



Coffee Break & Learn: Tip of the Week – December 21, 2017

Set Item Cost for Not-Based Returns

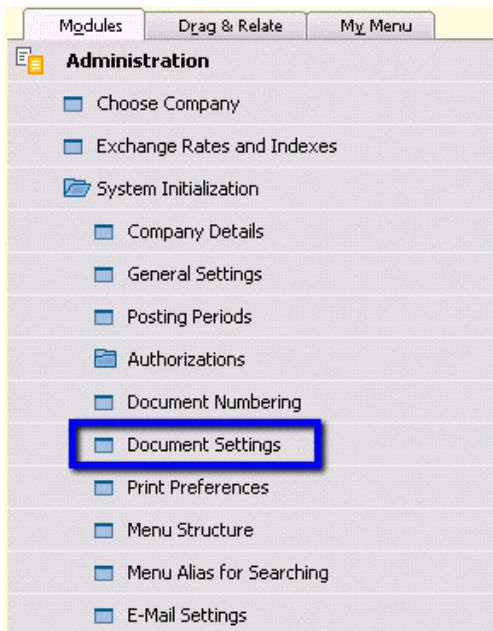
Available Starting SAP Business One 9.0 PL06

Background

One of the greatest advantages of using a robust ERP system such as SAP Business One is the thoroughness of the documentation. You will know which past documents your current marketing documents are based on if you regularly use the Copy To and Copy From functions. However, there may be instances in which you need to create a new return document without a base document. Perhaps you cannot find the related document or the document was not carried over from the legacy system. For such cases, SAP Business One allows you to choose how to maintain the item cost for returns that are not based on any other document.

Document Settings

Navigate to the Document Settings by going to Administration > System Initialization > Document Settings:



In Document Settings, select the Per Document tab and choose Returns or A/R Credit Memo. Then tick *Allow Setting Item Cost When Document is Not Based*.

The screenshot shows the 'Document Settings' window with the 'Per Document' tab selected. The 'Document' dropdown is set to 'Returns'. Under the section 'When Duplicated Customer Reference No. Occurs', the 'Without Warning' radio button is selected. The checkbox 'Allow Setting Item Cost When Document is Not Based' is checked. A dropdown menu for 'Last Purchase Price' is open, showing options like 'Base Price', 'Discount Purchase Price', 'Distributor Sales Price', 'Regular Purchase Price', 'Regular Sales Price', 'Reimported PL', 'Small Account Sales Price', 'Last Purchase Price', and 'Last Evaluated Price'.

You may then select the price list which you would like to use for documenting the return cost for Returns documents.

Returns

Please pay special attention to Returns documents if you choose to select a particular price list for the return cost in the Document Settings. For the selected price list to apply to the item cost in the Returns document, you must tick the *Enable Setting Cost* box.

The screenshot shows the 'Return' document form. The 'Customer' is C30000, 'Name' is MICROCHIPS, and 'Contact Person' is Judy Brown. The 'Status' is Open, 'Posting Date' is 12/27/2017, 'Due Date' is 12/27/2017, and 'Document Date' is 12/27/2017. The 'BP Currency' is set to '\$'. Below the form, there are tabs for 'Contents', 'Logistics', 'Accounting', and 'Attachments'. A table is displayed with the following data:

#	Item No.	Item Description	Quantity	Unit Price	Tax Code	Summary Type
1	A00001	J.B. Officeprint 14205	1	700.00 \$	NY	No Summary
2						

The 'Enable Setting Cost' checkbox in the 'Summary Type' column for the first row is checked and highlighted with a blue box.

The following illustrates the difference in accounting impact between the the two settings with the same unit price of \$700:

Enable Setting Cost box not checked

Journal Entry Preview

Series	Number	Posting Date	Due Date	Doc. Date	Remarks
Primary	2898	12/27/2017	12/27/2017	12/27/2017	Returns - C30000
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator
RE	18				
Trans. Code	Ref. 1	Ref. 2	Ref. 3		
	18				

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#	G/L Acct/BP Code	G/L Acct/BP Name	Debit	Credit	Ref. 3
1	13500000-01-001-01	Inventory - Returns (HO, USA, GA)	318.22 \$		
2	51100000-02-001-01	COGS - Domestic (HO, USA, GA)		318.22 \$	

System sets item cost according to valuation method

Enable Setting Cost box checked

Journal Entry Preview

Series	Number	Posting Date	Due Date	Doc. Date	Remarks
Primary	2898	12/27/2017	12/27/2017	12/27/2017	Returns - C30000
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator
RE	18				
Trans. Code	Ref. 1	Ref. 2	Ref. 3		
	18				

System sets item cost according to price list selected in Document Settings

#	G/L Acct/BP Code	G/L Acct/BP Name	Debit	Credit	Ref. 3
1	13500000-01-001-01	Inventory - Returns (HO, USA, GA)	700.00 \$		
2	51100000-02-001-01	COGS - Domestic (HO, USA, GA)		700.00 \$	