

8. Additional Process

8.1 Wrong Delivery

In the case of a wrong delivery, simply issue the return advice for the entire delivery. When the stock is returned, just proceed to receive and return to stock.

8.2 Return all Items

Returning of all items would exactly be the same as above, except for the checking the condition of the returns.

8.3 Generate Remainder Email

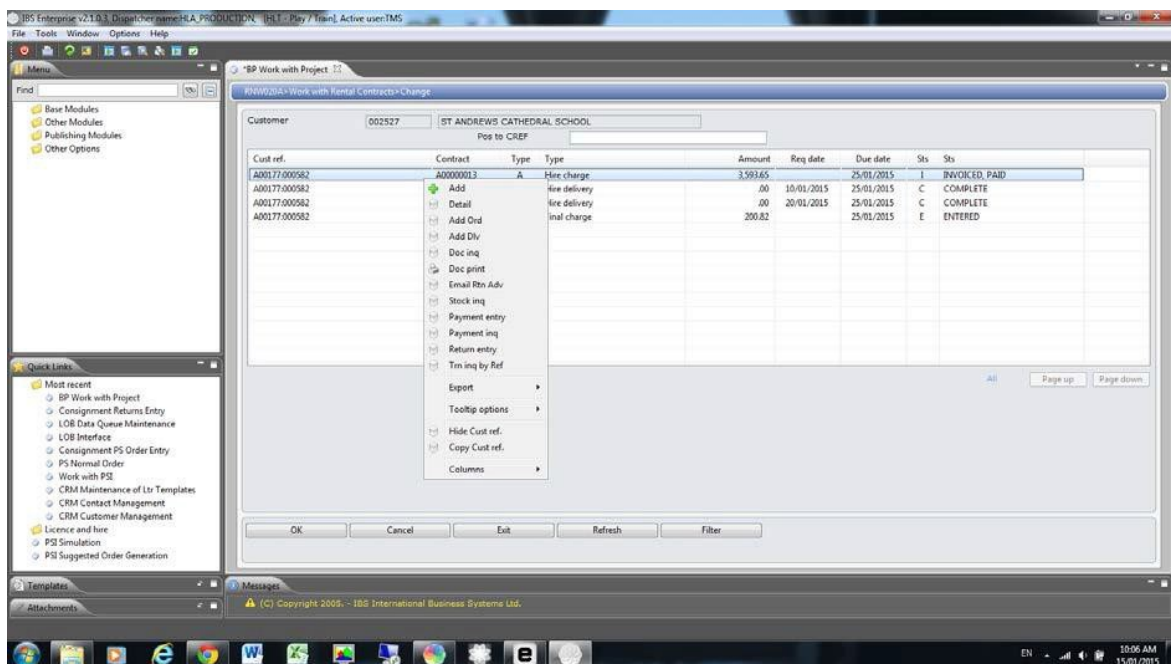
Refer to Section 3.8 where chase e-mails are documented. It has details of setup and the rules by which the logic works. It is also important for the trigger mechanism for the first instance of the chase and the follow up chase notifications.

Also the templates for the chase letters have to be developed in the CRM system and be available for use.

8.4 Additional Order Logic

2=add order

In the case of an additional order that is requested after the main order has submitted and process, the user would request this additional order via the rental contracts screen. There are 2 possible options as indicated below. When selecting against the rental contract you have the options Add Ord (Add order) and Add Div (Add delivery). The Add Order option would create a 'B' document indicating the additional Order. This is where the charge items are added for billing purposes.



If this additional order is due to a mis-pick delivery and you wish to mark the delivery not to charge freight because of the mis-pick, you can flag the header to disregard freight as shown below.

The screenshot shows the 'BP Work with Project' window in IBS Enterprise v2.10.3. The main form is titled 'Rental Contract' and contains the following fields:

- Contract: A 00000013 C Hire delivery ENTERED
- Customer/Div no: 002527
- Div address: ST ANDREWS CATHEDRAL SCHOOL, 474 KENT STREET, ATT: STEPHEN GOLDRICK, Sydney, NSW 2000 AU
- Cust reference: A00177:000582
- Carrier: TL TOLL IPEC LOCAL
- Charge freight: Yes (dropdown menu)
- Request: Yes (dropdown menu)
- Promotion: No
- Special inst:
- Total Net/Gross: 300.00
- Bond amount: 300.00
- Dbr alloc. doc: G 00306313
- Entered:
- Order priority: 5 1-9
- Due back: 25/01/2011
- Licence no: *LCSIGNED*

Buttons at the bottom include OK, Cancel, Exit, and Refresh. A message at the bottom left states 'Invalid requested date.'

3= add delivery

In the case of additional deliveries, you take the Add Div (Add delivery) option and this would generate the additional 'C' documents. You could add as many 'C' documents and it would follow the same logic as previously in releasing and dispatching the goods. Additional advances have to be added to the royalty contract if required and processed.

8.5 Review Freight Entry and Calculation

It was agreed that freight would be added to the 'A' document and charged. It is part of the calculation process to do this. Therefore it is preferred that the contents of the 'C' documents are maintained before the invoice is generated for the 'A' document. When viewing the document linked to the 'A' document you would see the Freight that is calculated automatically.

IBS Enterprise v2.1.6.3, Digital:hr name:HA_PRODUCTION [HLT - Play / Train] Active user:TMS

File Tools Window Options Help

Menu

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- LOB Interface
- Consignment PS Order Entry
- PS Normal Order
- Work with PSI
- CRM Maintenance of Ltr Templates
- CRM Contact Management
- CRM Customer Management
- Licence and hire
- PSI Simulation
- PSI Suggested Order Generation

Templates

Attachments

Messages

BP Work with Project

USD20> Transaction Inquiry

Document type: NORMAL ORDER Period: 7/2014

Customer: 002527 Doc Date: 31/07/2014

Warehouse: 01 (01) HAL LEONARD AUSTRALIA Doc No: 01009424

Status: COMPLETED Proc No: 00032112

Trade cur: AUD

ISBN	Extended Description	F	Tos	Dlv	B/O	Price	Disc	Tax	Document Total	Line Type	Ord	Rear
MLH06522.26	S-Annie Hire Orchestral \$	Y	NS	1		357.00	10.00		357.00	N	1	
MLH06522.27	S-Annie Hire Orchestral extra \$	Y	NS	1		123.00	10.00		123.00	N	1	
MLH06522.25	S-Annie Band \$	Y	NS	1		200.00	10.00		200.00	N	1	
MLH06522.20	S-Annie Deposit \$	Y	NS	1		69.00	10.00		69.00	N	1	
MLH06522.21	S-Annie Royalty Advance \$	Y	NS	1		285.00	10.00		285.00	N	1	
MLH06522.24	S-Annie Hire Rehearsal \$	Y	NS	1		575.00	10.00		575.00	N	1	
MLH06522.21	S-Annie Royalty Advance \$	Y	NS	1		2,000.00	10.00		2,000.00	N	1	
FREIGHT	FREIGHT AND HANDLING	Y	NS	1		37.43	10.00		37.43	N	1	

Total: 3,790.43

OK Cancel Edit Currency Order Amount

Header Payment Cartons Print Direct supply

Pending Date stamp Diary text WHS order inquiry

Automated

You can leave it and system would generate the freight amount automatically using the Freight routine.

Manual options

However if you wish to specify a set amount for the freight, then you could simply override the amount and the automatic option would not be calculated.

8.6 Music Theatre International (MTI) Reporting

There is a reporting process for MTI where proceeds for MTI are reported for the various shows for the reporting period by customer. Both royalty and commissions are reported by the appropriate contracts in the system. These contracts specify the appropriate rates and the pass thru' rate resulting in the MTI share. The following setups need to occur for the reporting to work.

1. Reporting of the MTI products are by the grouping they are assigned. They are mapped to a classification group TMSPUB/RP-IM. This holds a grouping level described with IP1. It uses field 6 in the product level and this is part of a classification code in IP1.

Product Description Showkits (sales)

Product Code Type	Product Code	Is Default
Proprietary	SKTL	<input checked="" type="checkbox"/>

Product Code Type: Proprietary Product Code: SKTL Is Default: ☒

Product Detail

Product Description: Showkits (sales)

Author:

Format: Third Party: ☐

Life Cycle: Royalty Free: ☐

Packaging Type: ERP Product: ☐

Related Works

Works Number	Description	Works Type	IP Bundle Code	IP Bundle Name	Contribution
SKTL	Showkits (low)	Main Work			100.000000 %

Total: 100.00 %

Works: Contribution %:

Group Levels

Class:

Division:

Group:

Category:

Subcategory:

ILS: (Dropdown menu open showing options 1, 2, 3, 4)

Contracts

Contract Number	Contract Name	Type	Start Date	IP Owner	Status
0000001414	MTI Royalty	Payment	1/01/2014	MTI	Pending
0000001415	MTI commission	Payment	1/01/2014	MTI	Pending

Buttons: Save & Close, Cancel, Save

- The following control file has been added to the TMSPUB/RP-IM. This field allows for the management of the items with a new field to manage the product classification by MTI groupings where applicable.

Application: TMSPUB Publishing Master

Key: RP-IM Item interface - extra fields

Maximum rec: 999 Last change:

Allow Dup: 2 1-Yes/2-No Position to:

Field name (11XXXXXXXX/10-XXXXX)

Field number	Field name	Field value set	Field size
9	CDAPL CODEY	AAAAAAA BBBBBBB CCCCCCC	50
6	10-PCAT THSDG 10-PCAT		

Buttons: OK, Cancel, Exit, Column, Refresh, Text, Print

The contents of any product would appear in Rights Master as indicated below with an additional group level as shown below.

Product Description - Showkits (sales)

Product Code Type: Proprietary, Product Code: SKTL, Is Default: ☒

Product Detail: Product Description: Showkits (sales), Author: , Format: , Life Cycle: , Packaging Type: , Third Party: ☐, Royalty Free: ☐, ERP Product: ☐

Related Works

Works Number	Description	Works Type	IP Bundle Code	IP Bundle Name	Contribution
SKTL	Showkits (low)	Main Work			100.000000 %
					Total: 100.00 %

Group Levels

Class: , Division: , Group: , Category: , Subcategory: , ILS: 3

Contracts

Contract Number	Contract Name	Type	Start Date	End Date	IP Owner	Status
0000001414	MTI Royalty	Payment	1/01/2014	31/12/9999	MTI	Pending
0000001415	MTI commission	Payment	1/01/2014	31/12/9999	MTI	Pending

Buttons: Save & Close, Cancel, Save

Next the contracts have to include the royalty clauses and the commission clauses. These would be used to extract the royalty and commissions due based on the transactions that are processed. This would be the basis of the report and the following need to be setup.

1. Products need to be categorized into the group of Broadway Jnr High, Low, Category 2, Category 3 etc. Thus the introduction of the new group level against the product and the classification in the product classification code in the ERP system as shown below.

Item: 1201085439, PIANO PRELIMINARY GRADE SERIES 16 AMEB

Position to type:

Type	Description	Date	Multiple	Code	Code Description	Extension
IC-NFMT	Notation Format	N	Y	007	Piano Solo	
IC-ORDP	Stock Order Profile	N	N			
IC-PCAT	Performance Category	N	N	BIM	Broadway Jr High	
IC-PUB	Publisher	N	N	AMEB	AMEB	
IC-RGHT	Product TFR to RRP	N	N	Y	Transfer Product to R	
IC-RLGRP	Release Group	N	N			
IC-RTACT	Return Action Code*	Y	Y			
IC-RTMSG	Return message*	N	N			
IC-WHBP	Batch Pick Status	N	N		Item can be batch pick	

Buttons: OK, Cancel, Exit

Messages: Press Enter to confirm.

2. The payment contract to handle retrieve the data has to be setup with the following clauses. A clause with clause type Royalties to accumulate all the royalties are due to be paid to the MTI Group. The clause would also have a work that is applicable and the MTI share (via the pay through %) and the royalty rate against each clause.

Rightmaster - Sydney Test R78 Environment

File Account Administration Help

Rightmaster Portal Products Manager Works Manager Contract

Contract List Payment Contract - 0000001414 Payment Contract - 0000001415

Payment Contract

Contract Number 0000001414 Currency AUD - Australian Dollar Description MTI Royalty

Contract Details Contributors Works and Rights Clause Sub Rights Milestone Material Tracking Additional Details Review Agreement Parties Text Clause

Clause Number	Source	Clause Name	Print On Statement	Price Basis	Gratis	Prevailing Clause	Clause Group	Step Basis
10	ERP sales	ROY	<input type="checkbox"/>	Transaction	<input checked="" type="checkbox"/>		NOR	Quantity

Clause Name ROY Description Royalty from showkits (low) sales

Clause Number 10 Price Basis Transaction Prevailing Clause

Clause Type Royalty

Source ERP sales Gratis ☒ Print On Statement ☐

Clause Group NOR Works SKTL Pay Through 92.5000 %

Seller Company Product Class Sales Region

Transaction Type Sales/Credit Product Division Country

Sales Movement Type Product Group Customer

Product Product Category Sales Channel

Format Product Sub-Category Stock Status

Package Discount From To Margin From To

Clause Details Clause Group Links and Step Details

Save & Close Cancel Save

- Now setup the clause for the commission information to be collected. This clause would have a clause type of commission, and would specify the the pay through rate for the work that is connected to the clause. Thus there could be the clauses for the respective works (either show kits high or show kits low) and have its appropriate commission rate allocated to the respective clauses. In the clauses shown below we have a commission rate of 100% against the high and 80% against the low and they are differentiated by the respective works.

Rightmaster - Sydney Test R78 Environment

File Account Administration Help

Rightmaster Portal Products Manager Works Manager Contract

Contract List Payment Contract - 0000001415

Payment Contract

Contract Number 0000001415 Currency AUD - Australian Dollar Description MTI commission

Contract Details Contributors Works and Rights Clause Sub Rights Milestone Material Tracking Additional Details Review Agreement Parties Text Clause

Clause Number	Source	Clause Name	Print On Statement	Price Basis	Gratis	Prevailing Clause	Clause Group	Step Basis
10	ERP sales	COMH	<input type="checkbox"/>	Transaction	<input type="checkbox"/>		NOR	Quantity
20	ERP sales	COML	<input type="checkbox"/>	Transaction	<input type="checkbox"/>		NOR	Quantity

Clause Name COML Description MTI commission (low)

Clause Number 20 Price Basis Transaction Prevailing Clause

Clause Type Commission

Source ERP sales Gratis ☐ Print On Statement ☐

Clause Group NOR Works SKTL Pay Through 26.8000 %

Seller Company Product Class Sales Region

Transaction Type Sales/Credit Product Division Country

Sales Movement Type Product Group Customer

Product Product Category Sales Channel

Format Product Sub-Category Stock Status

Package Discount From To Margin From To

Clause Details Clause Group Links and Step Details

Save & Close Cancel Save

- The final setup involves the creation of the collections contract for the work that is being used to receive the takings for the shows. This would part of the setup of the contract in ERP system and would result in the contract being created.

In conclusion, every time a new play is created, it will have its own work and products would be allocated for which ever category it belongs to. Contracts can be cloned from the templates to be used to pick up sales and work out the dues, based on appropriate commission and royalty rates. Thus this would allow the reporting of the statements on a quarterly or yearly basis.

8.7 Handling Songs and Albums

The following setup is necessary to handle the payment of royalties for albums sold. It also checks the songs linked to the album and assigns the split of revenue to the specific song and specific payee assigned to the song. The contract has the clauses defined to handle the royalty rate by the album.

Thus the following needs to be setup.

1. The link between the album and the songs that make up the album. This definition is held in the product definition. Thus firstly all the in songs (being the works) that make up the album are defined. Against the work you have the proportional share. Thus they would make up to a total of 100% in the share. The following is the makeup of the album Take 5 of the best 3 Bruno Mars PVG.

The screenshot shows the 'Rightsmaster - HLS Model Office' application. The 'Products Manager' tab is active, displaying the 'Product Definition' window for 'TAKE 5 OF THE BEST NO 3 BRUNO MARS PVG'.

Product Description: TAKE 5 OF THE BEST NO 3 BRUNO MARS PVG

Product Code: Product Code Type: ISBN-13, Product Code: 20118015, Is Default: ☒

Product Detail: Product Description: TAKE 5 OF THE BEST NO 3 BRUNO MARS PVG, Author: , Format: , Third Party: ☐

Related Works:

Works Number	Description	Works Type	IP Bundle Code	IP Bundle Name	Contribution
0000000023	Marry You	Main Work			20.000000 %
0000000019	It Will Rain	Main Work			20.000000 %
0000000020	Just the way you are	Main Work			20.000000 %
0000000021	Grenade	Main Work			20.000000 %
0000000022	the Lazy Song	Main Work			20.000000 %
					Total: 100.00 %

Group Levels: Class: 100, Division: 200, Group: 230, Category: 350, Subcategory: 160

Contracts:

Contract Number	Contract Name	Type	Start Date	End Date	IP Owner	Status
0000001003	HLC per Bug	Payment	9/01/2014	31/12/9999	Hal Leonard Corp ROYALTY AUD	Active
0000001006	Universal	Payment	21/01/2014	31/12/9999	Universal Music Publishing	Active
0000001007	Sony ATV	Payment	21/01/2014	31/12/9999	Sony / ATV	Pending
0000001009	IBS example	Payment	22/01/2015	31/12/9999	Sony / ATV	Pending
0000001003	HLC per Bug	Payment	9/01/2014	31/12/9999	Hal Leonard Corp ROYALTY AUD	Active
0000001006	Universal	Payment	21/01/2014	31/12/9999	Universal Music Publishing	Active
0000001007	Sony ATV	Payment	21/01/2014	31/12/9999	Sony / ATV	Pending

Buttons: Save & Close, Cancel, Save

2. In the related works section, you need to right click and Link additional works to unlink it to remove the works. Once you have had the album allocated, you cannot un-link as the works have been assigned. The total has to account for 100% of the makeup.
3. Once you have added these details, the system would automatically show the the contracts that use these works. You would be able to enquire on the contracts and view the details of the contract.
4. The product has a flag detailing if it is a 3rd. party product, in which case all the details of the product can be updated via Rights Master, and if it was a ERP product then the updates would be forthcoming from the ERP system. Since the data are retrieved from the ERP system, the items are also flagged to 'ERP'.

This is a list of the works (songs) that royalties are to be paid for. Thus the revenue that is received for the individual albums are to be split to the individual songs and paid to the appropriate owners of the IP or any agents the payment is to be made to.

1. The following work Grenade is setup to be allocated to the following contributors. These contributors would be allocated the appropriate publisher if the revenue is to be split and the appropriate share specified. Thus the following screen shows the split by contributor. The share % has been enhanced to 4 decimal places.

Basic Details

Description: Grenade
 Works Status: Active
 Works Type: Main Work
 Works Reference:
 Work Number: HLSRM000003
 Content Type: Musical notation
 Link to Content:
 Language: English

Contributor

Contributor	Contributor Role	Publisher	Share
BUG MUSIC ROYALTY C/- HLC	Other primary creator	BUG MUSIC ROYALTY C/- HLC	37.5300 %
WARNER CHAPPELL AUSTRALIA...	Other primary creator	WARNER CHAPPELL AUSTRALIA...	32.4700 %
ALFRED AUSTRALIA ROYALTY	Other primary creator	ALFRED AUSTRALIA ROYALTY	10.0000 %
CONTROL ACCOUNT ROYALT...	Other primary creator	CONTROL ACCOUNT ROYALT...	20.0000 %

Extent

Extent Type	Extent Unit	Value

Subject

Scheme	Subject

Save & Close Cancel Save

2. Therefore the revenue that is received would be split by the work, and then appropriated to the contributors by their share. If this contributor share is not specified, then it would keep the works share and use the payment contract split by payee. If the share you provide is above the 100% as the total, you would get a message indicating the split needs to be adjusted.

Basic Details

Description: It Will Rain
 Works Status: Active
 Works Type: Main Work
 Works Reference:
 Work Number: 0000000019
 Content Type: Musical notation
 Link to Content:
 Language: English

Contributor

Contributor	Contributor Role	Publisher	Share
Bruno Mars	By (composer)	Big	
XX Levine	By (composer)	Warner Chappell	33.33 %
Control Account	By (composer)	Control Account	33.34 %
XX Lawrence	By (composer)	Universal Music Publishing	33.34 %

Error: Total share need to be 100 percent

Extent

Extent Type	Extent Unit	Value

Subject

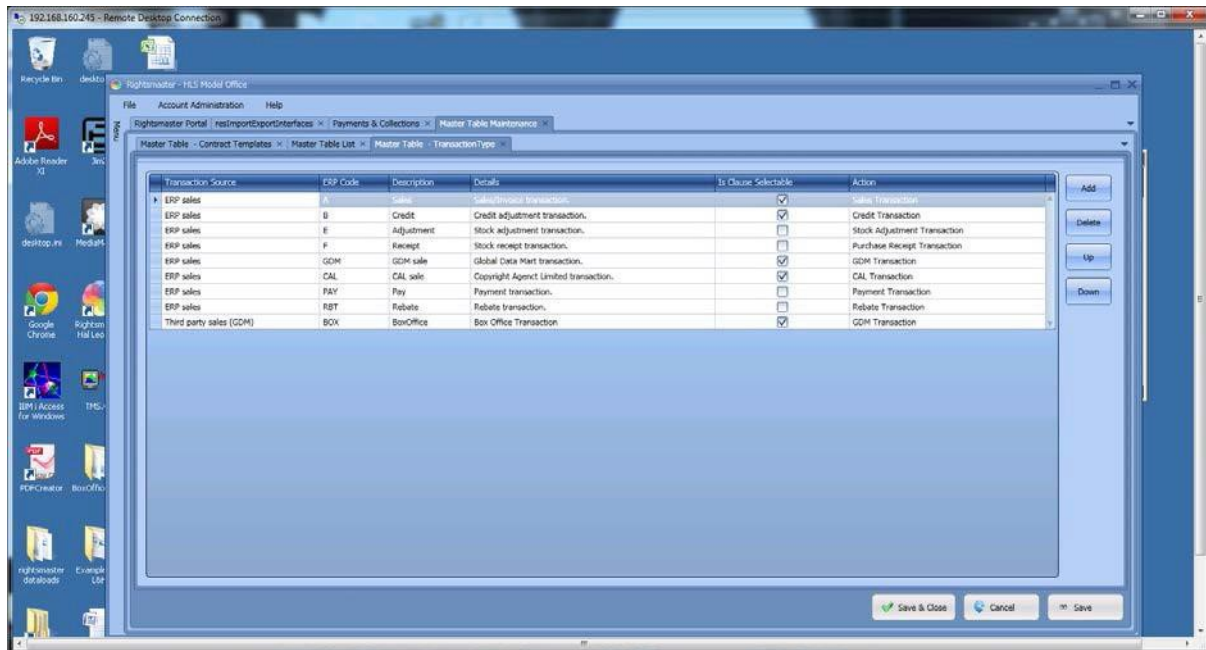
Scheme	Subject

Save & Close Cancel Save

Now with the works (songs) created and linked to the albums, contracts can be established for the payment of the revenue collected for the albums to be disbursed to the appropriate contributors or publishers. Also the share has been changed to 4 decimal places to allow for greater accuracy in case the share is a smaller portion. It has been enhanced in the contributor share for the contract and the works share.

The other setup would involve the setup of the trading partners with the appropriate creditors applied to the trading partners for the data to be creditors to be assigned and interfaced to the ERP system.

The following setups have to be completed..



The I,C,A,F codes have to be changed to INV,CRD,ADJ,RCT respectively to correspond to the sales receipt transactions.

The following is the results of processing a single transactions for the album, which has the 5 works and 4 separate contracts which have details of processing it.

The results of the Processed Sales Transactions.

Transaction Source Key	Customer Reference	Action	Contract Number	Clause	Clause Num	Trans Source	Trans Type	Sales Movement	Sales Region	Sales Channel	Contract Name	Contract Type	Prod Format	Prod Life Cycle	Package Type	Prod Code	Is Third Party
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011003	Standard Book Sales	1	ERP sales	Sales	Normal Sales	Australia		HLC per Bug	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011006	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Universal	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011007	Standard Book Sales	10	ERP sales	Sales	Normal Sales	Australia		Sony ATV	Payment	Audio Sampler	Front List	Normal	20110115	
00032700	REP1	Sales	00000011009	Standard Clause	10	ERP sales	Sales	Normal Sales	Australia		IBS example	Payment	Audio Sampler	Front List	Normal	20110115	

The Errored transactions are empty and shows a null set. If there were errors, there would be transactions here.

Error Message	Transaction Source	Source Key	Transaction Type	Period	Sales Movement Type	Operating Co.	Customer Reference	Product	Transaction Currency	Std Currency

No Contract or Clause Errors

Error Message	Source Key	Transaction Type	Transaction Date	Sales Movement Type	Customer	Product	Stock Status	Packaging Type	Format Type	Contract	Proportion	Transaction Qty	Transaction BPP	Transaction Total Net	Transaction Discount	Transaction Currency

Next process the transactions..And to view the details, check the G/L transactions. The G/L data is not viewable because of the settings, and does not have the company setup to view the transactions. The first bit to do with the company, and the employee ID has to be filled to result in financials inquiry.

Rightmaster - HLS Model Office

File Account Administration Help

Rightmaster Portal General Enquiry Payments & Collections Trading Entity

Trading Entity List Trading Entity - Raja Arul

Person Name Raja Arul Country Region AUSTRALIA

Person Details Additional Details

Employee Details

Is Employee ☒ Login ID AURAJARU Is Active ☒

Company	Employee ID	Is Default
HAL LEONARD AUSTRALIA PTY.LTD.	RAJAEMP	<input checked="" type="checkbox"/>

Accounts

Operating Company	Debtors Account Number	Creditor Account Number	Account Number Contact
HAL LEONARD AUSTRALIA PTY.LTD.			

Save & Close Cancel Save

Rightmaster - HLS Model Office

File Account Administration Help

Rightmaster Portal General Enquiry Payments & Collections Trading Entity

Trading Entity List Trading Entity - Raja Arul

Person Name Raja Arul Country Region AUSTRALIA

Person Details Additional Details

Employee Details

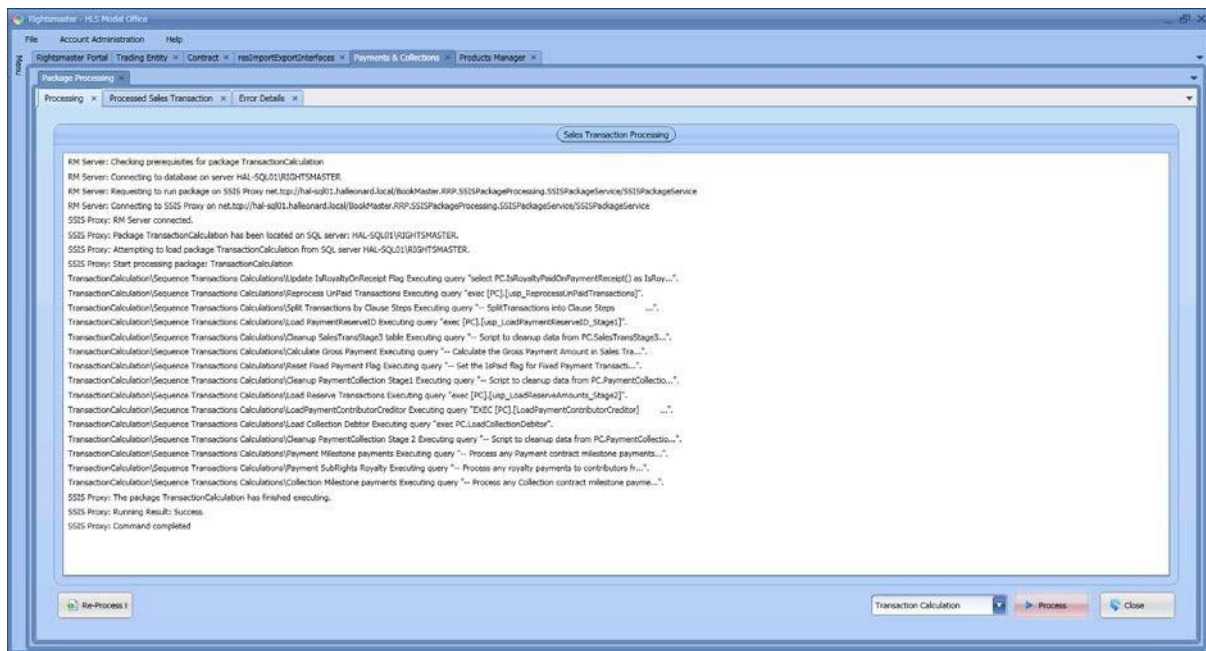
Is Employee ☒ Login ID AURAJARU Is Active ☒

Company	Employee ID	Is Default
HAL LEONARD AUSTRALIA PTY.LTD.	RAJAEMP	<input checked="" type="checkbox"/>

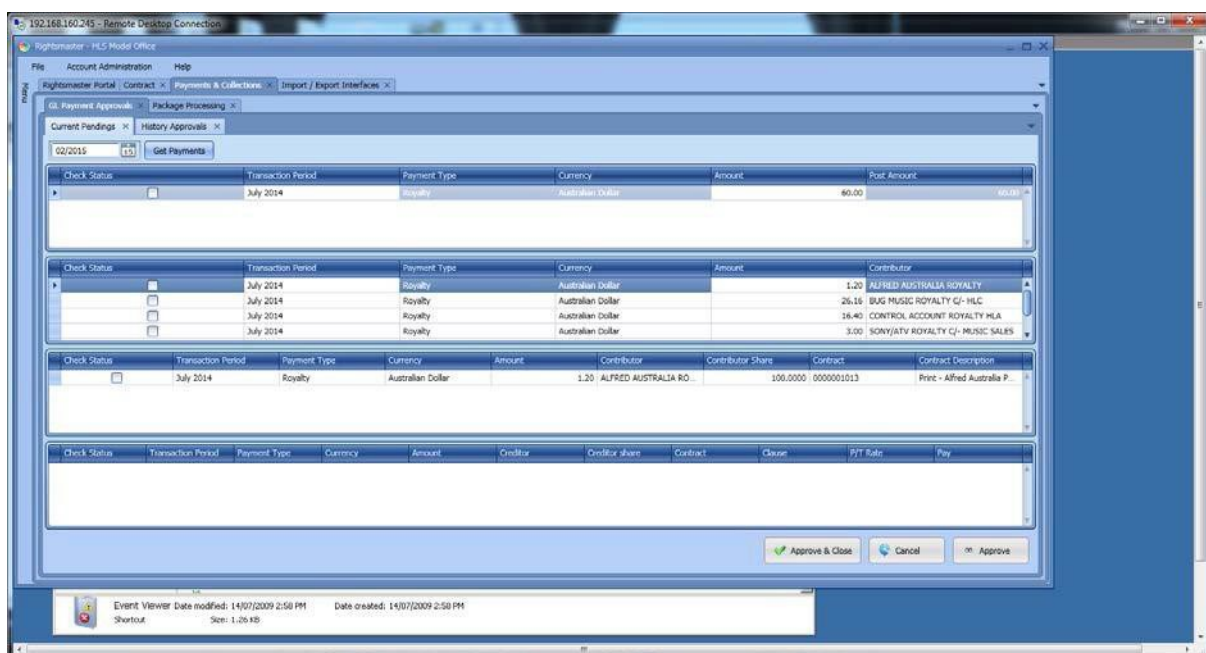
Accounts

Operating Company	Debtors Account Number	Creditor Account Number	Account Number Contact
HAL LEONARD AUSTRALIA PTY.LTD.			

Save & Close Cancel Save



Thus using the initial transaction of Product code 20118015, Transaction quantity of 20, Transaction RRP =20 and Transaction Total Net Price of 400 AUD we have processed the transactions. In the G/L Approvals we see the transactions for the respective contributors.

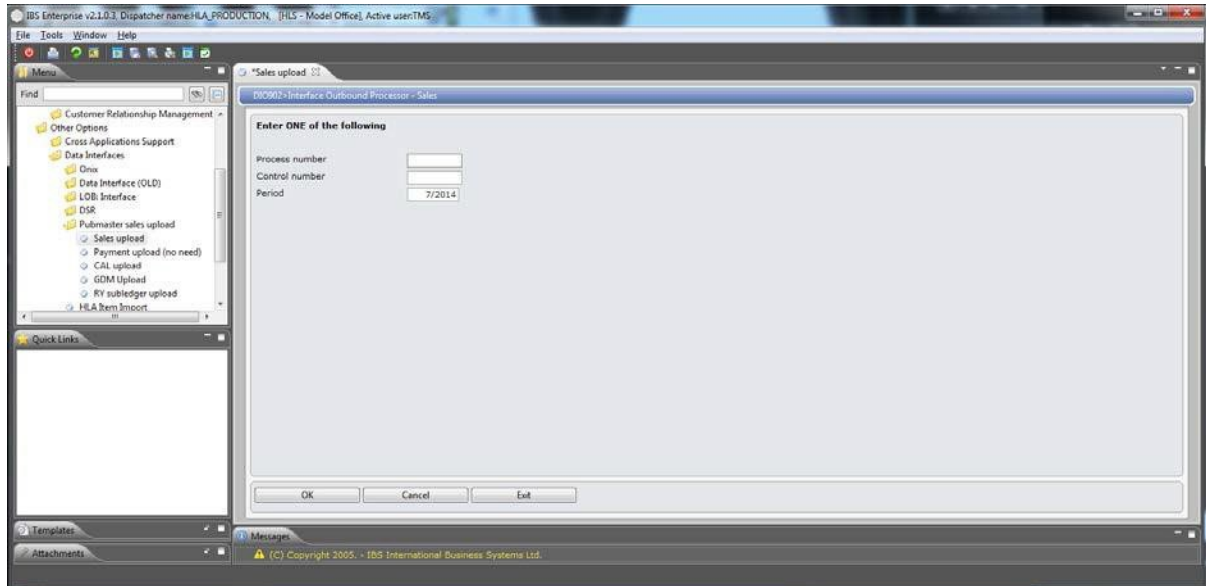


This inquiry shows an amount of 60.00 being posted for the period of July 2014. This amount is split for the respective Contributors. Examining the specifics, the amounts payable are split according to the contributors in the Agreement Parties.

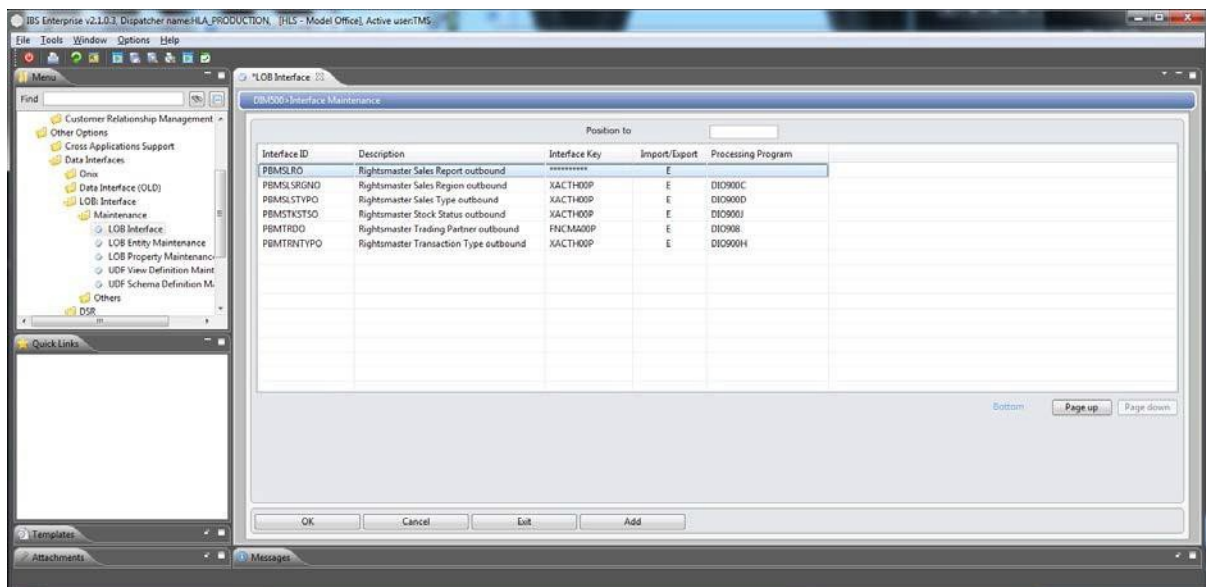
Looking at the product split the 5 works (songs) have applicable rates against Bugs Music. Hence you have the respective shares split indicating the split amounts.

8.8 Importing Distribution Transactions

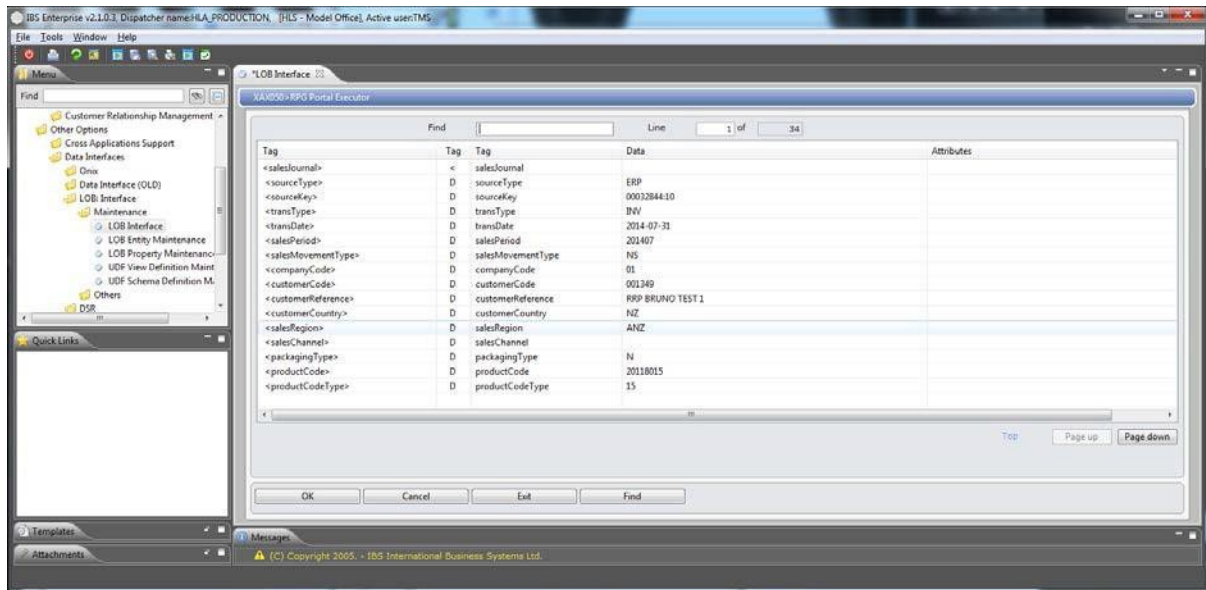
Transactions could be imported from the distribution system on a monthly basis. The following option would allow for the import. Thus you could import for a specific control number, or for a specific process number or for the entire month. You could after the EOM process import the entire set for the month.



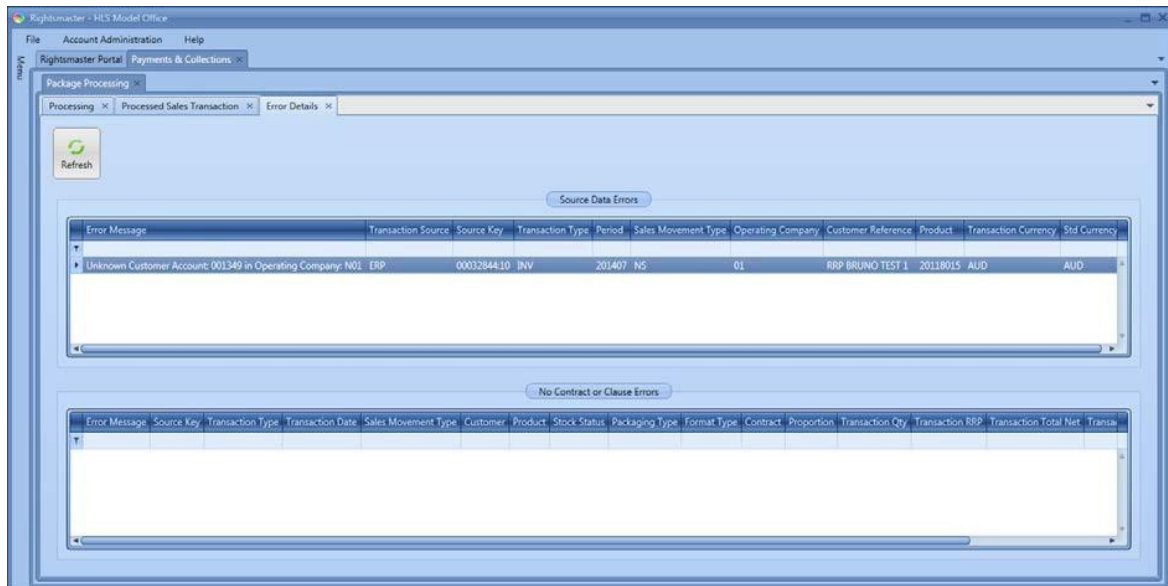
Once the data is imported, you check the log to ensure that all the transactions imported fine or with errors on it.



The log detail shows the transaction set and errors if any. This particular transaction processed without any errors.



When this data was processed within Rights Master, the following error was picked up and required fixes. In this case it was a case of the creditor missing from the trading partners list.



8.9 Withholding Taxes

The following explains the processing of withholding taxes and the setup necessary to be able to switch the tax rules by clauses within the contract. Additional changes have been made to handle the pay through field to ensure that the final payment that is made to the contributor can be specified clearly, rather than the factor be encompassed in the royalty rate figure. Thus this field is added to the clause as shown below. This is found in both the collections and payment contracts.

The second enhancement involves the setting up of the **account set** to be triggered by the clause level. Thus as a default, the group levels are setup at the Additional details tab of the contract. This choice links to the account set based on the 5 levels that has been chosen.

Account Set	Account Set Description	Site	Publisher	Editor/Owner	Product Group	Clause Type
A02	19	AGENCY	Education	Graphics	Finance	Horror
A02	19	CAMBERWELL	Penguin	AdultsDept	Self Help	Horror
A02	19	AGENCY	Education	Graphics	Medical	Romantic
R01	Royalty	AGENCY	Education	Graphics	*****	Horror
ALX	TEST ACCOUNT SET	AGENCY	*****	KidsDept	*****	*****
A01	17 IC-SUB/P AUST	CAMBERWELL	HarCourt	Licensing	Computer	*****
A01	17 IC-SUB/P AUST	TEST	Penguin	Licensing	Drama	*****
A01	17 IC-SUB/P AUST	AGENCY	CAMBERWELL	HarCourt	Computer	Licensing
R01	Royalty	PYMBLE	Pearson	Graphics	Self Help	*****
MDP	Royalty Account Set	AGENCY	Education	Fred Blogs	*****	*****
A01	17 IC-SUB/P AUST	AUCKLAND	Tertiary	Childrens	Medical	Romantic
AC1	ROY ACC SET	FRENCHS	Penguin	Adults Dpt	Drama	*****
AC1	ROY ACC SET	AGENCY	Penguin	Adults Dpt	Drama	COM
AC1	ROY ACC SET	AGENCY	AllenUnwin	Adults Dpt	Drama	*****
AC1	ROY ACC SET	FRENCHS	Education	Childrens	Drama	Romantic
MTR	MTI royalty	MTI	*****	*****	*****	ROY
MTC	MTI commission	MTI	*****	*****	*****	COM

In addition the clause stores the **5th level**. Hence the new field clause type holds the 5th level. In this case its the ROY (royalty) or COM (commission) or ***** (blank). This 5th level

would be based on the clause. A new field has been added to the clause (clause type) which would be used to determine the 5th level. The following depicts the clause type.

The screenshot shows the 'Payment Contract' form in the Rightsmaster application. The 'Clause Type' dropdown is set to 'Royalty'. The 'Description' field contains 'Royalty from showkits (low) sales'. The 'Price Basis' is set to 'Transaction'. The 'Clause Group' is 'Commission'. The 'Source' is 'Royalty'. The 'Transaction Type' is 'Sales/Credit'. The 'Sales Movement Type' is 'Sales'. The 'Product' is 'Product'. The 'Format' is 'Format'. The 'Package' is 'Package'. The 'Discount From' is 'Discount From'. The 'To' is 'To'. The 'Margin From' is 'Margin From'. The 'To' is 'To'.

Once this is selected, this would be used to determine the Account Set to be used. The account set would determine the various accrual accounts. Thus its possible to switch account sets by clauses by changing the clause type.

The next enhancement was the ability to switch the tax categories by creditor based on the account set. The default group has been added to the tax category of the MTI code.

The screenshot shows the 'AP Tax Category Maintenance' form in the JBS BookMaster application. The 'Company' is 'APM680'. The 'Tax Category' is 'MTI'. The 'Description' is 'Change'. The 'Default' is '0'. The 'Default tax group' is 'MULTI GST AND W/TAX'. The 'Position to' is '0'. The 'Tax group' is 'OFFSET'. The 'Dft group' is '10 % DEFAULT'. The 'SUN' is '10 % GST'. The 'TAU' is 'GST'. The 'TRUP' is 'YES'. The 'TCS' is 'NO'.

IBS BookMaster v24.0.2 [Dispatcher name:BOOKMASTERDEV78] [78 - BookMaster78] Active user:AURAJARU

Menu: File Functions Tools Window Options Help

Find: [Search box]

AP Tax Category Maintenance

Company: 01 IBS SYSTEMS AUSTRALIA

Tax category: MTI MTI

Dft group: WTX 5% ONLY

Position to: [Empty box]

Seq	Profit centre	Account major	Account minor	Tax group	Tax group description
10	*****	RYCOM	*****	0	NO TAX
20	*****	RYACR	*****	W	WTX 5% ONLY
30	*****	RYACR	*****	0	NO TAX
40	*****	WPPYR	*****	0	NO TAX

Buttons: OK Cancel Exit Refresh Add

Thus the creditor to whom the payment is to be made, can have the application of the tax switched based on the clause and the appropriate account set and its accrual account. Using the account code linked to the accrual account the **tax group** is determined. The following Royalty account set and the commissions account cause the switching of the withholding tax values.

The creditor MTI points to tax category of MTI. When the clause from the contract points to clause with COM or ROY, it will point to the following Account sets.

IBS BookMaster v24.0.2 [Dispatcher name:BOOKMASTERDEV78] [78 - BookMaster78] Active user:AURAJARU

Menu: File Functions Tools Window Options Help

Find: [Search box]

Royalty Account Set Maintenance - List

Royalty account set: MTI

Description: MTI commission

Pending account: [Empty box]

Expense account: HK.RYEXP

Accrual account: HK.RYCOM

Provision account: HK.RYADV

Advance account: HK.RYADV

Other account: HK.RYOTH

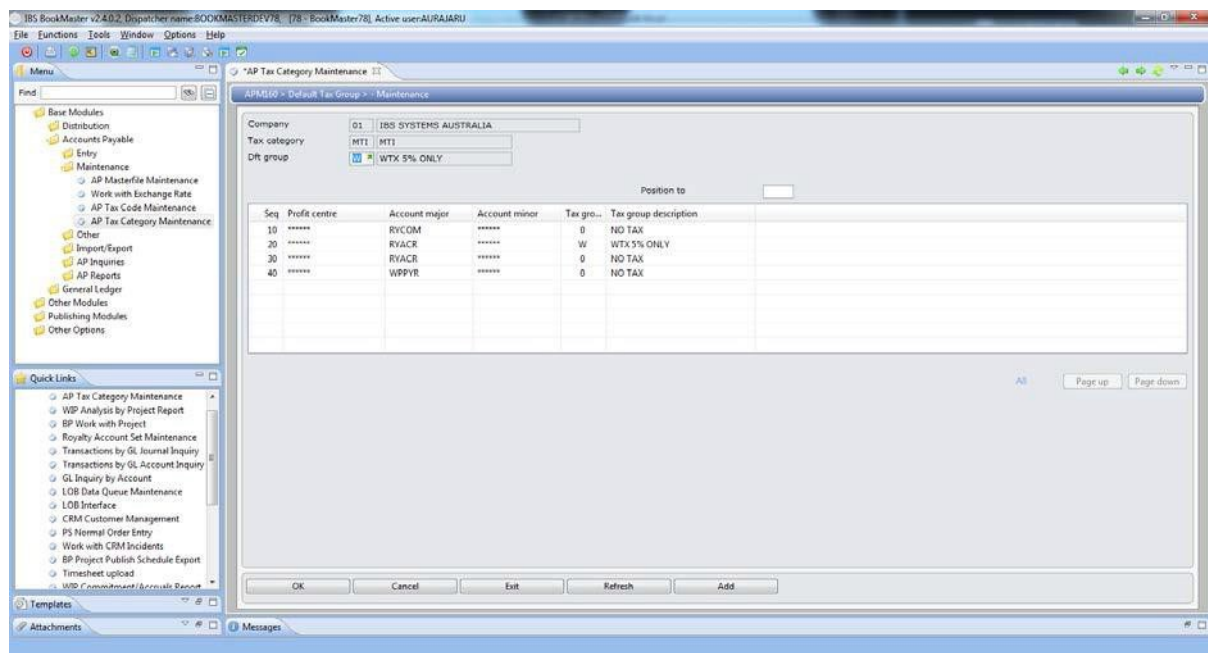
Deferred tax account: [Empty box]

CAL Income account: HK.RYCAL

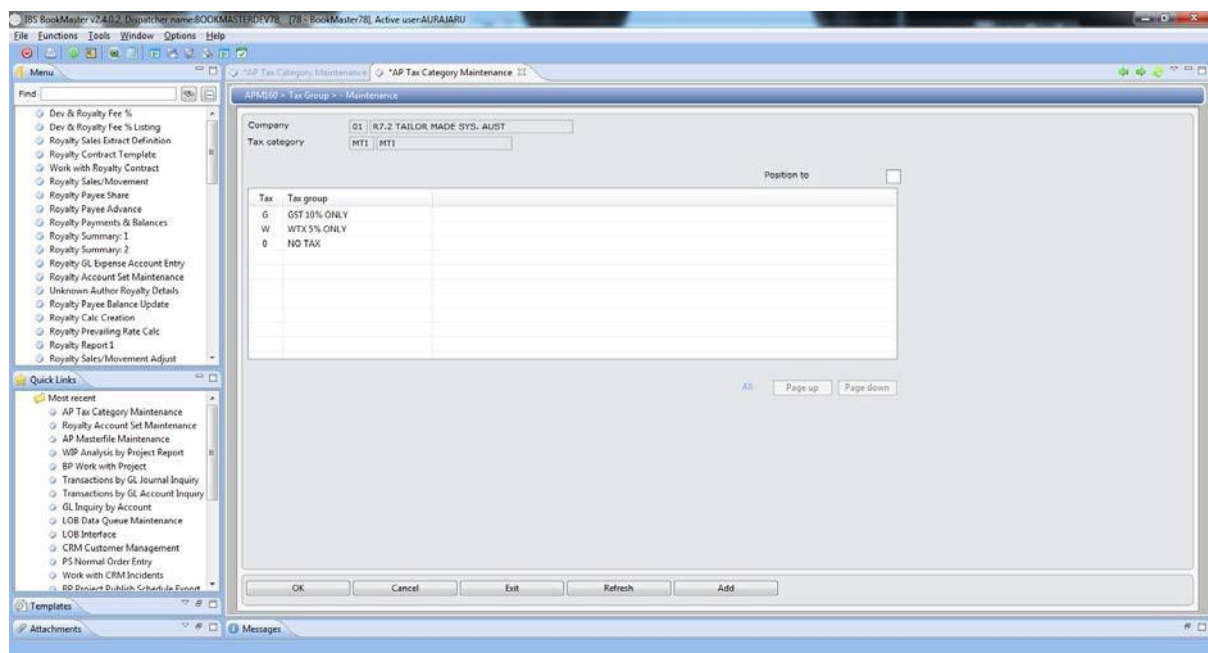
Status: 0 ACTIVE

Buttons: OK Cancel Exit

Thus the Accrual account from the above will be used to determine the tax code to be used from the rule set described below.



These codes would then point to the appropriate category of tax.



Thus in summary, the rule set is as follows.

Fuction	ClsType	AccSet	AccAcc	MajAcc	TaxGrp
Comission	COM	MTC	HK.RYCOM	RYCOM	0- NO TAX
Royalty	ROY	MTR	HK.RYACR	RYACR	W-5% WTX

A sale of and ISBN triggered 2 contracts. One for commission and the other for royalty. The contracts had different pay thru' The result being the calculated amounts posted to the G/L and later to A/P.

Transactions process..

The screenshot shows the 'Sales Transaction' table in the Rightsmaster Sydney Test R78 Environment. The table has columns: Transaction Source Key, Customer Reference, Action, Contract Number, Clause, Clause Num, Trans Source, Trans Type, Sales Movement, Sales Region, Sales Channel, Contract Name, Contract Type, Prod Format, and Prox. Two rows are visible:

Transaction Source Key	Customer Reference	Action	Contract Number	Clause	Clause Num	Trans Source	Trans Type	Sales Movement	Sales Region	Sales Channel	Contract Name	Contract Type	Prod Format	Prox
20150224:10	REF2	Sales	0000001414	ROY	10	ERP sales	Sales	Normal Sales	Australia	BOOKSHOPS	MTI Royalty	Payment		
20150224:10	REF2	Sales	0000001415	COML	20	ERP sales	Sales	Normal Sales	Australia	BOOKSHOPS	MTI commission	Payment		

G/L payments and to be posted amounts based on the pay thru %

The screenshot shows the 'Current Pending' table in the Rightsmaster Sydney Test R78 Environment. The table has columns: Check Status, Transaction Period, Payment Type, Currency, Amount, Post Amount, Contributor, Contributor Share, Contract, and Contract Description. Two rows are visible:

Check Status	Transaction Period	Payment Type	Currency	Amount	Post Amount	Contributor	Contributor Share	Contract	Contract Description
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	1,440.00	575.14	MTI	100.0000	0000001414	MTI Royalty
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	1,440.00		MTI	100.0000	0000001415	MTI commission

and the second line being..

Rightsmaster - Sydney Test R78 Environment

File Account Administration Help

Rightsmaster Portal Reports General Enquiry Payments & Collections Contract

GL Payment Approvals Package Processing

Current Pending History Approvals

02/2015 15 Get Payments

Check Status	Transaction Period	Payment Type	Currency	Amount	Post Amount
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	1,440.00	575.14

Check Status	Transaction Period	Payment Type	Currency	Amount	Contributor
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	1,440.00	MTI

Check Status	Transaction Period	Payment Type	Currency	Amount	Contributor	Contributor Share	Contract	Contract Description
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	288.00	MTI	100.0000	0000001414	MTI Royalty
<input type="checkbox"/>	July 2014	Royalty	Australian Dollar	1,152.00	MTI	100.0000	0000001415	MTI commission

Check Status	Transaction Period	Payment Type	Currency	Amount	Creditor	Creditor share	Contract	Clause	P/T Rate	Pay
<input type="checkbox"/>	July 2014	Rate Royalty	Australian Dollar	1,152.00	MTI (MTI)	100.0000	0000001415	COML	26.8000 %	308.74

Approve & Close Cancel Approve

Thus the posting amount would be $308.74 + 266.40 = 575.14$ AUD. The following are the two transactions that have been posted to the G/L interface. It requires to be posted.

IBS BookMaster v24.0.2 [Project name:BOOKMASTERDEV] (78 - BookMaster78) Active user:ALRAJARI

File Functions Tools Window Options Help

Menu

Find

- Accounts Payable
- General Ledger
- Other Modules
- Publishing Modules
- Other Options
- Cross Applications Support
- Data Interfaces
- Onix
- Data Interface (OLD)
- LOB Interface
- R&P Interface
- Interface Management
- Inbound Data
- G/L and A/P transactions
- G/L and A/P Posting
- Subrights Invoices
- Subrights Posting
- Outbound Data

Quick Links

- AP Masterfile Maintenance
- WP Analysis by Project Report
- BP Work with Project
- Transactions by GL Journal Inquiry
- Transactions by GL Account Inquiry
- GL Inquiry by Account
- LOB Data Queue Maintenance
- LOB Interface
- CRM Customer Management
- PS Normal Order Entry
- Work with CRM Incidents
- BP Project Publish Schedule Export
- Transactions by GL Account Inquiry
- LOB Interface
- IM Masterfile Maintenance

Templates

Attachments

Messages

*G/L and A/P transactions

AGW005 - Work with Subledger Transaction

Company 01 IBS SYSTEMS AUSTRALIA

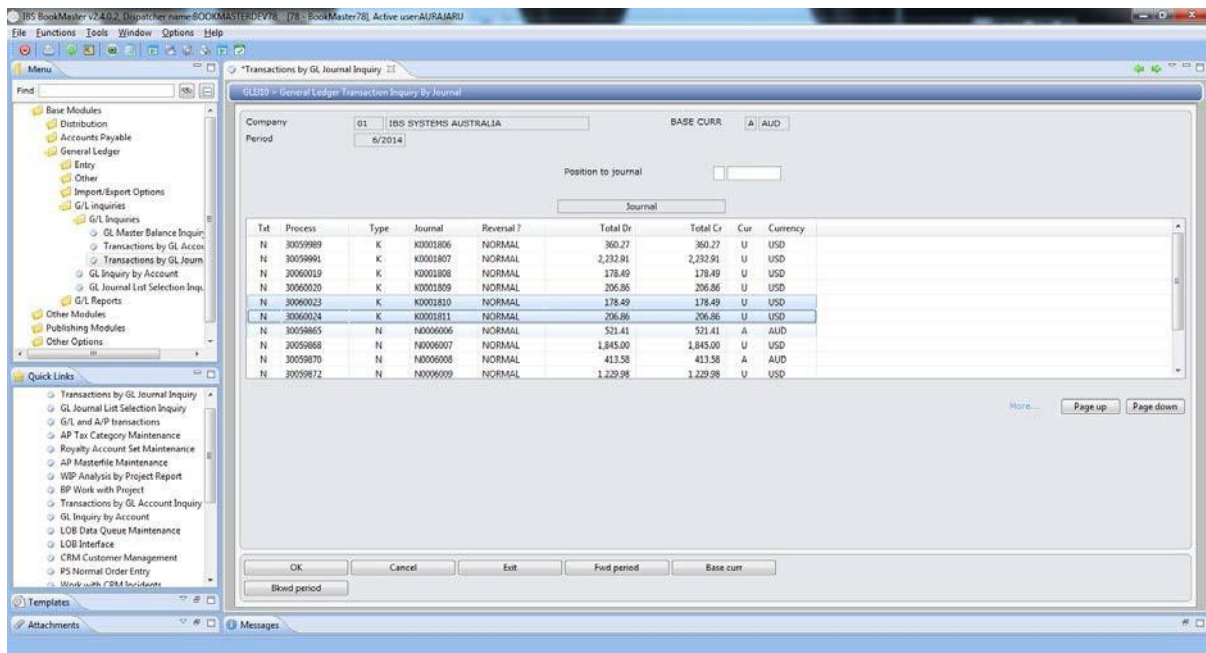
Process num...	System	Creditor	Reference	Date	Amount	Status	Posted
30060010	PPA2	RA1A	RM_AP_0000060393	23/02/2015	157.30	E	6/14
30060011	PPA2	RA1A	RM_AP_0000060394	23/02/2015	2,232.01	E	6/14
30060012	PPA2	0400	RM_AP_0000060395	23/02/2015	1,880.22	E	6/14
30060013	PPA2	MTI	RM_AP_0000060396	23/02/2015	4,942.78	E	6/14
30060014	PPA2	PUB01	RM_AP_0000060397	23/02/2015	52.77	E	6/14
30060015	PPG1	MTI	RM_GL_0000111405	23/02/2015	17.85	E	6/14
30060016	PPG1	MTI	RM_GL_0000111406	23/02/2015	20.88	E	6/14
30060023	PPG1	MTI	RM_GL_0000111409	23/02/2015	178.49	E	6/14
30060024	PPG1	MTI	RM_GL_0000111410	23/02/2015	206.86	E	6/14

Header
Detail
Delete
Validate
Post
Link
Export
Tooltip options
Hide Reference
Copy Reference
Columns

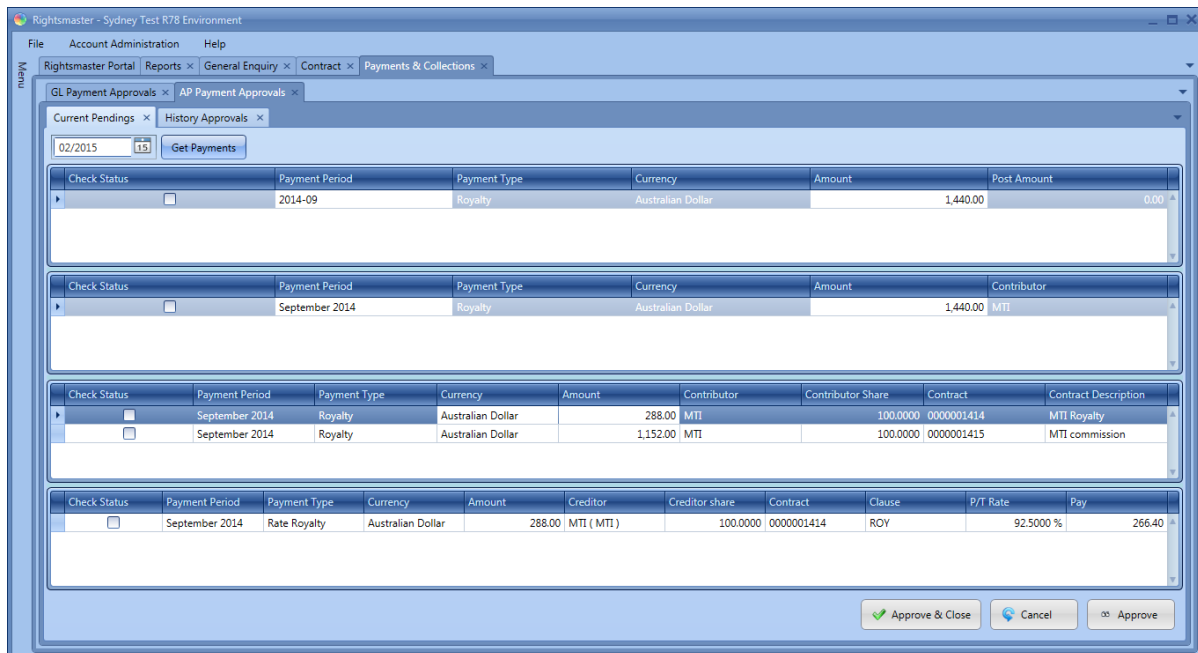
Bottom Page up Page down

OK Cancel Exit Refresh

In the G/L inquiry you see the following journals. Need to ensure that you are looking at the Currency of the contract.



Next approve the A/P invoices that are awaiting approval. They will be available for the period the payment is due. In this case it would be Sept (quarter) period.



These amounts when approved would hit the A/P system and the applicable taxes would be calculated. Therefore when releasing the A/P transaction they will appear in the distribution system. The last 2 transactions are the ones for the above transactions. One would have no W/Tax and the other 5% W/Tax. The transaction for 206.86 appears as is and the 178 transaction appears as 168.84

IBS BookMaster v24.02 [D:\path\name\BOOKMASTER\DEV\78 - BookMaster78] Active user: AURAJARU

File Functions Tools Window Options Help

Menu Find

Base Modules

- Distribution
- Accounts Payable
- Entry
- Maintenance
- Other
- Import/Export
- AP Inquiries
 - AP Master Balance Inquiry
 - AP Trans by Creditor/Dat
 - AP Trans by Creditor/Ref
 - AP Trans by Document Ir
 - AP Trans by Batch Inquiry
 - AP Master File Inquiry
- AP Reports
- General Ledger
- Entry

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- Transactions by GL Journal Inquiry
- GL Journal List Selection Inquiry
- G/L and A/P transactions
- AP Tax Category Maintenance
- Royalty Account Set Maintenance
- AP Masterfile Maintenance
- WP Analysis by Project Report
- BP Work with Project
- Transactions by GL Account Inquiry
- GL Inquiry by Account
- LOB Data Queue Maintenance
- LOB Interface
- CRM Customer Management
- PS Normal Order Entry
- Transactions by GL Account Inquiry

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*AP Trans by Creditor/Date Inquiry

APB15 - Creditor Transaction Inquiry by Date

Creditor MTI MTI Held N

Creditor curr USD USD Currency USD

Pos date

Orig Date	Document Date	Document Type	Document Number	Cred Ref	Perd	Sec	Net Am	Balance
16/09/2014	16/09/2014	TRV	IA008291	MTI0081	1012	0	342.25	342.25
16/09/2014	16/09/2014	TRV	IA008292	MTI0081	1012	0	342.25	342.25
2/10/2014	2/10/2014	TRV	IA008299	RM_AP_0000	0614	0	190.95	190.95
15/10/2014	15/10/2014	TRV	IA008298	RM_AP_0000	1012	0	190.95	190.95
15/10/2014	15/10/2014	TRV	IA008299	RM_AP_0000	1012	0	127.30	127.30
22/01/2015	22/01/2015	TRV	IA008308	RM_AP_0000	0614	0	360.27	360.27
24/02/2015	24/02/2015	TRV	IA008312	RM_AP_0000	0614	0	20.68	20.68
24/02/2015	24/02/2015	TRV	IA008313	RM_AP_0000	0614	0	14.09	14.09
24/02/2015	24/02/2015	TRV	IA008314	RM_AP_0000	0614	0	168.84	168.84
24/02/2015	24/02/2015	TRV	IA008315	RM_AP_0000	0614	0	206.86	206.86
28/02/2015	28/02/2015	TRV	IA008316	RM_AP_0000	0614	0	168.84	168.84
28/02/2015	28/02/2015	TRV	IA008317	RM_AP_0000	0614	0	206.86	206.86

OK Cancel Exit Refresh Next cred

Hide paid Pes doc no Extend ref Base curr Balances

Cred dets Movements Tr by Ref Prev cred View

With the 168.84 transaction with the W/Tax component in it. Thus the 14.47- is the remainder of the pay through.

IBS BookMaster v24.02 [D:\path\name\BOOKMASTER\DEV\78 - BookMaster78] Active user: AURAJARU

File Functions Tools Window Options Help

Menu Find

Base Modules

- Distribution
- Accounts Payable
- Entry
- Maintenance
- Other
- Import/Export
- AP Inquiries
 - AP Master Balance Inquiry
 - AP Trans by Creditor/Dat
 - AP Trans by Creditor/Ref
 - AP Trans by Document Ir
 - AP Trans by Batch Inquiry
 - AP Master File Inquiry
- AP Reports
- General Ledger
- Entry

Quick Links

- Transactions by GL Journal Inquiry
- GL Journal List Selection Inquiry
- G/L and A/P transactions
- AP Tax Category Maintenance
- Royalty Account Set Maintenance
- AP Masterfile Maintenance
- WP Analysis by Project Report
- BP Work with Project
- Transactions by GL Account Inquiry
- GL Inquiry by Account
- LOB Data Queue Maintenance
- LOB Interface
- CRM Customer Management
- PS Normal Order Entry
- Transactions by GL Account Inquiry

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*AP Trans by Creditor/Date Inquiry

APB20 - Document Header/Details Inquiry

Company 01 IBS SYSTEMS AUSTRALIA

Creditor MTI MTI

Document T IA008316 25/02/2015

Tid	G/L Account	Description	USD	Particulars
N	HKRYACR	Hong Kong Royalt	192.96	
N	HKWHTX	Hong Kong WHTX	9.65-	
N	HKRYACR	Hong Kong Royalt	14.47-	

OK Cancel Exit Base curr Header

Test

The following report also indicates the amounts calculated to be paid, and when the A/P is posted, it would show in the paid column.

Rightsmaster - Sydney Test R78 Environment

File Account Administration Help

Rightsmaster Portal Reports General Enquiry Contract

Enquiry Enquiry - Contributor Trial Balance

Creditor Starting Period Ending Period

02/2012 15 02/2016 15 Run Enquiry Show Schedule Export Results

Credi...	Pay Due	Contract Nu...	Contract Descrip...	C...	Paid	To Pay	Adv...	Roy...	Royalty	Adva...	Oth...	Lic...	Sub...	Sub...	Sub...	C...	Resv...	Resv...	Adv Of...	Roy Of...	Adv...	Roy...	Tax	Tax W...
MTI	30/09/2014	0000001414	MTI Royalty	A...	266.40	266.40	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTI	31/12/2014	0000001414	MTI Royalty	A...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTI	31/03/2015	0000001414	MTI Royalty	A...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTI	30/09/2014	0000001415	MTI commission	A...	308.74	308.74	0.00	0.00	308.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTI	31/12/2014	0000001415	MTI commission	A...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTI	31/03/2015	0000001415	MTI commission	A...		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The MTI report would show the amount that is payable to MTI. Calling the MTI report for the reporting period of 09/2014 as follows..

Rightsmaster - Sydney Test R78 Environment

File Account Administration Help

Rightsmaster Portal Reports General Enquiry Contract

Royalty Earnings Report

MTI Royalty / Rental Report

Report Period 09/2014 15

Operating Company

Creditor

Report Reset

Generate a Royalty Earnings Report

Report Period 15

Payment Frequency

Operating Company

Publisher

Creditor

Contributor

Royalty Group

Report Template Default Report

Report Reset

Generate a Receivables Report

Report Period 15

Collection Frequency

Operating Company

Publisher

Debtor

Report Reset

Close

Results in the following..

MTI
Royalty Statement Period End:
30/09/2014

SHOW	CUSTOMER	# OF	AM	ROYALTY	MTI	EXTENSION	W/H TAX	NET	RENTAL	MTI	EXTENSION	PAYMENT
	CODE	PERF	PROF	RECEIVED	SHARE			ROYALTY	RECEIVED	SHARE		
SKTL	Raf H Find			438.00	92.5000	405.15	-21.95	383.20	1752.00	26.8000	469.54	874.69
	SubTotal			438.00		405.15			1752.00		469.54	874.69
				Total Royalty Received		Total Royalty Extension			Total Rental Received		Total Rental Extension	Total Payment
	Total			438.00		405.15			1752.00		469.54	874.69
									Gross Payment To			874.69

The withholding tax is visible in this report and its picked up from the A/P transactions that have been processed from the ERP system.

8.10 A/P and G/L Processing

When G/L and A/P transactions are processed in RightsMaster, they would be held in the interface files for the transactions to be verified and approved. This is to ensure that one is happy with the details of the transactions being processed.

In the G/L and A/P Inbound transactions option all transactions waiting to be processed in the

IBS BookMaster v2.40.2, Dispatcher name:BOOKMASTERDEV78, /B -BookMaster78, Active user:AU/RAIARU

G/L and A/P transactions

Company: 01 IBS SYSTEMS AUSTRALIA

Process num...	System	Creditor	Reference	Date	Amount	Status	Posted
30060010	RPA2	RAJA	RM, AP, 0000060393	22/02/2015	137.30	E	6/14
30060011	RPA2	RAJA	RM, AP, 0000060394	23/02/2015	2,232.95	E	6/14
30060012	RPA2	RAJA	RM, AP, 0000060395	23/02/2015	1,880.22	E	6/14
30060013	RPA2	MTI	RM, AP, 0000060396	23/02/2015	4,942.78	E	6/14
30060014	RPA2	MTI	RM, AP, 0000060397	23/02/2015	52.77	E	6/14
30060015	RPA2	MTI	RM, AP, 0000060398	23/02/2015	17.85	E	6/14
30060016	RPA2	MTI	RM, AP, 0000060399	23/02/2015	20.88	E	6/14

IP1 will wait for the **post** option so that it can be processed by the ERP system.

Once the users are confident and do not require this interim process of verification, the following control file TMSGL/SUBLTRN can be updated to reflect the auto update option. Thus go thru the list of A/P and G/L based transactions and tick then to be auto update.

IBS BookMaster v2.0.2, Dispatcher name:BOOKMASTERDEV78, [78 - BookMaster78], Active user:AJ/RAIARU

Menu: Find, Base Modules, Other Modules, Publishing Modules, Other Options

Quick Links: Most recent, Control File Maintenance, BP Work with Project, AP Trans by Creditor/Date Inquiry, Transactions by GL Journal Inquiry, GL Journal List Selection Inquiry, G/L and A/P transactions, AP-Tax Category Maintenance, Royalty Account Set Maintenance, AP Masterfile Maintenance, WP Analysis by Project Report, Transactions by GL Account Inquiry, Inquiry by Account, LDB Data Queue Maintenance, LDB Interface

Templates, Attachments

Messages: Press Enter to confirm.

Control File Maintenance

Application: TMSGL, General Ledger System, BOTA,SFLA

Key: SUBLTRN, Subledger transaction types, "SYSTEM"

Maximum rec: 999, Last change: 13/08/2013, AUSINTAH

Allow Dup: 2, 1-Yes/2-No

Position to: []

AA	B	C	Description	Auto post	Sta
DE	A	4	Production cost		
DE	D	1	3rd party sales		
DE	D	2	Consignment sales (LCFBA) 1		
DE	D	3	Distributor sales		
RP	A	1	Royalty advance payment		
RP	A	2	Royalty payment		
RP	D	1	Subright invoice 1		
RP	G	1	Royalty earning		
RP	G	2	Royalty reserve		
RP	G	3	Royalty reserve write off		

Top, Page up, Page down

OK, Cancel, Exit, Column, Refresh, Test, Print

Once the following are updated, the transactions that are approved in RightsMaster, would pass straight into A/P and G/L for processing. The lines that have to be reviewed are the ones with the AP/GL flag set to 'G' for G/L and 'A' for A/P and have the autopost flag on.