

Value Added Tax Prelim.

PROGRAM NAME: SAETVIEW

MENU OPTION TITLE: Value Added Tax Prelim.

MAIN MODULE: VALUE ADDED TAX REPORTS

HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

The value added tax system generates a report of tax due per part number, as set up in the part master file EXCISE field. This tax due is based on accrual accounting, which means by the date the order was shipped. The amount can be fixed or a percentage per part, which is set up in the inventory part master file. NOTE: if the part is set up as percentage tax base in the part master file, then the calculation of tax due is based on the selling price of the part less any dollar amount entered in the FRGHT OUT field in the part master file time the percentage.

This program allows you to determine a cutoff date of tax liability. The Final report sets the flag that the tax has been reported for pay. This flag is stored in the order detail database {MASTERLN}. You will need a wide carriage printer set up on condensed print for this report.

NOTE: When you first start this system, you will want to run the report for all shipped orders up to the last date you paid tax. This will set the flags for all items shipped that accrue excise tax.

PROGRAM OPERATION

Enter last ship date, or BLANK for all: 10/02/92: This date will determine the cutoff shipping date after which any orders shipped will not be included on the report. All orders shipped up until and equal to this date will be included.

Press RETURN to begin or ESC to abort

Now printing part