Advania Customs Import

Setup and instructions





Advania Customs Import

1. Setup

Customs Import Installation

Before we start using Customs Import solution, we need to check if the extension for the current version is installed. We can verify this by typing *Extension Management* in the Tell Me search box and opening **Extension Management** page.

Dyna	mics 365 Business Central
	Tell me what you want to do
	Extension Management
	Go to Pages and Tasks
	> Extension Management
	Didn't find what you were looking for? Try exploring

Tell Me search

If the extension is not installed, we need to install it by selecting *Manage* and *Install*.



\leftarrow	Extension Manager	nent Work Date: 4/6/2020		
		nage 🛛 Open in Excel More options		7 ≣
	Extension Mail Upload Extension	rketplace 🖻 Deployment Status 🏞 Uninsta sion 📲 Install 😽 Unpub	III ¥ [#] Configure 1 Le ish □ Download Source Re	arn More -⊨⊐ 2fresh
	Installed	Advania Banking Claims	v. 17.0.0.0	
	Installed	Advania Banking Credit Card Collections	v. 17.0.0.0	
	Installed	Advania Banking Payments	v. 17.0.0.0	
	Installed	Advania Banking Payments Unit Tests	v. 17.0.0.0	
	Installed	Advania Banking Reconciliation	v. 17.0.0.0	
	Installed	Advania Banking Services	v. 17.0.0.0	
	Installed	Advania Customs Import	v. 17.0.0.0	
	Installed	Advania Electronic Document Exchange	v. 17.0.0.0	
	Installed	Advania Electronic Document Exchange Unit Tes	ts v. 17.0.0.0	
	Installed	Advania IS Reports	v. 17.0.0.0	
	Installed	Advania IS Reports Unit Tests	v. 17.0.0.0	
	Installed	Advania IS365	v. 17.0.37.0	

Extension management

Role Center

The easiest way to access all objects from Customs Import solution is to apply *Advania Customs Import* role center, which can be set up on **My Settings** page.

Edit - My Settings	2	\times	Availabl	e Roles , P ∨	2 ×
Role	Advania Customs Import			Usplay Name	
				Advania Online Payments	_
Company	CRONUS IS			Advania Subscription	_
				Advania Bank Account Reconciliation	
Work Date · · · · · · · · · · · · · · · · · · ·	4/6/2020			Advania Payroll	
				Advania Bank Solutions	
Region	English (United States)			Advania Online Banking Service	
Language	English (United States)		\rightarrow	Advania Customs Import	÷
5 5				Company Hub	
Time Zone	(UTC+01:00) Amsterdam, Berlin, Bern, Ro			Advania Electronic Document Exchange	
				Advania Online Claims	
Notifications	Change when I receive notifications.			Advania Main Menu	
Your last sign in was on 01/22/21 11:1	5 AM.			Test Role Center	
5				Advania Banking Credit Card Collections	
				Accountant	
				Business Manager	÷
	OK Can	cel		ок	Cancel

My Settings / Available Roles



CRONUS IS Inport Posted Documents Setup	~ ≡				
G/L Registers Items Vendors Purchase Orders Purchase	Invoices Purchase Credit M	1emos			2
Actions > Setup > Report Selection + Duty Document > Setup > Navigate + Purchase Order > Import Messages > Navigate + Purchase Invoice > EDI Import > Dispatcher Log	> Job Queue Entries Vendor - Top 10 List Vendor/Item Purchases	 Inventory - Availability Plan Inventory Purchase Orders Inventory - Vendor Purchases 	 Inventory Cost and F Insurance Report 	Price List	
Insights					
Activities Import processing		Purchase Performar DEFAULT Day (Updated	nce >> 3:32:51 PM)	My Vendors \sim	
$\frac{O}{\frac{O}{2}}$		There is nothing to	show in this view.	Vendor No. 1 Phone No. 10000 : 20000 30000	Name Fabrikar First Up Graphic
In EDI Unposted Sent D > D D				40000 50000	Wide W Nod Pul
Receipt and Purchase Unposted Receipt D		My Items > Item No. 1 Desc 1895-5 I 1900-5 PAF	cription IENS-skrifborð IIS-stóll, svartur		

Advania Customs Import RC

Customs Import Setup Data

In order to download necessary setup data for Customs Import solution, we need to enable the solution first. We can do this by selecting *Import Setup* page from the *Setup* dropdown in role center or using Tell Me search.

Central							۹			
CRONUS IS Import v Posted Documents v Setup v										
G/L Registers Items Vendors Purchase Orders Purchase Invoices Purchase Credit Memos										
Actions										
+ Duty Document	> Setup	Report Selection	> Job Queue Entries	🗉 Inventory - Availability Plan	Inventory Cost and Price List					
+ Purchase Order	🗚 Import Setup	oort Setup Navigate 🗉 Vendor - Top 10 List		lor - Top 10 List 🗄 Inventory Purchase Orders 🗄 Insurance Report Ior/Item Purchases 🗟 Inventory - Vendor Purchases						
+ Purchase Invoice	BISpatcher Log 🗄 Vendor/Ite		E Vendor/Item Purchases							

Import Setup

Enable the solution by checking the *Enabled* button on Import Setup page and download setup data by running *Data Service* action.



		\bigcirc	+ ť	Ì	√ Saved		്
Import	: Setup						
🖪 Data Service	🗒 Copyright Advania, Iceland	Action	s Fewer o	ptions			
General							
Number Series			EDI Deliv	ery Code · · · · · ET			
Purchase Line Typ	e · · · · · Posted Invoice		Enabled		C		
EDI ·····							
Initial values	>					Yes	REYTS
Agent>							
Home pages)	>			https://vefskil.tollur.is/to	llalinan/gengi/lnn	flutning	ur.asp)
Cost							
Dimensions >							

Import Setup

*Note: Setup Data for Customs Import can be downloaded only when the solution is enabled.

It will open Advania Setup Data Services page. Select Customs Setup Data Service and Download.

View - Advania Setup Data Services									
🔎 Search Manage 🛛 🕄 Assisted Setup	🕏 Download	Company Settings	Setup	=					
Description			Status						
Online Banking Setup Data			Initialized						
Customs Setup Data Service		:	In Use						
Document Exchange Setup Data	Document Exchange Setup Data Initialized								
General Ledger Setup Data			In Use						
Payroll Setup Data			In Use						

Advania Setup Data Services

On **Prepare** page action we can initialize tables for which data will be downloaded.



-	_	_		+	Î	√ Saved	
View -	Download	l Advania	Setup Data - Cus	toms Se	tup Data Service		2>
Manage	😫 Prepare	🗙 Reset	Start Page	Related	Fewer options		
Tables	Manag	le					6

Download Advania Setup Data

On Start page action we will start downloading data for the tables from the list.

View - I	Download Advani	a Setu	p Data - Customs Setup Data Service	2 ×
Manage	🕃 Prepare 🛛 🗙 Reset	► s	Start Page More options	
Tables	Manage			E
	Table ID †		Table Caption	Current No. of Records
\rightarrow	<u>10</u>	:	Shipment Method	28
	308		No. Series	172
	309		No. Series Line	172
	5800		Item Charge	9
	10008850		Duty Heading	100
	10008851		Duty Heading Description	109
	10008852		Duties	9139
	10008853		Tariff Key	1563
	10008857		EDI Duty Setup	1
	10008867		ADV CI Transport Vessel	30
	10008870		Import Setup	1
	10008871		Duty Class	136
	10008873		Country Duty Type	38
	10008885		Quantity Code	10

Download Advania Setup Data

Alternatively, setup data for Customs Import can be downloaded by using Advania Setup Data Services, which is explained in the next section.

Advania Setup Data Services

Advania Setup Data Services represent service that helps us with initializing setup data, used by many our solutions. Base Setup Data Services functionality contains data service that can be used to initialize general setup data, and all other solutions have a separate data service that is used to download and initialize solution specific data.



Note: Advania Setup Data Services is a part of Advania IS365 localization extension, and it won't be explained in details how it works.

The easiest way to start with *Advania Setup Data Services* functionality is to go through wizard available on **Assisted Setup** page.

\leftarrow	Assis	ted Setup Work Date: 5/1/2021						
	Q	Search 🖷 Open in Excel 🛛 🗛	Acti	ions Fe	wer optio	ns		\mathbb{Y}
	\approx	Title		Compl	Help	Video	Translated Name	Description
	\sim	Set up your company			_	_	-	
		Advania General Setup	÷		Read	Watch	Advania General Setup	
		Set up exchange rates service			Read	Watch	Set up exchange rates service	View or update curre
		Enter company details			Read	-	Enter company details	Provide your compar
	Set up Value-Added Tax (VAT) Set up VAT Group Management				Read	-	Set up Value-Added Tax (VAT)	Set up VAT to specify
					Read	_	Set up VAT Group Management	VAT Group Managen
		Fetch users from Microsoft 365			_	_	Fetch users from Microsoft 365	Get the latest inform

Assisted Setup

Clicking on Advania General Setup will launch a wizard.

Select *Download Setup Data* check box and click *Next* to continue with Download Setup Data wizard.

Advania General Setup	\sim \times	Advania General Setup	\mathcal{Z} \times
\$ ³			
Welcome to Advania General Setup Please choose the setup you want to proceed with: Download Setup Data		Welcome to New Company Setup using Advania Setup Data Before we download the setup data the company information is required. download all the setup data from Advania's web services and you can star accounting.	Next we t your
Initialize Interest Date		Let's go! Choose Next so you can set up company information.	
Back Next	Finish	Back Next	Finish
Adva	ania – Data	Setup Service	

Click Next, enter the required company information and click Next again.



Advania General Setup		\mathcal{Z} ×	Advania General Setup		2 X
\$\$			\$\$		
Please enter the basic company infor	mation				
Registration No.	5902697199		Description	General Ledger Setup Data	
Name · · · · · · · · · · · · · · · · · · ·	CRONUS IS		Status	In Use	
VAT Registration No.	777777777				
	Back Next	Finish		Back Next	Finish

Advania – Data Setup Service

Because we want to download setup data for Customs Import solution, in this step we will choose Details action.

Advania General Setup	2 ×						
\checkmark							
To add more setup data before starting your accounting, choose Details							
Process finished. To complete the basic G/L Accounting Setup, choose Finish.							
Details Back Next	Finish						

Advania – Data Setup Service

It will open Advania Setup Data Services page. Select Customs Setup Data Service and Download.

View - Advania Setup Data Services					
🔎 Search Manage 🛛 🕄 Assisted Setup	🍺 Download	Company Settings	Susiness Setup	≣	
Description	Status				
Online Banking Setup Data	Initialized				
Customs Setup Data Service					
Document Exchange Setup Data			Initialized		
General Ledger Setup Data In Use					
Payroll Setup Data			In Use		



Advania Setup Data Services

On **Prepare** page action we can initialize tables for which data will be downloaded.

Manage	🕃 Prepare 🛛 🗙 Reset	Start Page	Related Fewer options	
	1			
Tables	Manage			E

Download Advania Setup Data

On **Start** page action we will start downloading data for the tables from the list.

/iew - [Download Advania	Setup Data - Customs Setup Data Servio	e Z>
Manage	🕃 Prepare 🛛 🗙 Reset	Start Page More options	
Tables	Manage		6
	Table ID 1	Table Caption	Current No. of Records
\rightarrow	<u>10</u>	: Shipment Method	28
	308	No. Series	172
	309	No. Series Line	172
	5800	Item Charge	s
	10008850	Duty Heading	100
	10008851	Duty Heading Description	105
	10008852	Duties	9139
	10008853	Tariff Key	1563
	10008857	EDI Duty Setup	1
	10008867	ADV CI Transport Vessel	30
	10008870	Import Setup	1
	10008871	Duty Class	136
	10008873	Country Duty Type	38
	10008885	Quantity Code	10

Download Advania Setup Data



If you're downloading setup data for the first time, you will get a message like on the picture below. Proceed with selected option to continue downloading data.

0	Downloading data for Online Banking Setup Data						
С	Required data will be downloaded from Advania web service						
۲	Required data will always be downloaded from Advania web						
sei	rvice						
С) Don't download any data						
	OK Cancel						

When downloading data is finished, we can close the page by clicking on Finish.

Advania General Setup	2 X
\checkmark	
To add more setup data before starting your accounting, choose Details	
Process finished. To complete the basic G/L Accounting Setup, choose Finish.	
Details Back Next	Finish

*Note: Once the solution is enabled and setup data has been downloaded, certain parameters in Import Setup and EDI Setup must be reviewed in consultation with customer before using the system.



Import Setup

Import Setup page can be found in Advania Customs Import role center under *Setup* dropdown or using Tell Me search.

Central							Q		
CRONUS IS Import \checkmark Posted Documents \checkmark Setup \checkmark									
G/L Registers Items Vendors Purchase Orders Purchase Invoices Purchase Credit Memos									
Actions									
+ Duty Document	> Setup	Report Selection	> Job Queue Entries	🗉 Inventory - Availability Plan	Inventory Cost and Price List				
+ Purchase Order	💒 Import Setup	Navigate	🗉 Vendor - Top 10 List	Inventory Purchase Orders	Insurance Report				
+ Purchase Invoice									

Advania Customs Import

General

Enabled: In order to make changes to Import Setup, solution must be disabled.

Import Setup							
🖪 Data Service 🛛 🗒 Co	pyright Advania, Iceland	Actions	s Fewer options				
General							
Number Series	TOLLUR	\sim	EDI Delivery Code · · · · · ET	\sim			
Purchase Line Type	Order	~	Enabled · · · · · · · · · ·				
EDI							

Import Setup

Number Series: This field is populated by setup data.

Purchase Line Type: This solution works only with Purchase Orders.

Import Setup

🗖 Data Service	📕 Copyright Advania, Iceland	Action	s Fewer options	
General				
Number Series	TOLLUR	\sim	EDI Delivery Code · · · · · ET	\sim
Purchase Line Typ	e · · · · Order	~	Enabled · · · · · · · · ·	
EDI · · · · · · · · ·				

Purchase Line Type



EDI & EDI Delivery Code: EDI option should be checked when the system goes live, but while testing, it should remain unchecked. EDI Delivery Code value is shown in the picture below.

	Import Setup							
	🕰 Data Service 🛛 🎚 Copyright Advania, Iceland 🛛 Actions Fewer options							
	General							
	Number Series · · · · · · TOLLUR · EDI Delivery Code · · · · ET	~						
	Purchase Line Type · · · · Order							
	EDI							
	EDI & EDI Delivery Code							
In	nitial values							
	Import Setup							
	🕰 Data Service 🛛 🗮 Copyright Advania, Iceland 🛛 Actions Fewer options							
	General >	TOLLSKYRSLA						
	Initial values							
	Executive Text · · · · · · Fh.fyrirtækis Customs Station · · · · · REYTS							
	Executive Registratio Customs Warehouse ···· E01							



Payment Method

2 Account Sale

Executive Text: Comes default

Executive Signer

Executive Registration No.: A permit must be issued from the Director of Customs regarding electronic communication (<u>https://www.tollur.is/library/Skrar/Eydublod/TS-E19.pdf</u>). Executive is a person responsible for validity of customs categories that are set.

Executive Signer: Inserted manually. The person registered is responsible for the customs declarations of the company in question.

Customs Station: Reykjavík by default

Customs Warehouse: Eimskip by default

Payment Method: Indicates how business is conducted with the Director of Customs. Default account transaction occurs.



ices				
			+ 🖻 🗸	Saved 🗌
Import S	Setup			
🖪 Data Service	Copyright Advania, Icelan	nd Action	s Fewer options	
General >				TOLLSKYRS
Initial values >				REY
Choices				Sho
Auto Country of Origi.			Show Warning in Pric 🔹 🦲	
Find Best Tariff			Print Receipt Form	
Combine Lines in Prin.			Print Purchase Invoice \cdots 💽	
Price Calculation Man.			Add VAT to Item Cost ·	
Price Calculation Ref	· Purchase Rate	~	Update Post.Date Pur 🔹 💽	
Auto Update Inv.Amo.	· Yes	~	Update Vendor Item 🔹 🌅	
Default Insurance - %		1.00	Default Delivery Code · · FOB	
Bank Percentage		0	Warehouse In Use	

Choices

Price Calculation Ref. Exch. Rate: For reconciliation, recommended value of reference exchange rate is Purchase Rate.

Default Insurance - %: Comes default as 1%.

Bank and Interest Percentage: Administrative costs of all goods imported.

Default Delivery Code: FOB by default, but must be selected in consultation with the customer. Each vendor can also be configured individually on Vendor Card.



Cost

This part of the setup is the essence of the solution. Definitions of cost management in a customs declaration need to be thoroughly reviewed.

Import Setup

🕰 Data Service 🛛 🗒 Copyright Advania, Iceland	Actions Fewer options	
Cost		Show less
Item Charge Number	/ Item Charge	
Posted Item Charge	/ Item Charge - Transp T-FLUTNINGUR	~
Vendor	Item Charge - Transp T-FLUTNINGUR	~
Transport Fee	Item Charge - Other T-FLUTNINGUR	~
Transport Fee 2 · · · · · · _	Item Charge - Other	~
Other Cost · · · · · · · · _	Item Charge - Insura T-VÁTRYGG	~
Other Cost 2 · · · · · · · _	Item Charge - Unload T-FLUTNINGUR	\sim
Insurance	Item Cost - Run · · · · · · T-AKSTUR	\sim
Unloading · · · · · · · · _	Item Cost - Storage F T-FLUTNINGUR	~
Run	Item Charge - Excise T-FLUTNVSK	\sim
Storage Fee · · · · · · · _	Item Cost - Delivery F T-FLUTNVSK	\sim
Excise	Item Cost - License Fee - T-FLUTNINGUR	\sim
Delivery Fee	Item Charge - Bank C	~
License Fee	Item Cost - Interest C	\sim
Bank Cost · · · · · · · _	Item Charge - Oth.Do T-FLUTNVSK	\sim
Interest Cost	Item Charge - Quota	\sim
Other Domestic Cost · · · ·		
Quota Cost Vendor A		

Cost

Item Charge Number Series: Number series for cost. If nothing is defined, the purchasing number series is used.

Item Charge: Make sure that all Item Charges are created. If not, then you need to create them.



Data Import

Once these setup fields have been reviewed, Tariff File and Calculation Rules must be imported via actions in Data Import action tab. These are imported manually when new tariffs are issued, which can be done several times a year.

\leftarrow	Ø	→ 🗎 ✓ Saved 🛛
	Import Setup	
	🕰 Data Service 🛛 🎚 Copyright Advania, Iceland 🛛 🗛	Actions Fewer options
	Setup Data Services V Quota Purchase V Data Imp	nport 🗸 🗒 Copyright Advania, Iceland 🛛 🔞 Version
	Number Series · · · · · TOLLUR Purchase Line Type · · · · Order	Tariff File Code · · · · ET Calculation Rules
	EDI	
	Initial values	

Data Import

These files can be downloaded from the following website, under Imports - Customs register keys and percentage table of processing fee calculation rules:

https://www.tollur.is/atvinnurekstur/tollamal/tollafgreidsla/rafraentollafgreidsla/hugbunadarhus/tollskrarlyklar/

The two files that need to be downloaded are:

Text file of import customs register – Zip file

Percentage table of calculation rules when the weight of packaging is estimated – Text file

The customer is responsible for monitoring changes in customs register and importing new ones when necessary, together with the percentage table.

Additional Setup Verification

Next, it's necessary to check whether Country Duty Types, Duty Exch. Rate Input, Shipment Methods and Countries are set up correctly. This can be found either by typing into Tell Me search box or from the *Setup* section in Custom Import role center.



CRONUS IS	Import > Posted Do	ocuments ~ <u>Setup</u>	∕ ≡			
Duty Heading List Duties List	Country Duty Types Duty Exch Rate Input	Shipment Methods Shipping Agents	Countries/Regions Qua Duty Fee Setup Dut	intity Codes y Quantity Codes	Recycling Fee - Ca Transport Vessels	alc.Rules Tariff Keys
+ Duty Document + Purchase Order + Purchase Invoice	 > Setup > Import Messages > EDI Import 	 Report Selection Navigate Dispatcher Log 	> Job Queue Entries Vendor - Top 10 List Vendor/Item Purchase	E Inventory - E Inventory Po s E Inventory - 1	Availability Plan urchase Orders Vendor Purchases	 Inventory Cost and Price List Insurance Report

Setup

EDI Setup

EDI installation needs to be reviewed, which can be done in *EDI Setup* page, found under *Setup* dropdown in Customs Import role center, or by typing into Tell Me search box.

Central						Q
	Import Posted Doc	uments Setup	✓ ≡			2
G/L Registers Items	s vendors Purchase	Orders Purchase	Invoices Purchase Credit N	iemos		¥
+ Duty Document	> Setup	> Report Selection	> Job Queue Entries	🗉 Inventory - Availability Plan	Inventory Cost and Price List	
+ Purchase Order	📌 Import Setup	Navigate	🗉 Vendor - Top 10 List	Inventory Purchase Orders	Insurance Report	
+ Purchase Invoice	📌 EDI Setup	Dispatcher Log	E Vendor/Item Purchases	Inventory - Vendor Purchases		
				EDI Setup		

The Customer must send an application to Staki web service in customs clearance at: <u>hjalp@deloitte.is</u>. Once the purchase has been approved, Staki takes full responsibility for the installation and the customer delivers the URLs where the system is located.

There is a considerable cost involved in this single installation, so, for customers making less than 5 reports per month, it is not recommended to go through a customs system!



General

		+		√ Saved		ď
EDI Duty Setup						
🔀 Create Job Queue Entry 🛛 Dispatcher Log	📲 Job Que	ue Entries	5			
General						
EDI Compiler · · · · · · Staki	~	EDI in	Testing			
Staki >						
File Setup >				 	Т00	00001
Fee Processing >						Yes

EDI Duty Setup - General

EDI Compiler: Staki

EDI in Testing: It should only be checked when testing. It should be unchecked when the system is live.



EDI Duty S	Setup		
🔀 Create Job Queue Entry	/ 🚺 Dispatcher Log 📲 Job	Queue Entries	
General >			Sta
Staki			
Username · · · · · · · · · · · ·	edi-test4	URL	
Password	•••••	MAPI Code	<mapi> [%1]</mapi>
EDI Company (o)	staki-profun	X.400 Address	X400:O=staki-profun;OU1=tes
EDI Location (ou1)	test4	CanReceiveTransactio	https://edi.staki.is/GWWebSen
EDI Country Code (c)	IS	LookupParties URL	https://edi.staki.is/GWWebSen
EDI Country System (a)	ISHOLF	GetPendingMessages	https://edi.staki.is/GWWebSen
EDI Gateway (p)		SetStatusAsFailed URL · ·	https://edi.staki.is/GWWebSen
EDI Other (s)		SetStatusAsReceived	https://edi.staki.is/GWWebSen
Edi Other (g)		GetDocumentInfo URL	https://edi.staki.is/GWWebSen
		GetDocument URL	https://edi.staki.is/GWWebSen
		CreateMessage URL	https://edi.staki.is/GWWebSen
		GetStatus URL · · · · · ·	https://edi.staki.is/GWWebSen

EDI Duty Setup – Staki

URL fields are populated automatically when opening setup and choosing Staki as EDI Compiler in General tab. The values below can be used for testing purposes.

Username: edi-test4

Password: 2pW9*022

EDI Company (o): staki-profun

EDI Location (ou1): test4

EDI Country Code (c): IS

EDI Company (a): ISHOLF



2

File Setup

		(+	Û		√ Saved		
EDI Duty	Setup	0						
📝 Create Job Queue Entr	y Dispatcher Log	📕 Job Qu	eue Entries	\$				
General								
	Staki	~	EDI in	Testing				
Staki >								
Staki> File Setup	<u>son</u>			-			Show	les
Staki > File Setup Search string in Errors	*.txt		XML F	Path of Export C	https://	/vefskil.tollur.	Show	les n/g
Staki > File Setup Search string in Errors ··· XML Path of Import C	*.txt https://vefskil.tollur.is/	Tollalinan/g	XML F	Path of Export C	https://	/vefskil.tollur.	Show .is/Tollalinan	les n/g

EDI Duty Setup – File Setup

The XML paths in File Setup come from Staki web service.

Fee Processing						
~			+	<u>ا</u>	√ Saved	
	EDI Duty Setup	Ŭ				
	🕞 Create Job Queue Entry 🛛 Dispatcher Log	📲 Job Qu	eue Entries	s		
	General >					Staki
	Staki >					
	File Setup >					T000001
	Fee Processing					Show less
	Invoice Duty Automat		ltem (Charge - Calc. Ta	T-TOLLKOS	\sim
	Post EDI to G/L from		Fees f	from Agent to Jo		
	EDI: Duty and fees in		Temp	late Name - Tran	ALMENNT	\sim
	Cust/fees to Customs 6502697649	\sim	Batch	Name - Transport	TOLLMI	\sim
	Item Charge - Tariff/F T-TOLLKOS	\sim	Trans	port Fees from A	21900	\sim
	Calculated from duty		Trans	port Fees to Cus	6502697649	\sim
	Calculated Duty/Fees · · · · 6502697649	\sim				
	VAT Processing >					ALMENNT

EDI Duty Setup – Fee Processing

Item Charge – Tariff/Fees: Item Charge T-TOLLKOS needs to be created and set to the field.



Batch Name - Transport: Batch TOLLMI needs to be created and set to the field.

Transport Fees from Agent: Select the financial key imported from the server - 21900

VAT Processing

		Ø	+	۱.	√ Saved		2
EDI Duty S	Setup						
📝 Create Job Queue Entry	Dispatcher Log	📑 Job Qu	eue Entries				
General >						Sta	ki
Staki >							
File Setup >						T000000)1
File Setup > Fee Processing >						T000000)1 !s
File Setup > Fee Processing > VAT Processing						T000000)1 25
File Setup > Fee Processing > VAT Processing VAT to General Journal			VAT Ö2	to Customs · · · · ·	62455	T000000)1 ES
File Setup > Fee Processing > VAT Processing VAT to General Journal Template Name	ALMENNT	~	VAT Ö2 VAT Ö3	? to Customs ·····	62455 62450	T000000	≥ >
File Setup > Fee Processing > VAT Processing VAT to General Journal Template Name Batch Name	ALMENNT	~	VAT ÖZ VAT Ö3 VAT Ö4	? to Customs · · · · · 3 to Customs · · · · ·	62455 62450 62455	T000000	21 25 25 21 21 21 21 21 21 21 21 21 21 21 21 21
File Setup > Fee Processing > VAT Processing VAT to General Journal Template Name Batch Name Fee Balance Account	ALMENNT 6502697649	> > >	VAT Ö2 VAT Ö3 VAT Ö4 VAT Ö5	? to Customs · · · · · to Customs · · · · · to Customs · · · · · to Customs · · · · ·	62455 62450 62455 62450	1000000 Y	

EDI Duty Setup - VAT Processing

We can also create Job Queue Entries for updating status on Dispatcher Log via action *Create Job Queue Entry.*

			+	İ	√ Saved		с,
EDI Duty S	etup	Ŭ					
😨 Create Job Queue Entry	Dispatcher Log	💼 Job Qu	eue Entrie:	5			
General >							Staki
Staki>							
Staki> File Setup>						TOO	100001
Staki> File Setup> Fee Processing>						TOO	100001 Yes

EDI Duty Setup – Create Job Queue Entry

Job Queue created	
	ОК

Create Job Queue Entry success message



Job C	Jueue Entries						√ Saved [ן	ď	2
Q	Search 🕂 Ne	v 💀 Edit List	📋 Delete	🖍 Edit	🛕 View	Show Error \cdots			7	=
9	Status	Object Type to Run	Object ID to Run T	Object Capti	on to Run	Description			Job (Cate	Queue gory C
\rightarrow	Ready :	Codeunit	10000474	ADV EDI St	aki Job Que	ue Mgt. Update St	atus on Staki Dispate	c		

EDI Duty Setup - VAT Processing

Final Setup Verification

Check if data is correct in *Duty Fee Setup* page, found in the role center under *Setup* tab or by typing in Tell Me search box.

CRONUS IS	Import ~ Posted Do	ocuments V Setup	/ =			
Duty Heading List Duties List	Country Duty Types Duty Exch Rate Input	Shipment Methods Shipping Agents	Countries/Regions Q Duty Fee Setup D	uantity Codes uty Quantity Codes	Recycling Fee - Ca Transport Vessels	alc.Rules Tariff Keys
+ Duty Document + Purchase Order + Purchase Invoice	 > Setup > Import Messages > EDI Import 	 Report Selection Navigate Dispatcher Log 	> Job Queue Entries E Vendor - Top 10 List E Vendor/Item Purchas	E Inventory - A E Inventory Pu ses E Inventory - N	Availability Plan Irchase Orders /endor Purchases	 Inventory Cost and Price List Insurance Report

Duty Fee Setup

Tariff Keys should also be verified. They can be found in the role center under *Setup* tab or by typing in Tell Me search box.

CRONUS IS	Import Posted Do	cuments ~ Setup ~	∕ ≡			
Duty Heading List Duties List	Country Duty Types Duty Exch Rate Input	Shipment Methods Shipping Agents	Countries/Regions C Duty Fee Setup E	Quantity Codes Outy Quantity Codes	Recycling Fee - Ca Transport Vessels	alc.Rules <u>Tariff Keys</u>
+ Duty Document + Purchase Order + Purchase Invoice	> Setup > Import Messages > EDI Import	 Report Selection Navigate Dispatcher Log 	> Job Queue Entries Vendor - Top 10 List Vendor/Item Purcha	E Inventory - A t E Inventory Pu ases E Inventory - \	Availability Plan Irchase Orders /endor Purchases	 Inventory Cost and Price Lis Insurance Report

Tariff Keys

Finally, review *Quantity Codes, Duty Quantity Codes* and *Calculation Rules for Recycling Fee*. They can be found in the role center under *Setup* tab or by typing in Tell Me search box.

CRONUS IS	Import ~ Posted Do	cuments V Setup V	< =			
Duty Heading List Duties List	Country Duty Types Duty Exch Rate Input	Shipment Methods Shipping Agents	Countries/Regions Duty Fee Setup	Quantity Codes Duty Quantity C	Recycling Fee - Ca Transport Vessels	alc.Rules Tariff Keys
+ Duty Document + Purchase Order + Purchase Invoice	> Setup > Import Messages > EDI Import	 Report Selection Navigate Dispatcher Log 	Job Queue Entrie <u>Vendor - Top 10 I</u> Vendor/Item Pure	s 🗄 Inven ist 🗄 Inven hases 🗄 Inven	tory - Availability Plan tory Purchase Orders tory - Vendor Purchases	 Inventory Cost and Price List Insurance Report

Quantity Codes, Duty Quantity Codes, Recycling Fee

2. INSTRUCTIONS

Customs Declaration

Once the necessary data and definitions have been set up, we can start working with customs declarations.

Go to *In process* from the *Import* tab in role center or by typing in Tell Me search box to see a list of all customs declarations that are being processed. Select *+ Duty Document* from the role center Action group to create a new customs declaration.



CRONUS IS	Import	cuments ~ Setup ~	/ ≡		
In Process Unposte	ed Import				
Actions + Duty Document	> Setup	> Report Selection	> Job Queue Entries	🗉 Inventory - Availability Plan	Inventory Cost and Price List
+ Purchase Order + Purchase Invoice	> Import Messages> EDI Import	NavigateDispatcher Log	Vendor - Top 10 List Vendor/Item Purchases	 Inventory Purchase Orders Inventory - Vendor Purchases 	Insurance Report

In Process, Duty Document

A new customs declaration can also be created from *In process* page by selecting + *New*.

CRONUS	SIS	Pos	ted Docum	ients \smallsetminus	Setup \smallsetminus	\equiv			
In Process:	${\rm All}{\scriptstyle\bigtriangledown}$		✓ Search	+ New	📋 Delete	🐯 Card	Open in Excel	More options	
No.		Ŷ	Versio	n Ť	Importer	Number	Name	(There is nothing to	Sender
								(Increasing to	show in this viewy

In Process

This opens a new customs declaration card that needs to be filled out.

\leftarrow				(2) + iii		
	Import			<u> </u>		
	Process Category 7 More optic	ns				
	General				Sho	ow less
	No	T021-00001		License/Certificate · · · · · · · · · · · · · · · · · · ·		
	Version · · · · · · · · · · · · · · · · · · ·	A		Date	25.1.2021	
	Consignment No.			Handling Method		\sim
	Manifest No.			Payment Method	2 Account Sale	~
	Brutto Weight		0	Delivery Method		\sim
	Inputted Net Weight		0	Destination Code		\sim
	Transport Fee Vendor	~	/	Tariff Station Code	REYTS	\sim
	Delivery Vendor	~	/	Trading Country		\sim
	Customs Warehouse	E01 ~	/	Container No.		
	Invoices	c	0	Status	Notification	~

Customs Declaration - General

General

No.: Number series for customs declaration set in Import Setup.

Version: Version of customs declaration – A, B etc.

Consignment No.: For example ABBBCCCDEEEFAAGGH.

Manifest No.: The last four digits of Consignment No.

Brutto Weight: Purchase line Gross weight*Quantity. It's always filled out without decimal places, so keep in mind that customs system only accepts whole numbers (kg).

Inputted Net Weight: Purchase line Net weight*Quantity. It's always filled out without decimal places, so keep in mind that customs system only accepts whole numbers (kg). When Brutto Weight is saved, the system calculates the Net Weight based in a 90% rule, but it's also possible to change the Net Weight. It must be lower than the Brutto Weight and therefore the Brutto Weight must be filled out first.



Transport Fee Vendor: It is important to fill out the correct vendor.

Delivery Fee Vendor: This can be filled out in case of multiple orders from the same supplier, but it's also possible to leave it empty.

Customs Warehouse: Copied from Customs Warehouse field in Import Setup.

Invoices: The number of invoices for items in the customs document.

License/Certificate: Licenses/Certificates that come with the shipment. The EUR column must not have more than 7 digits, otherwise it will not be accepted by customs.

Date: Date of shipment.

Handling Method: Copied from Import Setup.

Payment Method: Possible values - Other, Cash Payment, Account Sale, Credit up to 6 months, Credit more than 6 months, Bank Insurance, Prototype, Lease/Hire-purchase, Commission, Free of charge.

Delivery Method: Affects the calculation of the fob price on the customs declaration.

Calculated fob price accorded to Payment Methods:

EXW – Fob price = Invoice Amount;

FOB, FAS, FCA, FOA, FOC – Fob price = Calc.;

CFR, CPT, DES – Fob price = Calc. - Other Costs.

CIF, CIP, DDP, DDU, DEQ – Fob price = Calc. - Other Costs. - Water.

Destination Code: 3-digit code, e.g. CPH for Copenhagen.

Tariff Station Code: Copied from Customs Station field in Import Setup.

Trading Country: Select a valid country. If left empty, the value is copied when retrieving lines in a purchase order.

Container No.: Enter the container number of the shipment that appears on the receipt printout.

Status: Possible values of Status field based on posting:

Notification – when creating a customs declaration;

Input - when the shipping info has been entered;

Sent – after sending reports via EDI and waiting for a reply;

Invoiced – when a reply has been received from the director of customs regarding invoicing and possibility to process a shipment;

Reception – when waiting for quantity received per shipment to be recorded;

Reception Posted – when a reception has been posted but not invoiced;

Purchase Posted – when both invoice and receipt have been posted and an item charge is generated; Purchase and Cost Posted – when purchasing, receiving and increasing costs, the shipment has been processed all the way.

Lines

Posted and unposted purchase lines can be downloaded by running Get Purchase Lines or Get Posted Receipt Lines action.



Lines Manage	Actions	Related Informa	ition	Fewer options	
🖺 Get Purchase Lines	📝 Get P	osted Recipt Line	s 📲	Distribute Net V	/eight
Entry No. 1	Туре	Item No.	Duty	CN Code	Descriptio
	Input				

Customs Declaration - Lines

If the action *Get Purchase Lines* is run, a list of purchase orders will open. If Delivery Vendor field is filled out in the General tab, then only the orders belonging to that vendor will appear. Otherwise, all issued and open orders will be shown.

If the action Get Posted Receipt Lines is run, a list of posted purchase receipts will open.

Once the purchase lines have been retrieved, enter the correct CN Code in the item lines as well as the country of origin. After filling out these fields, a window will appear asking if you want to change CN Number in Items. By selecting Yes, the CN Number is copied to the item card and is automatically filled out the next time this item is retrieved.

Action *Distribute Net Weight* distributes the net weight entered in the header of the document on item lines. It is not possible to balance the net weight until a tariff category has been specified for the item.

Delivery

T021-0000)1 · A											
Process Categor	y 7 Mor	e options										
General >											FOB	IS
Lines Mana	ge Actions	Related Info	rmation	Fewer options								62
Entry No. †	Туре	Item No.	Sug Duty	CN Code	Description	Unit of Measure Code	Quantity	Net Weight	FOB Amount	Country of Origin	Duty 7	Туре
→ <u>10000</u>	Purchase	1896-S		0101.2100	ATHENS-skrifborð	STYKKI	15	519	5,618.10	IS	A	
<												÷
Delivery											Sho	ow mor
Executive Registratio	n No. · · · · · ·				~	Tariff Station Code		REYTS				~
Executive Signature						Tariff Station		Ríkistollst	tjóraembættið			
Destination Code					~	Purchaser Code						~
Destination · · · · ·						Reference · · · · ·		T021-000	01A			

Customs Declaration - Delivery

Executive Registration No.: Retrieved from the Import Setup.

Executive Signature: The name of the executive.

Destination Code: Retrieved from the Import Setup.

Destination: Retrieved from the Import Setup.



Tariff Station code: Retrieved from the Import Setup.

Tariff Station: Retrieved from the Import Setup.

Purchaser Code: Employee Code.

Reference: Reference to customs declaration number.

Duty Price

T021-000	001 · A						_					
Process Categ	ory 7 Mor	e options										
General >											FOB	IS
Lines Ma	nage Actions	Related Inform	nation	Fewer options								Ež
Entry No. †	Туре	Item No.	Sug Duty	CN Code	Description	Unit of Measure Code	Quantity	Net Weight	FOB Amount	Country of Origin	Duty T	Гуре
→ <u>10000</u>	Purchase	1896-S		0101.2100	ATHENS-skrifborð	STYKKI	15	519	5,618.10	IS	A	
d												Þ
Duty Price											si	how less
Invoice Am	Transport	Transport	Another .	Another	Insurance	Fob Amount (LCY)					81	80,918
5,618.10	0.00	0.00	0.0	0 0.0	8,809.18	Customs Amount					81	89,727
EUR 🗸	ISK 🗸	ISK 🗸	ISK 丶	/ ISK	ISK	Customs Amount R	ate				15	8.3680
Calculated Insura	nce	•••••				No Duties						
Insurance (%)					1	No VAT						
Exchange Rate ···					156.8000	Price Calculation Re	ef. Exch. Rate	Purchase	Rate			~
Fob Amount					5,618.10							

Customs Declaration – Duty Price

Invoice Amount: Foreign invoice amount. You can edit this field, but if you read a purchase order, the system calculates this automatically.

Currency Code: Retrieves information from purchases if a currency is registered, otherwise it must be defined in this field.

Transport Fee: Affects the calculation of the fob price according to delivery methods. You can enter the transport fee in two fields in any currency. Bear in mind that the transport fee must always be filled in, otherwise, the director of customs will be notified.

Transport Fee 2: Affects the calculation of the fob price according to delivery methods. You can enter the transport fee in two fields in any currency. Bear in mind that the transport fee must always be filled in, otherwise, the director of customs will be notified.

Another cost: Affects the calculation of the fob price according to delivery methods.

Another cost 2: Affects the calculation of the fob price according delivery methods.

Insurance: Registered or calculated according to insurance percentage. Affects the calculation of the fob price according to delivery methods.

Calculated Insurance: If this box is checked, the insurance is calculated according to insurance percentage. If so, the insurance will never be deducted from the FOB price. If the insurance is a fixed



number, it is deducted from the FOB price according to delivery methods. The calculated insurance is as follows:

("FOB Amount" + Transport costs + Other costs) * "Insurance (%)" / 100.

Exchange Rate: Customs exchange rate according to currency code and date of report. The exchange rate is recorded daily and is yesterday's mid exchange rate. You can create a rate in a list.

FOB Amount: Calculated Fob price according to delivery methods.

Calculated fob price accorded to Payment Methods: EXW – Fob price = Invoice Amount. FOB, FAS, FCA, FOA, FOC – Fob price = Calc. CFR, CPT, DES – Fob price = Calc. - Other Costs. CIF, CIP, DDP, DDU, DEQ – Fob price = Calc. - Other Costs. - Water.

FOB Amount LCY: Fob price in Icelandic currency (krónur) calculated on customs exchange rate.

Customs Amount: = Fob Amount LCY + Transport costs + Other costs + Insurance. Customs prices are in Icelandic currency (krónur).

Customs Amount Rate: Customs amount / Fob Amount.

No Duties: If you are authorized to cancel import duty, check this box.

No VAT: If you are authorized to cancel VAT, check this box.

Price Calculation Ref. Exch. Rate: Indicates which exchange rate is used in the price calculation.



Cost

All costs for the shipment must be entered here.

Import \	Nork Date: 4/	5/2020						- +	İ			
T021	-00001	·A						~				
Process	Category 7	More	options									
Lines	Manage	Actions	Related Inform	nation	Fewer options							E
Enti	ry No. †	Туре	Item No.	Sug Duty	CN Code	Description	Unit of Measure Code	Quantity	Net Weight	FOB Amount	Country of Origin	Duty Type
\rightarrow	<u>10000</u> :	Purchase	1896-S		0101.2100	ATHENS-skrifborð	STYKKI	15	519	5,618.10	IS	A
Deliver	y> rice>									5,618.10	EUR 0.0	00 156.8000
Cost												Show less
Unloadin	g					0	Interest Cost					0
Transport						0	Other Dom. Cost					0
Storage F	ee					0	Import Fees Total					0.00
Exise Dut	у					0	VAT Amount					0.00
Handling	Fee · · · · · ·					0	Total Transport (LC	CY) · · · · · · · · ·				0.00
License F	ee w/VAT · · ·					0	Customs Amount					889,727.26
Bank Cos	t					0	Cost Amount ex. \	VAT • • • • • • • • • • • • • • • • • • •				889,727.26

Customs Declaration – Cost

Clicking on the zero behind **Unloading** opens a table that needs to be filled in:

Edit - Import - Co	ost Registra	tion				2 ×
	🐯 Edit List	📋 Delete	Open in Excel			≣
Vendor	Туре		Amount	Vendor Invoice No.	Due Date	Charge Created
→ 10000	∨ : Unlo	ading	0			

Cost Registration



To enter multiple costs at a time press Alt+k to open the following window

dit - Import - C	Cost Re	gistration				2 X
✓ Search + New	取 Ed	it List 📋 Delet	e 🖷 Open in Excel			≣
Vendor		Туре	Amount	Vendor Invoice No.	Due Date	Charge Created
		Unloading	0	TO21-0001A	3.6.2021	
		Run	0	TO21-0001A	3.6.2021	
		Storage Fee	0	TO21-0001A	3.6.2021	
		Exise Duty	0	TO21-0001A	3.6.2021	
		Handling Fee	0	TO21-0001A	3.6.2021	
		License Fee	0	TO21-0001A	3.6.2021	
		Bank Cost	0	TO21-0001A	3.6.2021	
		Interest Cost	0	TO21-0001A	3.6.2021	
\rightarrow	~ :	Other Dom. Co	st O	TO21-0001A	3.6.2021	

Cost Registration

Cost Line

Shows the calculation of costs for each item line.

Process Categor	y 7 Actions Fewer optic	ons									
Delivery>											
									5 (10 10	5110	0.00 150
Duty Price >									6 16 11 1- 116		
Duty Price >									3,010.10	2011	100
Duty Price >									3,010,10		
Duty Price > Cost >									3,010.10		
Cost > Cost Line	Manage								3,010.10		
Cost >	Manage								5,010.10		
Duty Price > Cost > Cost Line Item No.	Manage	Quantity	Tariff Amount	Duty Unit Price	Unit Cost	Excise per Unit	Dom.Cost per Unit	EDI Reply	Duty Un	nit Cost	Import Duti

Customs Declaration – Cost Line



Misc

Import Work Date: 4/6	/2020						Ø +	Û			
T021-00001	·А										
Process Category 7	Actions	Fewer options									
Cost Line M	anage										E
Item No.	Description		Quantity	Tariff Amount	Duty Unit Price	Unit Cost	Evrice ner Unit	Dom.Cost per	EDI	Duty Unit Cost	Import Duties Uni
→ 1896-S	ATHENS-skrifbor	ð	15	889.727.26	0.00	0.00	0.00	0.00	No	0.00	0.00
Misc											Show le
Customs Warehouse		E01				Enclosure					
Arrival no. of Parcels					0	Invoices · · · · ·					
Duty Post Office Code						Transp.Invoices					1
Duty Post Office						Pack Lists					C
Vehicle No.						Other Attachmer	its · · · · · · · · · · ·				C
License/Certificate · · · ·		MST				Purchase Order		106006			
Sender No.		10000				Department Cod	e				
Sender		Fabrikam, Inc.				Customeraroup	Code · · · · · · · ·				

Customs Declaration – Misc

Customs Warehouse: Copied from Customs Warehouse field in Import Setup.

Arrival no. of Parcels: Use F6 button to view and edit parcel arrival numbers.

Duty Post Office Code: Code of the post office.

Duty Post Office: Name of the post office.

Vehicle No.: Vehicle No. of importing vehicles.

License/Certificate: Inserted automatically when calculating the customs declaration.

Sender No.: Vendor no. if all lines belong to the same sender, otherwise empty.

Sender: Vendor name if all lines belong to the same sender, otherwise empty.

Enclosure: Number of enclosures.

Invoices: After dropping down, Vendor Invoice No. from the purchase order is shown if it was filled out. If not, it is possible to enter the vendor invoice no. that applies to it here by selecting *New* and entering a number.



Import Document Nos

Transp. Invoices, Pack List, Other Attachments: Number of transport fees.

Purchase Order: Purchase order number.



Customergroup Code: Dimension 1

Department Code: Dimension 2

Price Calculation

Import Work Date	: 4/6/	2020						Ø +	Û				
T021-000	01	·A											
Process Catego	ry 7	Actions	Fewer options										
Cost Line	Ma	inage											
Item No.		Description		Quantity	Tariff Amount	Duty Unit Price	Unit Cost	Excise per Unit	Dom.Cost per	EDI Benhr	Duty Unit Cost	Import i	Duties (
→ <u>1896-S</u>	÷	ATHENS-skrifbo	rð	15	889,727.26	0.00	0.00	0.00	0.00	No	0.00		(
Misc >												MST	100
Price Calculati	on												Sho
No			T021-00001				Fob Amount (LC)	ŋ · · · · · · · · · · ·				8	80,91
Version · · · · · ·			A				Fob Amount						5,618
							Customs Amount	t				8	
Manifest No. · · · ·													89,727
Manifest No. · · · · ·							Price Calculated						89,727

Customs Declaration – Price Calculation

Unchanged SalesPrice: Sets the Calculation Type on all lines to 'Don't change unit price'.

CustDoc Price Calc Lines

In these lines you can see the price calculation of the item lines of the customs declaration.

Import work Date:	4/0/2020						0 +	Ē			
T021-0000	01 · A										
Process Categor	ry 7 Actic	ons Fewer options									
Cost Line	Manage										
ltem No.	Description		Quantity	Tariff Amount	Duty Unit Price	Unit Cost	Excise per Unit	Dom.Cost per Unit	EDI Reply	Duty Unit Cost	Import Dut
→ <u>1896-5</u>	ATHENS-s	skrifborð	15	889,727.26	0.00	0.00	0.00	0.00	No	0.00	
Misc>											MST
Misc> Price Calculatio	on>										MST 889,727.26
Misc > Price Calculatio	on > Calc Lines										MST 889,727.26
Misc > Price Calculatio CustDoc Price (Entry No. 1	Calc Lines	Item Description		Old Purch.Price in ForCurr	New Purch-Price in For.Curr	Purch-Price Change %	6	Old Unit Cost	Unit Cost per Base UOM	Unit Cost Char	MST

Customs Declaration – CustDoc Price Calc Lines



Old Purch.Price in For.Currency: Last purchase price retrieved.

Purch.Price Change %: Purchase price change in %.

New Unit Price: Calculated using the Calculate Cost Price function. Calculation based on "Unit Cost" field with respect to the unit of measurement.

Unit Cost Change %: Unit cost change in %.

New Sales Price w.VAT: Calculated using the Old Sales Price with a purchase price change or unit cost change. The sales price can be changed as follows: Enter the profit percentage in "Inputted Profit (%)". Enter the sales price in the New Sales Price field. Change "Calculation Type".

import from bater i/	5/2020				+ 🗉			
T021-00001	·A							
Process Category 7	Actions	Fewer options						
Price Calculation	>							889,727.26
CustDoc Price Cal	c Lines							
CustDoc Price Cal	c Lines							
Entry No. ↑	Old Sales Price	New Unit Price	Upd Unit Based Price	Old Sales Price w.VAT	New Sale Price w.VAT	Sale Price Change %	Calculation Type	Inputted Pr
Entry No.↑ → <u>10000</u>	Old Sales Price 65,260	New Unit Price	Upd Unit Based Price	Old Sales Price w.VAT 65,260	New Sale Price w.VAT	Sale Price Change % -100 %	Calculation Type Manual	Inputted Pr

Customs Declaration – CustDoc Price Calc Lines

The sales price only changes in the inventory if the "Update Item Unit Price" action is run.

Sales Price Change %: Sales price change in %.

Calculation Type:

Manual – Sales price changes according to "New Unit Price" or "Inputted Profit (%)".

Purchase Price Change – Sales price change = Purchase price change.

Unit Cost Change – Sales price change = Cost price change.

Don't change sales price – Sales price change = 0.

Inputted Profit (%): Entered a new margin percentage.

New Markup: The markup after running " Update Item Unit Price ".

New Profit: The profit after running " Update Item Unit Price ".

 \leftarrow



Final Preparation for Posting

Once the customs declaration has been completed, the cost price calculated, the FOB price balanced and the unit and foreign purchase price updated, if applicable, it is posted and sent.

Import Work Date: 4/6/2020		0 + 🖻				ď
T021-00001 · A						
Process Category 7 Actions	s Fewer options					
Customs Document ~ Actions ~	Distribute FOB Amount					
	Calculate Cost Price					
Lines Manage Actions	Eest Salesprice	ons				63
Entry No. † Type	 Update Item Unit Price Update Foreign Purch.Price 	Description	Unit of Measure Code	Quantity	Net Weight	FOE
→ <u>10000</u> : Purchase	18 🖶 Print Price Calculation	ATHENS-skrifborð	STYKKI	15	519	
	Cost Price History					
¢	RegisterCost					×
Delivery >	Calculate Quota Lines					

Customs Declaration – Preparation for posting

Import Work Date: 4/6/2020	Ø	° + 🛍				С° , к
T021-00001 · A						
Process Category 7 Actions	Fewer options					0
Customs Document \lor Actions \lor	Post ~					ᅻᅒ
	🛃 Test Report					
Lines Manage Actions	🚔 Post and Print	s				E2
	🔁 Post and Send (EDI)					
Entry No. † Type It	er 🔂 Post and Print and Send (EDI)	Description	Unit of Measure Code	Quantity	Net Weight	FOE
\rightarrow <u>10000</u> : Purchase 1	896-5 0101.2100	ATHENS-skrifborð	STYKKI	15	519	
•						۱.

Customs Declaration - Post and Send (EDI)

If the necessary information is missing in any area, the system should provide an error message. Otherwise, the declaration will be transferred to Unposted Import, where it is able to receive EDI messages and be posted. *Unposted Import* page can be found either on the role center under *Import* tab or by typing in the Tell Me search box.

CRONUS IS	Import – Posted Do	ocuments 🗸 🦳 Setup 🗸	/ ≡		
In Process Unposte	ed Import				
Actions					
+ Duty Document	> Setup	> Report Selection	> Job Queue Entries	🗉 Inventory - Availability Plan	Inventory Cost and Price List
+ Purchase Order	> Import Messages	> Navigate	🗉 Vendor - Top 10 List	Inventory Purchase Orders	Insurance Report
+ Purchase Invoice	> EDI Import	> Dispatcher Log	Vendor/Item Purchases	🗉 Inventory - Vendor Purchases	
			linnosted import		



It is important to monitor whether the calculation of the customs duties of the system and the director of customs is comparable.

In Unposted Import, a customs declaration can be prepared in an appropriate manner, which includes the following actions:

\leftarrow	Unposted T021-	Import V	Vork Date:)1 · A	4/6/202	0			¢.	0	+	
	New P	rocess	Report	EDI		Actions	Related	Reports	Fewe	r options	
	$Cost \lor$	Custor	ns docum	ent \smallsetminus	Act	ions \smallsetminus					
	🛅 Post P	urchase O	rders and	Create II	tem C	harge Or	ders		1/26/20	121	
	🛅 Post It	em Charg	e Orders					Method	FOR	521	
	1 Create	ltem Cha	rge Orders	5				Country	FE		
	🛅 Post P	urch.Orde	rs - Create	Item Ch	narge	Orders a	nd Post	country	Input		
	🛕 View I	tem Charg	je Orders						mput		
			D	Innoste	od Im	nort – (°ost acti	ons			
			Ū	nposte	.a m	ipore (0110			
\leftarrow	Unposted II	mport W	ork Date: 4	4/6/2020	C			1	0	+	۱. ۱
	T021-	0000	1 · A								
	New Pr	ocess	Report	EDI		Actions	Related	Reports	Fewe	er options	
	Cost \lor	Custom	ns docume	ent 🗸	Acti	ions \smallsetminus					
	No	🔁 Chan	ge				Data		1/26/20	021	
	Version	🔁 Send	EDI				Deliver	Mathad	T/20/20	021	
	Consignmo	nt No			TCCC		Trading	Country	FUD		
	Consignme	nt No.	ADDDCCC	LCDEEFF	FGGC	367	Trading	Country	EE		
	License/Cer		IVIS I				Status		Input		
			Unposte	d Impo	rt – (Custom	s docum	ent actions			
\leftarrow	Unposted In	nport Wo	ork Date: 4	1/6/2020)				0	+	Ē
	T021-(0000	1 · A								
	New Pro	ocess	Report	EDI		Actions	Related	Reports	Few	er options	
	Cost \lor	Custom	s docume	nt 🗸	Acti	ions \lor					
	No		T021-000	001	🔚 Be	est Sales I	Price		1/26/2	0021	
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Unposted Import –Actions

When a response has been received from the director of customs, it is time to post purchases, generate item charges and post all the way by going to *Actions* and selecting *Post Purch.Orders – Create Item Charge Orders and Post* under *Cost*.

A customs declaration has now been completed all the way through the system.

To view posted declarations and make corrections, go to *Posted Import* page which can be found either on the role center under *Posted Documents* tab or by typing in the Tell Me search box.

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Posted Import	Posted Purchas	e Invoices	Posted Purc	chase Receip	ots	Posted Purchase Credit Memos

Posted Import

There you can see a list of all the declarations that have been posted. Select a declaration and click on action Card.

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Status	No.	Version 1	Sender No.	Sender	Handling Fee	Brutto Weight	Fob Amount (LCY)	Fob Amount	Report Currency	Exchange
Purchase a	T021-00001	А	10000	Fabrikam, Inc.	0.00	10	880,918.08	5,618.10	EUR	1

Posted Import

Here you can find all the information about the import in question and adjust the item charge.

To adjust item charge, click on Actions at the top of the banner, Actions again, and run *Correct Item Charge Invoices* action.



Posted Import – Correct Item Charge Invoice

Selecting this feature will open a window showing all the item charges associated with that declaration. Click *Edit list*, check *Select for Correction* box and run *Correct Item Charge* action.



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Correct Item Charge

With this, the system creates a credit memo and posts it, and it also creates a new item charge that can be corrected and posted. Then, all that is left to do is change the amounts and post.

If a customs declaration is not accepted, a new version of the customs declaration must be created and corrected, sent, and posted again. This can be done as often as needed. You can copy a customs declaration, and it will receive a new version and be processed, where you can make changes and send it back. To do this, select Actions at the top of the banner, then click Actions and *Change*.



Posted Import – Change



Import documents from Customs

Documents from Customs can be imported via action *EDI Import* which can be found in Customs Import Role Center, or in Posted/Unposted Import pages. Keyboard shortcut *CTRL+I* can also be used to run *EDI Import* action directly from the role center.

CRONUS IS	Import Posted Doc	cuments \vee Setup \vee	\equiv		
G/L Registers Item	s Vendors Purchase	e Orders Purchase I	nvoices Purchase Credit M	emos	
Actions + Duty Document + Purchase Order + Purchase Invoice	Setup Import Messages EDLImport	 > Report Selection > Navigate > Dispatcher Log 	 Job Queue Entries Vendor - Top 10 List Vendor/Item Purchases 	 Inventory - Availability Plan Inventory Purchase Orders Inventory - Vendor Purchases 	E Inventory Cost and Price List Insurance Report

EDI Import

After the import, Dispatcher Log page will open showing all documents received from Staki.

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There are several actions that can be run from Dispatcher Log page. *Open Staki Document* opens the xml file received from the web service. Shortcut key for this action is CTRL+K.

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Dispatcher Log – Document

Under Receiving tab, we can find actions for getting pending messages, document and document info, and setting status.

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Dispatcher Log – Receiving

We can also get status of a transaction via Get Status action in Sending tab.



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Received	O=st	aki-profun:(OU1=test4:A=i	KT:6807952664			EDIFACT.CUSDEC.D.96A		Sub	mitD

Dispatcher Log – Receiving