



Document	iDynamics Valued Shipment and Returns		
Title	<i>User's guide</i>		
Class.	<b>Microsoft Dynamics 365 Business Central</b>		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

## ***IDYNAMICS VALUED SHIPMENT AND RETURNS***

### ***USERS' GUIDE***

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## INDEX

<b>IDYNAMICS VALUED SHIPMENT .....</b>	<b>3</b>
<b>1.    SETUP .....</b>	<b>3</b>
<b>1.1.  Historic sales delivery note .....</b>	<b>3</b>
<b>1.1.1.  Totals of the document .....</b>	<b>3</b>
<b>1.1.2.  Line amounts .....</b>	<b>4</b>
<b>1.1.3.  Document statistics .....</b>	<b>4</b>
<b>1.2.  Historical purchase shipment .....</b>	<b>5</b>
<b>1.3.  Return Shipping .....</b>	<b>6</b>
<b>1.4.  Return Receipt .....</b>	<b>6</b>
<b>1.5.  New sales shipment report .....</b>	<b>6</b>
<b>1.6.  Updating amounts .....</b>	<b>7</b>
<b>1.6.1.  SALES SETUP .....</b>	<b>8</b>
<b>1.6.2.  PURCHASING SETTINGS .....</b>	<b>8</b>
<b>1.7.  Limitations .....</b>	<b>9</b>



Document	iDynamics Valued Shipment and Returns		
Title	User's guide		
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Code	IDPVSH	Date	21 DE FEBRERO DE 2019

## iDynamics Valued Shipment

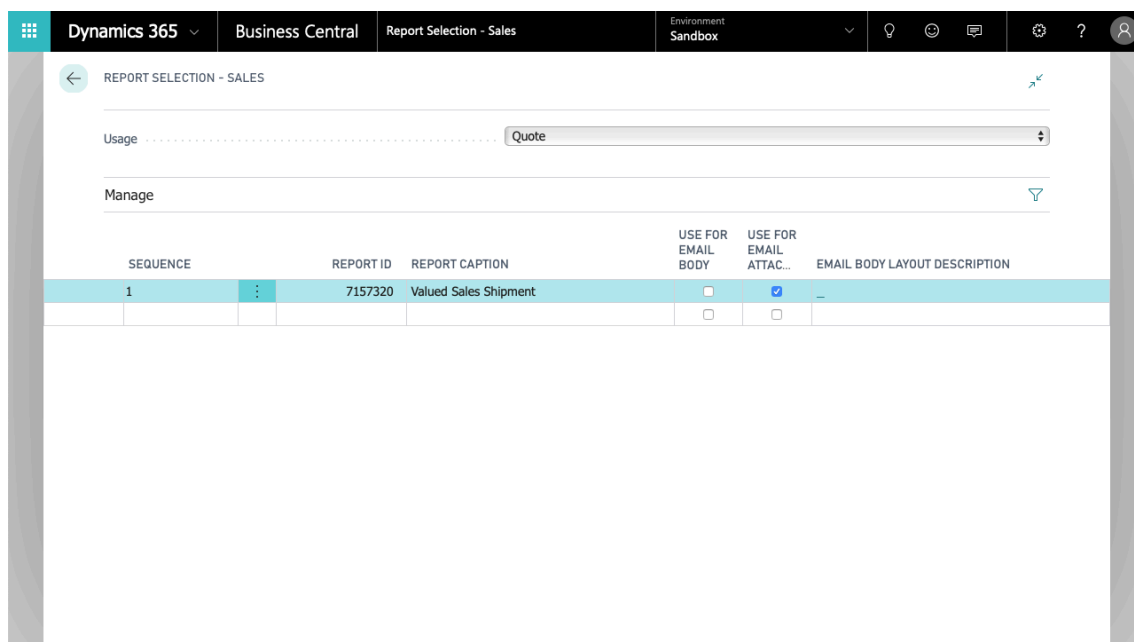
The *Valued sales and purchase* extension allows you to view and to print the amounts associated with those documents, inheriting the economic information from the original purchase/sale documents.

Specifically, the extension:

- Add amounts and totals to the **Historical sales delivery note** document.
- Add amounts and totals to the **Purchase delivery note history** document.
- Add amounts and totals to the **Return Shipment** document.
- Add amounts and totals to the **Return receipt** document.
- New **print report** for **Historical sales delivery note**, with the option to display the amounts in the document.

### 1. Setup

iDynamics Valued Shipment, includes a new printing format for the shipment where the following are included, the amounts that replace the standard without the need to change the report selection. In the case that the selection of reports has indicated some non-standard format, you should select the one of the standard so that the one included by iDynamics Valued Shipment is used.



#### 1.1. Historic sales delivery note

##### 1.1.1. Totals of the document

The extension adds a summary with the total amounts in the column of the document.



Document	iDynamics Valued Shipment and Returns		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

**Dynamics 365** Business Central Sales Shipments > 102232 - Adatum Corporation Environment Sandbox

POSTED SALES SHIPMENT

## 102232 · Adatum Corporation

Process Actions Navigate Less options

**General** Show less

No.	102232	Posting Date	30/04/2019
Customer	Adatum Corporation	Document Date	30/04/2019
SELL-TO		Requested Deliv...	
Address	Station Road, 21	Promised Delive...	
Address 2		Quote No.	
City		Order No.	101017
Post Code	08010	External Docum...	
Country/Region	ES	Salesperson Code	MS
Contact No.	CO000001	Responsibility C...	
Contact	Daniel Almaraz	WORK DESCRIPTION	
No. Printed	1		
Incident Count	0		

**Totals**

Invoice Discount Amount Exc...	0,00
Total Excl. VAT (EUR)	1.005,80
Total VAT (EUR)	160,93
Total Incl. VAT (EUR)	1.166,73

### 1.1.2. Line amounts

The delivery note lines have three new visible columns: price of sale, line amount and line discount %.

**Dynamics 365** Business Central Sales Shipments > 102232 - Adatum Corporation Environment Sandbox

POSTED SALES SHIPMENT

## 102232 · Adatum Corporation

Process Actions Navigate Less options

No. Printed 1

Incident Count 0

Lines	Manage	More options	UNIT OF MEASURE CODE	UNIT PRICE	LINE DISCOUNT %	LINE AMOUNT	QUANTITY INVOICED	PLANNED DELIVERY DATE	PLANNED SHIPMENT DATE
Item			UDS	1.005,80		1.005,80	1	30/04/2019	30/04/2019

**Shipping** Show more

Address Code		Country/Region	ES
Name	Adatum Corporation	Contact	Daniel Almaraz
Address	Station Road, 21	Location Code	
Address 2		Outbound Whse. Handling TI...	
City		Shipping Time	

### 1.1.3. Document statistics

If we press on the Statistics button, located in the action bar of the document, it will be shown extra information about the amounts calculated for the shipment.



Document	iDynamics Valued Shipment and Returns		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

**POSTED SALES SHIPMENT**  
102015 · Trey Research

Process | Actions | Navigate | Less options

Report Incident | Print... | Navigate | **Statistics**

No.	102015	Posting Date	15/02/2018
Customer	Trey Research	Document Date	15/02/2018
SELL-TO		Requested Delivery Date	
Address	Southwark Bridge Rd, 91-95	Promised Delivery Date	
Address 2		Quote No.	
City		Order No.	
Post Code	46010	External Document No.	
Country/Region	ES	Salesperson Code	MS
Contact No.	CO000003	Responsibility Center	
Contact	Isabelina Castaneda	WORK DESCRIPTION	
No. Printed	0		
Incident Count	0		

The right side of the statistics screen informs us about the following date and customer balances, and the lower part shows us the detail of VAT amount associated with the document.

**SALES SHIPMENT STATISTICS**  
102232 · Adatum Corporation

General

Quantity	1	Gross Weight	39,79
Parcels	0	Volume	1,2
Net Weight	34,6		

**VAT Lines**

VAT %	EC %	LINE AMOUNT	VAT BASE	VAT AMOUNT
16	0,00	1.005,80	1.005,80	160,93

**Amounts**

GENERAL	
Amount	1.005,80
Inv. Discount Amount	0,00
Pmt. Disc. Given Amount	0,00
Total	1.005,80
16% VAT	160,93
Total Incl. VAT	1.166,73

CUSTOMER	
Balance (LCY)	70.568,16
Credit Limit (LCY)	75.001,00
Expended % of Credit Limit (...)	94%

## 1.2. Historical purchase shipment

The purchase delivery note screen has the same options as the sales shipment (totals panel on the right, amounts in the lines, extended information in statistics).

Note: currently no customized report is included for the historical shipment of purchase shipment, so that in this case you don't have the option of printing the economic valuation of the document.



Document	iDynamics Valued Shipment and Returns		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

### 1.3. Return Shipping

The return shipping screen has the same options as the sales shipment (totals panel on the right, amounts in the lines, extended information in statistics)

Note: Currently no custom report is included for shipment of return, so in this case there is no option to return the product print the economic valuation of the document.

### 1.4. Return Receipt

The return receipt screen has the same options that the sales shipment (totals panel on the right, amounts on the right-hand side lines, extended information in statistics).

Note: currently no custom report is included for the reception of return, reason why in this case it is not counted with the option to print the economic valuation of the document.

### 1.5. New sales shipment report

The extension includes a new sales shipment report, which modifies the standard by adding the corresponding content to the amounts, and that enables you to display data for amounts, totals, and VAT breakdown, associated with the shipment document. If you have *iDynamics Printing Documents*, the new sales delivery note report will be integrated with the same extension.

**Delivery Note 102232**  
CRONUS ES VAT No.: 77777777A  
30/04/2019

**Shipping Address**  
Adatum Corporation  
Daniel Almaraz (Tel. )  
Station Road, 21  
08010 , BARCELONA (España)

**Customer**  
10000 - Adatum Corporation  
VAT No.: 789456278A  
Shipment Method:

Nº	Description	Quantity	Price	Disc. %	Amount
1896-S	Escritorio ATENAS	1 UDS	1.005,80		1.005,80

<b>Taxable Base</b>	<b>1.005,80</b>
VAT+EC Amount (16%)	160,93
<b>Total EUR Incl. VAT+EC</b>	<b>1.166,73</b>

2X1 in every item

The inclusion of such information or not is configurable. On the one hand, from the card of each customer you can indicate if you want to generate delivery notes valued, by omission, for him.



Document	iDynamics Valued Shipment and Returns		
Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

**Customer Card: 10000 - Adatum Corporation**

**Shipping Section:**

- Location Code: [Dropdown]
- Combine Shipm...: [Toggle]
- Reserve: [Optional]
- Shipping Advice: [Partial]
- SHIPMENT METHOD: [Dropdown]
- Code: [Dropdown]
- Base Calendar C...: [Dropdown]
- Customized Cale...: [No]
- Valued Shipment: [On]**

**Customer Picture:** [Profile Picture]

**Attachments:** Documents: 0

**Sell-to Customer Sales History:**

Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
0	0	8
2	0	0

On the other hand, from the print dialog of the report you can indicate if this setup is respected by client, if all the selected delivery notes are printed valued, or is the omission is forced of such information.

**EDIT - VALUED SALES SHIPMENT**

Use default values from: [Last used options and filters]

**Options:**

- No. of Copies: [0]
- Show Internal Information: [Toggle]
- Log Interaction: [Toggle]
- Show Assembly Components: [Toggle]
- Show Correction Lines: [Toggle]
- Show Amounts: [As configured for customer]
- SERIAL/LOT INFORMATION: [Dropdown]
- Show Serial/Lot Numbers: [Toggle]
- Show Expiration Date: [Toggle]

**Buttons:** Send to..., Print, Preview, Cancel

## 1.6. Updating amounts

By default the amounts will be calculated when a new document is created delivery note or return, depending on the documents of origin and will only be updated if a send/receive line is undone.



Document	iDynamics Valued Shipment and Returns		
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From the sales and purchasing setup, however, you can indicate that you want to update the amounts each time the document of origin of the delivery note/return is launched.

### 1.6.1. Sales setup

The option "*Recalc. Amounts of Sales Delivery Notes when released*" will provoke that the amount of sales delivery notes and sending returns of sale will be recalculated, when the original documents are released.

The screenshot shows the 'Sales & Receivables Setup' page in Dynamics 365 Business Central. The 'General' tab is selected, and the 'Update Shipment Amounts o...' toggle switch is highlighted with a yellow box. The page includes various settings for sales and receivables, such as Credit Warnings, Stockout Warning, Invoice Rounding, and VAT settings.

### 1.6.2. Purchasing Settings

The option "*Recalc. Amounts of Purchase when posted*" will provoke that the amounts of purchase and return delivery notes of purchase will be recalculated, when the documents of origin are launched.





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Title	User's guide		
Class.	Microsoft Dynamics 365 Business Central		
Code	IDPVSH	Date	21 DE FEBRERO DE 2019

The screenshot shows the 'Purchases & Payables Setup' page in Dynamics 365 Business Central. The page is divided into two main sections: 'General' and 'Number Series'. The 'General' section contains various toggle switches and dropdown menus for configuring purchase and payable settings. The 'Number Series' section contains dropdown menus for selecting number series for Vendor Nos., Invoice Nos., Credit Memo Nos., and Posted Credit Memo Nos. The 'Update Receipt Amounts on ...' toggle is highlighted with a yellow box.

Section	Setting	Value
General	Calc. Inv. and Pmt. Discount	Off
	Calc. Inv. Disc. per VAT ID	Off
	Post Invoice Discount	Off
	Post Line Discount	Off
	Post Payment Discount	Off
	Invoice Rounding	On
	Create Item from Item No.	Off
	Ext. Doc. No. Mandatory	On
	Correct. Doc. No. Mandatory	Off
	Allow VAT Difference	Off
Number Series	Vendor Nos.	PROV
	Invoice Nos.	C-FAC
	Credit Memo Nos.	C-AB
	Posted Credit Memo Nos.	C-AB+

## 1.7. Limitations

The extension does not have the capacity to assess the shipments created with prior to the installation of the extension, because the origin orders could have been removed after being posted.