

Owner Maintenance - Charging Tab

Aptean Ltd
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Calidus (3PL) v810.020.13

Action Edit Query Block Record Field Window Help

Owner Maintenance

Company: JP1 Department: 0000 13-JUN-2025 STS1000 v4.127

Owner: ROB 001 RM

Main General Sales Order Goods Rec'd SOP CH External I... EDI Inbound EDI Outbo... Charging Def Bulk L... Format Owner Rules Owner UOM Serial Nu... Additional ... Container ...

Invoice Type: **None**

Master Invoice Cycle: End Day:

Current Period - From: To:

Last Period - From: To:

Combo Flag:

Payment Terms:

Rent Mode: **Full Weeks**

Rent Cycle: **W**

Master Rent Cycle: To:

Level:

Free Days:

Rent in Despatch: **Yes**

Override VAT: Code:

Owner Cost Centre: **WES**

Additional Pallet Charge:

Days for payment:

Bank Account No:

Invoice Ref:

Receipt Header Charges: **No**

Receipt Detail Charges: **None**

Invent Charges: **None**

Carrier to Charge Direct: **No**

Auto display of charges?:

Order Header Charges: **No**

Order Well Charges: **No**

Order Pallet Charges: **No**

Order Pallet Exchange Charges: **No**

Invoice Generation Charges: **No**

Record: 1/1 -> -< OSC>

This is split into 4 distinct sections:

Invoice Details - for Standard Invoice processing

Field Name	Description	Options	Generic Value
<i>Invoice Type</i>	Flag to identify if Invoicing is applicable to this owner	NORMAL or NONE	
<i>Master Invoice Cycle</i>	Unique single character identifier for this owners cycle	Must be valid code from table INVOICE_CYCLE which will define it as Daily, Weekly, Half Monthly etc?	
<i>End Day</i>	If appropriate - defines that actual day that a period will end on	User defined	
<i>Current Period From/To</i>	The dates of the current Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
<i>Last Period From/To</i>	The dates of the last Invoice Period for the Owner as defined by the running of the Invoice Production Process	Display only	
<i>Combo Flag</i>	Identify whether Invoice and Credits should be produced as individual documents or combined onto one document	Drop down - COMBINED INDIVIDUAL	
<i>Payment Terms</i>	Free text for owner specific payment terms to be printed on Invoices	User input	

Rent Details - applicable to Rent Charge processing only

Field Name	Description	Options	Generic Value
<i>Rent Mode</i>	Fixed definition of the type of Rent applicable for the owner	None / Advance / Average /	



Field Name	Description	Options	Generic Value
		Fixed Advance / Maximum	
<i>Rent Cycle</i>	Daily / Weekly / Monthly / Half-Monthly etc (as described above). Note that although the same table is used to define the CYCLE, the Rent and Invoice Cycle are separate processes.	As for Invoice cycle above	
<i>Master Rent Cycle/To</i>	Start and End date for the current Rent Cycle for the Owner	User sets up start date and system defines the end date based on the Rent Cycle and the regular (daily) update of rent processing.	
<i>Level</i>	The standard charge level for rent	Stock / Pallet / Rotation	
<i>Free Days</i>	Numeric value to represent the number of days that Stock can remain in the warehouse Free of Charge for rent	User input	
<i>Rent in Despatch</i>	Note this and WHOLE/PART, which is set by the MODE, determines if charges are for full periods, and whether or not Credits are to be generated when stock despatched (and the level of the credit). Also utilises the FREE DAYS to determine the generation of credits for rent already charged.	Yes / No flag	
<i>Override VAT</i>	Whether to override the VAT code		
<i>Code</i>	The VAT code to use when overriding.		

Additional Information

Field Name	Description	Options	Generic Value
<i>Owner Cost Centre</i>	An owner cost centre can be entered if required	Free Text	
<i>Associated Pallet Charge</i>	Legacy	N/A	
<i>Days for payment</i>	The number of days allowed for payment - between Invoice Date and Due Date printed on the invoice	N/A	
<i>Back Account No</i>	Legacy	N/A	
<i>Invoice Ref</i>	Free text reference for printing on the invoice	Free Text	

Charge Level Details - for control of individual ?Charge Processing?

?Auto charges? (Charge codes with type of ?Auto?) will be generated automatically within the individual processes if the appropriate flag is set to Yes. All are Yes / No flags (unless otherwise stated). These flags simply allow the user to ?switch on/off? charge generation for specific processing as required.

Field Name	Description	Options	Generic Value
<i>Receipt Header Charges</i>	Receipt Header level		
<i>Receipt Details Charges</i>	Receipt detail level		
<i>Invent Charges</i>	Inventory Movements (inc. Freeze/Chill process)		
<i>Carrier to Charge Direct **</i>	Carrier charges (not UPM) - not used any more		
<i>Auto Display of Charges</i>	Owner level check for display of auto generated charge codes (pre confirmation within individual processes)		
<i>Order Header Charges</i>	Sales Order handling - Order header level		
<i>Order Well Charges</i>	Sales Orders - Product type level		
<i>Order Pallet Charges</i>	Sales Orders - Despatch pallet level		
<i>Order Pallet Exchange Charges</i>	Special Pallet exchange code processing. This checks if a specific charge is to be raised against the Stock Owner for the use of Pallets, due to the fact that neither the Stock Owner or their Customer has		



Field Name	Description	Options	Generic Value
	an account code for the Pallet Exchange system.		
<i>Invoice Generation Charges</i>	Invoice generation process		
	Do we raise a charge each type we produce an Invoice for this owner?		

