

Invoice Shipments

For many businesses, shipping an order and invoicing the shipment is a two-step process. A shipment is created from an order, and once the order has shipped, an invoice is created.

The two-step process can be very time consuming as each shipment must be called up in the Order Entry Invoices application and then invoiced.

Invoice Shipments eliminates the time-consuming steps involved in invoicing Order Entry shipments from the Sage 300 Order Entry applications. It provides a single function that lets you select the set of shipments to invoice, and then click a button to create the invoices. The time-saving is significant for businesses that create all invoices at the end of a day from a large number of shipments.

A key feature – the ability to control the invoice date – is provided for businesses that ship at the end of a day and invoice the following day with the previous day's date. In addition, it includes several options for consolidating invoices for shipments.

Notes:

Invoice Shipments will either create a separate invoice for each selected customer shipment or create a single invoice for all selected customer shipments or create a single invoice for all customer shipments on a particular date.

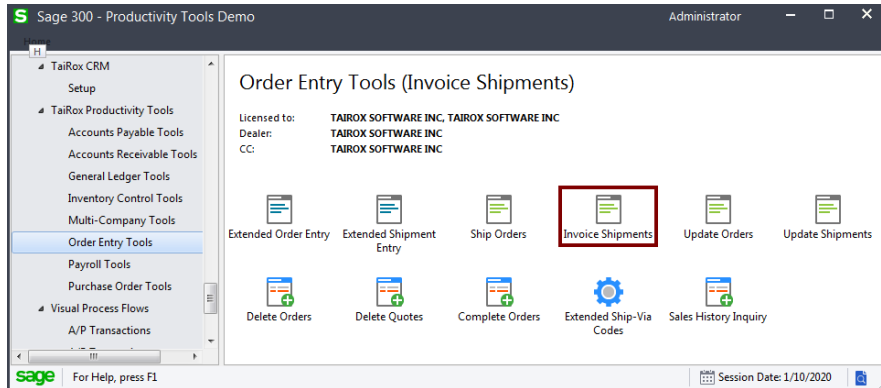
Re Credit Limits: If shipping orders would cause a customer to go beyond their credit limit and you wish the limit to be overridden, an option is provided to enter the name and password of a user with the rights to override this limit.

Invoice Shipments lets you:

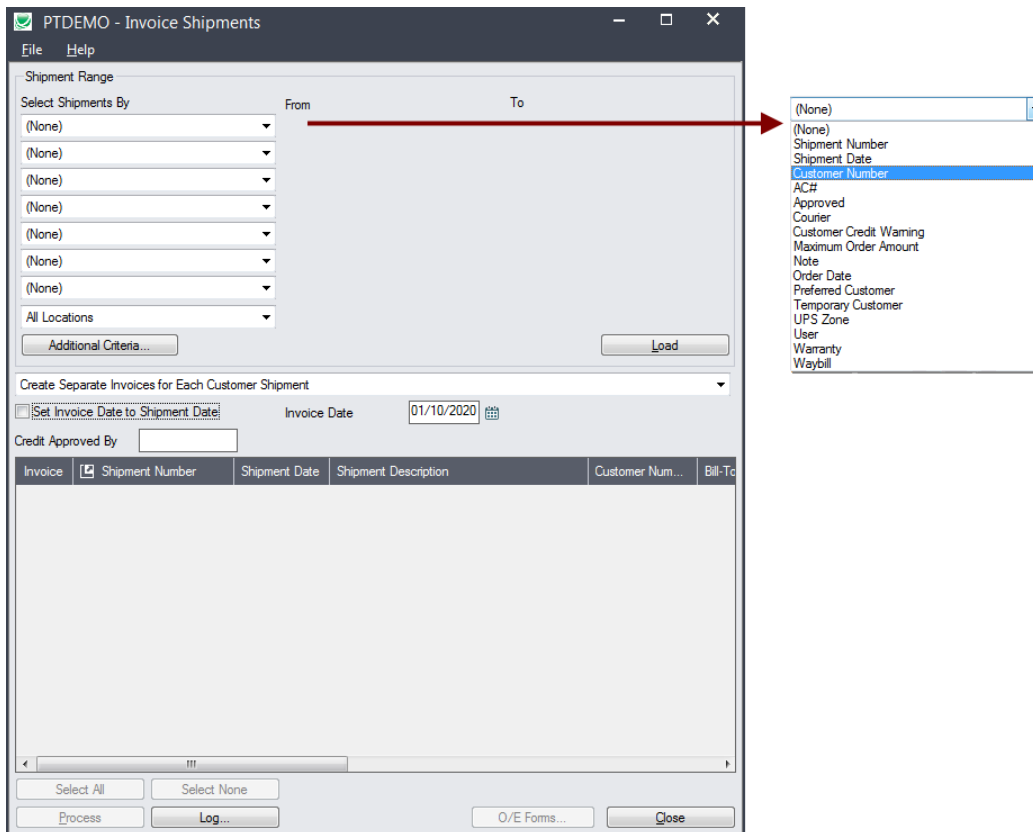
- Select shipments by specifying ranges of shipment numbers, shipment dates, customer numbers, and optional fields used in shipments.
Range selection uses the same mechanisms used by core modules when printing reports.
- Filter invoicing by location.
- Specify additional criteria using other shipment fields.
- Create invoices for shipments as follows:
 - Create separate invoices for each customer shipment
 - Create one invoice for each customer, for all customer's shipments
 - Create one invoice for each customer, for all customer's shipments on the same shipment date
 - Create one invoice for each customer, for all customer's shipments with the same order number
- Set the invoice date to the shipment date or specify the date for all invoices.
- Enter the name and password of a user with the rights to **override credit limits** if invoicing shipments that would cause a customer to go beyond their credit limit.
- After selection, review the list of shipments and cherry-pick ones for invoicing.
- Click the Process button to complete the operation in one-step.
- Quickly print a number of order-related forms, without navigating to another window.

Running Invoice Shipments

The Invoice Shipments icon appears under **TaiRox Productivity Tools > Order Entry Tools** on the Sage 300 desktop and can be copied to other menu locations.



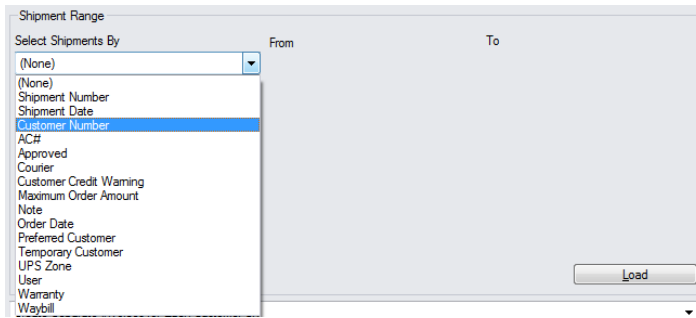
The Invoice Shipments screen appears below:



Selecting and processing shipments for invoicing

Specify ranges of shipments for selection:

You can specify up to seven shipment fields to use for primary shipment selection – such as the customer number and shipment date.

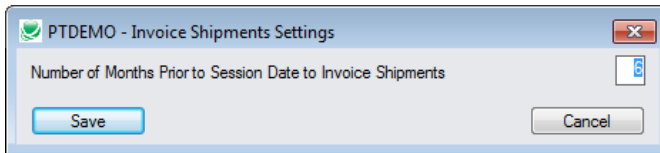


Notes:

- You can specify ranges of shipments to restrict them by date, number, customer, or optional order fields (if added). The screen above shows a number of optional fields.

Note regarding shipment dates:

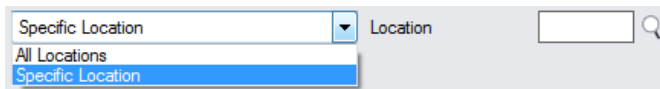
- If you choose a range of Order Dates, the default “To” date is set by a screen accessed through the **Invoice Shipments > File > Settings** menu choice:



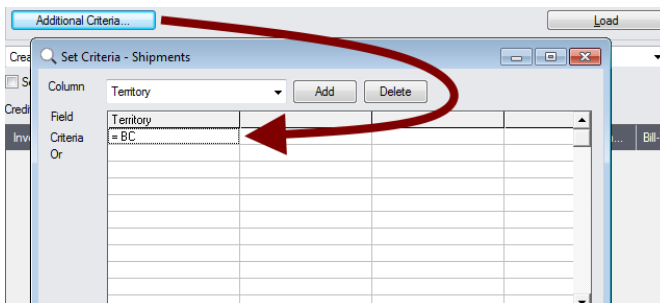
You can override the default in the Range fields.

Specify one or all locations:

- The last Select Shipments By drop-down lets you filter by location. This means that shipments are selected if any detail lines match the specific location.
- Also note that shipments cannot be partially invoiced, so all detail lines will be invoiced – whether or not they are for a specific location.



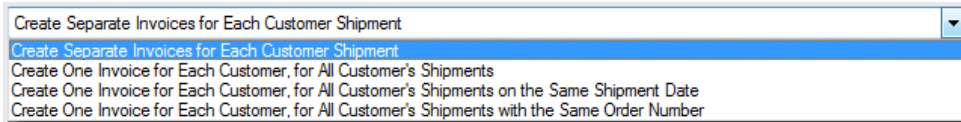
Choose additional criteria:



- Click Additional Criteria to further restrict the shipments retrieved for completion. Click OK to save.

Choose how you want to invoice shipments:

Ship Orders provides four options for invoicing shipments:



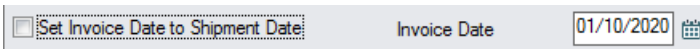
Notes:

- This setting can determine whether you create 5 invoices for a customer (1 for each of 5 shipments) or 1 invoice for that customer (for all 5 shipments).

This setting is remembered from session to session, so be sure to confirm the setting. Invoice Shipments also requires confirmation when you click the Process button.

Set Invoice Date to Shipment Date:

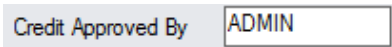
The invoice date defaults to today's date. You can change the date, or you can set the invoice date to be the same as the Shipment date.



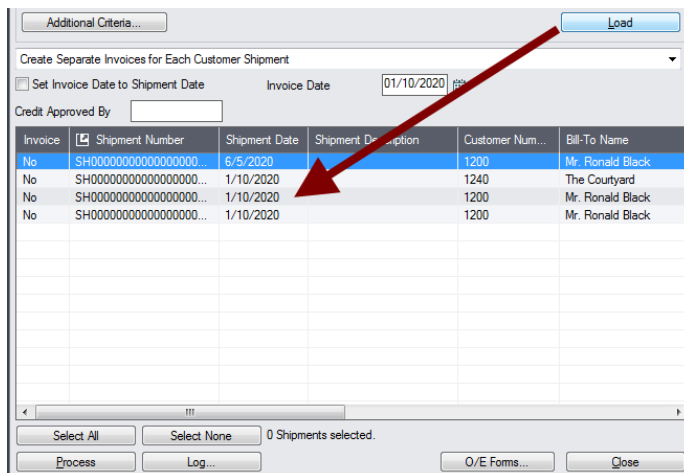
Supply a credit approver to override credit limits:

If the person invoicing shipments does not have sufficient permissions to override credit limits, you can add the ID and password of a user with full rights.

Note: Do this only if invoicing shipments would cause a customer to go beyond their credit limit and you want the limit to be overridden.



Load the list of selected shipments and choose which ones to invoice:



- Click the Load button to display the selected list of shipments. When the Load button is pressed, the active shipments that match the selection criteria will be displayed, allowing you to drill down on shipments to confirm your selections.

Important Note: Shipments are selected for inclusion **based on the moment that the Load button is pressed**. The shipment may be changed before processing is completed. Make sure that you consult the log to see the actual processing that has taken place.

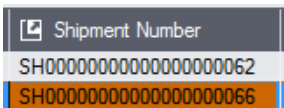
- You can adjust the ranges or additional criteria if necessary, then click Load again.
- Click the Select All and Select None buttons at the bottom of the screen to include all or none of the shipments loaded in the grid.



- Double-click in the Include column to “cherry-pick” shipments:

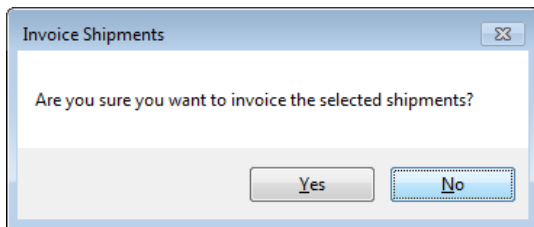
| Invoice | Shipment Number | Shipment Date | Shipment Description | Customer Num... | Bill-To Name |
|---------|-------------------------|---------------|----------------------|-----------------|------------------|
| No | SH000000000000000000... | 6/5/2020 | | 1200 | Mr. Ronald Black |
| No | SH000000000000000000... | 1/10/2020 | | 1240 | The Courtyard |
| Yes | SH000000000000000000... | 1/10/2020 | | 1200 | Mr. Ronald Black |
| No | SH000000000000000000... | 1/10/2020 | | 1200 | Mr. Ronald Black |

- Click the Shipment Number column heading (or double-click the shipment number) to drill down to the selected shipment:



Click the Process button to invoice the included shipments:

The program asks you to confirm your choices. Click Yes to continue.



Note: There may be data-integrity errors that prevent some invoicing, in which case an error message will appear.

Click the Log button to confirm which shipments were invoiced:

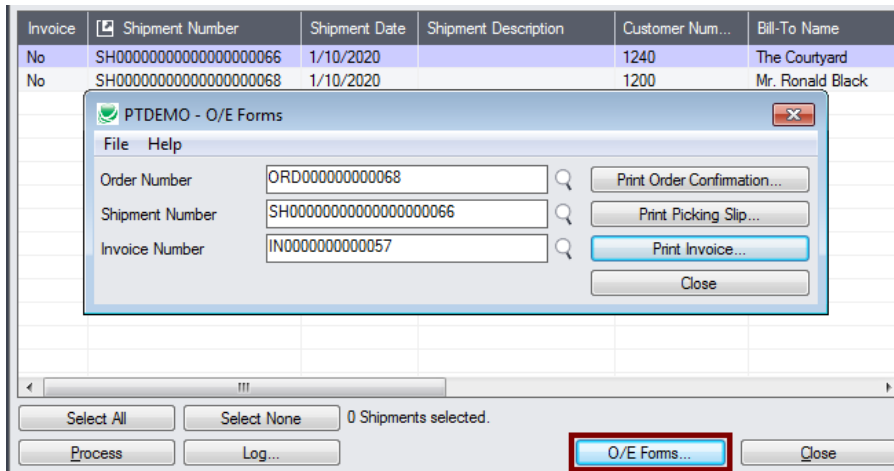
```

7/11/2020 2:02:50 PM Invoice Shipments started.
7/11/2020 2:02:50 PM
7/11/2020 2:02:50 PM Performed by user: ADMIN
7/11/2020 2:02:50 PM
7/11/2020 2:02:50 PM Shipment Range
7/11/2020 2:02:50 PM All
7/11/2020 2:02:50 PM Create Separate Invoices for Each Customer Shipment
7/11/2020 2:02:50 PM Set Invoice Date to Shipment Date=No
7/11/2020 2:02:50 PM Invoice Date=1/10/2020
7/11/2020 2:02:50 PM
7/11/2020 2:02:50 PM Invoicing Shipment Number SH00000000000000000062...
7/11/2020 2:02:50 PM Shipment Number SH00000000000000000062 invoiced. Invoice Number
IN0000000000000065.
7/11/2020 2:02:50 PM Invoicing Shipment Number SH00000000000000000067...
7/11/2020 2:02:50 PM Shipment Number SH00000000000000000067 invoiced. Invoice Number
IN0000000000000066.
7/11/2020 2:02:50 PM
7/11/2020 2:02:50 PM Invoice Shipments complete.
7/11/2020 2:02:50 PM
=====
    
```

The Log lists:

- The user, the type of shipments selected, and the full range settings.
- Each shipment that was invoiced, along with the shipment and invoice numbers.

Print Order Entry forms



- Click the O/E Forms button to pop up a print window. You can print the order confirmations, picking slips and invoices using the Sage 300 printing functions.