paper	GREEN	6	Pallet
107028	45858585	I...	1908-S	LONDON Kontorstol, bíč	GREEN	20	stk
	45858585	I...	1906-S	ATHEN Skuffemodul	GREEN	20	stk
	45858585	I...	80100	Printerpapir	GREEN	200	Pallet
107029	20000	I...	100000	Guaran	BLUE	100	Gram
107030	20000	I...	10000	Parent Coil I	BLUE	1.000	Tonnes
107031	20000	I...	9900	Metal Sheet	WHITE	12	Piece
107032	50000	I...	PR005372	C1.2X1210MCTY□□	BLUE	80	Tonnes
107034	61000	I...	WK_CO...	Strap	BLUE	1	roll-strap
107035	61000	I...	WK_CO...	Strap	RED	1	roll-strap
107036	60000	I...	WK_CO...	Strapping plastic		1	roll-strap
	60000	I...	WK_CO...	Strapping plastic	BLUE	3	Kilo
	60000	I...	WK_CO...	Strapping plastic	RED	1	Kilo
107036	62000	I...	1996-S	ATLANTA Whiteboard, base	BLUE	100	Piece

6. Again use Function button and **Suggest Item Charge Assignment** :



Make a choice – will be explain during tutorials – and you will get :

A...	Applies-t...	Applies-t...	Item No.	Description	Qty. to ...	Qty. Ass...	Amount ...	Qty. to ...	Qty. Rec...	Qty. to ...	Qty. Shi...
R...	107037	10000	1996-S	ATLANTA Whiteboard, base	100		500,00		100		

Assignment can be done also manually

7. Post Purchase order and go to the Item card 1996-S and by Ctrl- F5 see Item entries and repeatedly by Ctrl-F5 you will get to Value Entries (položky ocenění) :

Posting Date	Item Ledger Entry Type	Entry Type	A.	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Cost Posted to G/L
04.11.10	Purchase	Direct Cost		Purchase Invoice	108036			0,00	0,00	70.720,00	0,00	70.720,00
04.11.10	Purchase	Direct Cost		Purchase Invoice	108037	P-FREIGHT	Misc. Freight Charge (Purch.)	0,00	0,00	500,00	0,00	500,00

