



MultiCurrency for A/R & S/O For MAS 90/200

457 Palm Drive
Glendale, CA 91202
818-956-3744
818-956-3746
sales@iigservices.com

www.iigservices.com



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Installation Instructions and Cautions

PLEASE NOTE: MAS 90 must already be installed on your system before installing any IIG enhancement. If not already done, perform your MAS 90 installation and setup now; then allow any updating to be accomplished automatically. Once MAS 90 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

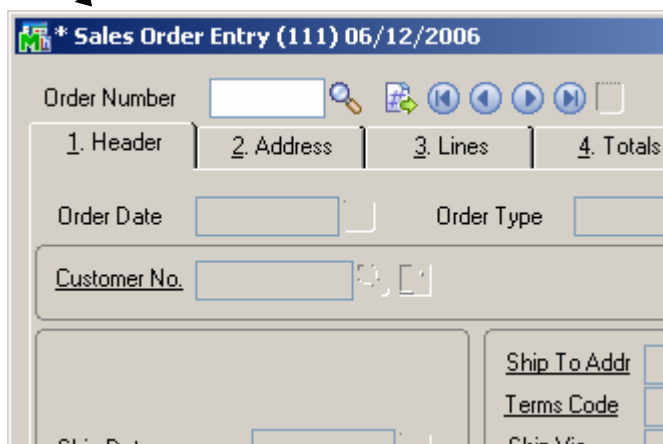
Wait! Before You Install – Do You Use CUSTOM OFFICE?

THIS IS AN IMPORTANT CAUTION: If you have Custom Office installed, **and** if you have modified any MAS 90 screens, you must run **Customizer Update** after you do an enhancement installation.

But wait! BEFORE you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customizer Update!**



Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the MAS 90.

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

The screenshot shows the 'IIG Master Developer Enhancement Registration' window. It features several input fields and a table. The 'Registered Customer' field is filled with 'IIG'. The 'Registration Information' section includes fields for Reseller Name, Serial Number (1111111), Customer Number (222222222), User Key (33333333333333333333), and Product Key (five 55555 boxes). Below this is a table with columns: Enhancement, Level, Release Date, Serial Number, and Unlocking Key. The table contains one row: IIG Enhancement Name, 4.30, Release Date, AAAAAAAAAAAAAAAAAA, and BBBB. Buttons for OK, Undo, Print Registration Form, and Close are visible. A status bar at the bottom shows IIG, ABC, and 6/19/2008.

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement Name	4.30	Release Date	AAAAAAAAAAAAAAAAAA	BBBBB

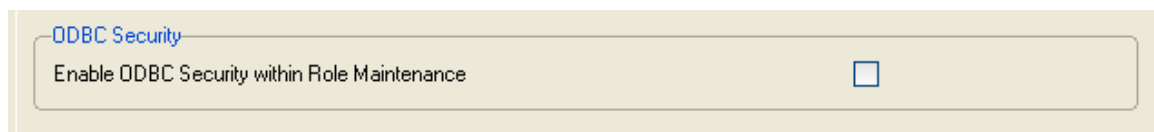
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

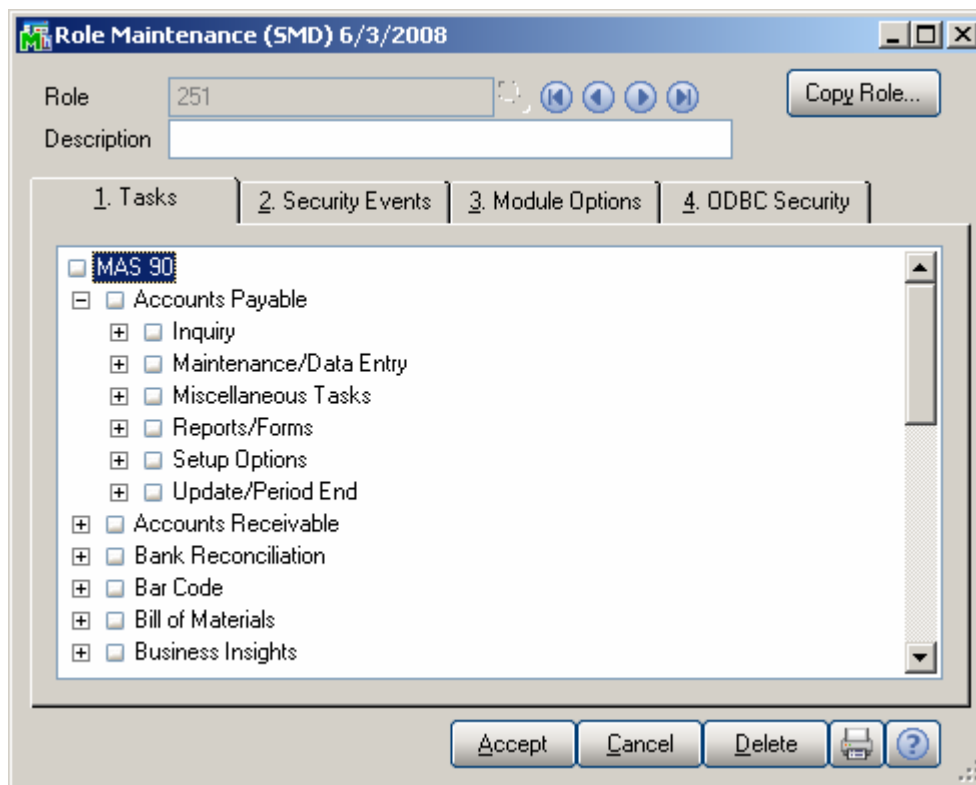
ODBC Security

After installing an **IIG Enhancement**; it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.



Introduction

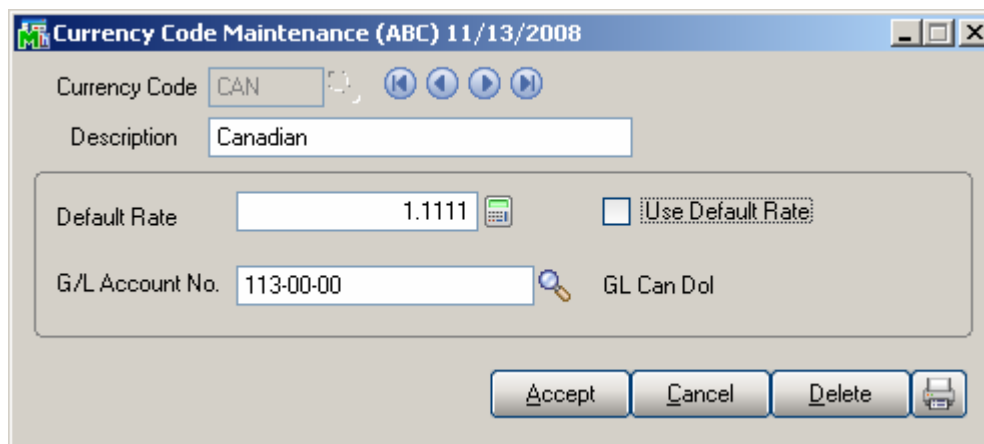
A standard feature inherent in all MAS90 FOR WINDOWS accounting software allows you to customize each module to fit your company's specific accounting requirements. The General Ledger module presents you with a series of questions allowing you to select from a wide range of custom options. By answering these questions in the manner most appropriate for your business, you will enjoy the benefits of an efficient General Ledger System.

General Ledger Setup

IIG has added two options in the General Ledger Setup menu. The **Currency Code Maintenance** screen allows you to enter any currency and set up a default rate. The **Currency Rate Maintenance** screen also enables you to change the rate of the existing currency at any time.

Currency Code Maintenance

Select **Currency Code Maintenance** from the General Ledger Setup menu. The following screen will appear:



The screenshot shows a window titled "Currency Code Maintenance (ABC) 11/13/2008". It features several input fields and controls:

- Currency Code:** A text box containing "CAN" with navigation buttons (back, forward, search, refresh).
- Description:** A text box containing "Canadian".
- Default Rate:** A text box containing "1.1111" with a calendar icon and a checkbox labeled "Use Default Rate".
- G/L Account No.:** A text box containing "113-00-00" with a magnifying glass icon and the text "GL Can Dol".
- Buttons:** "Accept", "Cancel", "Delete", and a printer icon.

Currency Code: Enter numbers or letters up to four characters.

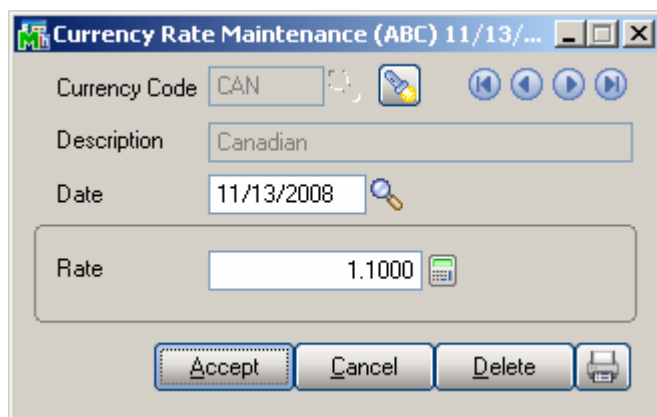
Description: Enter the name of the currency.

Default Rate: Enter the rate of the currency and check the **Use Default Rate** box to designate the Default Rate as the rate to be used when working in the Accounts Receivable and Sales Order systems.

G/L Account Number: Choose G/L Account from the list by clicking the Lookup button, or enter it manually. This account will be used when balancing currency rate fluctuations over time.

Currency Rate Maintenance

The **Currency Rate Maintenance** screen allows you to adjust the currency rate due to the daily/weekly/monthly fluctuations in international exchange rates. Select **Currency Rate Maintenance** from the General Ledger Setup menu. The following screen will appear:



The screenshot shows a software window titled "Currency Rate Maintenance (ABC) 11/13/2008". It features several input fields and control buttons. The "Currency Code" field contains "CAN" and has a magnifying glass icon to its right. The "Description" field contains "Canadian". The "Date" field contains "11/13/2008" and has a magnifying glass icon to its right. The "Rate" field contains "1.1000" and has a calculator icon to its right. At the top right of the window are four navigation buttons: a magnifying glass, a left arrow, a right arrow, and a refresh icon. At the bottom are four buttons: "Accept", "Cancel", "Delete", and a printer icon.

Currency Code: Choose the Currency Code you want to make changes to by clicking the **magnifying glass icon**, or enter the Code manually. Click the **flashlight icon** to display the list of all currencies and rates.

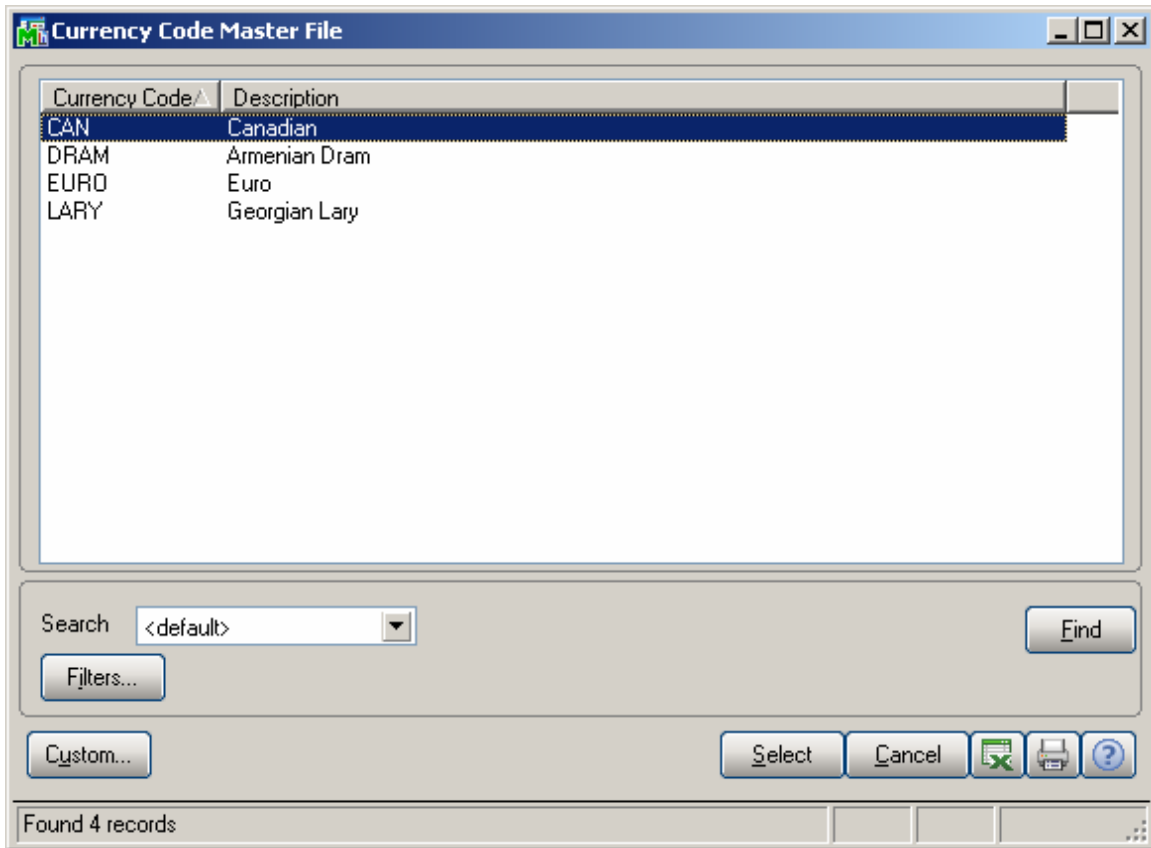
Date: Enter the date for which you are entering the exchange rate.

Currency Rate: Enter the current rate of the currency.

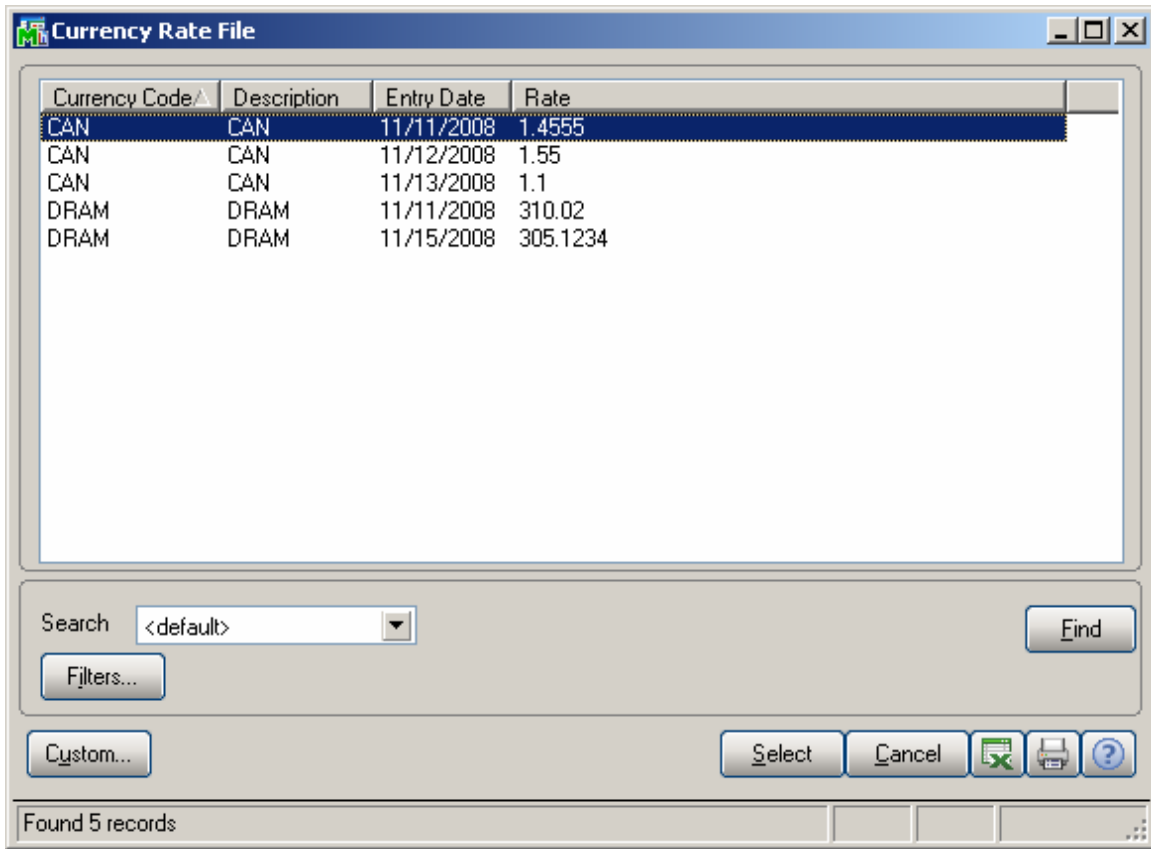
Select **Accept** to accept the entry.

Select **Cancel** to clear and re-enter.
Select **Delete** to delete the Currency Rate.

Clicking the **Lookup** button will display the following screen with a list of currencies:



Clicking the **Flashlight** button will display the following screen with the history of currency rate fluctuations by date:



The screenshot shows a window titled "Currency Rate File" with a table of currency rates. The table has four columns: "Currency Code", "Description", "Entry Date", and "Rate". The first row is highlighted in blue. Below the table, there is a search bar with a dropdown menu set to "<default>" and a "Find" button. There are also buttons for "Filters...", "Custom...", "Select", "Cancel", and a help icon. At the bottom, it says "Found 5 records".

Currency Code	Description	Entry Date	Rate
CAN	CAN	11/11/2008	1.4555
CAN	CAN	11/12/2008	1.55
CAN	CAN	11/13/2008	1.1
DRAM	DRAM	11/11/2008	310.02
DRAM	DRAM	11/15/2008	305.1234

Customer Maintenance

Information Integration Group has added new fields to the Customer Maintenance Program allowing users to define and manage foreign currency if the customer uses it to make payments.

Select **Customer Maintenance** from the Accounts Receivable Main menu and click the **Additional** tab. The following screen will appear:

The screenshot shows the 'Customer Maintenance (ABC) 11/13/2008' window. The 'Additional' tab is active. The 'Currency Code' field is highlighted with a blue box and labeled 'New fields' with an arrow. The 'Currency Code' field contains 'CAN' and 'Canadian'. Other fields include 'Currency Code', 'Use Default Currency Rate', 'Use Fixed Rate', 'Payment Rate Type', 'Print SO and Invoice in Foreign Currency', 'Printing', 'Sort', 'Customer Type', 'Statement Cycle', 'Print Dun Message', 'Batch Fax', 'Primary Credit Card Information', 'CC Number', 'CC Pymt Type', 'Cardholder Name', and 'Expiration Date'.

New fields

Currency Code: Select from the list the Code of the Currency that the customer uses for payments or enter the Code manually.

Use Default Currency Rate: Check this box to select the default rate as the rate used when working in the Accounts Receivable and Sales Order systems.

Use Fixed Rate: Check this box if you want to use a fixed currency rate during Sales Order and Invoice Data Entry, and enter the rate in the field next to the check box. The rate specified for the selected Currency Code in the Currency Rate Maintenance is set by default and can be changed here.

Payment Rate Type: Select **Order Rate** if you want to use the rate indicated in the Sales Order Entry or **Cash Rate** to pay an amount based on the exchange rate at the time of payment (cash receipt).

Print SO and Invoice in Foreign Currency: Check this box to show amounts in foreign currency when printing Sales Orders and Invoices.

Sales Order Entry

Select **Sales Order Entry** from the Sales Order Main menu and click the **Header** tab.

The screenshot displays the 'Sales Order Entry' window for customer '01-ABF' on 11/13/2008. The 'Header' tab is active. Key fields include Order Number 0000261, Order Date 11/13/2008, Order Type Standard Order, and Customer No. 01-ABF. Shipping details show Ship Date 11/13/2008, Ship To Addr 2, Terms Code 01, and Ship Via UPS BLUE. Payment and currency settings are highlighted in a blue box: Currency Code is set to CAN (Canadian), Print in Curr. is checked, Payment Rate is set to Cash Rate, Fixed Rate is checked, and the Rate is 1.5000. A dropdown menu for the Payment Rate field is open, showing 'Order Rate' and 'Cash Rate' options.

New fields: **Currency Code, Print in Curr., Payment Rate, Fixed Rate & Rate**

Upon selecting a Customer No., the following new fields will display currency settings if the Customer uses foreign currency. Modifications can be made on the current order.

Currency Code: Select the **Currency Code** of the currency that the Customer will use.

Print in Curr.: Check this box to have amounts printed in foreign currency when printing this Sales Order.

Payment Rate: Select **Order Rate** if you want to use the rate indicated in the Sales Order Entry or **Cash Rate** to pay the amount based on the exchange rate at the time of payment (cash receipt).

Fixed Rate: Check this box if you want to use a fixed currency rate.

Currency Rate: Enter the rate you want to be used.

After filling in all the necessary fields, click the **Lines** tab. Two new fields (**Unit Price in Currency** and **Extension in Currency**) have been added to the following screen:

New fields: **Unit Price & Extension**

The screenshot shows the 'Sales Order Entry (ABC) 11/13/2008' window. The 'Lines' tab is active, displaying a table with the following data:

	Item Code	Ordered	Back Ordered	Unit Price In Curr	Extension In Curr	Unit Price
1	1001-HON-H252	2.00	.00	126.000	252.00	84.000
2		.00	.00	.000	.00	.000

Below the table, the 'Price Code' is set to 'STD' and 'Costing' is set to 'FIFO'. There are checkboxes for 'Extended Desc' and 'Component', both of which are currently unchecked. The 'Total Amount' is displayed as 168.00.

The **Unit Price in Currency** and **Extension in Currency** fields display amounts in foreign currency, while the **Extension** and **Unit Price** fields display amounts in USD (main currency of the system).

Each item's **Unit Price** or **Extension** can be entered in either US or foreign currency.

When entries are made in the **Lines** tab, click the **Totals** tab.

The screenshot shows the 'Sales Order Entry (ABC) 11/13/2008' window. At the top, there are navigation buttons for 'Copy from...', 'Defaults...', 'Customer...', and 'Credit...'. Below that are tabs for '1. Header', '2. Address', '3. Lines', and '4. Totals'. The 'Totals' tab is active. The window contains several sections of data entry fields:

- Order Information:** Order Number (0000261), Order Date (11/13/2008), Order Type (Standard Order), Customer No. (01-ABF), American Business Futures, Salesperson (0100).
- Discounts:** Amount Subject to Discount (168.00), Discount Rate (.000%), Discount Amount (.00).
- Taxation:** Taxable Amount (.00), Non-Taxable Amount (168.00).
- Payment:** Payment Type (CREDIT CARD), American Express, Deposit (checked), Credit Card Number (*****6780), Deposit Amount (10.00).
- Shipping:** Ship Zone, Ship Weight (00070), Freight Amount (.00).
- Commission:** Commission Rate (10.000%), Sales Tax Amount (.00).
- Totals:** Order Total (252.00), Net Order (158.00).

At the bottom, there are buttons for 'Quick Print...', 'Recalc Price', 'Accept', 'Cancel', 'Delete', and a help icon. Two arrows point from the 'Order Total' and 'Net Order' fields to a callout box.

New fields: **Order Total** & **Net Order**

The **Sales Order Entry** screen includes two new fields, **Order Total** and **Net Order**, that display amounts in foreign currency.

Click the **Order Total** button to recalculate the total in foreign currency from the lines.

S/O Invoice Data Entry

Select **Invoice Data Entry** from the Sales Order Main menu and click the **Header** tab.

The screenshot shows the 'S/O Invoice Data Entry (ABC) 11/13/2008' window. The 'Header' tab is selected. The 'Currency Code' field is set to 'CAN' (Canadian) and is highlighted with a blue box. The 'Print in Curr.' checkbox is checked. The 'Payment Rate' is set to 'Fixed Rate' (checked) and the 'Rate' is '1.5000'. An arrow points from a text box below to the 'Currency Code' field.

New fields: **Currency Code, Print in Curr., Payment Rate, Fixed Rate & Rate**

Currency Code: Select the **Currency Code** of the currency to be used by the Customer.

Print in Curr.: Check this box to request that amounts be displayed in foreign currency when printing the S/O Invoice.

Payment Rate: Select **Order Rate** if you want to use the rate indicated in the Sales Order Entry, or **Cash Rate** to pay an amount based on the exchange rate at the time of payment (cash receipt).

Fixed Rate: Check the box if you want to use the fixed currency rate.

Currency Rate: Enter the rate you want to use.

Two new fields: the **Unit Price in Currency & Extension in Currency**, in the **Lines** tab, are the same as those fields in the **Sales Order Entry** grid, and they display amounts in foreign currency while the **Unit Price** and **Extension** fields display the amounts in USD.

New fields: **Unit Price & Extension**

The screenshot shows the 'S/O Invoice Data Entry' window for invoice 0100137. The 'Lines' tab is active, displaying a table with the following data:

	Item Code	Ordered	Shipped	Unit Price	Unit Price in Curr	Extension in Curr
1	1001-HON-H252	2.00	2.00	84.000	126.000	252.00
2		.00	.00	.000	.000	.00

Below the table, there are fields for 'Costing' (set to FIFO), 'Distrib Required', 'Extended Desc', and 'Component'. At the bottom right, the 'Total Amount' is displayed as 168.00. A callout box labeled 'New fields: Unit Price & Extension' points to the 'Unit Price in Curr' and 'Extension in Curr' columns in the table.

Two new fields, **Inv. Total** and **Net Invoice**, in the **Totals** tab, display amounts in foreign currency.

Click the **Inv. Total** button to recalculate the total in foreign currency from the lines.

5/O Invoice Data Entry (ABC) 11/13/2008

Invoice No. 0100137 Defaults... Customer... Credit...

1. Header 2. Address 3. Lines 4. Totals

Invoice Date 11/13/2008 Invoice Type Standard Invoice Tax Detail...

Customer No. 01-ABF American Business Futures Salesperson 0100

Amount Subject to Discount 168.00
Discount Rate .000%
Discount Amount .00

Taxable Amount .00
Nontaxable Amount 168.00

Ship Zone
Ship Weight 00070
Freight Amount .00

Payment Type CREDIT CARD American Express
Deposit
Credit Card Number *****6780
Deposit Available .00
Deposit Amount .10

Commission Rate 10.000%
Sales Tax Amount .00
Invoice Total 168.00
Net Invoice 167.90

Inv. Total 252.00 Net Invoice 251.85

Quick Print Accept Cancel Delete

New fields: **Inv. Total** & **Net Invoice**

Cash Receipts Entry

New fields have been added in the **Lines** tab of the **Cash Receipts Entry** screen. They are visible if foreign currency is used.

The **Inv. Amt. in Curr.**, **Amnt. Post. in Curr.** and **Inv. Bal. in Curr.** fields display corresponding amounts in foreign currency.

Cash Receipts Entry (ABC) 11/14/2008

Customer No. 01-ABF Deposit Type Cash Customer... Deposit...

Name American Business Futures

Check No. 1223

1. Header 2. Lines

Quick Row 2

	Invoice No.	Inv Date	Inv Amount	Disc Used	Amt Posted
2	0100137-IN	11/13/2008	167.90	.00	.00
3			.00	.00	.00

G/L Acct Desc		
Inv Amnt In Curr		251.85
Amnt Post In Curr		.00
Balance In Curr		251.85
Pmt Rate Type	Order Rate	
Original Inv Amt		167.90
Inv Curr Code	CAN	
Inv Curr Rate		1.5000
Payment Rate		1.5000

Posting Balance .00

Total Posted 800.00

Accept Cancel Delete ?

If the **Payment Rate Type** on the Invoice is set to **Cash Rate**, additional fields will be displayed.

Payment Rate Type displays the setting on the Invoice – Order Rate.

Original Inv. Amt is the amount indicated on the Invoice and calculated based on the currency rate at the time of invoicing.

The following fields can be found on the **Cash Receipts Entry** screen:

The **Invoice Currency Code/Rate** fields display **Currency Code** and **Currency Rate** as indicated on the Invoice.

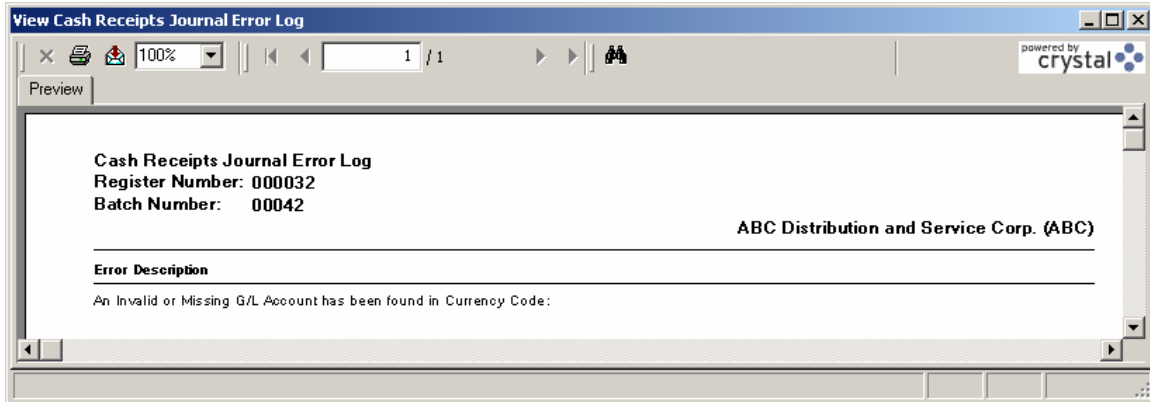
Payment Rate displays the **Currency Rate** at the time of payment. This field can be updated to reflect a rate change.

If the **Payment Rate** differs from the **Rate** at the time of Invoice, the **Invoice Amount** is recalculated. The difference is saved as the **Balance**. During the program update, the program applies the **Balance** to the General Ledger account, which account number is indicated on the **Currency Code Maintenance** screen.

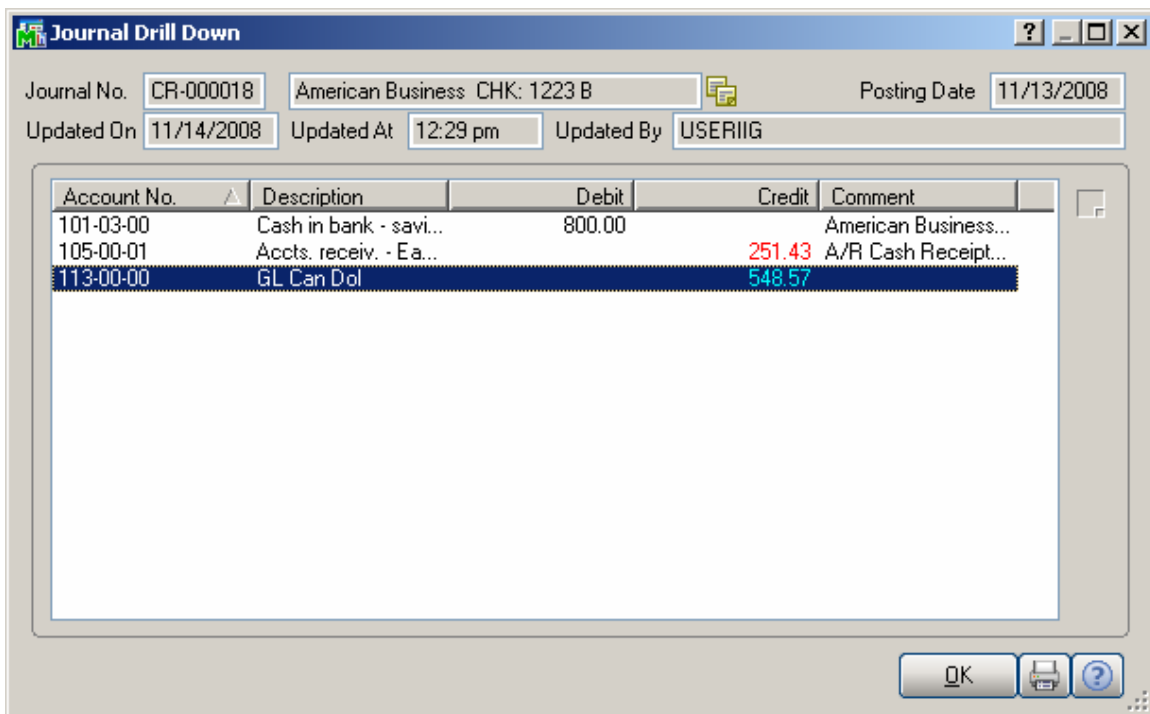
Postings can be viewed on the **Cash Receipts Journal** screen:

Accounts Receivable Recap By Division			
Register Number: CR-000018			
Batch Number: 00005			
ABC Distribution and Service Corp. (ABC)			
Division Number: 01 EAST SALES OFFICE			
G/L Account	Description	Debit	Credit
101-03-00	Cash in bank - savings	800.00	
105-00-01	Accts. receiv. - East Warehse		251.43
113-00-00	GL Can Dol		548.57
Division 01 Total:		800.00	800.00

If the **Currency Code** has no G/L account indicated, or the indicated account does not exist, the **Cash Receipts Journal Error Log** will be printed:



The same transaction to the Currency G/L account can be found in the **Journal Drill Down**. In the **Account Maintenance** program of the General Ledger Main menu go to the **Transactions** tab and click the **Journal Zoom** button.



Any difference arising from rate fluctuations will also appear on the **Invoices** tab of the **Customer Maintenance** program:

Customer Maintenance (ABC) 11/14/2008

Customer No. 01-ABF Name American Business Futures

Copy From... Renumber... Contacts...

1. Main 2. Additional 3. Statistics 4. Summary 5. History 6. Invoices 7. Transactions 8. S/Os

Invoice No.	Invoice Type	Inv Date	Inv Due Date	Disc Date	Amount	Discount
0000190	Invoice	4/30/2010	5/30/2010		85.00	0.00
APR0001	Finance Charge	4/30/2010	4/30/2010		43.89	0.00
0000141	Invoice	3/31/2010	4/30/2010		1,226.25	0.00
0100054	Invoice	3/1/2010	4/1/2010		407.40	0.00
0000101	Invoice	1/31/2010	3/2/2010		850.00	0.00
0000122	Invoice	1/31/2010	3/30/2010		850.00	0.00
0100068	Invoice	11/13/2008	12/13/2008		765.40	0.00
0100137	Invoice	11/13/2008	12/13/2008		168.00	0.00
0100064	Invoice	11/11/2008	12/11/2008		230.76	0.00

Trans Date	Trans Type	Trans Amount	Pay Date	Check No.	Payment Ref	Cr Card	RM#
11/13/2008	Invoice	168.00					
11/13/2008	Payment	0.10	11/13/2008			***6780	

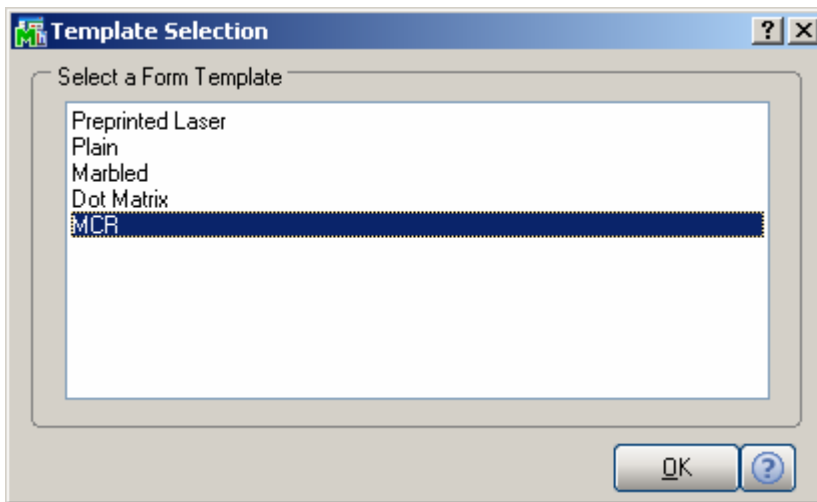
Balance	Current	30 Days	60 Days	90 Days	120 Days
7,963.21	7,963.21	0.00	0.00	0.00	0.00

Accept Cancel Delete

Printings

Sales Order Printing

The **MCR** form template has been added to the Sales Order Printing,



If the **Print in Curr.** check box is selected in Sales Order Entry, the Currency information are displayed on the printing. The Price and Amount fields are displayed by Currency as well.

View Sales Order Printing

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Preview

Page: 1

Sales Order

ABC Distribution and Service Corp.

Order Number: 0000262
Order Date: 10/18/2007

Salesperson: 0100
Customer Number: 01-ABF
Currency Code: CAN
Currency Rate: 1.1000

Sold To:
 American Business Futures
 2131 N. 14th Street
 Suite 100
 Accounting Department
 Milwaukee, WI 53205-1204

Ship To:
 American Business Futures
 Racine Warehouse
 5411 Kendrick Place
 Racine, WI 53120

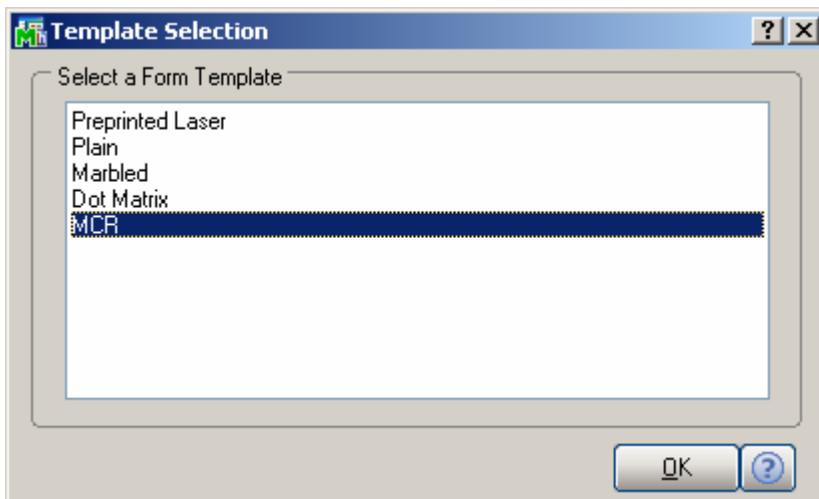
Confirm To:
 John Quinn

Customer P.O.	Ship VIA	F.O.B.	Terms
	UPS BLUE		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
1001-HON-H252LK	EACH	2.00	0.00	0.00	95.9800	191.96
HON 2 DRAWER LETTER FLE W/ LCK		Whse: 000				

Invoice Printing

The **MCR** form template has been added to the Invoice Printing.



If the **Print in Curr.** check box is selected in the **Invoice Data Entry**, the Currency information is displayed on the printing. The Price and Amount fields are displayed by Currency too.

View Invoice Printing

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Page: 1

Invoice

ABC Distribution and Service Corp.

Invoice Number: 0100137-IN
 Invoice Date: 10/18/2007

Order Number: 0000262
 Order Date: 10/18/2007
 Salesperson: 0100
 Customer Number: 01-ABE
 Currency Code: C All
 Currency Rate: 1.1000

Sold To:
 American Business Futures
 2131 N. 14th Street
 Suite 100
 Accounting Department
 Milwaukee, WI 53205-1204
Confirm To:
 John Quinn

Ship To:
 American Business Futures
 Racine Warehouse
 5411 Kendrick Place
 Racine, WI 53120

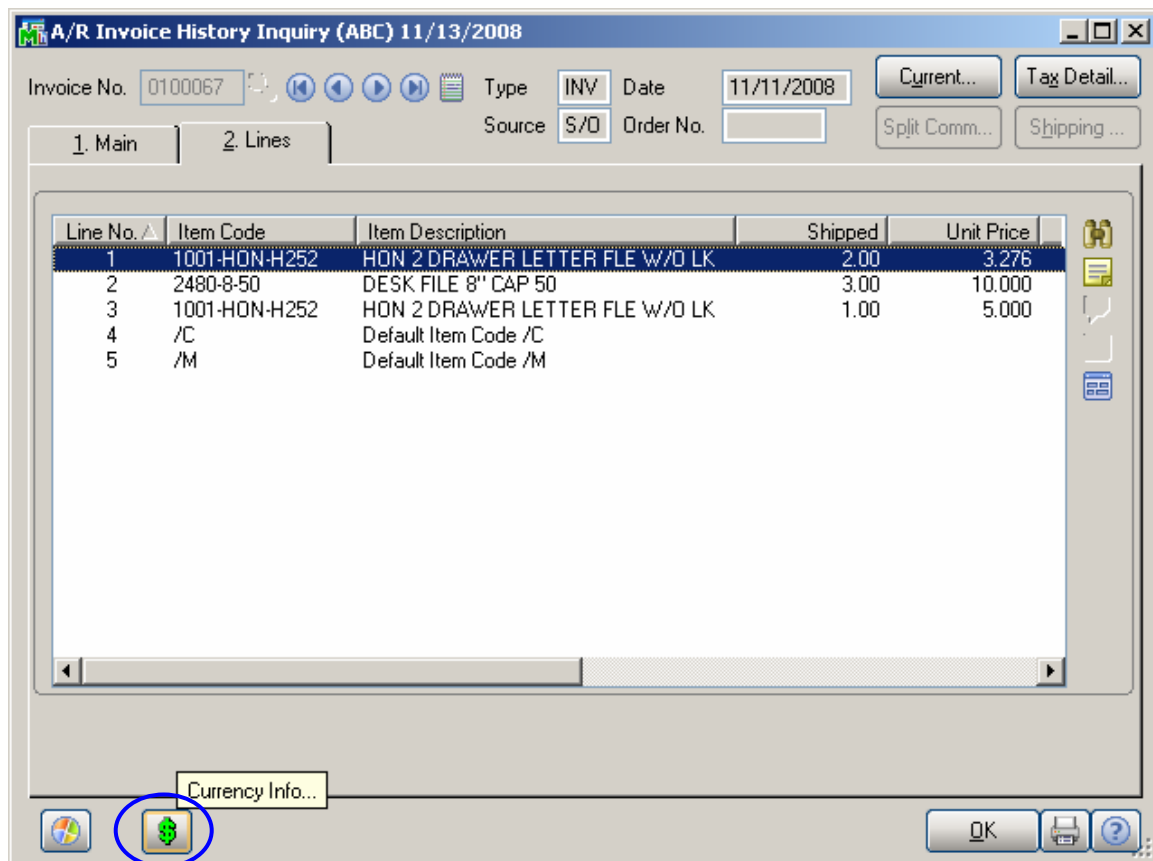
Customer P.O. Ship VIA F.O.B. Terms
 UPS BLUE Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1001-HON-H252LK HON 2 DRAWER LETTER FLE W LCK	EACH	2.00	2.00	0.00	95.9800	191.96
Wtse: 000						

Inquires

Invoice History Inquiry

The **Currency Info...** button on the **Invoice History Inquiry** screen displays information related to the designated currency on the current invoice.



Currency Information	
Currency Code	DRAM
Currency Rate	305.2222
Payment Rate Type	Cash Rate
Invoice Total	43,293.52
Net Invoice	40,241.30

OK

If the **MCR** template is selected in Invoice Printing, and the **Print in Curr.** check box has been selected in Invoice Data Entry, the Currency information will be displayed on the printing.

Sales Order/Quote History Inquiry

Select the **Sales Order/Quote History Inquiry** from the **Sales Order Inquiries** menu. Click the **Header** tab.

The screenshot shows a software window titled "Sales Order Quote History Inquiry (ABC) 11/13/2008". The window contains several tabs: "1. Header", "2. Address", "3. Lines", and "4. Totals". The "Header" tab is selected. The window displays the following information:

- Order Number: 0000261
- Order Date: 11/13/2008
- Customer No.: 01-ABF (American Business Futures)
- Status: Active Order
- Ship To Addr: 2 American Business Futures
- Terms Code: 01
- Ship Via: UPS BLUE FOB
- Warehouse: 001 EAST WAREHOUSE
- Confirm To: JOHN QUINN
- E-mail: artie@abf.com
- Salesperson: 0100 Jim Kentley
- Split Comm.: NO
- Currency Code: CAN (highlighted with a blue box)
- Payment Rate Type: Cash Rate
- Fixed Rate: Rate: 1.5000

Currency Code: Displays the **Currency Code** used on the Sales Order.

Payment Rate Type: **Order Rate** implies that the rate indicated on the Sales Order Entry is being used for payment. **Cash Rate** implies that the amount is being paid based on the exchange rate at the time of payment (cash receipt).

Fixed Rate: This box is checked if a fixed currency rate is being used.

Currency Rate: Indicates the fixed rate used for payment.