

Company Set Up

Aptean Ltd
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1 Company Set Up

1.1 INTRODUCTION

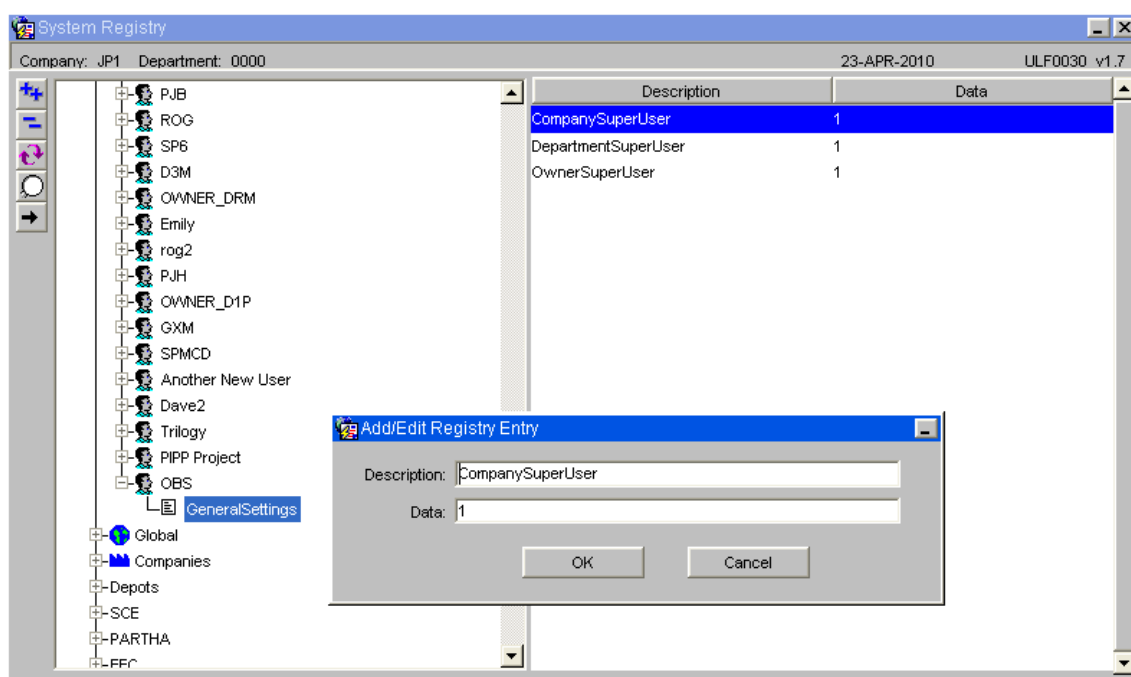
This document describes the process and the required screens to be used in setting up the information for the Company running the warehouse. Other guides describe the set up of the warehouse, owners, etc.

This is a generic guide based on the version of the *CALIDUS* WMS system at the time of writing.

Note that fields marked '***' are mandatory and are needed to ensure correct set up of the system.

1.2 SYSTEM REGISTRY (ULF0030)

In order to create a company, you must be given the authority to do so.

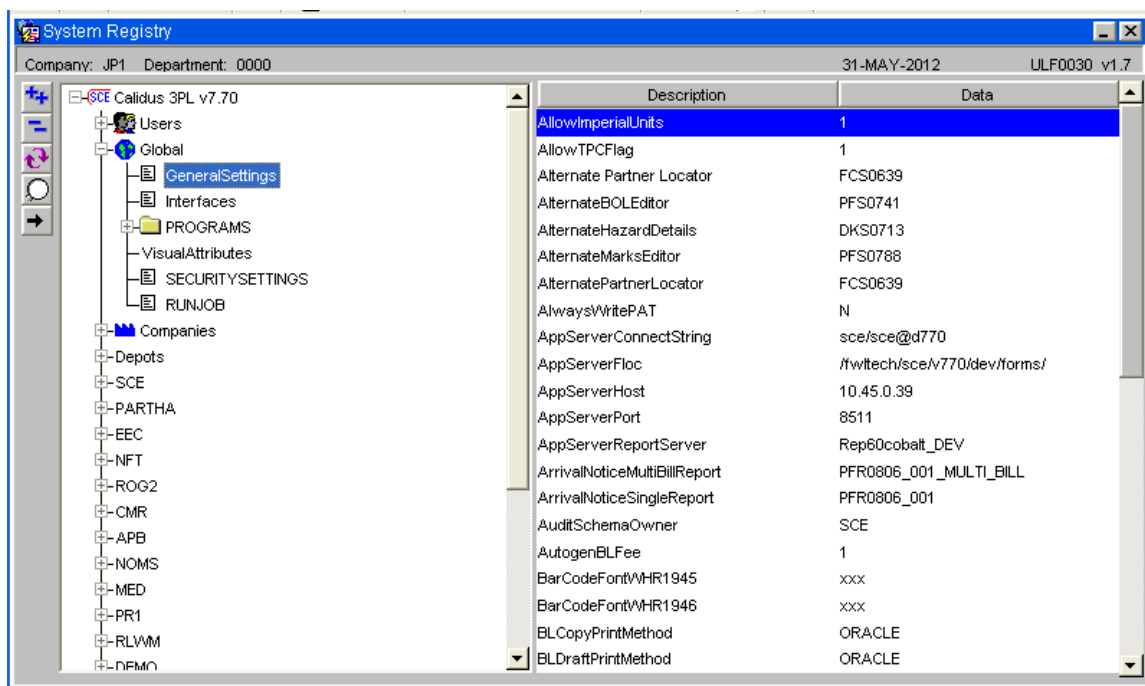


In system registry, against your user id, move the cursor to the right hand side of the browser and click on the '+' icon. This will show you the box below. Enter the text exactly as shown (without spaces.)

In order to create a department (required) you also need to take the same steps, but entering a description of DepartmentSuperUser and a data value of 1.

In addition to setting up the user account to allow the company to be created, a system registry setting must be set for units of measure.





Ensure that the system registry value 'AllowImperialUnits' with a data value of '1' is set at either Company level (this may require a new Company data node to be added to the menu or enter at the Global level).

Note: If the value is not set then there is the possibility that inbound EDI messages mail fail to upload.

1.3 COMPANY MAINTENANCE (CASN5010)

Main Tab

Note: Ensure the three character Company Code does not start with a number

The screenshot shows the 'Company Maintenance' window for 'Company: JP1' and 'Department: 0000'. The 'Main' tab is selected. The form contains fields for 'Company' (JP1), 'New Test Company', 'Password', 'Accounting Package' (Others), 'Address' (Testing Company, 5 Long Load, Ruthin, Clywd), 'Phone' (01618763334), 'Fax', and 'Telex'.

Ensure that the company code and name are entered, the company address is entered and the tel/fax/telex numbers if required are entered with no spaces in between the numbers.

If a password is entered then this must be also entered if ever enquiring on or updating the company before the execute



enquiry is selected.

Field Name	Description	Options	Generic Value
<i>Company Code</i> **	This is the 3ch code used to define the company all warehouses and owners will be under	Any 3 character code, that does not start with a number	Defined by the client
<i>Password</i>	Used to restrict users from accessing the company maintenance screen	30 character field or left blank	Blank
<i>Accounting Package</i> **	Used to defined ledger and accountancy information	Agresso, Coda, SCE, Other	Other
<i>Address</i> **	The address of the company	4 x 30 character free text fields or left blank	Defined by the client
<i>Phone</i>	Phone number of the company	15 character free text field or left blank	Defined by the client
<i>Fax</i>	Fax number of the company	14 character free text field or left blank	Defined by the client
<i>Telex</i>	Telex number of the company	14 character free text field or left blank	Defined by the client

Accounts Tab

Ensure that the currency is entered, even though no currencies exist for this new company yet, then enter a tax number for the company.

The expense position must be before the debt position although without financial integration these numbers do nothing.

An information message will be generated by the system 'FWL-04534' "Enter the year and period, N/L processing is to begin." Click OK.

The Nominal Ledger start period will automatically be put to the current year followed by 01. (A)

Field Name	Description	Options	Generic Value
<i>Currency</i> **	Base currency of the company	Pre defined in currency maintenance normally ISO standard - LOV available	EUR
<i>Ccy Rates</i> **		Master, Update, Stand Alone	Stand Alone



Field Name	Description	Options	Generic Value
	Determines the method of updating currency codes - will default to 'Stand Alone'		
Tax Number **	Unique Tax reference number for the company	20 character free text field	Defined
P&L	Purchase and Ledger reference number	30 character free text field or left blank	Blank
Consolidation Company	If the client has multiple company codes, the consolidated or master company code is entered here	Must have been created in company codes maintenance or left blank	Blank
Expense Position **	The expense code's numerical position within the nominal ledger code - used for accounts	01-Oct	1
Dept Position **	The dept code's numerical position within the nominal ledger code - used for accounts	01-Oct	3
NL Start Position **	The year and month the company's accounts will start from	YYYYMM	Defined by the client
Late Payment Text 1	A text box to dictate what should appear on the invoice	40 character free text field or left blank	Blank
Late Payment Text 2	An additional text box to dictate what should appear on the invoice	40 character free text field or left blank	Blank
Late Payment Percent	The percentage at which the company can accept late payment	0 - 100.00	Blank
Late Payment Period	The period in which late payment is allowed	Per month, Per year	Blank

For Owner Invoicing, the following summarises the details that are required:

- Company Registration number
- VAT number
- Name and Address details for Head Office (HQ)
- ?Registered in city/town? fixed text details for invoice
- Late Payment rule - percentage and associated fixed text etc

This information relates to the ?Head Office? details for the Company. The code and details used for the Company Accounts and the details that will be printed on each invoice that will be sent to Stock Owners.

The ?Late payment? text etc. These lines and figures will be printed at the top of the invoice. See invoice details and example below.

Warehousing Tab

Company Maintenance

Company: JP1 Department: 0000 23-APR-2010 CASN5010 v4.9

Company JP1 New Test Company

Password Accounting Package Others

Main Accounts Warehousing Accounting Options

Held over Vat Code VAT Handling

Sender Ean 123456789012345

Owner Defined Keys Yes

Warehouse Code Length 3

Costing By Location No

Multiple Warehouses Yes

Multiple Branches Yes

Shipping Company Functionality No

FULFILLMENTSCE system installed ? Yes

Modules installed

INVENTORY / STOCK CONTROL Yes

SALES ORDER PROCESSING Yes

PURCHASE ORDER PROCESSING Yes

MARKETING No



If the owner defined keys are set to 'Y' then all customers/suppliers will only be available for the owner that they are set up with. If set to 'N' then the customers/suppliers will have '+' placed in their owner fields and will be seen and available by all owners.

 **Note: Ensure the warehouse code length is set to 3.**

Ensure Multiple Warehouses , Multiple Branches are set to Yes.

Ensure FulfillmentSystemSCE installed is set to yes.

Ensure that the top 3 modules installed are set to yes.

Field Name	Description	Options	Generic Value
<i>Held Over VAT code</i>	Zero rated vat rate of the company	Predefined in Vat Rates maintenance or left blank	Blank
<i>Sender Ean</i>	The European EAN number of the edi owner	Defined by the client or left blank	Blank
<i>Owner Defined Keys **</i>	Used to specify if the owners within the company are allowed to see/use each others' suppliers and customers	Y or N	N
<i>Warehouse Code Length **</i>	The length of the warehouse code to be set up	Numerical value between 1 and 9 - but if using RDT, has to be no longer than 3	3
<i>Costing by Location **</i>	Used for accounting if charging by location	Y or N	N
<i>Multiple Warehouses **</i>	Defines whether there will be more than one warehouse under the company	Y or N	N
<i>Multiple Branches **</i>	Defines whether there will be more than one warehouse under the company	Y or N	Y
<i>Shipping Company Functionality **</i>	Determines whether the company will use shipping functionality as well as WMS	Y or N	N
<i>Fulfillment SCE system installed? **</i>	Determines whether the company will be using the freight functionality	Y or N	N
<i>Modules Installed (all) **</i>	Defines which parts of the WMS functionality the company will be utilising	Y or N for all options	Y for all

Accounting Options Tab

Not relevant for the implementation of WMS

1.4 OFFICE/DEPARTMENT SET UP (PFS1025)

Note that only a few defined fields are required for warehousing. These are detailed below. All other fields can be ignored.



Office/Department Setup

Company: JP1 Department: 0000 23-APR-2010 PFS1025 v4.9

Company Code: JP1 New Test Company
 Department: 0000 Department 1
 Partner Code: JP1 001 Customer: No Supplier: No
 Service: GBLIV-IEDUB Liverpool - Dublin
 Financial Partner:
 Control Dept:
 Booking Agent:
 Delete Flag: No

Principal:
 Booking Ref Format:
 B/L Ref Format:
 Auto Populate
 OnHire Movement: No
 Invoice Format Country:
 Base Country:
 Account Department:
 Rated B/L:
 B/L Manual Entry: No
 All Local Ports:
 Copy Dept.
 Dept. Hierarchy

Details | Nominal Analysis | Partner Types | Status Codes | Code Prefixes | Booking Req | Doc Req | Invoice Centre | Documents | Security | Types

Location:
 Region: EUROPE Europe
 Point Load:
 Point Discharge:
 CASS Account:
 Base Currency:
 Alternative Currency:
 Default Location:
 B/L Editor:
 Clearing Account:
 Book Comm Desc Manifest
 Voyage Short Code
 Sir in Local Currency
 Drft Printer:
 Department CRN:
 Import / Export: Domestic
 T/O Time Format:
 No Of Invoice Copies: 0
 Product:
 Switch B/L Denied:
 Freight Invoices: No
 BL UOM Type: Metric
 Account Post: No
 Route Cost: No
 Freight Mode: Sea
 Original Print Type:
 Draft Print Type:
 Pricing Method:
 Default One Account Flag
 Allow Immediate Terms Override
 Partner Currencies
 Booking Conf. Text
 Arrival Notice Text
 Delivery Order Text
 Preferred UOMs
 Invoice Text
 Bank Details
 Remit Partner

Before attempting to create a department ensure the user being used has the registry setting DepartmentSuperUser is set to 1. (See above - System Registry)

The screen requires the entry of a new department, enter a new department and description that will be used for warehousing with this company.

Next enter the company code that you have just created.

Next enter a partner code this does not have to already exist.

Choose a service, these can be set up in service maintenance but are irrelevant to warehousing.

The only other field to enter is Region, an LOV is available so just enter the nearest region to the company main office, once again this is irrelevant to warehousing.

Field Name	Description	Options	Generic Value
Company Code **	The company code you have created which you wish to assign a department to	3 character free text field	Defined by the client
Department **	The department code and department description that will be assigned to the company	3 character free text field	Defined by the client
Partner Code **	The partner code to be associated with this department	10 character free text field (no validation)	Defined by the client
Region **	The region the country is situated in	Must have been set up in region maintenance	Defined by the client

1.5 USER MAINTENANCE (FXMUSER)

Add the new company code and department code to your current user.

User records are setup in **FXMUSER** (Maintenance User Maint WMS Admin Users)



20-SEP-2021 FXMUSER v4.21

Username: **APTEAN** Delete Flag: ☐
 Full Name: Aptean Menu Method: **Explorer**
 E-Mail Address: Security Level: **9**
 User Class: **ORA_FORMS** Oracle Forms Menus Password:
 Language: **ENG** English Confirm Password:

Phone no:
 Print Queue: Fax No:
 Cheque Limit: 0.00

Disable Access to Costing Information ☐
 Enable POD Scanning Functionality ☐
 Reporting restricted to user's current depot ☐

Company Code	Branch Code	Default
APT	Aptean	Yes

Copy User Details Details

The key items that determine the level of access that a user has are:

User Class -

This determines the menus that a user can see when they log into WMS

Find %

Code	Name
DMOPS	Demo User Operational
HN_ADMIN	Administration
HN_OPS	Operation Menu
OBS_WHS	Sample Menu
ORA_FORMS	Oracle Forms Menus
PLANNING	TMS Planning
WST_WHS	Super User Class

Find OK Cancel

Security Level - Each screen and submenu is graded with a security level. Users can only see the screens and submenus that are at or below their assigned level. The level can be set at 1 through to 9

Delete Flag: ☐
 Menu Method: **Explorer**
 Security Level: **9**
 Password:
 Confirm Password:

Company Details (highlight line and press Details)



Company Code	Branch Code	Default
MOR	Moran Logistics Ltd.	001
		Moran
		Yes

Details - This determines which Owners, Ledgers (PL1/SL1), and Warehouses the user can access

User Details

Owners | Ledgers | Warehouses | Branches | Freight Modes

User Company Owners Header

Username: OBS OBS support

Company Code: MOR Moran Logistics Ltd.

User Company Owners Details

Owner Code	Sub Code	Default
ARL	001	Arla Foods Head Office
ARLA	001	Arla Foods
FTS	001	Fresh To Store
KER	001	Kerry Foods
MOR	001	Moran Logistics Ltd.

Container Yard Management

Calidus 3PL ptrprd v810.5

Action Edit Query Block Record Field Window Help

User Details

Owners | Ledgers | Warehouses | Branches | Freight Modes | Container Management

User Type: Non CY User

Password: *

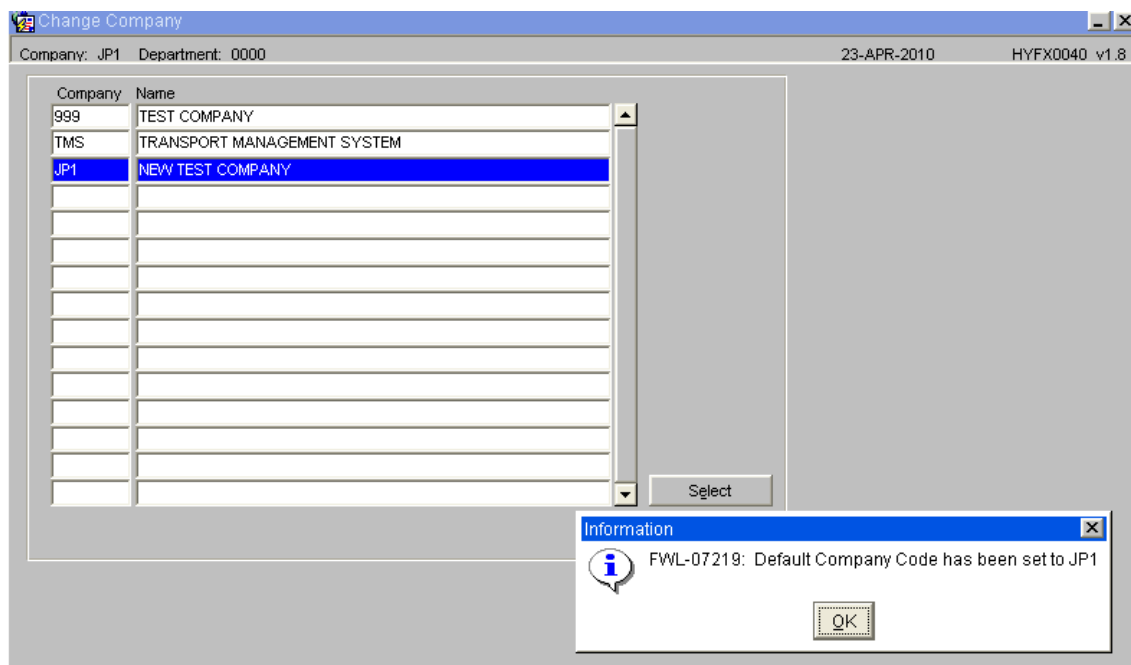
Note that the Owner under which you are configuring the user must be configure for Container Yard Management, through Owner Rules (CTMG).

Users are of a specific type



- Non Container management user (no access at all)
- Admin (access to all container management functions)
- PDA (access to device screens only)
- Customer (access to customer screens only)

Change Company (HYFX0040)



Select the company you have just created and added to your user and click **Select**.

Common Values (COMMDISP)

To call the screen - Select Help / Display Common from the toolbar.



The screenshot shows a window titled "Contents of Common" with a blue header bar. Below the header, there is a status bar with "Company: JP1", "Department: 0000", "23-APR-2010", and "COMMDISP v1.1". The main area has four tabs: "Company", "User Details", "Accounting", and "Warehouse". The "Company" tab is selected. Inside the tab, there are several input fields: "Company Code" with "JP1", "Common Id" with "2061345", "Company Name" with "New Test Company", "Current Period" (empty), and "Current Year" (empty).

When you change company (using HYFX0040), you can use this to ensure that the company has actually changed. If not, set the new company as the default in the User Maintenance screen and log out and back in again to re-set the company.

Here you can also view

User Details

The screenshot shows the same "Contents of Common" window, but now the "User Details" tab is selected. The status bar shows "16-JUN-2025". The input fields are organized into two columns. The left column contains: "User" (SCE), "User Level" (9), "Language" (ENG), "System Id" (XXX), "Department" (0000), "Use Defaults" (empty), and "Email" (paul.roscoe@aptean.com). The right column contains: "User Class" (SCEDEV), "User Pid" (20815667), "Logon Id" (SCE), "Menu Method" (E), and "Branch Code" (0000). At the bottom of the window, there is a status bar with "Record: 1/1" and "<OSC>".

Accounting



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Contents of Common

Company: JP1 Department: 0000 16-JUN-2025 COMMDISP v1.1

Company User Details Accounting Warehouse

Ledger Name:

Ledger Code:

Base Currency:

Record: 1/1 <OSC>

Warehouse

Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Contents of Common

Company: JP1 Department: 0000 16-JUN-2025 COMMDISP v1.1

Company User Details Accounting Warehouse

Warehouse: Default Warehouse Name

Warehouse Id: NFT

Owner: ROB 001

Stockist Code: ROB 001

Record: 1/1 <OSC>



1.6 CODE TYPES MAINTENANCE (CASN5150)

Although the following screens are not used by the WMS, they still need to be created in order to use the company code. The following steps are needed in order to create the nominal master.

To set up the nominal master you need to create a minimum of 4 records in code types maintenance - codes 1 to 4 all with length 1.

Four different code types need to be set up. The Code Type (A) needs to run from 1 to 4. The Nom Sub Code Description (B) can be Type * where * is the number. The Nom Sub Code Size (C) must always be 1.

Field Name	Description	Options	Generic Value
<i>Code Type</i> **	The numerical code given in order to create the code	1 digit field	Defined by the client 1
<i>Nom Sub Code Name</i> **	The name given to the code type	15 character free text field	Defined by the client ??
<i>Nom Sub Code Size</i> **	The size of the code type	1 digit field Defined by the client	1

1.7 CODES MAINTENANCE (CASN5040)

For each code type you just created go into codes maintenance - the code in the 2nd block will make up part of the nominal code in the following way:-

- Code type 1 code = 1
- Code type 2 code = 2
- Code type 3 code = 3
- Code type 4 code = 4

The nominal code will now be 1234



Codes Maintenance

Company: JP1 Department: 0000 23-APR-2010 CASN5040 v1.12

Code Type Code Size

Code	Description	Acc Type

Code Type LOV

Find %

Code	Nom_Sub_Code_Name
1	Type 1
2	Type 2
3	Type 3
4	Type 4

Find OK Cancel

Codes Maintenance

Company: JP1 Department: 0000 23-APR-2010 CASN5040 v1.12

Code Type Type 1 Code Size 1

Code	Description	Acc Type	Debit/Credit	Ccy Bal
1	Type 1	P and L Account	Debit Account	No

For types 2 - 4 only the code information and description need entering.

Field Name	Description	Options	Generic Value
Code Type **	The code type the code will be set up against	Must have been created in code types maintenance - LOV available	Defined by the client
Code Size **	The size of the code type	Will default to the size entered in code types maintenance	Defined by the client
Code **	The code to be created	Defined by the required setup (you will need to repeat this for numbers 1,2,3 and 4)	1
Description **	The description for the code to be created	25 character free text field	Defined by the client
Acc Type **	The type of account this code relates to	P & L Account	P&L Account
Debit/Credit **	Determines whether the code is to be used for credit or debit purposes (not used by the wms)	Credit	Credit



Field Name	Description	Options	Generic Value
<i>Ccy Bals **</i>	Are currency balances to be recorded?	Y or N - will default to Y	Y

1.8 NOMINAL ACCOUNT MAINTENANCE (CASN5120)

Nominal code maintenance create record 1234

Enter a nominal code (A) of '1234', the rest of the information should default in, and save.

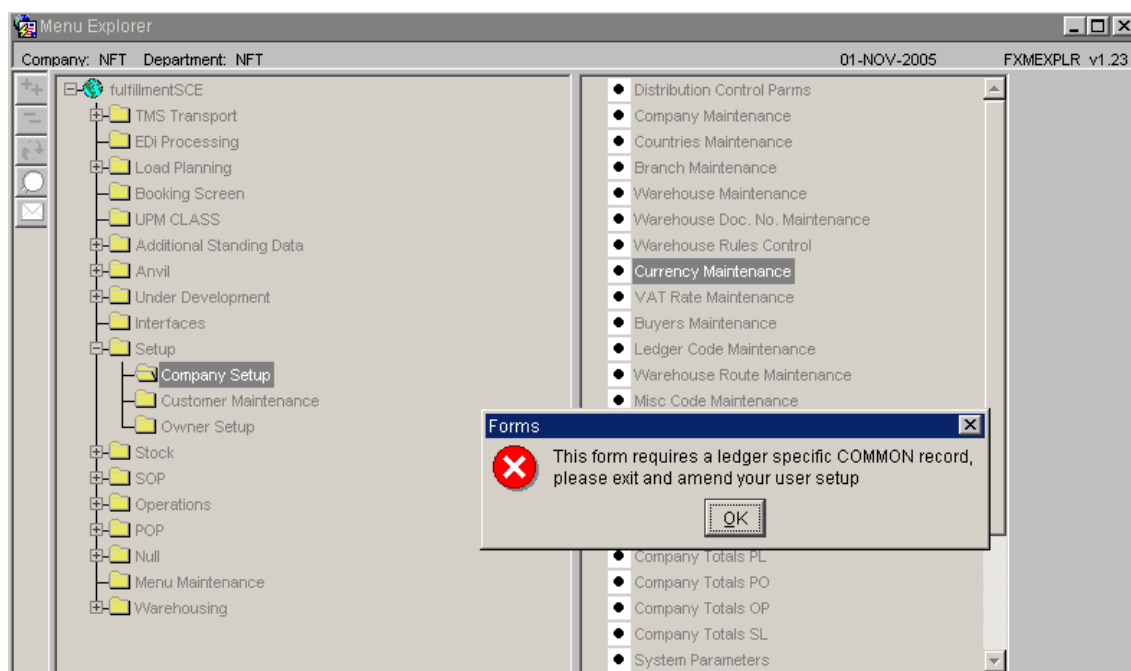
Field Name	Description	Options	Generic Value
<i>Nominal Code **</i>	The nominal code for the company	1234	1234
<i>Nominal Description **</i>	The description for the nominal code	35 character free text field	Defined by the client
<i>Account Status **</i>	The status of the account	Open	Open
		Closed	
		Closed by Segment Close	
<i>Consolidation Nom Code **</i>	The nominal code used when consolidating accounts	1234	1234
<i>Alt Currency Code</i>	The alternative currency code for this nominal master	Display only - will default to blank	Blank
<i>Reconciliation Tick **</i>	Determines whether this nominal code will be used for accounting reconciliation (not migrated)	Y or N - display only	N/A
<i>The remaining fields are display only and will default to those previously setup</i>			

1.9 LEDGER MAINTENANCE (CASN5020)

Possible Error 1

From this point on most of the screens set up need to have the user set up fully to enter more information. This is mainly the ledger information under the new company but it will shortly include the owner and warehouse information as well. The following error screen will show that the user now needs to be completed fully.





Before this can be completed to ledgers PL1 and SL1 may need to be added.

Default Nominal Codes	
Control:	1234 Type 1
Tax:	1234 Type 1
Discount:	
U Default:	
W Default:	
X Default:	
Y Default:	
Z Default:	

Enter the purchase ledgers PL1 and SL1 as above and save.

Field Name	Description	Options	Generic Value
Company **	The company code you need to assign the ledger codes against	Must have been created in company codes maintenance - LOV available	Defined by the client
Ledger Code **	The ledger codes to be assigned to the company (note, you will need to set one record up for each of	PL1, SL1, SYS, ACC, REV	PL1, SL1, SYS, ACC, REV



Field Name	Description	Options	Generic Value
	the following ledger codes)		
<i>Start Batch No</i>	The starting control number for this ledger code	P00001, S00001, S00001, A00001, R00001	P00001, S00001, S00001, A00001, R00001
<i>Period</i>	The period the ledger code will run from	YYYYMM format	Defined by the client
<i>Cleardown Period</i>	The period a cleardown will run for (not used by the wms)	0	0
<i>Auth Invoices</i>	Does this ledger code need authorisation during invoicing?	Y or N - will default to N	N

The remaining fields are not required by the WMS.

1.10 CURRENCY MAINTENANCE (CASN5060)

This is the currency maintenance screen.

The screenshot shows the 'Currency Maintenance' window with the following details:

- Company:** JP1, New Test Company
- Currency:** GBP, British Pound
- Relation Preference:** Base Unit
- Bank Acct:** (empty)
- Exch Gain:** 1234, Type 1
- Exch Loss:** 1234, Type 1
- Rate Change Tol:** 0.00%
- Exchange L/G:** 0.00%
- Mother Currency:** (empty)
- Date Entered:** (empty)
- Valid Until:** (empty)
- Delete Flag:** (checkbox)
- ISO Code:** (empty)
- Unit Factor:** 1
- No. of Decimals (EDI):** 2
- Bank Details:** (button)

The table below shows the currency unit information:

Date	Base Unit	Currency Unit
14-OCT-2005	1.0000000000	1.0000000000

This is your base currency

Ensure that the first currency that you enter for the new company is to be the base currency as this is the way that it will be saved becoming the default currency for the company.

Enter the company

Ensure the Relation position is Base Unit

Currency and description

Nominal account

Then tab through the rest of the fields until the record is created

Field Name	Description	Options	Generic Value
<i>Company **</i>	Company code the currency will apply to	Predefined in company maintenance	Predefined 3 ch code
<i>Currency **</i>	Currency code and name denoting specific currencies	3 ch text field followed by 30 character currency description	Various



Field Name	Description	Options	Generic Value
<i>Relation Preference</i> **	Denotes whether the currency code will be a base unit or currency unit	Base Unit or Currency Unit	Currency Unit
<i>Bank Acct</i>	Pulled in from company maintenance if setup	Prepopulated	Defined by client
<i>Exch Gain</i> **	Based on the nominal ledger setup - the nominal code entered here will define the exchange and gain rate	Predefined in nominal master maintenance	1234
<i>Exch Loss</i> **	Based on the nominal ledger setup - the nominal code entered here will define the exchange and gain loss	Predefined in nominal master maintenance	1234
<i>Rate Change Tol</i> **	The tolerance at which an exchange rate can be changed	0 - 100	Defined by the client
<i>Exchange L/G</i>	The loss and gain rate that can be applied to the exchange rate	0 - 100	Defined by the client
<i>Mother Currency</i>	The parent currency code for this currency	Blank	Blank
<i>Date Entered</i>	The date the currency code was created	Must be a valid date or left blank	Blank
<i>Valid Until</i>	The date the currency code will be valid til	Must be a valid date or left blank	Blank
<i>Delete Flag</i>	Is this currency code marked for deletion? (If checked, this currency code can no longer be used)	Checked or left blank	Blank
<i>ISO Code</i>	The standard ISO code for this currency	3 character free text field or left blank	Defined by the client
<i>Unit Factor</i> **	The factor by which the currency will be divided by (not used by the wms)	1, 10, 100, 1000, 10000	1
<i>No. of Decimals (EDI)</i>	The number of decimal places the exchange rate for the currency code will be displayed in within the edi message (not used by the wms)	2 digit numerical field or left blank	Blank
<i>Date</i>	The date of the exchange rate	Must be a valid date - once entered, cannot be amended	Defined by the client
<i>Base Unit</i>	The base exchange rate for the currency	Will default to the exchange rate set up against the company	Display only
<i>Currency Unit</i>	The rate by which the exchange rate will be multiplied for each unit	0 - 99999999.999999999	Defined by the client

You can view and enter bank details using the **Bank Details** button.

A new pop-up window titled "Bank Details" (BNKDETAILS v1.3) appears.



Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Currency Maintenance

Company: JP1 Department: 0000 17-JUN-2025 CASN5060 v4.3

Bank Details

Bank Maintenance

Nominal Code: 1234

Description: Type 1

Bank Name: Floyds of Bolton

Address: 4 Long Lane

Address: Bolton

Sort Code: 232323

Account Number: 232323

Currency Code: GBP

Next Cheque Number: 3

IBAN Number: 34342141424234

Bank Identifier Code

Bankgiro

Postgiro

Default: ☐ Yes ☒ No

☐ Cheque run

Return

Delete Flag ☐

ISO Code

Unit Factor: 1

No. of Decimals (EDI): 2

Bank Details

Record: 1/1 <OSC>

This window displays the following fields:

- Currency
- Bank Code
- Bank Name
- Account No
- SWIFT
- IBAN
- Bank Key
- Branch Code
- Branch Name
- Account Type
- Description
- Beneficiary
- Country Code

The window may instead display Bank Maintenance fields as follows:

- Nominal Code
- Description
- Bank Name
- Address 1
- Address 2
- Address 3
- Address 4
- Postcode
- Bank Tel No
- Bank Fax No
- Sort Code
- Branch Code
- Branch Name
- Account Type
- Beneficiary
- Country Code

The window is populated with data for the selected currency.



The following summarises the details that are required for Owner Invoicing:

Note that the following BANK information can be held for any / all currencies used by the company.

- Bank Name
- Bank Account number
- Payment address
- Bank Giro number
- Postgiro number
- IBAN (International Bank Account Number)
- SWIFT code

Similarly, this detail relates to the Company Bank details and the various account codes utilised. Separate details are expected for each Currency code that the Company will utilise.

These details will be printed at the bottom of each invoice produced.

You then click the **Return** button to close the "Bank Details" window.

1.11 ISO COUNTRIES MAINTENANCE (PFS1004)

Ensure all required countries are set up on the ISO countries file, if one you require is missing then add it.

ISO Code: (3 char):	Name:	
AD	AND	ANDORRA
AE	ARE	UNITED ARAB EMIRATES
AF	AFG	AFGHANISTAN
AG	ATG	ANTIGUA AND BARBUDA
AI	AIA	ANGUILLA
AL	ALB	ALBANIA
AM	ARM	ARMENIA
AN	ANT	NETHERLANDS ANTILLES
AO	AGO	ANGOLA
AQ	ATA	ANTARCTICA
AR	ARG	ARGENTINA
AS	ASM	AMERICAN SAMOA
AT	AUT	AUSTRIA
AU	AUS	AUSTRALIA
AW	ABW	ARUBA
AZ	AZE	AZERBAIJAN
BA	BIH	BOSNIA AND HERZEGOVINA

Field Name	Description	Options	Generic Value
ISO Code	Two-letter country code as defined in ISO 3166 Standard alpha-2	Can be manually maintained, though the original file will be created as part of the system delivery	As specified in the ISO 3166 Standards
Three-letter country code	Which allow a better visual association between the codes and the country names than the alpha-2 codes	Can be manually maintained, though the original file will be created as part of the system delivery	As specified in the ISO 3166 Standards
Name	Name of the country associated to the code	Can be manually maintained, though the original file will be created as part of the system delivery	As specified in the ISO 3166 Standards



1.12 COUNTRIES MAINTENANCE (PFS1002)

Once the country has been entered in to the ISO countries code, it is necessary to create a country maintenance record.

This is done as below.

Field Name	Description	Options	Generic Value
<i>Country Code</i> **	ISO country code - normally 2 chs in length - allows up to 3	Predefined by the client as to which countries they need to set up - must have been created as an ISO country code	Defined by the client
<i>Local Name</i> **	Country name	Max 30ch country description	Defined by the client
<i>Currency</i> **	Currency code of the country	Predefined in currency codes maintenance	Defined by the client
<i>Region Type 1</i> **	The region type for this country (not used by the WMS)	None, State, County, Province	None
<i>Region Type 2</i> **	The 2nd region type for this country (not used by the WMS)	None, State, County, Province	None
<i>Tax Level Validation</i> **	The base level at which tax is applied	Country, Department	Country
<i>Customs Col OK</i> **	Is customs consolidation allowed?	Y or N	No
Buttons			
Time Zones	Takes the user to an additional screen to assign a time zone to the country (see below)		
WH Relations	Takes the user to an additional screen to enter client specific invoicing and export information (see below)		

1.13 VAT CODES MAINTENANCE (CASN5130)

This is the VAT Codes Maintenance screen.



VAT Code	VAT Description	VAT Rate	Account Code 1	Account Code 2
1	Standard V.A.T	17.50		

Field Name	Description	Options	Generic Value
<i>Vat Code</i> **	The code used to determine what VAT rate will be applied	2 character free text field	Defined by the client
<i>Vat Description</i>	The description of the vat code	25 character free text field or left blank	Defined by the client
<i>Vat Rate</i> **	The percentage to be applied against this vat code	0 - 999.99	Defined by the client

1.14 NEXT STEP

Once the above set up has been completed it will be possible to create the required warehouse, customers, suppliers, owners, stock, users etc for the company.

