



Royalties

Iptor IP1

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Royalties

Overview

The Royalties system is an online and fully integrated set of programs, designed to effectively handle the various routines required for the calculation of Royalties.

Royalties are calculated based on sales. The type of sale determines what percentage of sale is to be paid as a Royalty. Sales can be classified into types on the basis of the discount given and the area of the market the sale has gone to.

These Royalties are then paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc. These people must be defined as Payees in the Accounts Payable module. A contract is usually drawn up with an Author and/or Agent to determine the conditions for paying Royalties. For example what percentage of the sales value is to be paid as Royalties and what price is to be used to determine the sales value. If for example a book is highly discounted, perhaps the Royalty percentage is less. Are Royalties to be calculated in the same way for Local and Export sales? These different sales conditions are defined as Movement Types.

Features within the Royalties module include:

- Royalty Contracts are maintained by ISBN. Each ISBN may hold multiple Contracts to handle different calculations of Royalties. For example a book originating in the USA may have its ISBN changed for the Australian market. Two Payees can be nominated for this book or two Contracts can be established, depending on the Payee split required.
- User defined Sales extraction. The user specifies which transactions are to be used in the calculation of an ISBN's Royalties. Per type of movement, the percentage to be paid as a Royalty is defined. Sales Extraction definitions instruct the Royalties system to retrieve specific transactions from the ISBNs transaction files. Transactions can be classified as Sales (therefore Royalties are calculated), or as stock movements. A range of transactions, buying groups and major accounts can be included or excluded from the Royalty calculation.
- Stepped or Rising Royalties can be defined. Different Royalty rates and Price bases may come into effect, based on pre-defined transaction quantities. For example for the first 10000 the percentage royalty payment could be 10% but for the next 10000, which could be the second print run, the royalty payment could be higher, say 12% as the publishing expenses are usually recovered in the first print run.
- Royalties can be entered against a contract or contract template in multi currency.
- Flexible Royalties calculation based on the ISBNs Unit Price. The Unit Price can be the Recommended Retail Price, Price Received/Net value or Average Selling Price.

- Run the Royalty Calculation/Creation program - **RYO050** - Royalty movements creation/update. This calculates Royalties and Accruals. This can be run as frequently as required until the figures are satisfactory.
- Print the Royalty Report to view the calculated Royalties - program **RYR010A** Royalty Sales Movement Report.
- Adjustments can be made to Royalty Rates, Price basis, Movement and Provision quantities – program **RYM200** - Royalty Maintenance.
- If any Adjustments have been made, the Royalty Calculation/Creation program is run again to re-calculate the Royalties. The Royalties Report can then be printed again to check the details. This cycle can continue until the results are satisfactory.

End of Royalty Period

Contracts can be established for Monthly or Half Yearly payments. When this end of Royalty Period processing is done, the Contracts with an End of Period matching the run time are selected.

- Run the Movement Consolidation to group Royalty transactions into a specified Royalty Period – program **RYO080B** - Royalty File Summarisation.
- Update the Royalty Balances – program **RYO060** - Royalty Balances Update.
- Generate the Interface between Royalties and Accounts Payable, creating invoices for any amounts due to be paid – program **RYO070A** - **Royalty Interface to A/P**.
- Print Royalty Statements – program **RYR035** - **Royalty Statement Print**.

Inter-company sales generation

The Inter-company sales generation process adds accurate royalty expenses (to be paid to the author later) into the inter-company cost by selecting the IC price from the cost and royalty.

The Royalty cost calculator process (RYO052) calculates the royalty cost by order line i.e. no rising royalty. Rising royalties and offsets are not taken into consideration nor are anything that is targeted or returns that activate different rates. In the case of systems or packs it will accumulate all detail lines. This is set up in **TMSRY/RYO052**.

The process is to calculate the royalty component in the Company A sale which will be added to the print cost currently stored in the Company B inventory to derive the "Company A cost of sale". The "inter-company price list" is not used as this cost is calculated "on the fly". The stock is then receipted into Company a warehouse (logical) and sold to the customer to complete the transaction.

The "margin" made on the Company B sale to Company A (inter-company) is offset against the royalty payable to the author and any differences will be borne by Company B. The GL interface identifies these for correct accounting.

TMSDS/ICS-DFT determines how to calculate the cost of ICS:

1=Inter-company price list (default)

2=Cost in from-wh + Royalty

3=Cost in from-wh

When calling RYO052 to calculate royalty a base currency for ICS is used to return royalty amount in the currency. **TMSDS/ICS-RTYP** nominates an exchange rate type to be used when converting amount in the inter company sales processing.

Whether order qty or dlv qty is used depends on **TMSRY/Ry-BMVT**.

Royalty Tax Calculations

The tax is calculated during the monthly royalty run, based on the effective date onwards. The system uses the royalties accrued to work out the withholding tax that is applicable. As an example the system will work out the royalty accrued from the effective period till the processing period to work out the tax that is applicable. This amount depends on the limit and applicability period.

The method is based on the cumulative accrual and the amount of tax already calculated. If the royalty rate is adjusted, the system re-calculates the royalty that is applicable and makes the necessary changes to the royalty accruals. However it calculates the effective tax based on the total accruals to date and the withholding tax that has already been paid. It writes negative or positive amounts based on the amount of tax that has already been posted.

Applicability of taxes depends on the following:

- All accrued royalties across all contracts that have earned royalties.
- Withholding taxes that have already been calculated.
- The process runs after all the royalties have been calculated as a separate process.
- It is applicable by royalty group.

It is necessary to ensure that this form of calculation is applicable by country (royalty group) when the databases are consolidated.

A critical issue here is handling of the tax calculations for periods where the royalty statement has been generated and the royalty paid. For example the royalty till the period 12/2006 is 25K (from Jan 2006 to Dec 2006) and its (19K from April 2006 to Dec 2006), and no withholding tax is applicable. The statement is produced and the royalty amount paid. In January there is a royalty of 2K, and now the royalty from April 2006 to Jan 2007 is 21K, and the tax due is 5.1% of 21K. Hence the tax that is re-calculated for the period April 2006 is shown in the Dec 2007 statement. **Note** : This implies that the royalty statement has reported zero Withholding Tax, and by the April 2007, the tax includes the period 4/2006 to 03/2007 and includes the extra tax and lesser royalties and adjustments appear in the 12/2007 statement. A report indicates the royalty calculated and the tax calculated for the tax period.

The monthly royalty run results in the following:

- The system checks the applicable tax period, and works out the withholding tax that is applicable to the period.
- The applicable tax is then the difference between posted tax (if any) and the newly calculated tax. The tax calculated is posted to the current period of the G/L.
- If the period being processed belongs to a royalty paid period, then postings appear in the next unpaid royalty period.

- The above could be common occurrence since the royalty contract period and the tax period, has a partial overlap.

Royalty Balances Update

Withholding tax method can be determined by company. In the Control File **TMSRY/RX-TAX**, for each company the withholding tax method can be defined to determine how the tax is calculated.

The available methods are:

- On payment
- On earned Royalty

Royalty Balances Update includes offsets from already paid balances to be redistributed, any outstanding amounts of such offsets will come out in form of additional amounts in other matching contracts which flow to the next royalty period.

RYM010 Contract Masterfile Maintenance

Overview

Contract Masterfile Maintenance is used to set-up and maintain Contracts by Title or ISBN. Each ISBN may have multiple contracts. A Contract Template can be used to complete the standard information. If a template is used the fields entered on the template default for the contract making keying quicker.

The three main components of a Contract are:

- The terms of the contract
- The types of stock movements on which Royalties are paid
- The people eligible to receive a Royalty payment and the percentage split applicable.

Some other details stored on the Contract are:

- Type of Contract
- Effective Date of the Contract
- Frequency Returns Provision
- Payment Frequency
- Number of Free Copies to Issue to the Author and the Agent
- Who keeps the Artwork and Manuscript

Work with Contract program has been changed to enable reverse provision by stock status when number of return provision period = 999

Explanation

A currency can be entered against a contract and contract templates. The currency is only maintainable until payees have been defined for the contract. The contract currency is maintainable again if payees are deleted.

Once the Sales Extraction Definition has been set up (and the Contract Template if applicable), this Contract Masterfile Maintenance is the next step.

A number of options in the Contract Maintenance are also available as stand alone programs. These are:

- Payee Shares Maintenance
- Payee Advances Maintenance
- Movements Maintenance

Before a Contract or a Contract Template can be set up the following must already be set up on the system:

The ISBN must already exist in the Title Masterfile

The Payees and Agents must already exist in the Creditor Masterfile

Movement types must already exist within Royalties

Unknown ISBN:

A code representing an "unknown ISBN" can be used to establish a contract so that Advances can be paid prior to the book being issued a true ISBN. This unknown ISBN must be created as non saleable. Details of the Contract are maintainable until the ISBN replaces the unknown code. This code must be listed in **TMSRY/RY-UNKI** for it to be maintainable. Once the unknown is changed to a valid ISBN the rest of the process applies.

The process is as follows:

- Allow an unknown ISBN to be used for a contract
- Unknown ISBN is stored in **TMSRY/RY-UNKI**
- Text Line 1 stores the description of the ISBN
- Allow payee and movements to be attached for the contract
- Allow copy of the contract
- Allow advances to be entered

Note: there will be no historical records for this as the ISBN will be new.

The ISBN update program validates ISBN changes and updates all files for ISBN changes when an unknown ISBN is then known.

Masterfile in Royalty module: Once the Contract has been established, the next step is to set up the General Ledger Accounts to form part of the link between Royalties and Accounts Payable/General Ledger.

Examples

This section illustrates examples concerning:

[Example 1: Addition of a royalty contract](#)

Example 1: Addition of a royalty contract

This example describes how to add a new contract template.

1. Select option **Work with Royalty Contract** from Publishing Modules> Royalties> Maintenance menu.

RYW010 Work with Royalty Contracts selection panel is displayed.

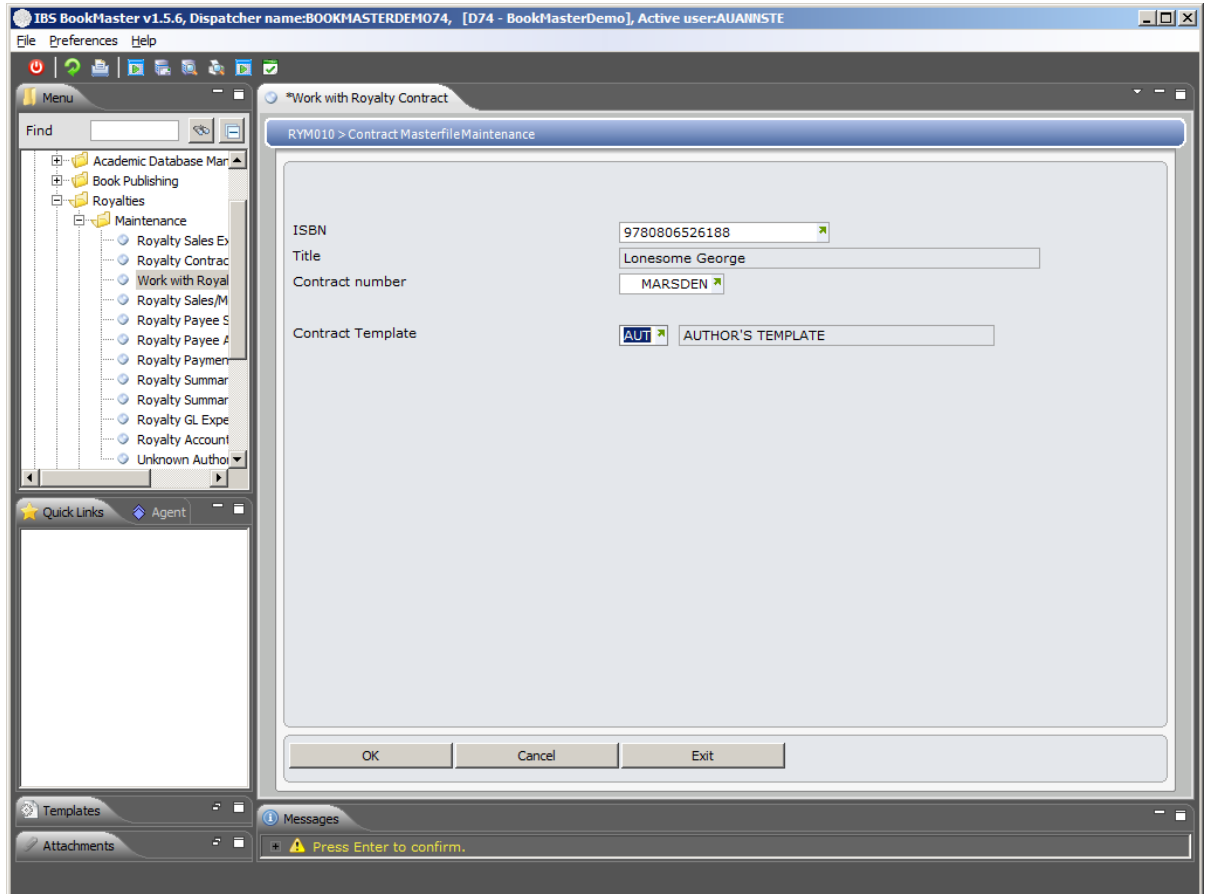
2. Key in the required fields or leave blank to select all and click **OK**.

RYW010 Work with Royalty Contracts main panel is displayed.

3. Click **Add**.

RYM010 Contract Masterfile Maintenance is displayed in **Add** mode for adding a new contract.

Note One or more Contracts can be established for a Title or ISBN. For example an Australian Author may make minor changes to the book to suit the Australian market. The original Author and the Australian Author are both entitled to a Royalty payment but the conditions for these payments are different, hence two contracts are required. Two ISBNs can have one Contract. For example if a book is published in Hardcover and Paperback.



Relevant Fields

Item

Defines the International Standard book number (ISBN) identifying the book.

When using the Division Definition Maintenance CAL program this is the ISBN to add to the CAL division.

Description

Once a valid ISBN has been selected the title, as entered on the Title Masterfile, defaults.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message **Contract number cannot be blank** displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message **Invalid contract for this ISBN** displays.

When using CAL File Maintenance the Contract defaults and **can be overridden**. **When** an ISBN is valid and the selected

division defines pay authors as yes, then a valid open contract for this ISBN **is required**. **Contracts are validated** to the Contract Masterfile.

Contract template

A Contract Template can be used as the basis for the Contract. The Template defaults are loaded into a Contract can be overridden.

A three character alphanumeric reference number is allocated to a Template. If in Add mode and the Template has already been created the message, **Template already exists - cannot add it** displays.

Relevant Fields

Royalty group

Contracts for separate databases can be consolidated and processed separately for the interface to A/P. This is done using the royalty group code. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P. The Royalty group code RGRP must exist in *****/VAR-NAME.

Contract type

This identifies the type of contract being created. Four contract types are available. These are:

Type 1 Royalty Contract - Royalties are generated on this contract type. A Royalty Contract and a Year to Date Contract perform calculations.

Contract **Types 2 and 3** are notational, no calculations are

performed. It may be appropriate to load contract types other than '1' for titles which do not attract Royalties. This is to ensure they have not been overlooked and royalties not payable have been recorded.

Type 4 Year to Date Royalty Contract - Royalties are generated on this contract type. This type is used in combination with the stepped royalties. Once the contract has been calculating stepped rates for one year the counter is reset to zero and starts again.

If using a template the type of contract this template relates to is indicated by selecting one of the system defined codes.

Contract currency	This identifies the currency codes to be included in the definition.
Royalty account set	Determines what accounts are going to be used when automatic journals are generated for Accruals and Returns Provisions. A user defined Royalty Account set code is mandatory when creating a Contract.
Contract date	The date a contract is signed is for information only. In a template this date is usually left as 00/00/00 and when a Contract is created using the template, the actual date of establishment is entered. The Effective Contract Date is used to determine when calculations must start.
Effective date	The Effective Contract Date is important and used to determine which transactions are to be included in the Royalty calculations. Any sales and other applicable transactions prior to this effective date are not included in the Royalty calculations. For example if a publisher has bought the rights from another publisher, liability for royalty payments only starts from a specific date. This date is important for Returns Provisions processing. For example if it is decided to take up a Returns Provision in the first and second Royalty Periods, the system needs to be able to determine what the first Period would be. For a template, this field is usually left as 00/00/00 and when the Contract is created using a template, the actual date is entered.
Expiry date	The Contract Expiry Date is used to determine when royalties are no longer to be calculated. Any sales and other applicable transactions after this date are not included in Royalty calculations. Royalties are therefore no longer paid. In a template, this date is usually left as 00/00/00 and when a Contract is created using a template, the actual expiry date is entered.
Contract start of year	A Royalty Cycle can start in any Financial Accounting Period. The Financial Year and Royalty Cycle do not have to have the same starting and ending Periods. The valid choices are: 0=use default month or 1-12=use this month.

If the Royalty Cycle is the same as the Financial Year, enter 0. A default Start of Year can be set-up in **TMSRY/SOY**. If this field is left blank or a 0 is entered, the default is used.

For example if the Start of Year value is 1 (January) and the Royalties are paid every six months (Payment Frequency Code H) then Royalties are calculated for payment at the end of June and December.

Incl all items

Include All ISBNs is a mandatory entry and is used for Rising Rates calculations. For example all ISBNs on the same contract can be combined when calculating royalties. Separate contracts with the same contract number which have different ISBNs can be calculated together when calculating royalties. The sales of a Hardcopy version and the Paperback version need to be combined when determining royalties. The Contract number is therefore very important in this case. If it is not the same for the ISBNs to be included, the calculation is not correct.

No. of rtns prov prds

Determines how often to take up a Returns Provision. This could be for the life of the book or typically it is for the first 6 months of sales which could be the first Royalty Period. If it is for the first two Royalty Periods, enter 2. Once the Provision has been taken up it must be decided how long to keep it before paying the author. This is indicated in the 'No Prd' for reversals field. The Provision calculation is based on the total transaction quantity combined with the Provision Rate. The Effective Contract Date is used to determine the start of the Royalty Periods for this Contract.

Provision start period Provision amount/ rate

This determines the provisions starting period.

How to calculate the Returns Provision is determined by selecting 1 = Rate % or 2 = Amount

If a Rate is used as the calculation this is a percentage of the total Royalty earned, for example 20%.

If an Amount is used this is a flat amount no matter what Royalty has been earned. This is in base currency value.

If Returns **Provisions** are not being used, the entry is a zero.

No. prd for reversals

The Number of Periods for Reversals determines how long to keep the Royalty money before paying it to the Author. If the Provision is to be kept for two Royalty Periods, the entry would be 2. This means the provision taken up in the first Royalty Period is reversed in the third Royalty Period.

CAL income%

The % income that will be derived from the Copyright Agency License

Payment frequency

The payment frequency defaults and may be overridden. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

The Payment Frequency Code is mandatory and **determines** when the Royalty payments are to be made. Annually and

Half Yearly are the most commonly used codes.

Contract status

This determines the status of the contract. The default is A=Active and may be overridden. A closed status contract is not actually **closed** but on hold. All balances must be cleared before it can be closed. It must have a Zero balance.

Hold payment

Whether or not to Hold a Payment defaults to N=No do not hold payments, and can be overridden. If a payment is put on hold Royalties are still calculated but are held.

4. Page Down

Note To maintain/copy/delete/print a formula definition, select the formula and click on the corresponding option.

Relevant Fields

Orig wrk div date

The original work delivery date is for informational purposes.

Agent name

The name of the agent who represents the author of the book is for informational purposes only.

Pay to

Identifies who should receive the Royalty payment and is for informational purposes only. The payment can be addressed to the author, the agent or a third party.

Original producer

The original producer otherwise known as the editor is used for informational purposes only.

Assign to

Assigning Royalties to the owner's successors defaults to

successors	Y=Yes to assign the owner's successors and can be overridden. If royalties are not to be assigned to the owner's successor enter N=No.
Consent required	This Consent required flag is for informational purposes and defaults to Y=Yes if consent is required and can be overridden to No, no consent is required.
Free units 1 st run owner	Represents the number of free copies the author is to receive on completion of the first production run and is informational only.
Free units 1 st run agent	Represents the number of free copies the agent is to receive on completion of the first production run and is informational only.
Free units 2 nd run owner	Represents the number of free units the author is to receive on completion of the second production run and is informational only.
Free units 2 nd run agent	Represents the number of free copies the agent is to receive on completion of the second production run and is informational only.
Return artwork	Determines whether to return the original artwork to the author and defaults to Y=Yes and can be overridden to No, to be kept by the publisher. This is informational only.
Return original work	Determines whether to return the original work (or manuscript perhaps) to the author and defaults to Y=Yes and can be overridden to No, to be kept by the publisher. This is informational only.
Imprint	This identifies the imprint of a specific title. Imprint codes are user-defined and are informational only.
Right	This identifies the rights of a specific contract. This is informational text only.
Term	This informational text is the terms of a specific contract.
Copyright notice	This contains the name of the author of the Title and the year of production. This is informational text only.

Cross Reference

- BPM100B Work with Book Specification

RYM020 Contract Template

Overview

A template is a blueprint that holds common data so you do not have to re-key the same information over and over again.

The Contract Template program enables you to set up a template for Royalties where parameters can be pre-defined. For example there are three different Contract Types and each one of these could have a Template.

A contract template can be set up for common Royalty Contracts or can be created per movement type.

Templates can also be created per Movement Type or Movement Type combinations. When creating a contract for an ISBN, a template can be loaded into the new Contract, defaulting the standard conditions thereby reducing the number entries to be keyed in.

Additional information

There are three parts to a Contract. These are:

- Contract Details
- Movement Details
- Payee Details

A Template is set up for the first two parts as the Payee Details are specific to an ISBN.

Setting up Templates is optional. It's the next step after the Sales Extraction Definition details have been established. If Templates are not applicable the next step is establishing the Contracts themselves.

A currency can be entered against a contract and contract templates. The currency is only maintainable until payees have been defined for the contract. The contract currency is maintainable again if payees are deleted.

Creating or modifying a Contract Template

There are two options when changing or adding details to a Contract Template:

- Contract
- Movement Details

Year to Date Rising Royalties are available and certain contracts can be flagged so the Royalties are based on the sales for the contract year to date rather than the contract life to date. This only affects those contracts appropriately flagged. It also provides the ability to identify the month a year starts for each contract.

The process of calculating Royalties treats newly flagged contracts so the life to date figures are only for the current contract year not the true life of the contract. If the contract is a YTD rising royalty then the month in which the royalties end of year falls, must be determined. The program then excludes the quantity history information if the last period

was in fact the end of the royalty year. Only the current year's stock is used when determining any rising royalties, NOT the sales quantities for the entire life of the book.

Examples

This section illustrates examples concerning:

[Example 1: To create a contract template](#)

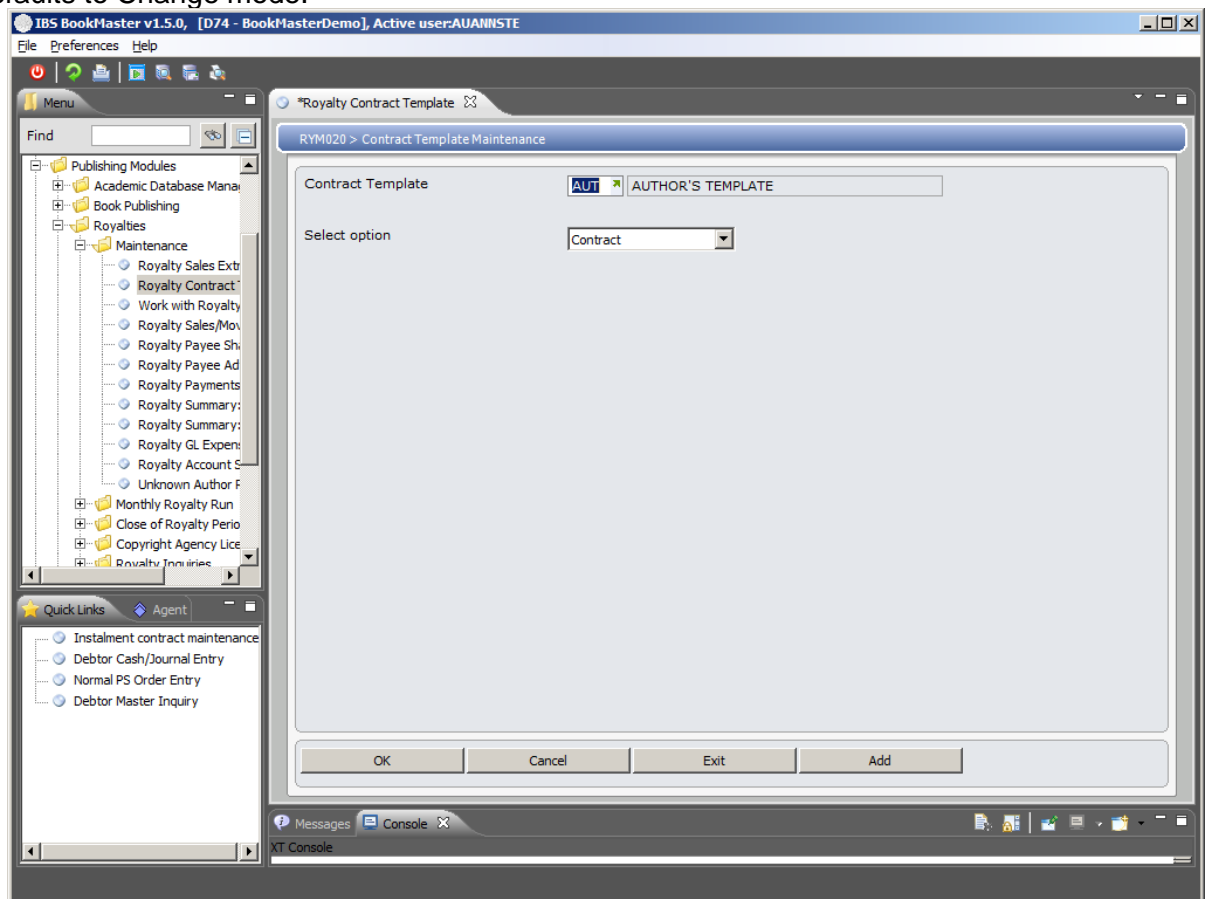
[Example 2: To create a contract template with movement details](#)

Example 1: To create a contract template

This example describes how to create a contract template.

1. Select menu option **Contract Template** from the **Royalties** menu.

RYM020 Contract Template Maintenance panel is displayed. Note: The program defaults to Change mode.



Relevant Fields

Contract template

A Contract Template can be used as the basis for the Contract. The Template defaults are loaded into a Contract can be overridden.

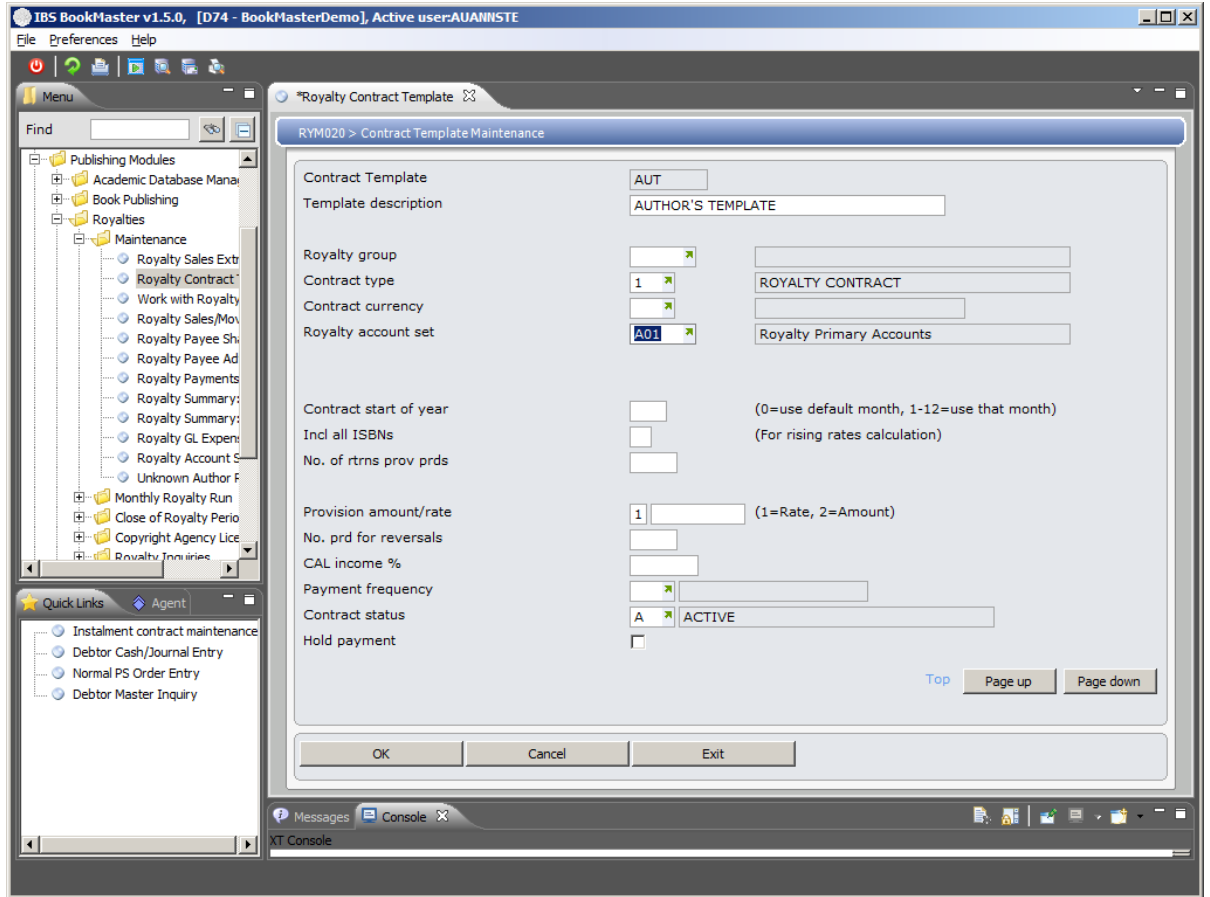
A three character alphanumeric reference number is allocated to a Template. If in Add mode and the Template has already been created the message, **Template already exists - cannot add it** displays.

Select option

Contract or Movement Details depending on the template being created.

By default, the **Contract** option is selected.

2. Enter a **Template Code** and select **Add**.
3. Click **Add** to add the template header details. The following panel is displayed.



Relevant Fields

Template description

A maximum of 30 alphanumeric characters can be used as a description of the template.

Royalty group

A Royalty Group code which is used when contracts for separate databases are consolidated but processed separately for the interface to Accounts Payable. If a contract is marked with a Royalty Group code it is selected to be processed in the Statement Print and Interface to A/P.

Contract type

A valid Contract Type determining the type of contract this template is being created.

Contract currency

A Contract Currency determining the currency to be used by the Template being created.

Royalty account set

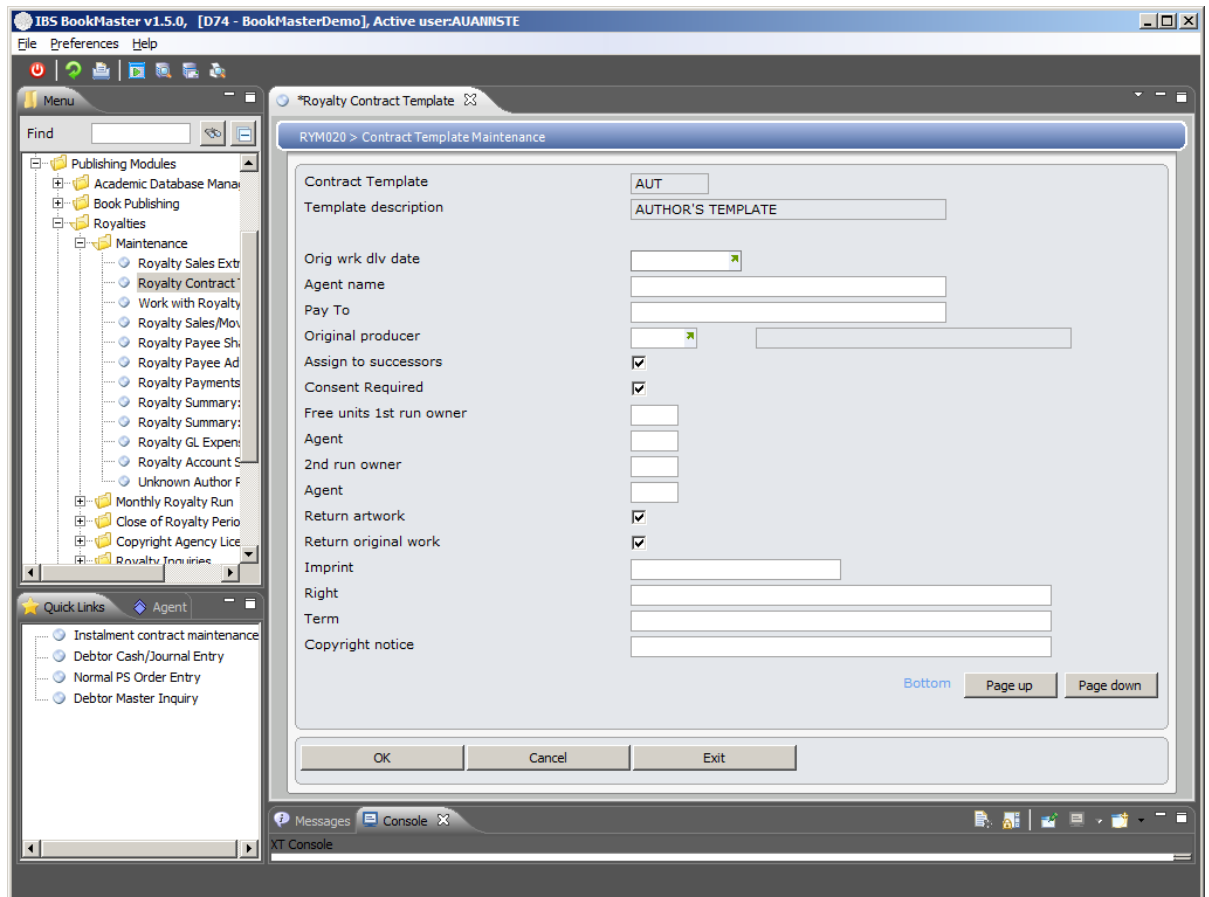
The Royalty Account Set for the Template being created is mandatory and used to determine the accounts to be used when automatic journals are generated for accruals and returns provisions.

Contract date

The date a contract is signed. This field is left blank when

	creating a template so that when a contract is created using this template, the actual date of establishment is entered.
Effective contract date	The Effective Contract Date which determines that date calculations must start. This field is left blank when creating a template so that when a contract is created using this template, the actual effective contract date is entered.
Contract expiry date	The Contract Expiry Date which determines when royalties are no longer to be calculated. This field is left blank when creating a template so that when a contract is created using this template, the actual contract expiry date is entered.
Contract start of year	A valid Contract Start of Year indicating the financial account period the royalty cycle begins. Select either 0=use default month or 1 – 12=use that month which uses the month specified.
Incl all Titles	Y/N to indicate whether to include all titles for rising royalty calculations.
No. of rtns prov prds	The Number of Returns Provisions Periods. This is how long you allow returns to come in.
Provision start period	The period you want the provision to start.
Provision amount/rate	How to calculate the returns provision. Valid choices are 1=Rate , provision is calculated on a percentage of the total royalty earned, for example, 10%, or 2=Amount , provision is a flat amount. Select an option and then enter the rate or amount returns provisions are calculated at.
No prd for reversals	The Number of Periods for Reversals indicating how long the royalty money is kept before it is paid to the author.
Payment frequency	The frequency of payments determining when royalty payments are to be made. For example Monthly.
Contract status	The Status of the Contract. This field defaults to A=Active and can be overridden.
Hold payments	Y/N to indicate whether to hold the royalty payment. Tick to indicate Yes.

4. Key in the required fields.
5. **Page down**. The following panel is displayed.

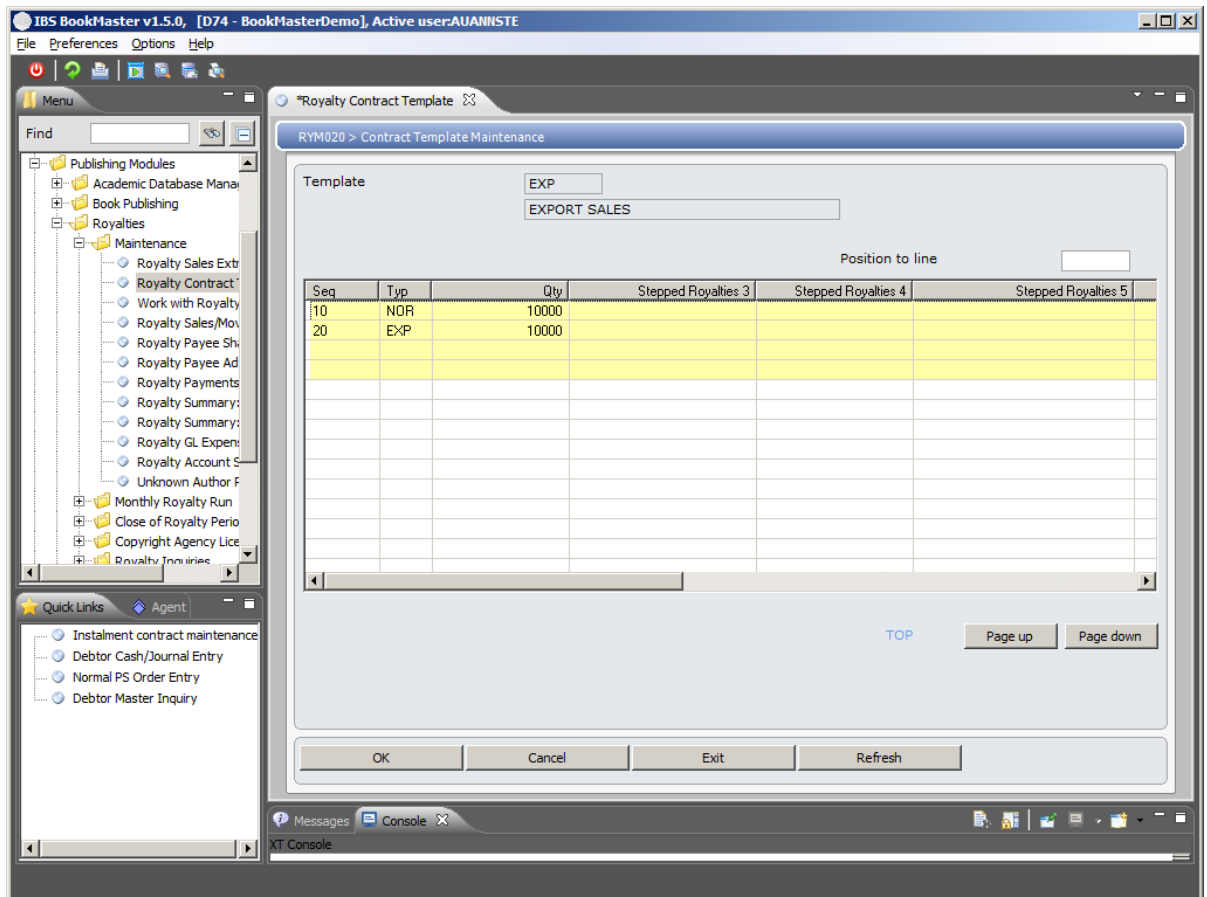


Relevant Fields

Orig wrk dlv date	The Original Work Delivery Date for information purposes only.
Agent name	The name of the Agent who represents the author of the book.
Pay to	The person who should receive the royalty payment.
Original producer	The Original Producer, otherwise known as the Editor.
Assign to successors	Y/N to indicate whether to assign the royalties to the owner's successor.
Consent required	Y/N to indicate whether consent is required to assign to successors.
Free units 1st run owner	The number of free copies the Author is to receive on completion of the first production run. This field is an informational field only.
Free units 1st run Agent	The number of free copies the Agent is to receive on completion of the first production run. This field is an informational field only.
Free units 2nd run owner	The number of free copies the Author is to receive on completion of the second production run. This field is an informational field only.
Free units 2nd run Agent	The number of free copies the Agent is to receive on completion of the second production run. This field is an informational field only.

- Return artwork** **Y/N** to indicate if the original artwork is to be returned to the author. No (leave blank) means to be kept by the publisher.
- Return original work** **Y/N** to indicate if the original work to be returned to the author. No (leave blank) means to be kept by the publisher.
- Imprint** The Imprint code of a specific ISBN.
- Right** The Rights of a specific contract.
- Term** The Terms of a specific contract.
- Copyright notice** The name of the Author, title of the book and the year of production.

6. Key in the required fields.
7. Click **OK**. Press **<ENTER>** to confirm. Select the **Movement Details** for the Contract.



Relevant Fields

- Seq** The Sequence to specify the order of preference for this movement type if multiple movement types apply. For example 0=highest priority and 100=lesser priority.
- Typ** A valid Movement Type applicable for the ISBN.
- Stepped royalties qty 1,2,3,4,5** The different royalty rates and prices that come into effect based on predefined transaction quantities.

For example 10% royalties on the first 5000 copies sold and then 12% on the next 7000 copies sold.

Print

Y/N to indicate whether to print or omit particular movement details on the Royalty Statement. **Yes** to print or **No** to omit.

Basis

The unit price on which the royalties are calculated. Select a valid basis per step code.

Rate

The Rate per step at which royalties are calculated.

For example 10% royalties on the first 5000 copies sold and then 12% on the next 7000 copies sold.

8. Enter the movement details and click **OK**. Press **<ENTER>** to confirm.

The template is created.

Example 2: To modify movement details

1. Repeat step **1** as in [Example 1: To create a contract template](#).
2. Enter the **Contract Template** code for the template you want to modify.
3. Select **Movement Details**. The **Movement Details** for the Contract Template Maintenance panel is displayed. For details, see step **7** in [Example 1: To create a contract template](#).
4. Modify the **Movement Details**.
5. Click **OK**. Press **<ENTER>** to confirm.

RYM140 Payee Advances

Overview

An advance is a sum of money paid to an author before or while a book is being written.

As an example, a publisher may ask an author to write a sequel to a book they have written. To encourage the author to write the sequel, the publisher offers the author an advance to begin the project.

During an ISBN's royalty calculation, the royalties due for payment are deducted from the total outstanding advance value. If an Advance balance remains, a royalty cheque is not generated. Multiple types of Advances can be defined for a Payee.

Examples

This section illustrates examples concerning:

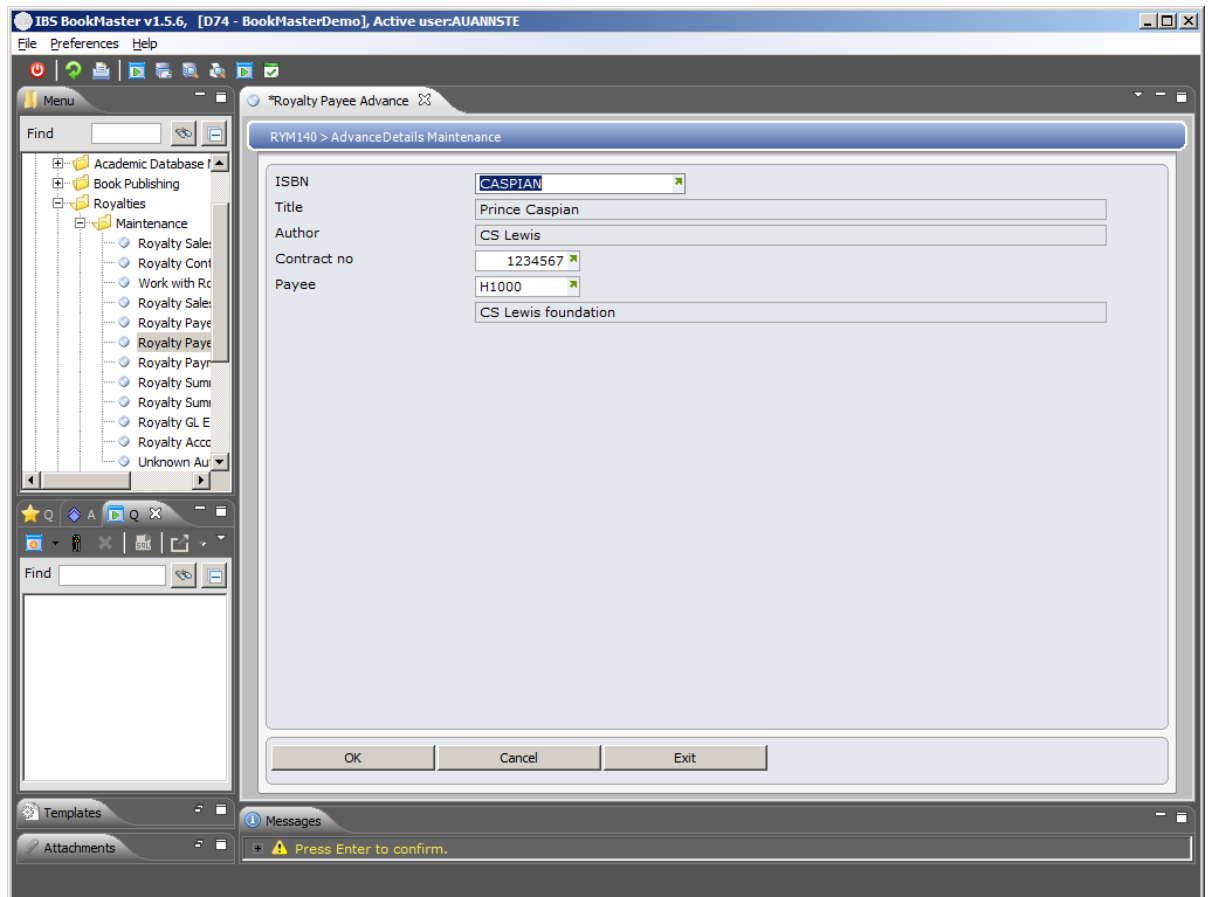
[Example 1: Addition of a new advance for a payee](#)

Example 1: Addition of a new advance for a payee

This example describes how to add a new advance for a payee.

1. Select option **Royalty Payee Advance** from Publishing Modules> Royalties> Maintenance menu.

RYM140 Advance Details Maintenance selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

2. Key in the required fields and click **OK**.

Note To maintain a formula definition, select the formula and click on the corresponding option.

RYM140 Advance details main panel is displayed.

IBS BookMaster v1.5.6, [D74 - BookMasterDemo], Active user:AUANNSTE

File Preferences Options Help

Menu

Find

RYM140 > Advance Details

ISBN: CASPIAN

Title: Prince Caspian

Author: CS Lewis

Contract number: 1234567 (AUD)

Payee: H1000 CS Lewis foundation

Position to line

Advance	Advance Type	Advance Amount	Due Date	Pay Date
001	ON SIGNING	1,100.00		
003	APPROVAL ROUGH ART	2,000.00		

TOP Page up Page down

OK Cancel Exit Payee text

Functions

[Payee text](#)

This function is used to access **RYM100 – Royalty Payee Text** to maintain text for the advance details

Options

[Text](#)

This option is used to access **RYM100 – Royalty Payee Text** to maintain text for the advance details.

Relevant Fields

[Advance type](#)

This advance type defines when the payee is paid an advance.

[Advance Amount](#)

This field represents the royalty advance amount payable to a selected payee.

[Due date](#)

The due date defaults to today's date and may be overridden.

Pay date

This field is the actual date on which the Advance was paid. It can be system updated via the Accounts Payable interface or manually entered.

3. On a new line, select an Advance type other than the existing ones. Enter advance amount, due date and pay date for the same.

This adds a new advance for the selected payee.

Cross Reference

- RYM110B – Payee Shares Maintenance

RYM200 Royalty Sales/Movement Adjust

Overview

With the Royalty Report as a reference, it can be determined if Royalty details require adjusting. These adjustments are made via the Royalty Sales/movement Adjustment program.

The 'computed' figures shown represent the values calculated by the system. If adjustments have been made the Royalty Calculation/Creation is run again to recalculate royalties.

Access is gained by selecting the ISBN, Contract Number and Period. All movement details for the selected ISBN displays, listed in sequence order and each Movement Type can be selected for review.

If any adjustments have been made the Royalty Calculation/Creation is run again for the re-calculation of royalties.

Now allows movement group using new control file TMSRY-MVTGP.

Examples

This section illustrates examples concerning:

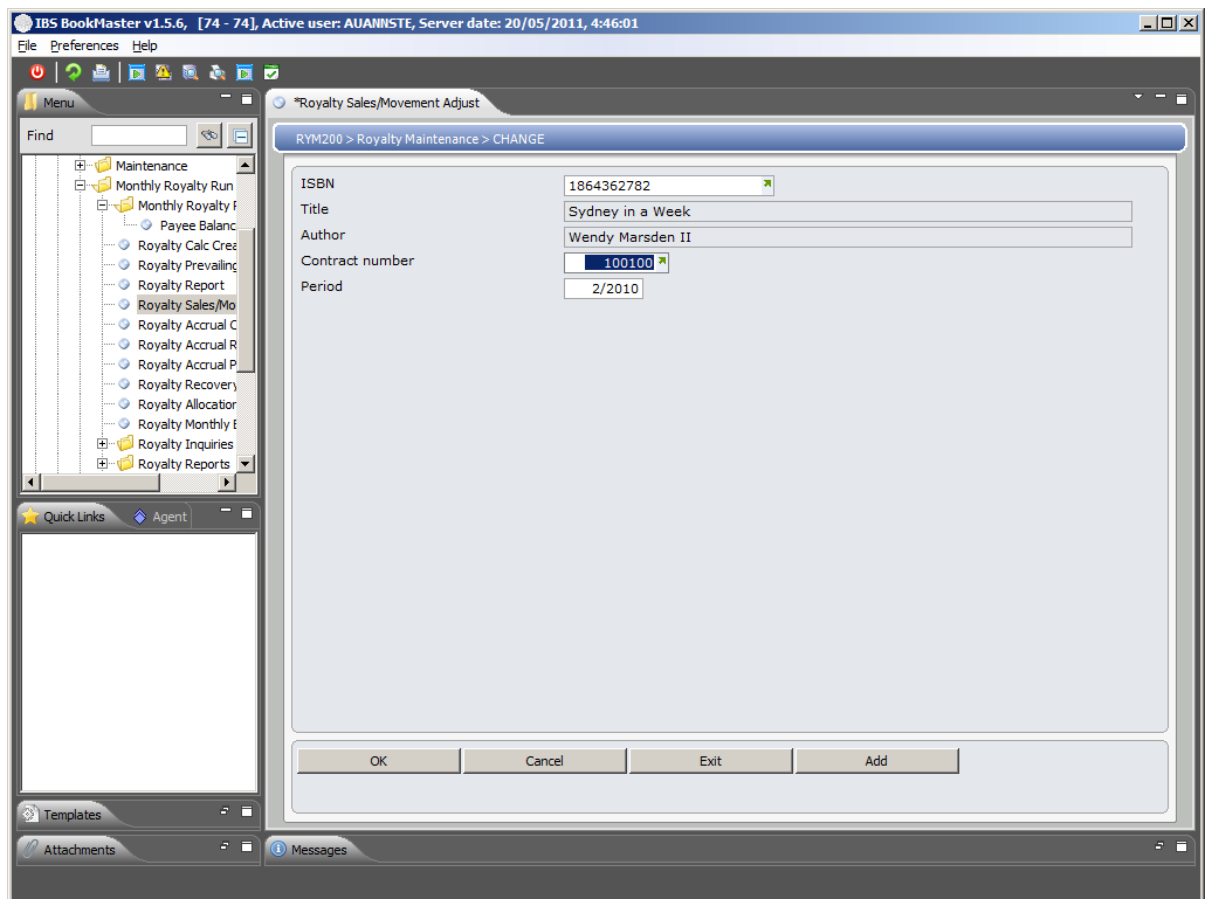
[Example 1: Addition of a royalty sales movement](#)

Example 1: Addition of a royalty sales movement

This example describes how to add a royalty sales movement.

1. Select option **Royalty Sales/Movement Adjust** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYM200 Royalty Maintenance panel is displayed in **Change** mode.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Period

Defaults to current processing period and can be overridden.

2. Click **Add** to add a Royalty Sales Movement.

RYM200 Royalty Maintenance panel is displayed in **Add** mode.

IBS BookMaster v1.5.6, [74 - 74], Active user: AUANNSTE, Server date: 20/05/2011, 4:46:22

File Preferences Options Help

Menu

Find

Maintenance

- Monthly Royalty Run
 - Monthly Royalty F
 - Payee Balanc
 - Royalty Calc Crez
 - Royalty Prevailing
 - Royalty Report
 - Royalty Sales/Mo
 - Royalty Accrual C
 - Royalty Accrual R
 - Royalty Accrual P
 - Royalty Recover
 - Royalty Allocator
 - Royalty Monthly f
 - Royalty Inquiries
 - Royalty Reports

Quick Links Agent

Templates

Attachments Messages

Royal Sales/Movement Adjust

RYM200 > Royalty Maintenance

ISBN: 1864362782

Title: Sydney in a Week

Author: Wendy Marsden II

Contract number: 100100 (AUD)

Period: 2/2010

Position to

Seq	Mvt Typ	Stp	Basis	Adj RRP	Adj Price Received	Adj Average Unit Prc	Adj Royalty Rate	Adj Mvmt
10	STK			.00	593.01	197.67		
20	TET			.00	-5,036.70	6.63		

All Page up Page down

OK Cancel Exit Refresh Add

Resequance

Relevant Fields

Sequence number

Multiple Movement Types may apply and their order of preference is determined through the use of the Sequence field. When the Royalty Calculation is performed it reviews each transaction detail and matches it to the Movement Types in sequence to determine into which bucket the sales value must be posted. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on. If the sequence of Movement Types is not set up correctly, a higher or lower sales value could be calculated resulting in a higher or lower royalty value being paid out. If there are overlapping conditions in the Movement Type definitions, the first bucket to meet the criteria is selected.

The sequence also defines the order in which the Movement Type details print on the Royalties Statement.

Movement type

A Movement Type is a 3 character alphanumeric code by which the Extraction Definition can be accessed and maintained. An ISBN is linked to one or more Movement Types in its Contract. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the Royalties file for calculating the amount of a royalty payment.

Basis

The Price Basis Code to define the unit price on which the

royalties are to be calculated is mandatory. A Basis per Rise (number of copies) as well as a basis per Movement Type can be entered.

Step number

There are 5 fields for rises or number of copies. These are used when calculating Stepped Royalties. The number of copies to be sold for royalties to be calculated on the basis previously mentioned is indicated in these steps.

For example, 10% royalties on the first 5000 copies sold and then 12% on the next 5000 copies sold. The first 5000 is entered as the quantity for step 1 and the second 5000 is entered as the quantity for step 2, etc. The various steps could be Print Runs and the quantities could be the number of copies printed in the Print Run.

R.R.P

Adjusted and computed value of movements at RRP, if applicable.

Price received

Adjusted and computed value of movements at Price Received, if applicable.

Average unit price

Adjusted and computed value of movements at Average Unit Price, if applicable.

Royalty rate

This is a Rate per Step or number of copies to be allocated.

Movement quantity

The movement quantity adjusted and computed.

Royalty amount

This field shows the calculated royalty adjusted and computed amounts.

3. Key in the required fields and click **OK**.

This adds a new royalty sales movement.

Note To maintain/display a formula definition, select the formula and click on the corresponding option.

RYM220 Royalty Balance Detail

Overview

The Other Payments and Balances program is used to enter royalty related amounts such as copyright income and permission fees, for a selected period. An entry is created in the Payee Balance file.

Royalty Balance Details option is used to display all royalty balance details for the ISBN and contract combination and the **Royalty balance detail** inquiry displays.

Explanation

The royalty balance transactions can be accessed via the Royalty Payments & Balances program **RYM130** by entering an ISBN, Contract number and Royalty Period.

The **Royalty Balance detail tab** will show the balance detail for the Payee, item and contract.

Additional fields; like **taxable cost** has been added to the Royalty transaction and balance files. This is to handle South African tax compliance, where tax is applied to costs.

Examples

This section illustrates examples concerning:

[Example 1: Royalty balance detail](#)

Example 1: Royalty balance detail

This example describes how to view the Royalty balance detail on the contract.

1. Select option **Royalty Payments & Balances** from Publishing Modules> Royalties> Maintenance menu.

RYM130 Royalty balance by Title selection panel is displayed.

2. Key in the required fields and click **OK**.

RYM130 Royalty balance by item main panel is displayed.

3. Click **Add**.

RYM220 Royalty Balance Detail to add payee and other payments to the contract is displayed.

IBS BookMaster v1.5.6, [74 - 74], Active user: AUANNSTE, Server date: 25/05/2011, 3:59:54

File Preferences Help

Menu

Find

Royalties

Maintenance

- Royalty Sales Extra
- Royalty Contract Tr
- Work with Royalty
- Royalty Sales/Move
- Royalty Payee Shar
- Royalty Payee Adv
- Royalty Payments &
- Royalty Summary:
- Royalty Summary:
- Royalty GL Expense
- Royalty Account Se
- Unknown Author Rc

Monthly Royalty Run

Monthly Royalty Ru

Quick Links

Agent

Templates

Attachments

Messages

Console

*Royalty Payments & Balances

RYM220 > Royalty balance detail

Payee

ISBN AMP800 The Horse and his boy

Contract AMPXX AUD 12/2010

	B/fwd	This perd	C/fwd
Advance	.00	.00	.00
Royalty	.00	.00	.00
Other	.00	.00	.00
Cost	.00	.00	.00
Taxable cost	.00	.00	.00
Provision	.00	.00	.00
Provision reversal		RIRPCPS .00	
Advance offset		.00	
Royalty offset		.00	
Other offset		.00	
Cost offset		.00	
Royalty re-run adj	.00	.00	.00
Pay amt excl tax		.00	
Tax		.00	
Withholding		.00	
Pay amt incl tax		.00	

Top Page up Page down

OK Cancel Exit

Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Advance	An advance is a sum of money paid to an author before or while a book is being written.
Royalty	Royalty is the amount to be paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc.
Others	This is the sum of other values except royalty, advance and pay amount.
Cost	This is the cost of producing the book/item. The author's portion of the shared cost is deducted from the Royalty payment due if it is entered as a deduction against this account.
Taxable cost	Cost component that will be taxable.
Provision	A Provision for Returns amount is automatically calculated based on the parameters as set in the Contract. This provision is set aside to take care of returns to be deducted from the royalties paid.
Provision reversal	<p>The Number of Periods for Reversals determines how long to keep the Royalty money before paying it to the Author.</p> <p>A Provision for Returns amount is automatically calculated based on the parameters set in the Contract. This provision is set aside to take care of returns to be deducted from the royalties paid. This Provision Account is credited initially. At a point in time stipulated on the Contract the Provision is reversed. When this condition is met, the system automatically reverses the provision by debiting this Account.</p>
Advance offset	Is the amount offset against royalties of other contracts that have the same offset code.
Royalty offset	Royalty Offsets are by book and contract for: Royalties Earned and Advances
Other offset	Other income that can be offset against other contracts.
Cost offset	Cost offset against the negative costs that might be calculated. It uses the other offset code.
Royalty re-run adj	If any Adjustments have been made, the Royalty Calculation/Creation program is run again to re-calculate the Royalties.
Pay amt excl tax	Payments prior to the tax being applied.
Tax	Tax content.
Withholding	This field automatically calculates the amount of tax to be withheld based on the tax category entered on the header and may be overridden.
Pay amt incl tax	Payment including tax and withholding tax.

4. Page Down

The screenshot shows the 'Royalty Payments & Balances' window in IBS BookMaster v1.5.6. The window title is '*Royalty Payments & Balances' and the subtitle is 'RYM220 > Royalty balance detail'. The interface includes a menu bar (File, Preferences, Help), a toolbar, and a left-hand navigation pane with a 'Find' search box. The main area contains a form with the following fields and values:

Payee	C0008	Royalty Author 2	
ISBN	AMP800	The Horse and his boy	
Contract	AMPXX	AUD 12/2010	
Prior LTD advance	.00	Advance transferred	.00
Prior LTD royalty	.00	Royalty transferred	.00
Prior LTD other	.00	Other transferred	.00
Prior LTD cost	.00	Cost transferred	.00
Prior LTD taxable	.00	Taxable transferred	.00

At the bottom of the form, there are 'Page up' and 'Page down' buttons. Below the form are 'OK', 'Cancel', and 'Exit' buttons. The status bar at the bottom of the application shows 'Press Enter to confirm.'

Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Prior LTD advance	Life to date advances prior to this period.
Prior LTD royalty	Cumulative royalty prior to this period.
Prior LTD other	Cumulative other prior to this period.
Prior LTD cost	Cumulative cost prior to this period.
Prior LTD taxable	Cumulative taxable prior to this period.

5. Press **ENTER** to save changes.

RYM300 Division Master file Maintenance

Overview

The Division Maintenance program creates and maintains Copyright Agency License (CAL) division records. These records are used in determining the General Ledger account details, the percentage share of the amount between General Ledger accounts, and the mandatory entry of ISBNs and/or Royalty contracts for each CAL file record.

Examples

This section illustrates examples concerning:

[Example 1: Addition of a new division](#)

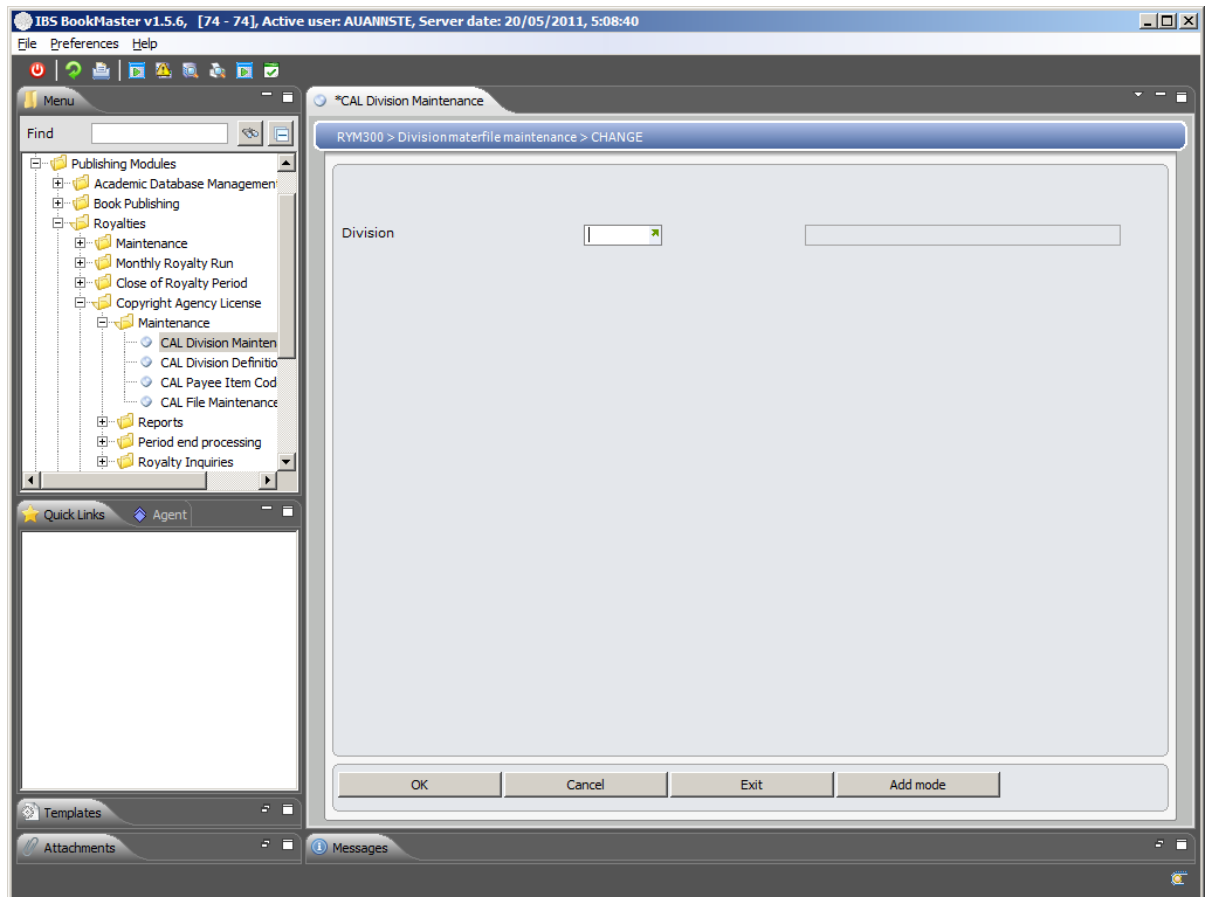
[Example 2: Maintenance of an existing division](#)

Example 1: Addition of a new division

This example describes how to add a new division.

1. Select option **CAL Division Maintenance** from Publishing Modules> Royalties> Copyright Agency License> Maintenance menu.

RYM300 Division Masterfile Maintenance panel is displayed in Change mode.



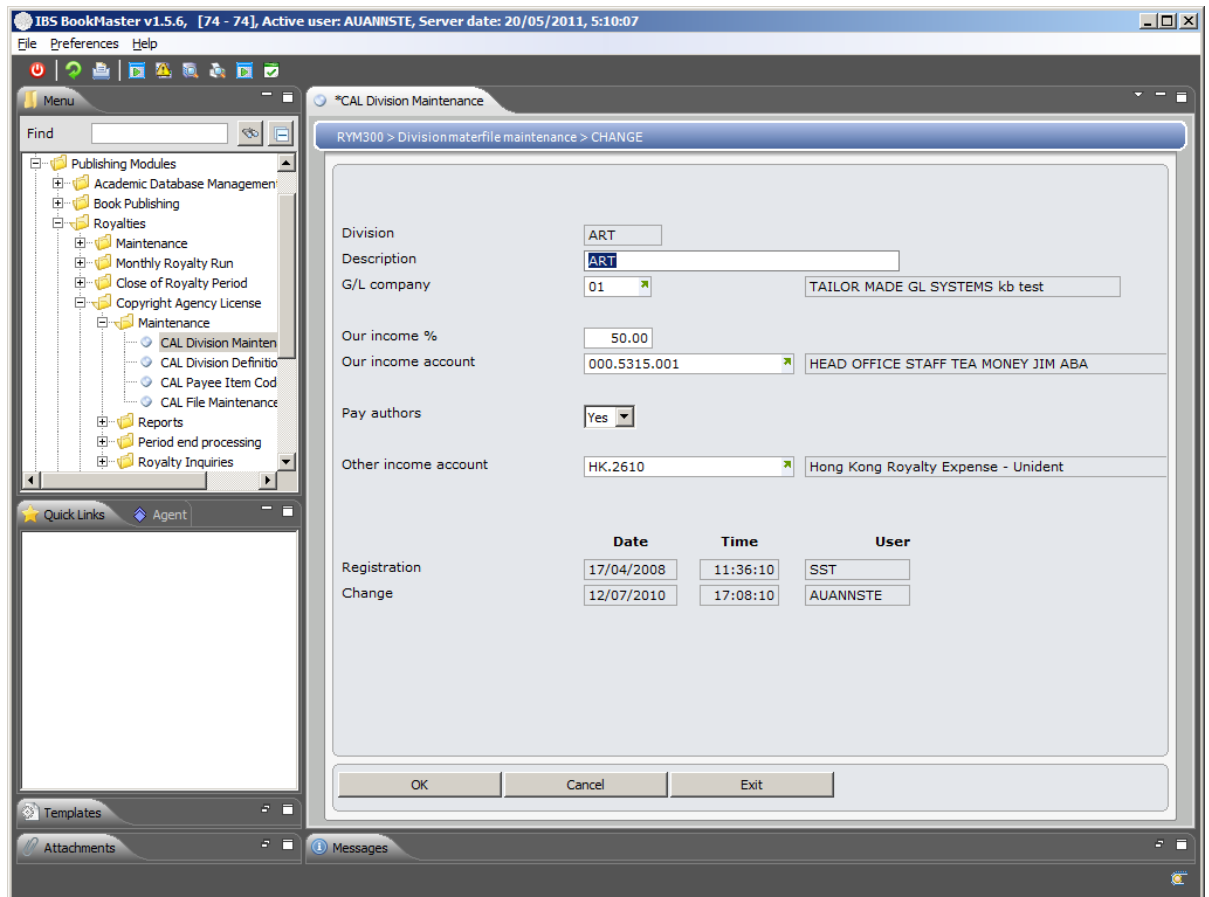
Relevant Fields

Division

In CAL Division Masterfile Maintenance add mode, a code not already on the system must be entered on the CAL Divisions Masterfile. In change mode, a code already existing on the masterfile must be entered. When using CAL File Maintenance this defaults by the system from the Title Masterfile and can be overridden. If the ISBN is valid then the division definition rules are retrieved for this ISBN. The user cannot override the division code in this case. If the ISBN is blank the division code can be entered.

2. Enter a Division code and click **Add mode**.

RYM300 Division Masterfile Maintenance panel is displayed in Add mode.



Relevant Fields

Description

A Description of the division you are adding.

G/L company

Entry in this field is mandatory. Enter a G/L company code.

Our income%

This figure represents the percentage of each CAL record credited to the Our Income Account. This must be a positive number between 0 and 100.

Our income account

This is a valid G/L account for the selected G/L Company. This G/L account is credited with the Our Income % amount of any CAL record.

Pay authors

Tick to indicate whether to pay the author of the title. If this Pay Authors field is ticked any CAL record with the division requires a valid title and an open Royalty Contract to be entered and is sent directly to Accounts Payable to pay the author. If this field is not ticked the amount is saved in the other income and deductions account and paid in the royalty run.

Other income account

This is a valid General Ledger Account for the selected company. This General Ledger amount is credited with the remaining amount from the Our Income % of any CAL record. If Pay Authors is ticked then the major part of the General Ledger account must also exist as a Royalties General Ledger Expense Account as it Interfaces to Accounts Payable immediately.

3. Key in the required fields and click **OK**.

This adds a new division.

Example 2: Maintenance of an existing division

This example describes how to maintain an existing division.

1. Repeat steps **1** and **2** as in [Example 1: Addition of a new division](#)
2. Select an existing division and click **OK**.

RYM300 Division Masterfile Maintenance panel is displayed in Change mode.

3. Change required fields.

This changes the existing division.

RYM310 Copyright Agency License Division Definition Maintenance

Overview The Division Definition Maintenance program defines Copyright Agency License (CAL) divisions for different classes and categories of ISBNs. It enables a search sequence with title level and classification. Each sequence is linked to a CAL division for any CAL. file record during the file upload and during validation.

Examples

This section illustrates examples concerning:

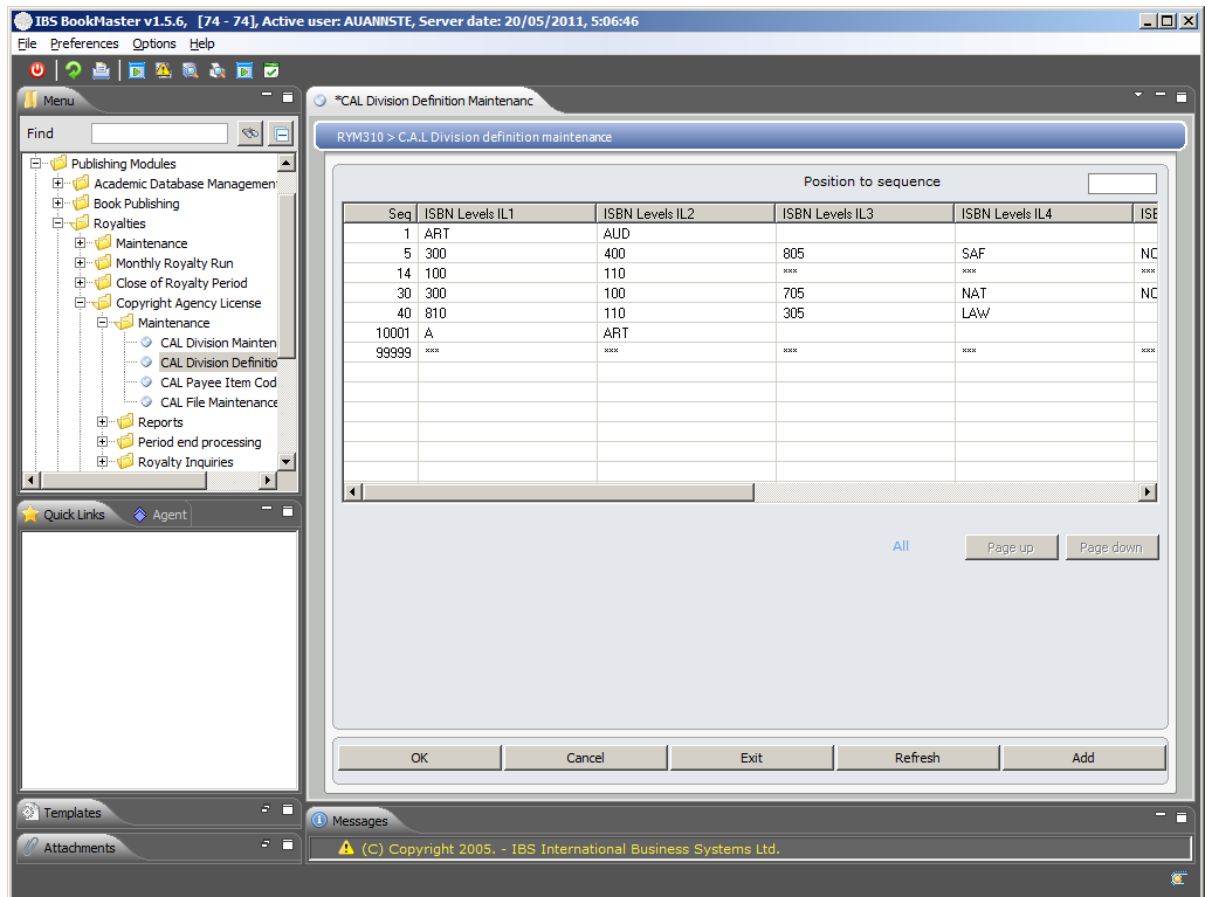
[Example 1: Addition of a new C.A.L. division definition](#)

Example 1: Addition of a new C.A.L. division definition

This example describes how to add a new C.A.L. division definition.

1. Select option **CAL Division Definition Maintenance** from Publishing Modules> Royalties> Copyright Agency License> Maintenance menu.

RYM310 C.A.L Division definition maintenance main panel is displayed.



Functions

Add

To add a new C.A.L. division definition which includes item levels(IL1-IL5) and item class

Options

Change

Accesses **RYM310 C.A.L. Division definition maintenance** in change mode to change an existing C.A.L. division definition

Copy

Accesses **RYM310 C.A.L. Division definition maintenance** in copy mode to copy an existing C.A.L. division definition

Delete

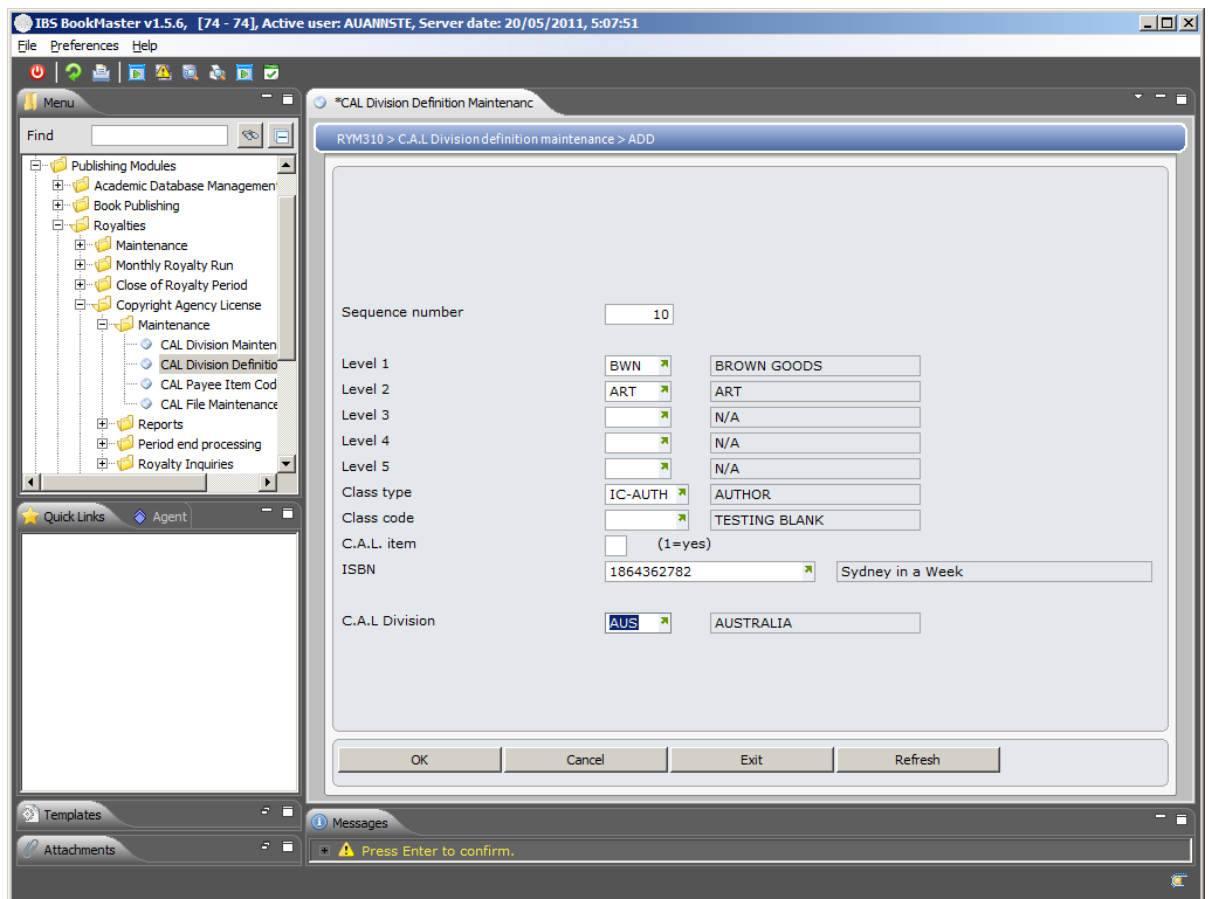
Accesses **RYM310 C.A.L. Division definition maintenance** in delete mode to delete an existing C.A.L. division definition

Display

Accesses **RYM310 C.A.L. Division definition maintenance** in display mode to display an existing C.A.L. division definition

2. Click **Add**

RYM310 C.A.L. Division definition maintenance is displayed in **add** mode.



Relevant Fields

Sequence

Multiple Movement Types may apply and their order of preference is determined through the use of the Sequence field. When the Royalty Calculation is performed it reviews each transaction detail and matches it to the Movement Types in sequence to determine into which bucket the sales value must be posted. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on. If the sequence of Movement Types is not set up correctly, a higher or lower sales value could be calculated resulting in a higher or lower royalty value being paid out. If there are overlapping conditions in the Movement Type definitions, the first bucket to meet the criteria is selected.

The sequence also defines the order in which the Movement Type details print on the Royalties Statement.

When using the Division Definition Maintenance CAL program the CAL Division sequences are mandatory.

IL1 to IL5

A valid Level Code for each level to be included in the CAL Division Definition.

These are item levels that group or summarise product details into different levels for analysis purposes and to create definitions that relate to various groups of items. It is a hierarchical structure.

Item class type	This is a compulsory field. Titles can be categorized into several Classification Types. Allows searching for a list of valid Classification Types in TMSDS/IC-TYPES.
Item class code	This is the title class code which depends upon the title class type previously entered. For example, if we select IC-CATOG from TMSDS/IC-TYPES as item class type, then item class code allows selecting value from TMSDS/IC-CATOG.
C.A.L. item	1=Yes to Indicate whether this Definition is being created for a CAL item.
Item	Defines the International Standard book number (ISBN) identifying the book. When using the Division Definition Maintenance CAL program, this is the ISBN to add to the CAL division.
C.A.L. division	In CAL Division Masterfile Maintenance add mode, a code not already on the system must be entered on the CAL Divisions Masterfile. In change mode, a code already existing on the masterfile must be entered. When using CAL File Maintenance this defaults by the system from the Title Masterfile and can be overridden. If the ISBN is valid then the division definition rules are retrieved for this ISBN. The user cannot override the division code in this case. If the ISBN is blank the division code can be entered.

3. Key in the required fields and click **OK**.

This adds a new C.A.L. division definition.

Note To maintain/copy/delete/display a formula definition, select the formula and click on the corresponding option.

RYM320 CAL File Maintenance

Overview

After the upload, Copyright Agency License (CAL) file records can be modified. All records are validated according to the ISBN entered by the user. Blank ISBNs are allowed. Details can be allocated to multi contracts which are then validated. The CAL split history file stores previous allocated percentages for the CAL contract.

This program allows update with errors. This means any record can be invalid when saved (updated).

The CAL ISBN retrieval program searches for a CAL division based on the ISBN and validates the CAL Header fields. The validation of CAL details is available via CAL file maintenance.

Examples

This section illustrates examples concerning:

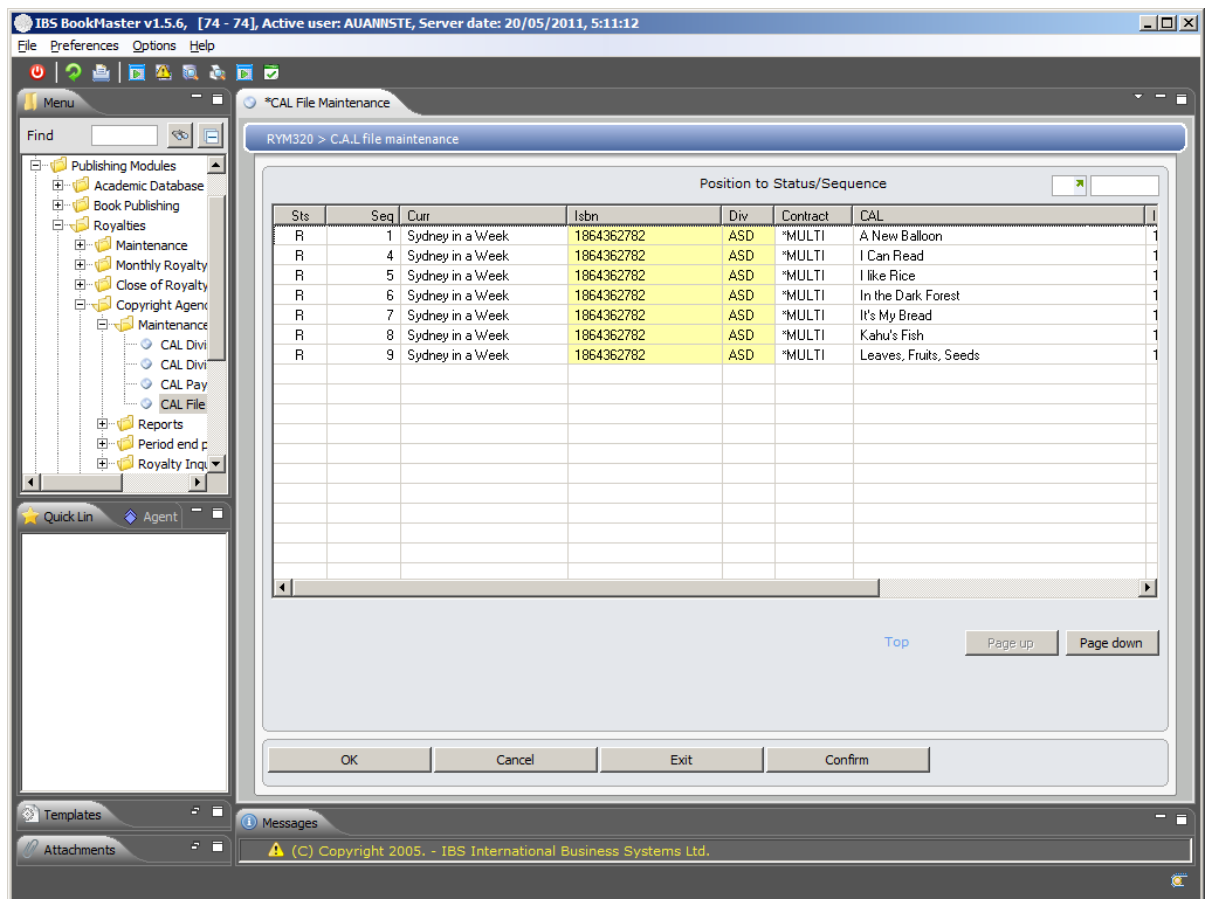
[Example 1: Maintenance of C.A.L. file records](#)

Example 1: Maintenance of C.A.L. file records

This example describes how to maintain C.A.L. file records.

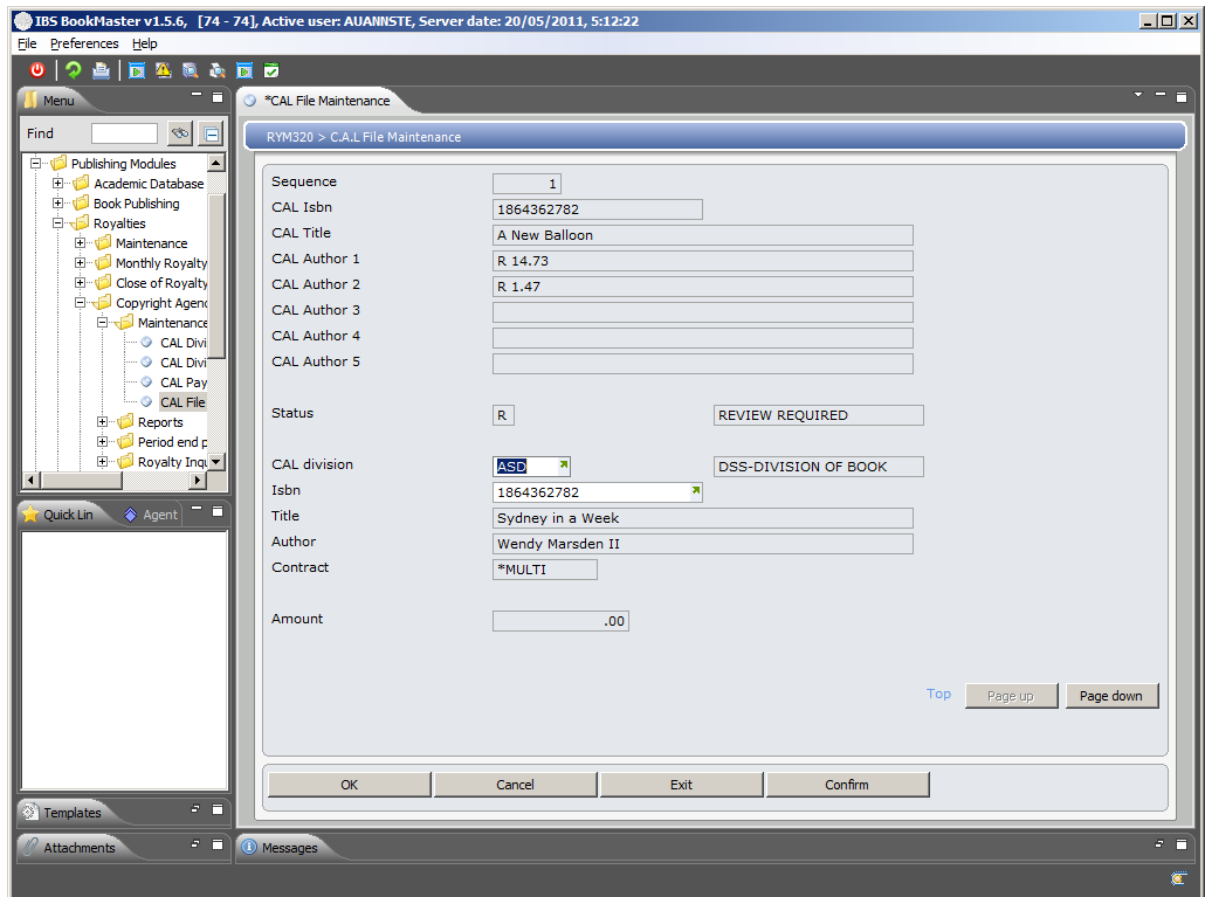
1. Select option **CAL File Maintenance** from Publishing Modules> Royalties> Copyright Agency License> Maintenance menu.

RYM320 C.A.L file maintenance panel is displayed in Change mode.



2. Select a record and click **Change**.

RYM320 CAL File Maintenance is displayed in **Change** mode to modify selected record.



Functions

Confirm

Confirm takes the values as displayed on the screen (including records with errors) and updates the CAL file. This is the only way to update the file with errors.

An individual record can be selected for change and the Confirm Function Key is available from the detail screens.

Relevant Fields

Status

System defined status for CAL. Valid status codes are:

E = Error

R = Review Required

U = Updating

V = Valid

Z = Posted

CAL Division

In CAL File Maintenance this defaults by the system from the Title Masterfile and can be overridden. If the ISBN is valid then the division definition rules are retrieved for this ISBN. The user cannot override the division code in this case. If the ISBN is blank the division code can be entered.

Item

Defines the International Standard book number (ISBN) identifying the book.

When using the Division Definition Maintenance CAL

program this is the ISBN to add to the CAL division.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

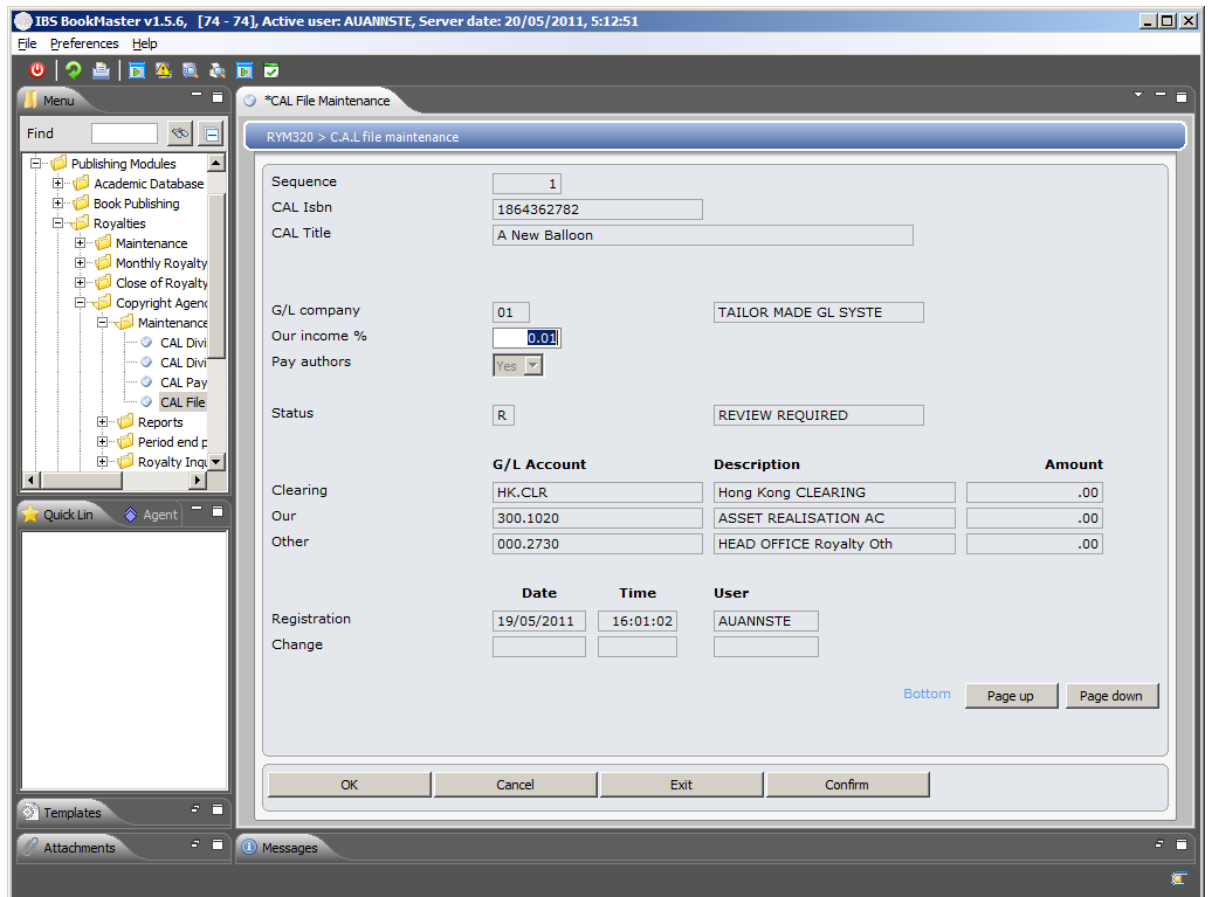
Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message **Contract number cannot be blank** displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message **Invalid contract for this ISBN** displays.

When using CAL File Maintenance the Contract defaults and **can be overridden**. When an ISBN is valid and the selected division defines pay authors as yes, then a valid open contract for this ISBN **is required**. **Contracts are validated to the Contract Masterfile**.

3. Page Down.



Relevant Fields

G/L company

Entry in this field is mandatory. Enter a G/L company code.

Our income%	This figure represents the percentage of each CAL record credited to the Our Income Account. This must be a positive number between 0 and 100.
Pay authors	Tick to indicate whether to pay the author of the title. If this Pay Authors field is ticked any CAL record with the division requires a valid title and an open Royalty Contract to be entered and is sent directly to Accounts Payable to pay the author. If this field is not ticked the amount is saved in the other income and deductions account and paid in the royalty run.
Clearing account	This is a valid C.A.L income clearing G/L account for the selected G/L Company.
Our income account	This is a valid G/L account for the selected G/L Company. This G/L account is credited with the Our Income % amount of any CAL record.
Other income account	This is a valid General Ledger Account for the selected company. This General Ledger amount is credited with the remaining amount from the Our Income % of any CAL record. If Pay Authors is ticked then the major part of the General Ledger account must also exist as a Royalties General Ledger Expense Account as it Interfaces to Accounts Payable immediately.

4. Change the required fields and click **OK**.

This changes existing C.A.L. file record.

Note To inquire on a contract/movement definition/payee share, select the formula and click on the corresponding option.

Cross Reference

- RYO320C - C.A.L Post to the G/L

RYM330 Payee Item Code Maintenance

Overview

The Payee Item Code allows the linking of agents ISBNs to your ISBNs. This screen allows the addition of multiple ISBNs (various agents ISBNs) to a single ISBN. The data is written to the CAL Payee Item file, and is used by the conversion program. It is assumed that the agents ISBNs are unique and there won't be the same agent ISBN pointing to various ISBNs. **TMSRY/CAL-CONV** stores the switch to determine whether the conversion file should be used for ISBNs downloaded.

Examples

This section illustrates examples concerning:

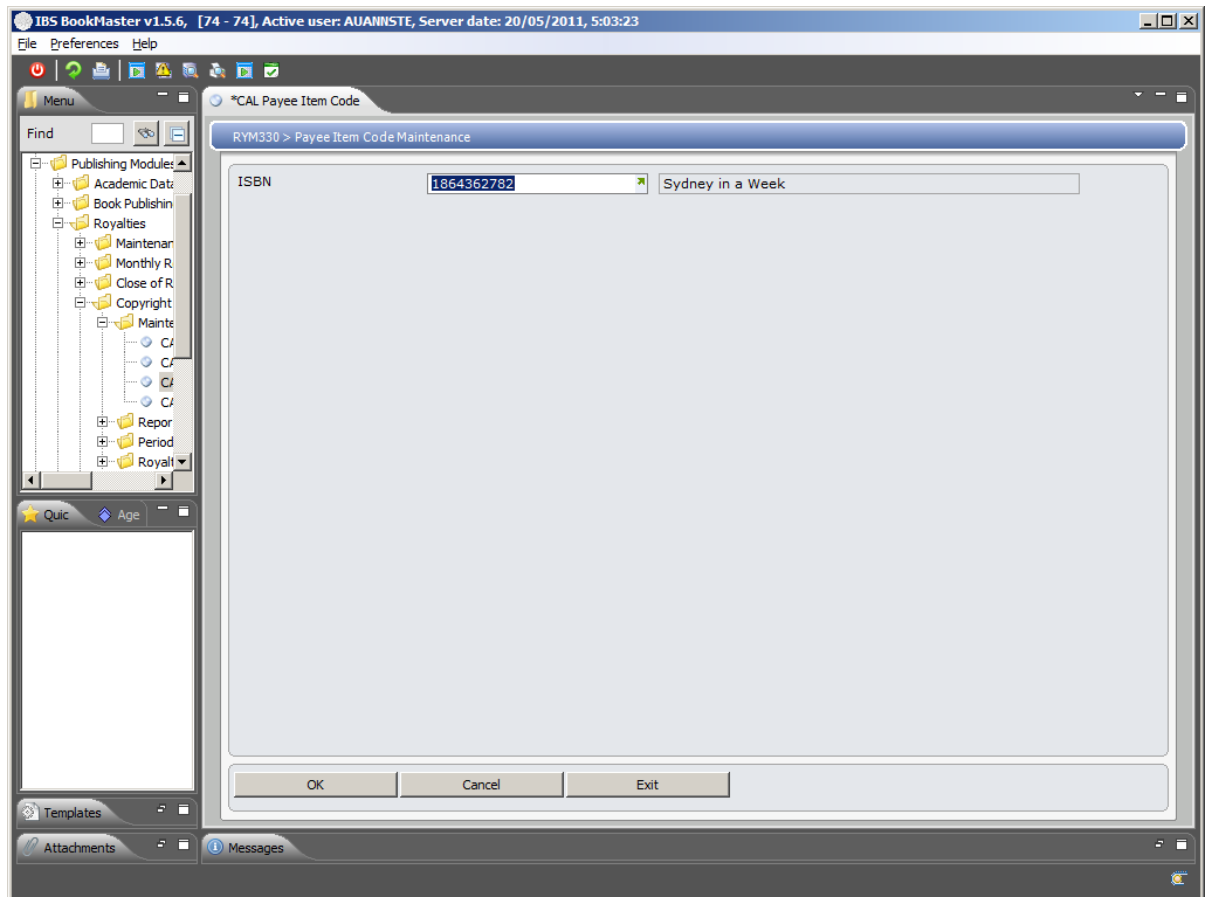
[Example 1: Addition/Maintenance of Agent ISBN](#)

Example 1: Addition/Maintenance of Agent ISBN

This example describes how to add agent ISBN or change existing Agent ISBN.

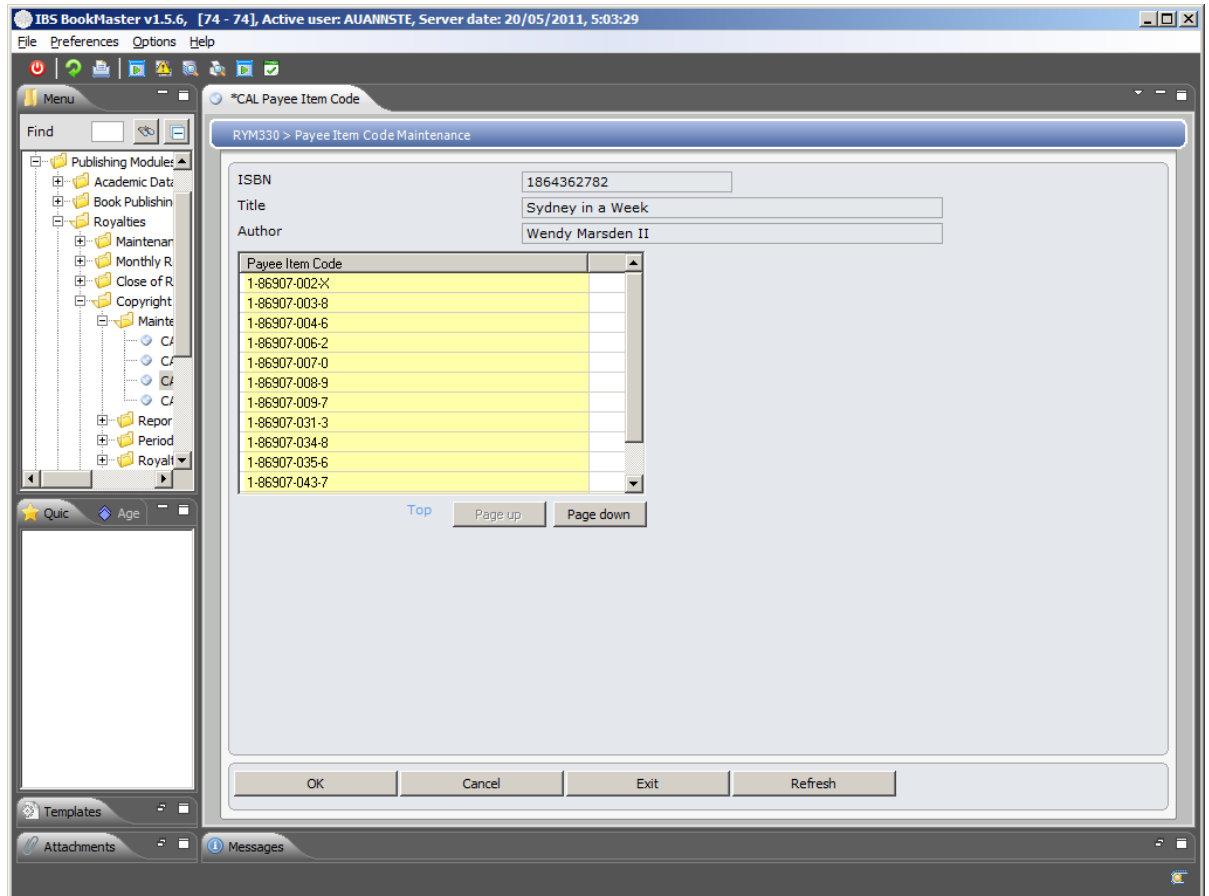
1. Select option **CAL Payee Item Code** from Publishing Modules> Royalties> Copyright Agency License> Maintenance menu.

RYM330 Payee Item Code Maintenance panel is displayed.



2. Click **OK**.

RYM330 Payee Item Code Maintenance panel showing Agent ISBNs is displayed.



Relevant Fields

Item

Defines the International Standard book number (ISBN) identifying the book.

When using the Division Definition Maintenance CAL program this is the ISBN to add to the CAL division.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Payee Item Code

Agent ISBNs can be added here by entering the ISBN in the Payee Item code field.

3. Add Agent ISBN in Payee item code field or change existing Agent ISBN and click **OK**.

This adds/changes Agent ISBN.

RYM050 Movement Definition Maintenance

Overview

The user can specify which transactions are to be used in the calculation of a Title's Royalties. Sales Extraction Definitions instruct the Royalties system to extract the relevant transactions from the transaction files. Transactions can be classified as sales (therefore royalties are calculated), or stock movements which are excluded from the royalties calculation.

A Sales Extraction Definition is identified by a Movement Type Code. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the royalties file for calculating the amount of a Royalties payment.

Explanation

For each type of movement affecting a Royalties calculation, a Movement Type code is allocated. For example if sales to a Book Club attract a percentage royalty which differs from a Trade Normal or Trade High Discount sale, a Book Club Movement Type is set-up to be applied to an ISBN. An ISBN is assigned a Movement Type or multiple Movement Types when its Contract is set-up on the Royalties system. An ISBN can be sold to a Book Club or exported or sold as a normal trade sale. Each one of these types of sales becomes a Movement Type as they have different conditions for Royalties calculations. Types of sale to be excluded from a Royalties calculation are also allocated a Movement Type. For example Remainder Sales do not usually attract royalties. If Returns are to be shown separately, a Movement Type for this transaction is created. Then each of these Movement Types is assigned to an ISBN in the Contract set-up.

Movement Types can be linked. A field in the Movement Type Definition indicates the linkage. For example if the Royalties rate varies depending on whether or not the sales are local sales or export sales, but the calculation is based on the total quantity sold (export + local), two Movement Types are created. These two Movement Types are then linked via an entry made on the Movement Types.

Movement Types can also be created to include or exclude customer groups. This is done by recording the Customer Classification Codes and flagging them for inclusion or exclusion in the Royalties calculation.

New control-files TMSRY/RM-MVTGP and TMSRY/RM-MVTLK have been created to consolidate/group together different movement types
The consolidated movement is entered in RM-MVTGP and the link to the consolidated movement is in RM-MVTLK. This allows the consolidated movement to be entered in the contracts and the linked movements to be setup in the movement definition 33>1 (RYM050). The statement should show the individual movements. You would also see the individual movements in the LTD inquiries. It allows the consolidated movement be applied to the contract once as long as the linked movements follow the same royalty rate

and steps. If the consolidated movement rate etc is changed, it would be implied that the same would apply to the linked movements.

The number of Movement Types to define depends on the conditions negotiated for Royalty payments. For example if for one ISBN a contract is established indicating sales made to Book Clubs attracting a royalties payment of 10% depending on the number of copies sold and any Remainder sales are excluded for royalties calculations. For Normal Trade sales this same ISBN may attract 12% for the first 5000 copies and 10% for the next 5000 copies. Movement Types are created to identify Book Club sales, Remainder Sales and Normal Trade sales. The Rises or number of copies are identified in the actual Contract itself.

How the system determines whether a sale was made to a Book Club or a sale is a Remainder sale is based on Customer Classifications and Types of Sales. The Customer Classifications are held on the Customer Masterfile and the Type of Sale can default from the Customer Masterfile or be overridden at the time of processing a sales order.

When multiple Movement Types are applicable on a Contract, the sequence number given to the Movement Type, when listing them on the Contract, determines the sequence of checking for matching conditions in the sales information. If a transaction does not meet the criteria as defined for the first Movement Type, the system refers to the next Movement Type, and so on.

The Royalties Statement prints details according to the Movement Types.

Creating Movement Types is the first step in the process of generating Royalties. The next step is to create Contract Templates if applicable. If Templates are not being used the actual Contracts are established as the next step. Rises (number of copies sold) applicable to the royalties calculation are established in Contract Maintenance.

Examples

This section illustrates examples concerning:

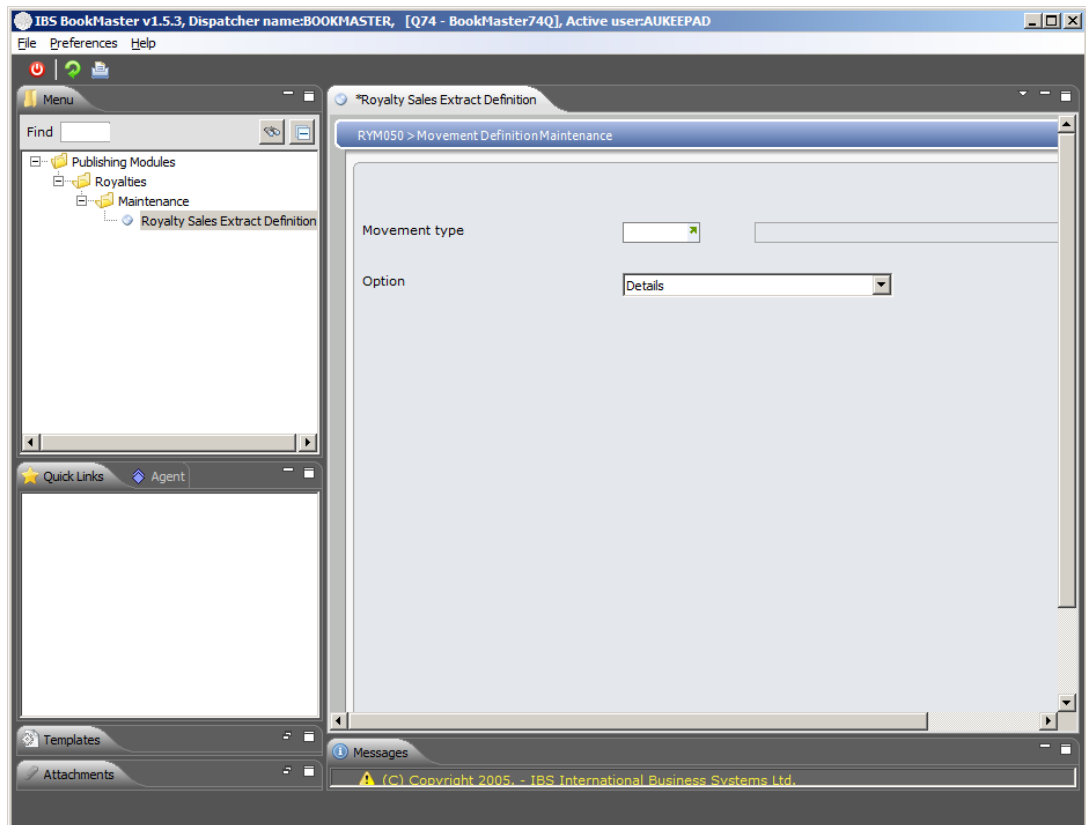
[Example 1: Addition of a new movement type definition](#)

Example 1: Addition of a new movement type definition

This example describes how to add a new movement type definition.

1. Select option **Royalty Sales Extract Definition** from Publishing Modules> Royalties> Maintenance menu.

RYM050 Movement Definition Maintenance selection panel is displayed.



Relevant Fields

Movement type

A Movement Type is a 3 character alphanumeric code by which the Extraction Definition can be accessed and maintained. An ISBN is linked to one or more Movement Types in its Contract. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the Royalties file for calculating the amount of a royalty payment.

Search for a list of valid Movement Type codes in the Movement Selection screen.

When determining the Movement Types, consider the sequence of the details on the Royalties Statement. If **<ENTER>** is pressed or **OK** is clicked and no entry has been made in the Movement Type field, the message: ***Movement type cannot be blank*** displays.

When using Movement Maintenance the Title is linked to a Sales Extract Definition by a Movement **Type** Code. Multiple Movement **Type** Codes may apply and their order of preference is determined through the use of the **Sequence Field**. **If a transaction** does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on.

One of the criteria defined in the Movement Type is the discount percentage applicable. A Normal Sale could be a sale where the discount given ranges between 0 and 50%. A High Discount type could be a sale where the discount

given ranges between 50% and 80%.

The sequence of Movement Types would probably be high discounts and remainder sales and other special conditions and then normal sales. If there is no overlap in conditions the sequence is not as critical.

Royalties are probably not paid on certain Movement Types where no profit is made, for example when stock is being offloaded as a Remainder Sale. If Sales and Returns are to be shown separately, two Movement Types must be created.

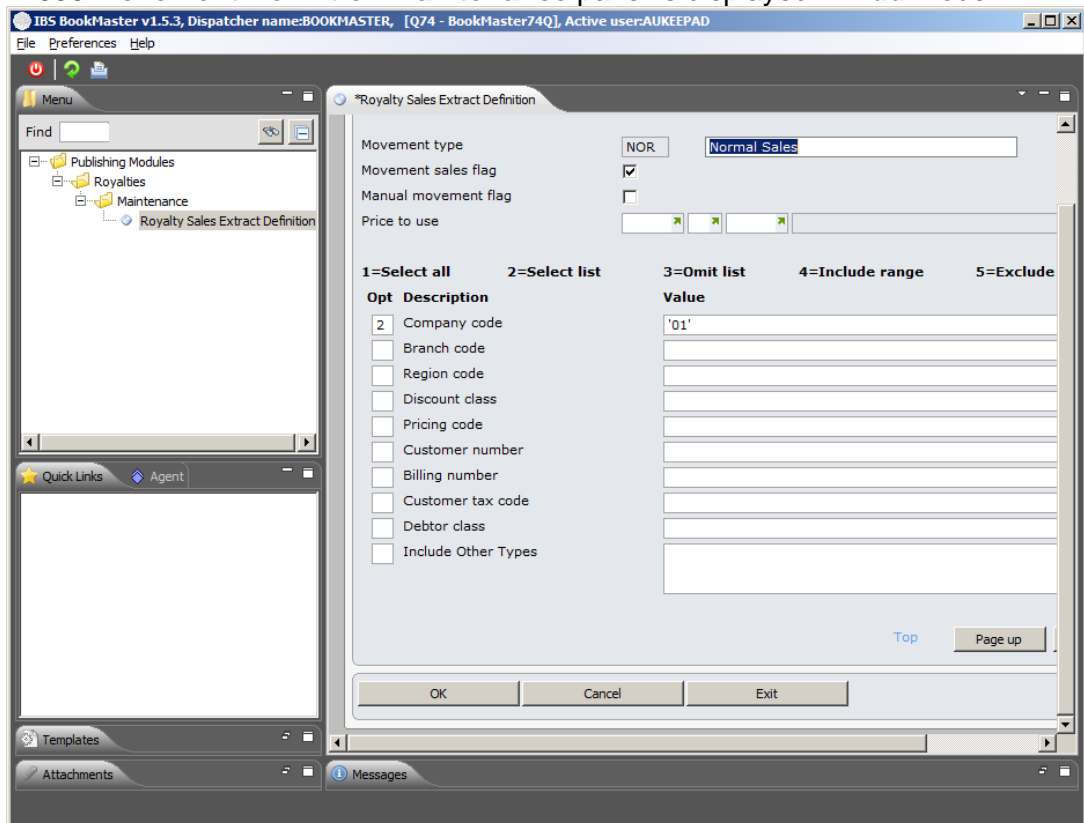
This field identifies the Movement Type applicable. Movement Types are user defined and created in the Sales Extraction Definition Maintenance program.

Option

Details or Customer class information to indicate whether to add a sales extraction definition by Details or Customer class information. This defaults to Details and can be overridden.

- 2. Select **Details** option (by default **Details** option is selected), enter a new Movement Type code and click **Add**.

RYM050 Movement Definition Maintenance panel is displayed in **Add** mode.



Options

- Select all
- Select list
- Omit

All values are selected, no need to enter any specific codes

Indicate specific codes to be selected in this Field

Indicate specific codes to be excluded from selection

Include range Select the range of values to be included
Exclude range Select the range of values to be excluded

Relevant Fields

Movement type description A description relating to the Movement Type you are adding.

Movement sales flag This indicates whether the transactions transferred to Royalties are to be classified as sales or as stock movements.

Y = Classify as a sale and use in calculations. By selecting Y it automatically applies this movement type to all contracts.

N = Not a sale, no calculations, but to be included in the Royalty Movement of Sales. This only works out quantities to be displayed.

Although Stock movements are not used to calculate royalties, these details can be shown on the Royalties Statement.

Manual movement flag For information only, this field indicates if royalties are to be paid but the calculation is not included in a Contract.

Y = Manual. Use adjustment entry program to manually enter in transactions. Manual entries are never cleared.

N = Automatic.

An example of a manual movement flag is if export sales are classified under one Movement Type and the royalties on these export sales are paid to the UK. If NZ have sales, the royalties are still to be paid to the UK but NZ sales have not been specifically classified on the system. A manual calculation is performed.

Price to use The Price Code is used for Royalty calculations. All customers are assigned a default Pricing Code which determines the transaction price. If the transaction price is to be used when calculating the Royalty value, leave the field blank.

If for example New Zealand sales are to have Royalties calculated at the Australian RRP price, the code for Australian RRP must be entered here.

All customers are assigned a default Pricing Code. This determines which price scale orders and other transactions are charged at.

Company code The company code is usually used to differentiate between local and export sales. This is often a differentiation

required when determining sales for the application of a royalty rate. If this is the case, a company code is selected to match the Movement Type being created to define local sales only. Another Movement Type is established for export sales.

The customer classifications can also be used to identify types of sales. For example: Book Club sales.

Branch code

Represents the branch with which the customer account is associated. If the Movement Type is being established for Local Sales in New South Wales, the Branch Code for NSW can be selected.

Region code

Represents the region with which the customer account is associated. If the Movement Type is defining Local Sales within New South Wales area of South Sydney, the South Sydney Region Code is selected.

Discount class

All customers can be assigned to a discount classification, using a Customer Discount Class code. This code is used to default a discount percentage when processing customer orders. If the Movement Type is defining sales for royalties calculations based on a discount class, those classifications can be nominated here.

Pricing code

The Price Code is used for Royalty calculations. All customers are assigned a default Pricing Code which determines the transaction price. If the transaction price is to be used when calculating the Royalty value, leave the field blank.

If for example New Zealand sales are to have Royalties calculated at the Australian RRP price, the code for Australian RRP must be entered here.

All customers are assigned a default Pricing Code. This determines which price scale orders and other transactions are charged at.

Customer number

Each customer is assigned an alphanumeric code. This is the code by which the customer is always referred to and how access is gained to the customer's records.

Billing number

The Billing Number or Bill To number is the account number against which all financial transactions like invoices, credits, and journals are stored.

Customers can have more than one Billing Account.

Customer tax code

The Customer Tax Code represents the customer's sales tax exemption code. This determines the tax to be calculated on royalties.

Debtor class

The Customer Debtors Class Code is used to group a number of customers into a user defined classification.

For example Buying Groups. A Movement Type may be established to identify specific Buying Groups if royalty rates vary by Buying Group. If a Buying Group is to be excluded from a royalty calculation, this group can be nominated on a Movement Type.

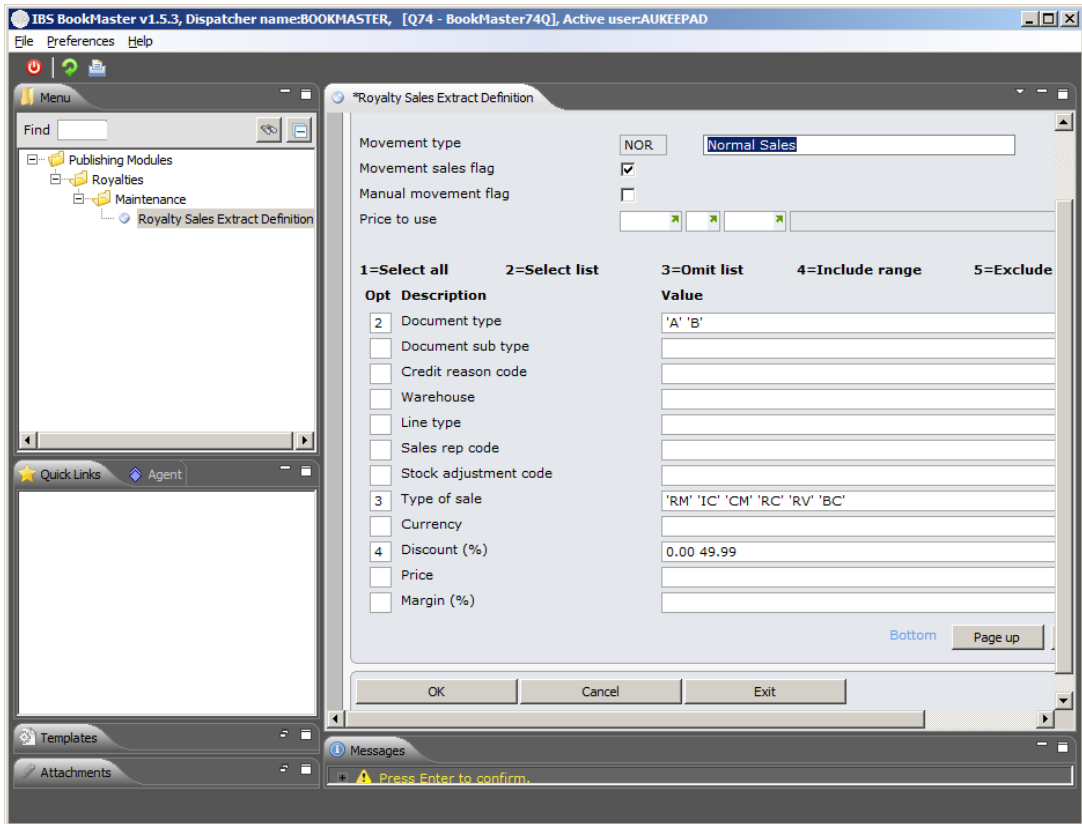
Include other types

Include Other Types is a definition used in conjunction with rising royalties to include two or more movement types. Reference each movement type of sales to be included so the sales quantities for these grouped Movement Types can be added together.

For example Local and Export sales which have two Movement Types. When setting up Rising Royalties the number of copies sold is applicable to both Local and Export sales, only the royalty rate paid differs. The actual transaction quantities are compared to the transaction quantities on the Rising Royalty table to determine the Royalty Rate applicable.

3. Page Down.

Note To add/maintain/delete/inquire a formula definition, select the formula and click on the corresponding option.



Relevant Fields

Document type

Invoices and Credits are usually nominated as the transaction types to be included when calculating royalties.

	Any transactions can be included or omitted from the sales extraction based on their transaction codes.
Document sub type	Document sub types can be included when calculating Royalties. Any transactions can be included or omitted from the sales extraction based on their transaction codes.
Credit reason code	The credit reason code identifies the reason for processing a credit. If Sales and Returns are to be shown separately on a Royalties Statement, two Movement Types need to be defined for each type of sale.
Warehouse	This identifies the warehouse from which the ISBN was sold.
Line type	This indicates by line whether a particular ISBN is a system component or single ISBN. This is not usually an issue because the transaction file from where the details are transferred to the Royalties system picks up both definitions.
Sales rep code	This identifies the sales representative servicing a particular customer or site.
Stock adjustment code	This identifies the reason for adjusting stock up or down or for the return of stock. It is a user defined code in both cases.

In the case of returns, there are additional **options** on the Control File to nominate by code whether the system updates stock and if so whether to automatically write off this stock or not.

	An example of the usage of this would be damaged stock returned for credits.
Type of sale	Non- profit sales are usually indicated here for exclusion from the Royalty Statement. Otherwise the values on the Royalty Statement do not equate with the number of units/copies sold.

The Type of Sale code identifies different types of sales such as a Special Sale, Complimentary, Service, etc. For example it may be decided royalties should not be paid on Give-aways. The Give-aways type of sale must therefore be excluded. The same usually applies to Remainder sales.

It is not advisable to use the Type of **Sale** code as a major reporting break. At Sales Order Entry time the type of sale code is entered by the user and can therefore be miscoded.

For example Direct Mail sales may also be determined by a

type of customer. Therefore it would be better to use the Customer Classification section of the Movement Type definition rather than Type of Sale. On the other hand specials are usually indicated by a Type of Sale.

Currency

This identifies the currency codes to be included in the definition.

Discount

This entry is used to specify the selection or omission of nominated transactions based on the discount threshold related to each royalty transaction.

The Movement Type can be defined based on the discount range given. What determines a normal sale could be based on any sale where the discount given ranges between 0 and 50%. A High Discount sale, which would possibly receive a lesser Royalty percentage, could be classified as a sale where the discount given ranges between 50.01% and 80%. A Remainder sale on which no Royalties are paid could be a sale where the discount range is between 80.01% and 100%. In this example there are no overlapping conditions and therefore the Movement Type sequence when adding these Types to a Contract, is not important. This field relates to the discount class set up on **TMSDS/CM-CDIS**.

Price

This entry is used in a similar way to an entry in the Discount % field. It groups orders into movement types based on the price. A Price range can be nominated to define the transactions to be selected to determine the royalty calculation for the Movement Type.

Margin

This entry is used in a similar way to an entry in the Discount % field. It groups orders into movement types based on the margin range. A Percentage Margin range can be nominated to define transactions to be selected to determine the royalty calculation for the Movement Type.

4. Key in the required fields and click **OK**.

This adds a new movement type definition.

Cross Reference

- RYI010A - Movement details inquiry
- RYM120B - Movements maintenance

RYM060 Royalty History Maintenance

Overview

The transactions extracted from the transaction files are summarized at the end of each month into a history file. This updates into the royalties movement and update programs, awaiting the royalties run. The royalty history details are fully maintainable.

This program allows maintenance on the Opening and Closing stock and Transaction quantity by Movement Type, for both the current period and the previous periods.

Examples

This section illustrates examples concerning:

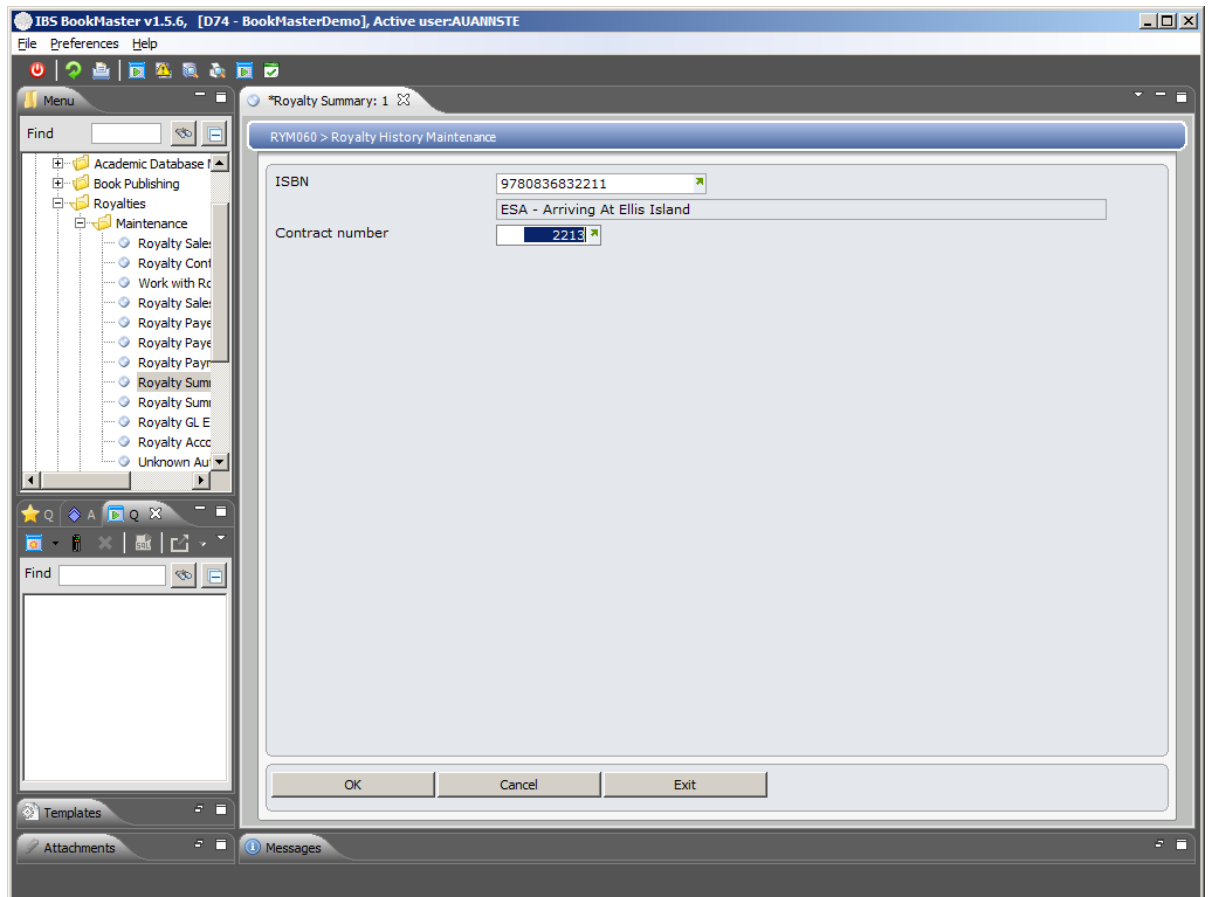
[Example 1: Addition of history header and details](#)

Example 1: Addition of history header and details

This example describes how to add a history header and details for a contract, related to an item.

1. Select menu option **Royalty Summary: 1** from **Royalties** menu.

RYM060 Royalty History Maintenance selection panel is displayed.



Relevant Fields

Item

This is International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Every inventory item has its unique ISBN.

Contract number

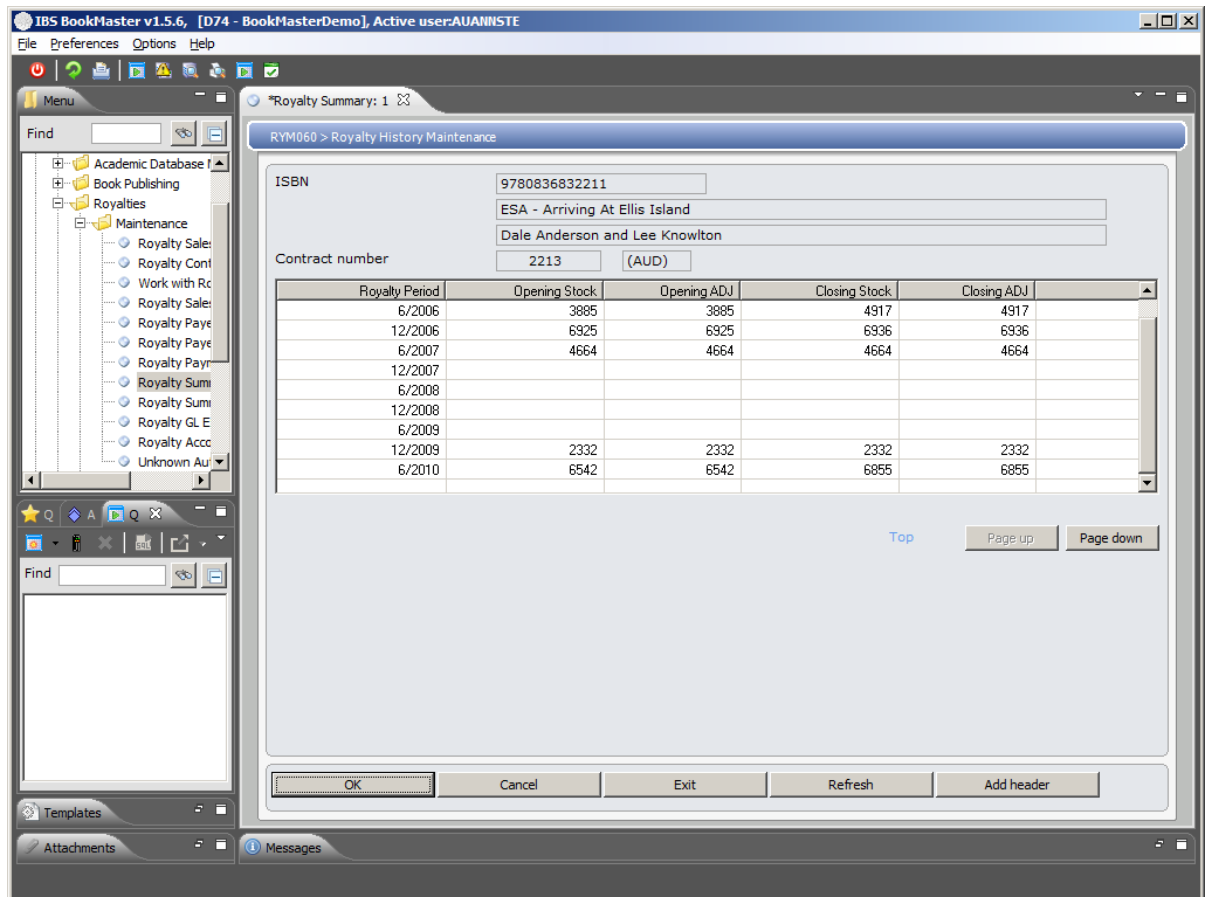
Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

2. Key in the item and contract and click **OK**.

RYM060 Royalty History Maintenance main panel is displayed.



Functions

[Add header](#) To add royalty history header

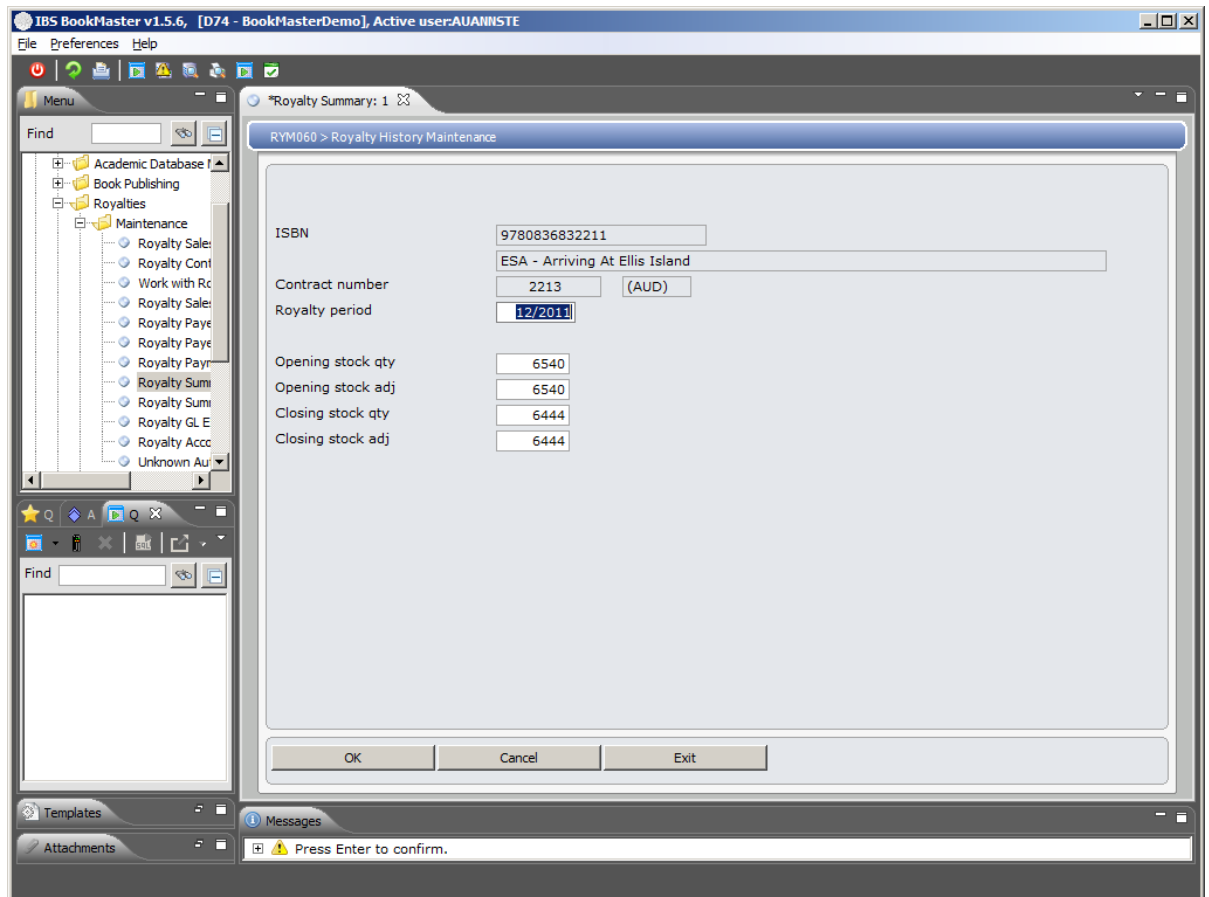
Options

[History header](#) To maintain royalty history header for a royalty period.

[History detail](#) To maintain royalty history details for a royalty period.

3. Click Add header.

RYM060 Royalty History Maintenance panel is displayed in **Add** mode to add a history header.



Relevant Fields

Royalty period

Determines the Period for which royalties are to be created or updated

Opening stock qty

This is the opening stock balance at the beginning of the period.

Opening stock Adj

This is the adjusted stock quantity at the beginning of the period.

Closing stock qty

This is the closing stock balance as at the end of the period.

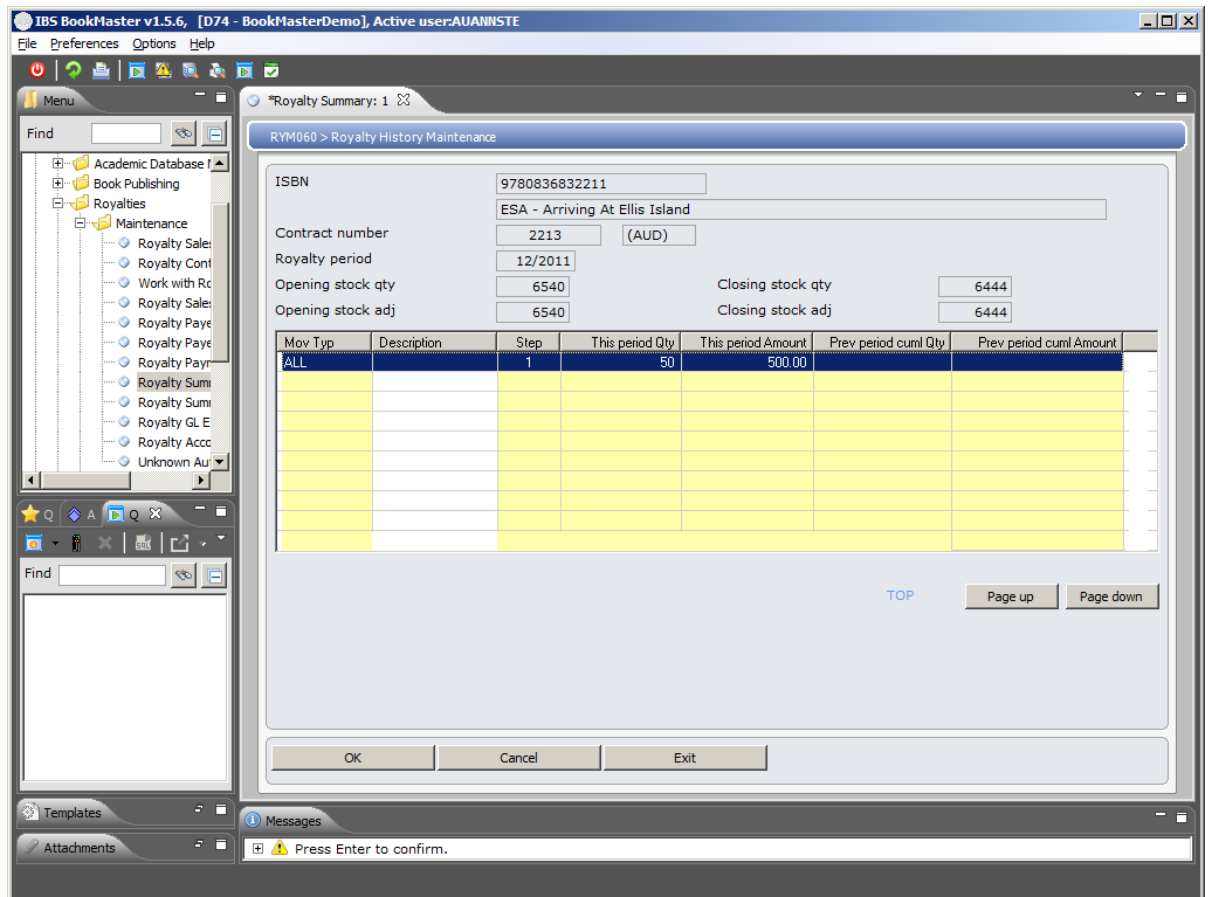
Closing stock adj

This is the adjusted stock quantity as at the end of the period.

4. Key in the required fields and click **OK**.

Note To maintain an existing history header/ maintain history details, select formula definition, select the formula and click on the corresponding option.

RYM060 Royalty History Maintenance panel is displayed to add history details.



Relevant Fields

Mov Typ

A Movement Type is a 3 character alphanumeric code. An ISBN is linked to one or more Movement Types in its Contract. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the Royalties file for calculating the amount of a royalty payment.

Step

There are 5 fields for rises or number of copies. These are used when calculating Stepped Royalties. The number of copies to be sold for royalties to be calculated on the basis previously mentioned is indicated in these steps.

This period qty

For example, 10% royalties on the first 5000 copies sold and then 12% on the next 5000 copies sold. The first 5000 is entered as the quantity for step 1 and the second 5000 is entered as the quantity for step 2, etc. The various steps could be Print Runs and the quantities could be the number of copies printed in the Print Run.

This period amount

This is the quantity for this period.

Prev period cuml qty

This is the amount for this period.

Prev period cuml amount

The quantity cumulated from the previous period.

The amount cumulated from the previous period.

5. Key in the fields and Click **OK**.

New history header and history details are added for the selected item and contract number.

RYM070 Royalty Maintenance

Overview

The transactions extracted from the transaction files are summarized at the end of each month into a history file. This total updates into the royalties movement and update programs, awaiting the royalties run. The royalty history details are fully maintainable.

In this program, for a selected Royalty Period, the calculated movement values can be accessed and maintained by Movement Type.

Examples

This section illustrates examples concerning:

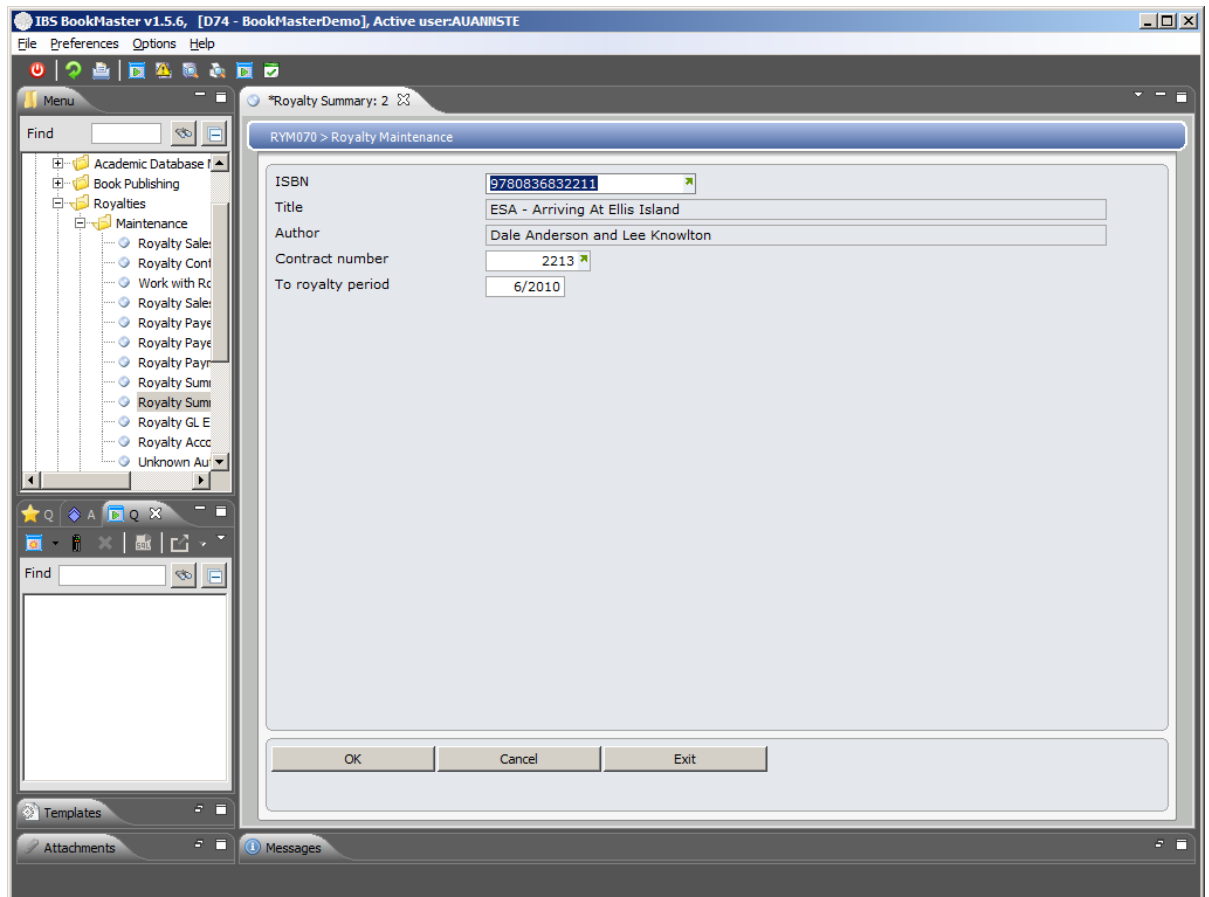
[Example 1: Addition of a new movement value](#)

Example 1: Addition of a new movement value

This example describes how to add a new movement value.

1. Select option **Royalty Summary: 2** from Publishing Modules> Royalties> Maintenance menu.

RYM070 Royalty Maintenance selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

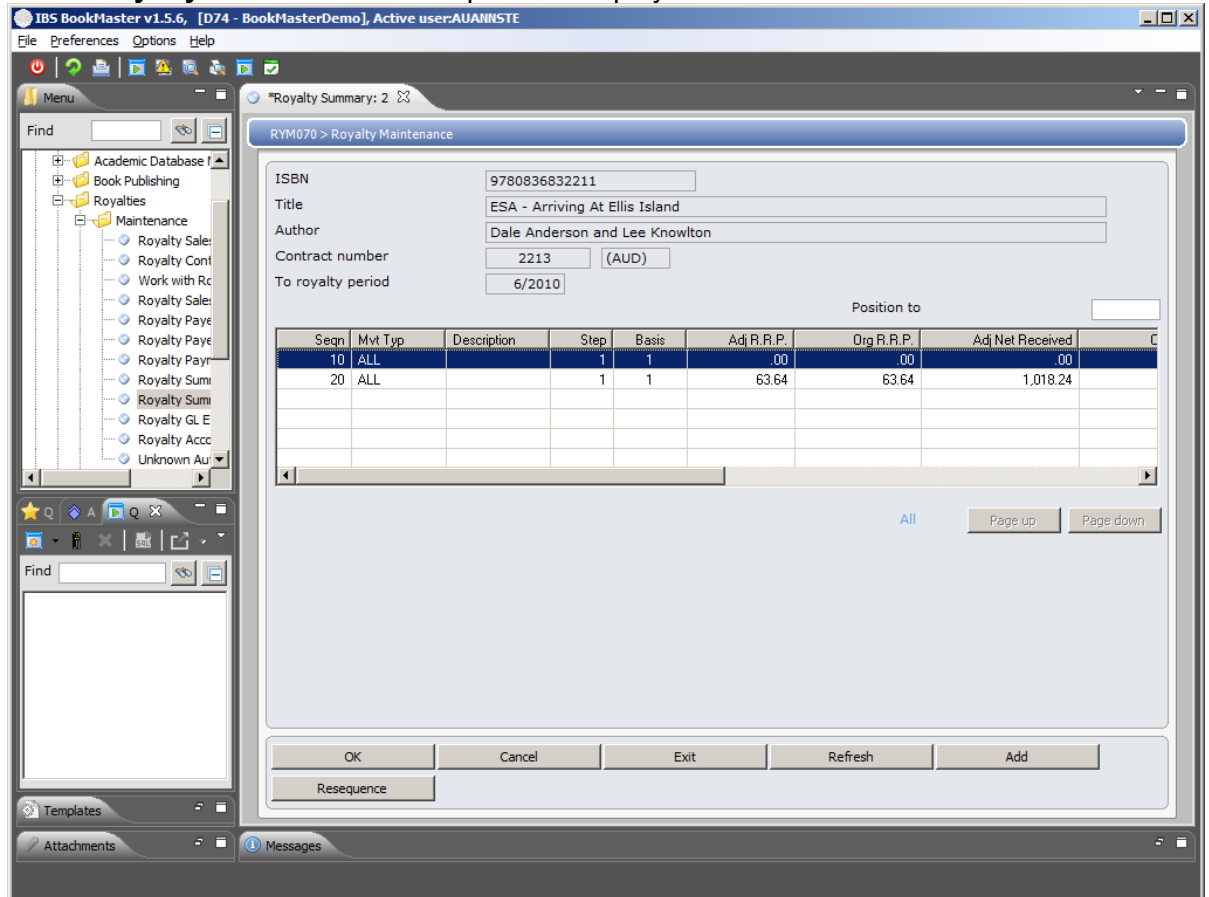
Contracts are validated to the Contract Masterfile.

To royalty period

This defaults to the current period and can be overridden.

2. Key in the required fields and click **OK**.

RYM070 Royalty Maintenance main panel is displayed.



Functions

Add

To add a new movement value.

Resequence

To resequence the royalty movements, especially after a deletion.

Options

Change

Accesses **RYM070 Royalty Maintenance** in change mode to change an existing movement value

Delete

Accesses **RYM070 Royalty Maintenance** in delete mode to delete an existing movement value

3. Click **Add**.

Note To maintain/delete a formula definition, select the formula and click on the corresponding option.

RYM070 Royalty Maintenance panel is displayed in **Add** mode.

IBS BookMaster v1.5.6, [D74 - BookMasterDemo], Active user:AUANNSTE

File Preferences Help

Menu

Find

Academic Database 1

Book Publishing

Royalties

Maintenance

Royalty Sale:

Royalty Cont

Work with R

Royalty Sale:

Royalty Paye

Royalty Paye

Royalty Payr

Royalty Sum

Royalty Sum

Royalty GL E

Royalty Acco

Unknown Au

Find

Find

Templates

Attachments

Messages

Press Enter to confirm.

Royal Summary: 2

RYM070 > Royalty Maintenance

ISBN: 9780836832211

Title: ESA - Arriving At Ellis Island

Author: Dale Anderson and Lee Knowlton

Contract number: 2213 (AUD)

To royalty period: 6/2010

Sequence number: 30

From royalty period: 1/2010

Movement type: EXP Export Sales

Basis: 2 NET VALUE (PRICE RECEIVED)

Step number:

	Adjusted	Computed
R.R.P	5.95	.00
Price received	5.95	.00
Average unit price	5.95	.00
Royalty rate	4.00	
Movement quantity	100	
Provision quantity	100	

OK Cancel Exit

Relevant Fields

Sequence number

Multiple Movement Types may apply and their order of preference is determined through the use of the Sequence field. When the Royalty Calculation is performed it reviews each transaction detail and matches it to the Movement Types in sequence to determine into which bucket the sales value must be posted. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on. If the sequence of Movement Types is not set up correctly, a higher or lower sales value could be calculated resulting in a higher or lower royalty value being paid out. If there are overlapping conditions in the Movement Type definitions, the first bucket to meet the criteria is selected.

The sequence also defines the order in which the Movement Type details print on the Royalties Statement.

From royalty period
Movement type

The period royalties were first calculated.

A Movement Type is a 3 character alphanumeric code by which the Extraction Definition can be accessed and maintained. An ISBN is linked to one or more Movement Types in its Contract. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the Royalties file for calculating the amount of a royalty payment.

Search for a list of valid Movement Type codes in the Movement Selection screen.

When determining the Movement Types, consider the sequence of the details on the Royalties Statement. If <ENTER> is pressed or OK is clicked and no entry has been made in the Movement Type field, the message: Movement type cannot be blank displays.

When using Movement Maintenance the Title is linked to a Sales Extract Definition by a Movement Type Code. Multiple Movement Type Codes may apply and their order of preference is determined through the use of the Sequence Field. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on.

One of the criteria defined in the Movement Type is the discount percentage applicable. A Normal Sale could be a sale where the discount given ranges between 0 and 50%. A High Discount type could be a sale where the discount given ranges between 50% and 80%.

The sequence of Movement Types would probably be high discounts and remainder sales and other special conditions and then normal sales. If there is no overlap in conditions the sequence is not as critical.

Royalties are probably not paid on certain Movement Types where no profit is made, for example when stock is being offloaded as a Remainder Sale. If Sales and Returns are to be shown separately, two Movement Types must be created.

This field identifies the Movement Type applicable. Movement Types are user defined and created in the Sales Extraction Definition Maintenance program.

Basis

The Price Basis Code to define the unit price on which the royalties are to be calculated is mandatory. A Basis per Rise (number of copies) as well as a basis per Movement Type can be entered.

Step number

There are 5 fields for rises or number of copies. These are used when calculating Stepped Royalties. The number of copies to be sold for royalties to be calculated on the basis previously mentioned is indicated in these steps.

For example, 10% royalties on the first 5000 copies sold and then 12% on the next 5000 copies sold. The first 5000 is entered as the quantity for step 1 and the second 5000 is entered as the quantity for step 2, etc. The various steps could be Print Runs and the quantities could be the number of copies printed in the Print Run.

R.R.P

Adjusted and computed value of movements at RRP, if applicable.

Price Received

The actual price received for an item, which could differ from the recommended retail price (R.R.P) or average

selling price.

Adjusted and computed value of movements at Price Received, if applicable.

Average unit price

Adjusted and computed value of movements at Average Unit Price, if applicable.

Royalty rate

This is a Rate per Step or number of copies to be allocated.

Movement quantity

The movement quantity adjusted and computed.

Provision quantity

This is a provision for Stock Returns. The total returns transaction quantity adjusted and computed are available.

4. Key in the required fields and click **OK**.

This adds a new movement value.

RYM080 Royalty Account Set Maintenance

Overview

The Royalty Account Set is used to determine the accounts to be used when automatic journals are generated for Accruals and Returns Provisions.

The Subledger accounts need to be identified so when processing an Advance Payment or Other Income Receipts the system can prompt the operator for the correct Contract allocation. These Accounts are also recorded in the General Ledger Expense Account Entry.

The Royalty accounts definition uses a code to define each of the account sets rather than ISBN and sales attributes.

Explanation

Royalty Journals used are as follows:

Pay Advances (entered)

DR Royalty Advance

CR Creditors Control

Other Deductions (entered)

DR Royalty Other Income and Deductions

CR Creditors Control

Other Income (entered)

DR Bank

CR Royalty Other Income and Deductions

Monthly Accrual (system generated)

DR Royalty Expense

CR Returns Provision

CR Royalty Accrual

DR Returns Provision (This is to reverse any previous returns provision)

CR Royalty Accrual (This is to reverse any previous returns provision)

Payment Invoice (system generated)

DR Royalty Accrual

DR (CR) Royalty Other Income and Deductions

CR Royalty Advance

CR Creditors Control

Any royalty contract that uses a royalty account set with pended account defined (pended account is not blank) will hold the royalty amount in the pended account until the sales invoice is paid

Payable Invoice (entered)

DR Royalty Expense a/c

CR Royalty Pended a/c

When the sales invoice is paid above posting will be reversed and reposted to G/L as normal royalty earned:

DR Royalty Expense a/c

CR Royalty Accrual a/c

Examples

This section illustrates examples concerning:

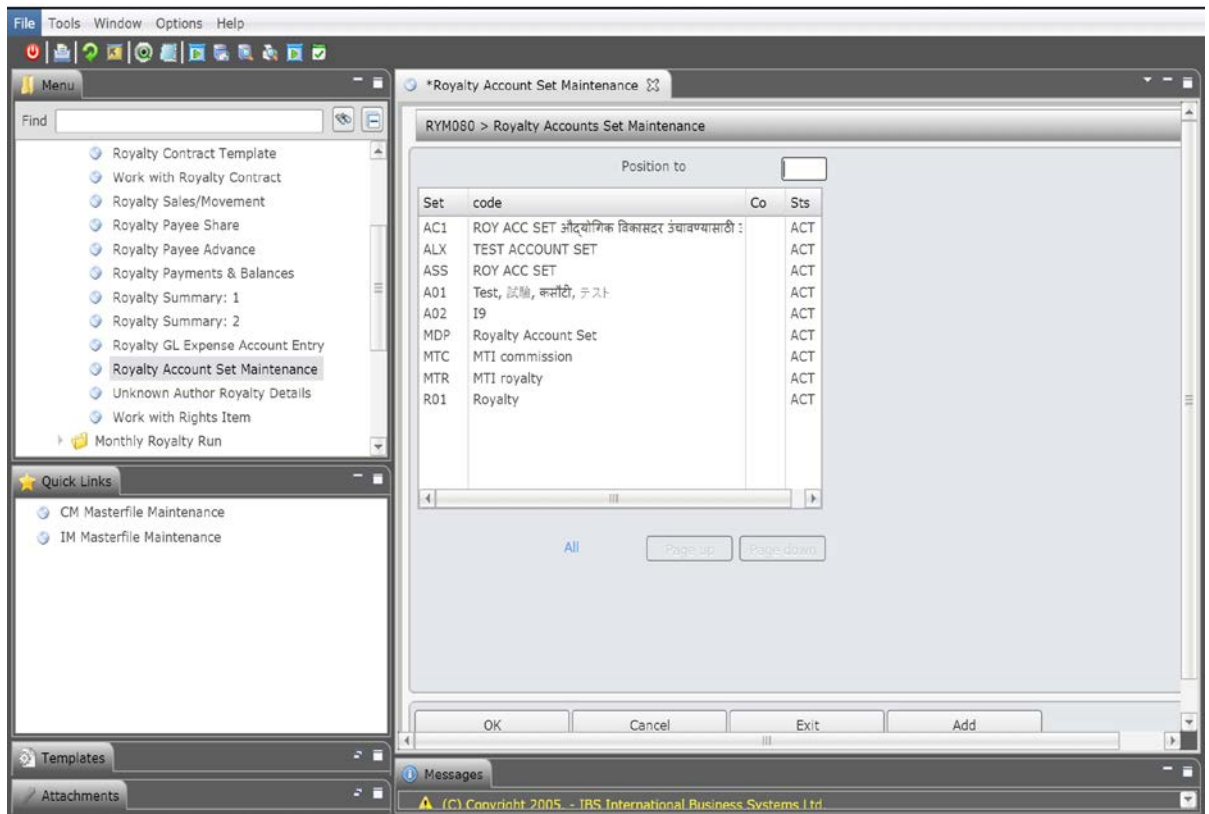
[Example 1: Addition of a new royalty account set](#)

Example 1: Addition of a new royalty account set

This example describes how to add a new royalty account set.

1. Select option **Royalty Account Set Maintenance** from Publishing Modules> Royalties> Maintenance menu.

RYM080 Royalty Accounts Set Maintenance selection panel is displayed.



Functions

Add

To add a new royalty account set

Options

Change

Accesses RYM080 Royalty Accounts Set Maintenance in **Change** mode to change an existing account set.

Delete

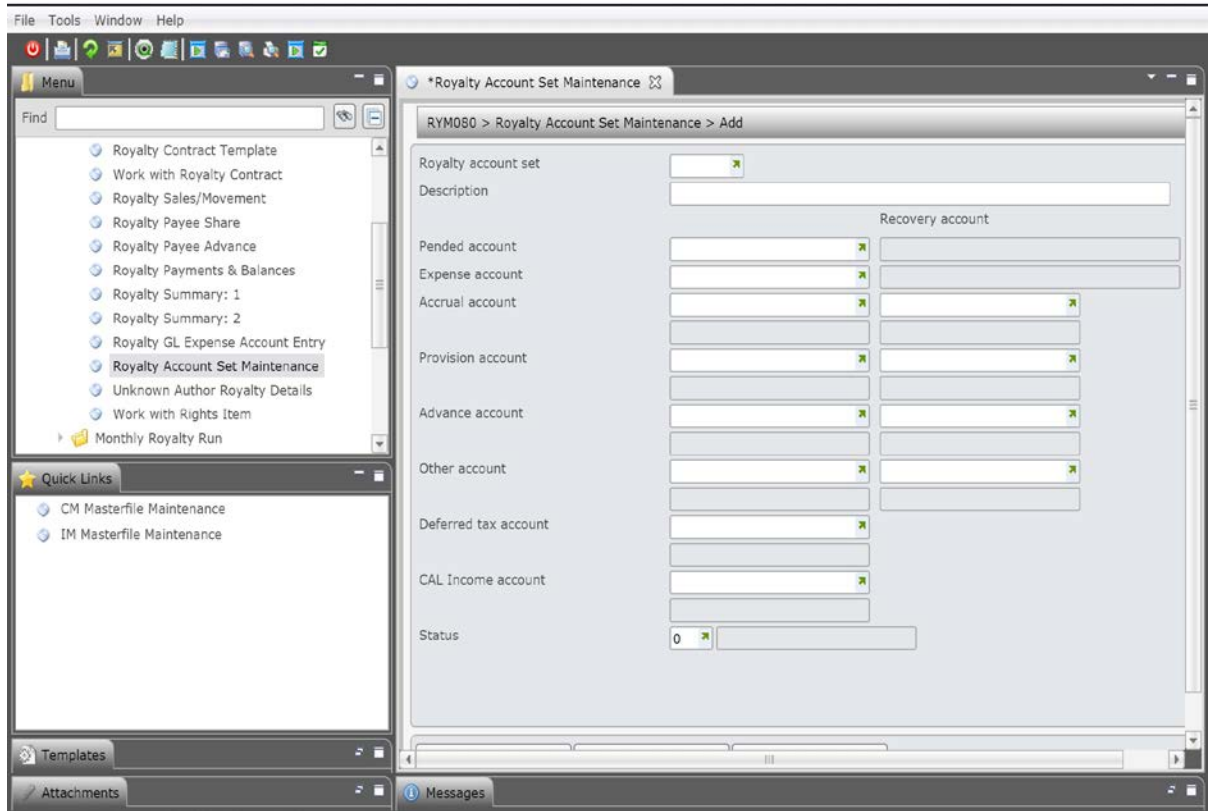
Accesses RYM080 Royalty Accounts Set Maintenance in **Delete** mode to delete an existing account set.

Display

Accesses RYM080 Royalty Accounts Set Maintenance in **Inquiry** mode to display an existing account set details.

2. Click **Add**.

RYM080 Royalty Account Set Maintenance panel is displayed in **Add** mode.



Relevant Fields

Royalty account set

A code for the Royalty account set.

Description

A description of the royalty account set.

Pended account

Enter the pended account if the royalty amount is to be held in the pended account for any sales invoice that has not been paid.

Expense account

The expense account is debited during each monthly accrual. This journal is generated through the Post to GL menu option.

Accrual account

Royalties are calculated monthly based on sales figures and movement definitions. These royalty amounts must be accrued until the full royalty is realised at the end of the royalty period (usually 6 months). The accrued royalty is held in this accrual account each month. Once the payment is to be generated the accrual account is debited and the creditors control account is credited. This is done via the Interface to Accounts Payable menu option.

Provision account

A Provision for Returns amount is automatically calculated based on the parameters set in the Contract. This provision is set aside to take care of returns to be deducted from the royalties paid. This Provision Account is credited initially. At a point in time stipulated on the Contract the Provision is reversed. When this condition is met, the system automatically reverses the provision by debiting this Account.

Advance account	The Advance Account is credited, if recovering an advance payment is applicable, when the Payee Invoice for Royalty Payments is due. This is calculated by the Royalty Interface to Payables program. When the Advance is initially paid to the Payee via the Accounts Payable module, this account is debited.
Other account	This Other Income and Deductions Account is debited if Other Income is to be included, when the Payee Invoice for Royalty Payments due is calculated by the Royalty Interface to Payables program. When Cash Receipts are processed to record the receipt of Other Income this account is credited. If a Deduction has to be recorded this account is debited. Other Income could be Permission Fees and Copyright. Deductions could be if the publisher and author share in the cost of producing the book. The author's portion of the shared cost is deducted for the Royalty payment due if it is entered as a deduction against this account.
Status	The default Status is Active and can be overridden.
Recovery account	<p>The account numbers are entered for the accruals provision, advances and other accounts.</p> <p>Example: If royalties are prepaid the amount is deducted each month, at the end of the six months the values are reversed and the difference is posted.</p> <p>Note: This field can be left blank.</p>

3. Key in the required fields and click **OK**.

Note To maintain/delete/display a formula definition, select the formula and click on the corresponding option.

This adds a new royalty account set.

Cross Reference

- RYM010B - Contract masterfile maintenance
- RYM020A - Contract templates maintenance
- RYW010A - Work with Contracts

RYM090 Royalty Maintenance by Unknown Account

Overview

The Unknown Author Details is used to handle costs incurred on a book during production when the author(s) are not yet confirmed. The sales may also be generated before a contracts payee has been finalized. Thus there is a need to capture the costs against the book and the royalty accruals before the payee is confirmed, within the royalty system. This program allows the user to review all contracts/transactions in the system for the unknown author.

Explanation

The current process is to enter the contract with all details except payee(s) and their respective splits, since this is not known until a later stage. This split may span financial years and royalty periods whereby the costs have to be carried forward until such a time as the payee(s) and split is known.

Sales occur and royalties having to be accrued on a contract with unknown payees until the final authors are known. Once a payee is known the new payee is entered and a balance for that payee is calculated.

Thus the requirement for the costs and royalty accruals will be to carry forward across royalty cycles while the authors and splits are not known. When the authors and splits are known, the costs and royalties accrued can be automatically transferred to the payee/authors with the ability to manually override/split costs.

The following process is used to handle cost allocation and royalty accruals for contracts with unknown authors.

- Add a new A/P payee account called Unknown Author. This payee will allow tracking of all transactions for unknown authors.
- To identify this payee as the unknown author account, add this account to **TMSRY/RX-UNKAC**.
- When a contract is entered without any payee(s) (in the Payee Shares option), a warning message appears. If the Unknown Author account is set up in **TMSRY/RX-UNKAC** the system automatically allocates the unknown account to the contract, unless the user enters a different account themselves.
- If the unknown account is not setup in the Control File, the system will insist that at least a valid payee be entered in the payee shares option.

Examples

This section illustrates examples concerning:

[Example 1: Maintenance of payee shares for the unknown author](#)

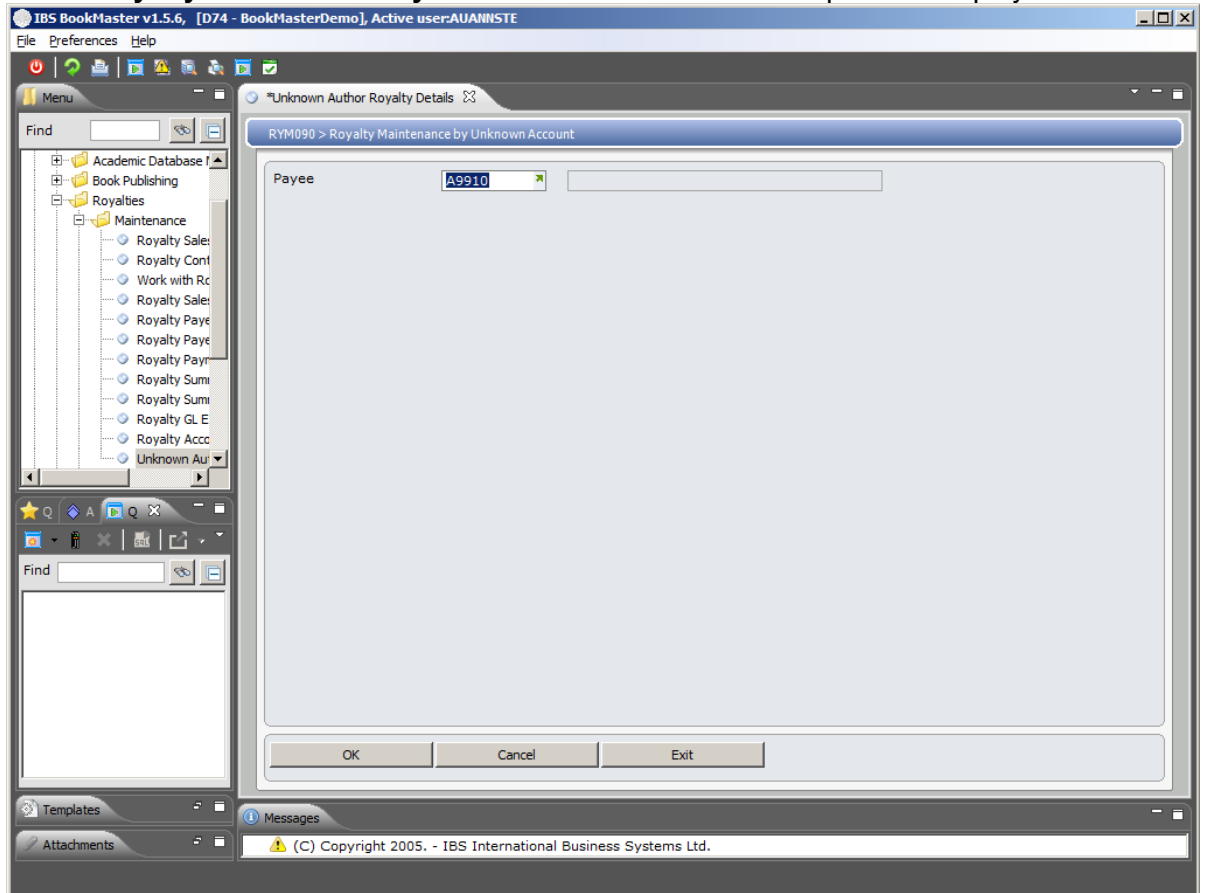
[Example 2: Royalty subledger maintenance for the unknown author](#)

[Example 3: Royalty accrual inquiry for the unknown author](#)**Example 1: Maintenance of payee shares for the unknown author**

This example describes how to maintain payee shares for the unknown author.

1. Select menu option **Unknown Author Details** from **Royalties** menu.

RYM090 Royalty Maintenance by Unknown Account selection panel is displayed.

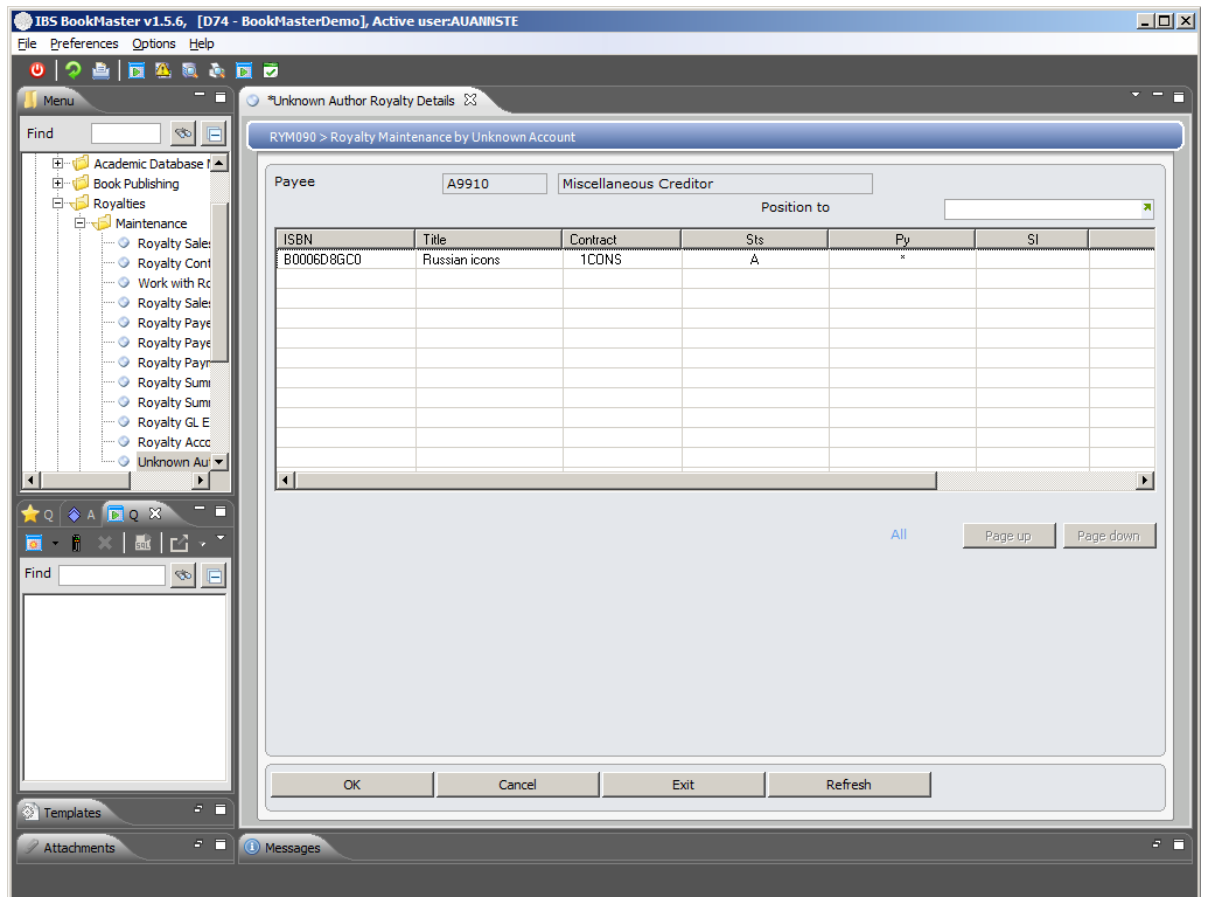
**Relevant Fields**

Payee

The payee defaults from **TMSRY/Ry-UNKAC** and can be overridden.

2. Enter Payee and Click **OK**.

RYM090 Royalty Maintenance by Unknown Account main panel is displayed.



Options

Payee shares

Accesses RYM110 Payee Shares Maintenance in **Change** mode to maintain the payee shares once the author and their splits are known. This option allows the user to maintain payee shares and reduce the unknown payee share from 100 to 0. The user can then automatically transfer all costs and royalty accruals using the entered percentage breakdowns.

Tfr subledger

Accesses RYM160 Royalty Subledger Maintenance in **Change** mode to manually transfer subledger costs linked to the contract/book on a transaction by transaction basis. The user can review sub ledger entries (costs) and manually or automatically transfer the amounts.

Tfr accruals

Accesses RYI040 Work with Royalty Accrual in **Inquiry** mode to review the accruals accumulated for the contract/book. The user can view all royalty accruals allocated to this contract/book/unknown author

Tfr all

This option allows you to automatically transfer costs and royalty accruals to their appropriate author based on the percentage split.

Note: - Whenever any of these options are taken the system checks if any outstanding transactions exist for this contract/book/unknown author payee. If all transactions have been transferred, the item details are deleted from this inquiry and the royalty balance file is rebuilt for the respective periods showing the correct carry forwards for the new payee(s). All details for the unknown payee are removed from the transaction files.

A mixture of unknown payees and normal payees are not allowed unless the unknown payee percentage share is zero.

Relevant Fields

Item	The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.
Description	This is the title of the book selected, as entered on the Title Masterfile.
Contract	Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created. If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays. Contracts are validated to the Contract Masterfile.
Sts	This determines the status of the contract. The default is A=Active and may be overridden. A closed status contract is not actually closed but on hold. All balances must be cleared before it can be closed. It must have a Zero balance.
Extended desc	It gives more information for that title, usually the author name, as entered on the Title Masterfile.

3. Select the item and click **Payee shares**.

RYM110 Payee Shares Maintenance to maintain payee shares for the unknown author is displayed. Please refer to **RYM110 Payee Shares Maintenance** for more details.

Example 2: Royalty subledger maintenance for the unknown author

This example describes how to manually transfer subledger costs linked to the contract/book on a transaction by transaction basis.

1. Repeat steps **1** and **2** as in [Example 1: Maintenance of payee shares for the unknown author](#)
2. Select an existing item and click **Tfr Subledger**.

RYM160 Royalty Subledger Maintenance panel to maintain royalty subledger for unknown author is displayed in **Change** mode. Please refer to **RYM160 Royalty Subledger Maintenance** for more details.

Example 3: Royalty accrual inquiry for the unknown author

This example describes how to inquire on royalty accrual for unknown author.

1. Repeat steps **1** and **2** as in [Example 1: Maintenance of payee shares for the unknown author](#)
2. Select an existing item and click **Tfr accruals**.

RYI040 Work with Royalty Accrual panel displays in **Inquiry** mode. Please refer to **RYI040 Work with Royalty Accrual** document for more details.

RYM100 Royalty Payee/Other Text

Overview

The Other Payments and Balances program is used to enter royalty related amounts such as copyright income and permission fees, for a selected period. An entry is created in the Payee Balance file.

Royalty Payee Text allows the user to add text to a Payee.

Other Text option is used to add other text regarding other payments and balances for the Payee.

Explanation

The royalty balance transactions can be accessed via the Other Payments & Balances program **RYM130** by entering an ISBN, Contract number and Royalty Period.

Payee Text option is used to add text to a Payee.

Other Text option is used to add other text regarding other payments and balances for the Payee.

Depending on the Flag maintenance option setting, the text can be printed on a statement for the selected payee.

Examples

This section illustrates examples concerning:

[Example 1: Maintenance of royalty payee text](#)

[Example 2: Maintenance of text for payee's other payments and balances](#)

Example 1: Maintenance of royalty payee text

This example describes how to maintain text for the payee.

1. Select menu option **Maintenance** from **Royalties** menu
2. Select menu option Royalty Payments & Balances.

RYM130 Royalty balance by Item selection panel is displayed.

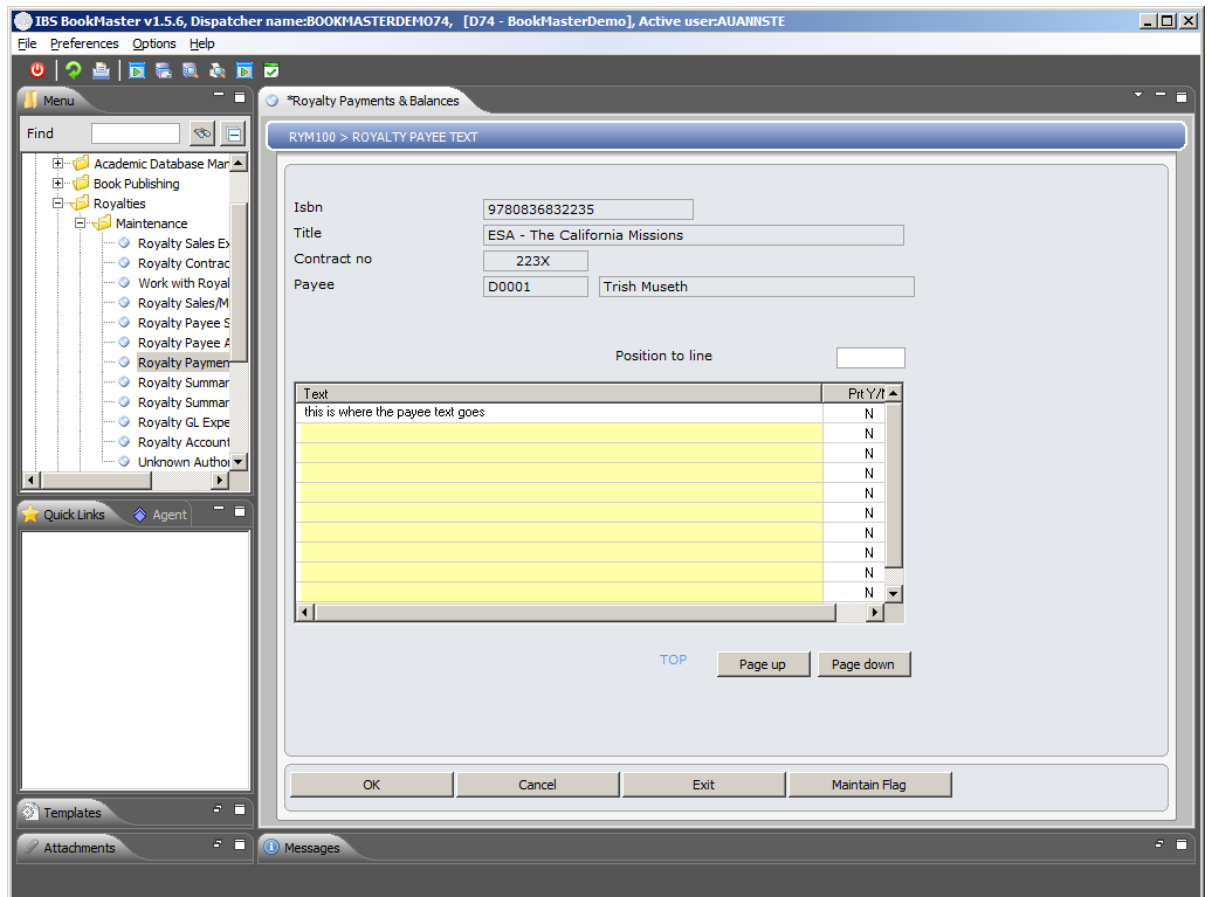
3. . Key in the required fields and click **OK**.

RYM130 Royalty balance by item main panel is displayed.

4. Select an existing payee and click **Payee text**.

RYM100 Royalty Payee Text for maintaining text for the selected payee is displayed.

The **Royalty Payee Text** option is used to add text to a Payee.



Functions

Maintain flag

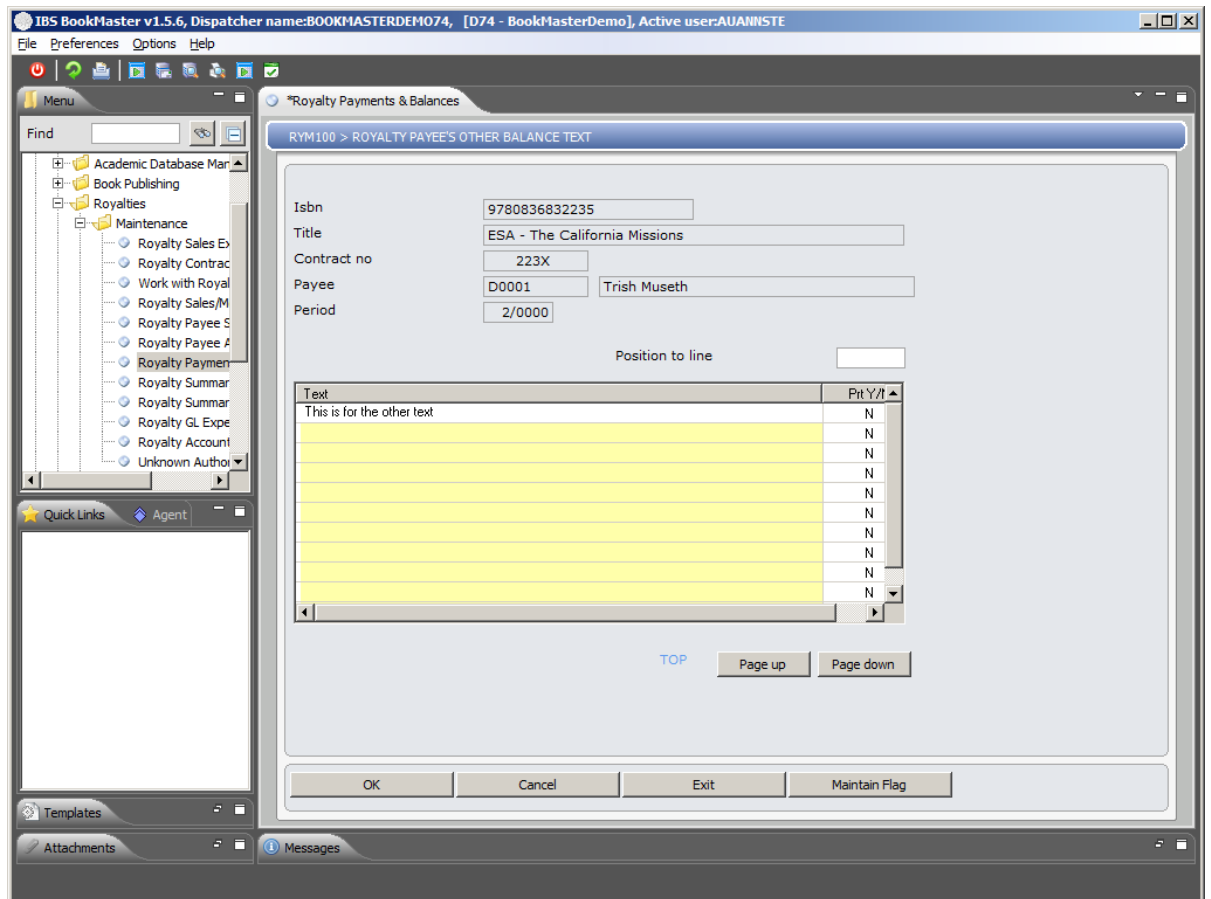
The function switch toggles between Allow and Disallow flag maintenance. If flagged Y=Yes it prints the text on the statement for the selected Payee, Contract and ISBN.

Example 2: Maintenance of text for a Payee's other payments and balances

This example describes how to maintain text for a Payee's other payments and balances.

1. Repeat steps 1 and 2 as in [Example 1: Maintenance of Royalty Payee text](#)
2. Select an existing payee and click **Other text**.

Other Text option is used to add other text regarding other payments and balances for the Payee.



Functions

Maintain flag

The function switch toggles between Allow and Disallow flag maintenance. If flagged Y=Yes it prints the text on the statement for the selected Payee, Contract and ISBN.

RYM110 Payee Shares Maintenance

Overview

The Payee Shares option allows for the addition and maintenance of multiple payees and agents, and the percentage share in royalties, income and deductions they are entitled to.

Examples of Payees are Authors, Illustrators, Successors and Agents.

During the calculation of an ISBN's Royalties, entries are made to the Payee Balances file. Distribution of Royalties payments/deductions is based on the percentage shares for the registered payees. The total payee share should always equal 100%.

When a payee or agent is entered, either their trade or base currency must be equal to the contract currency they are being entered against to make it valid.

Explanation

'Other' royalty income must be offset across other specified contracts.

A facility is available to cross account 'Other' (debit or credit amounts) amounts across multiple contracts. Thereby ensuring everything is factored before paying the author.

This refers to the cross accounting of items posted to the Other Income/Deduction Account such as sub-rights income, returns reserve refunds, early payments of royalties etc.

This ensures that authors income is not being paid when that income can legally be offset against advances/unearned balances outstanding.

The 'Other Match' field is used to cross account or offset other income (debit or credit).

Royalty earnings can be cross accounted against advances paid. This means that if an author is paid an advance, this advance can be recovered against royalties earned on other titles that author has written.

The unearned balances can be offset (early payments of royalties, returns reserve refunds etc) against income from other contracts. This is very important as a means to ensure that author's income is not paid when that income can legally be offset against advances/unearned balances outstanding.

The 'Other' match code is used for this rather than using the advance match code for the cost recoveries.

Cross-accounting of the outstanding income and deductions against income from other contracts in the system for the same payee can be performed. The process is similar to the Advance offsets except it has its own set of offset codes.

Cross-accounting of the outstanding income and deductions from one contract and income from other contracts in the system for the same payee can be performed. The offset process considers any outstanding income/deductions that are being carried forward to the next royalty period and tries to offset that with any income from other

royalty contracts that are linked to selected contracts. The maintenance of the match code is done via the Payee Shares maintenance.

It is necessary to capture the match code details in the respective files and also the amounts that are offset/ recovered. Two files have been changed to capture the data, and associated screens and programs modified to capture and display the information.

The Royalty m/f payee shares file RYMFC00P holds the Other Income Match Code. This match code is used in the recovery of the outstanding balances.

The Royalty payee balances file RYPBL00P holds the 'Other Income Match Code' and 'Other Income Offset Amount' fields.

The match code field stores the match code that was used in the recovery/offset process, and the amount offset is stored in the costs offset amount field. This field is populated when the end of period option is taken.

This effectively allows the outstanding income and deductions that cannot be recovered within the same contract, be recovered from revenue that has been generated from linked contracts.

A program using the match code to recover outstanding other income and deductions against other linked contracts that have revenue either carried forward or to be paid runs after the advance recovery is completed and prior to the Royalties recovery. This allows for the recoveries to be reported on reports that require it.

Examples

This section illustrates examples concerning:

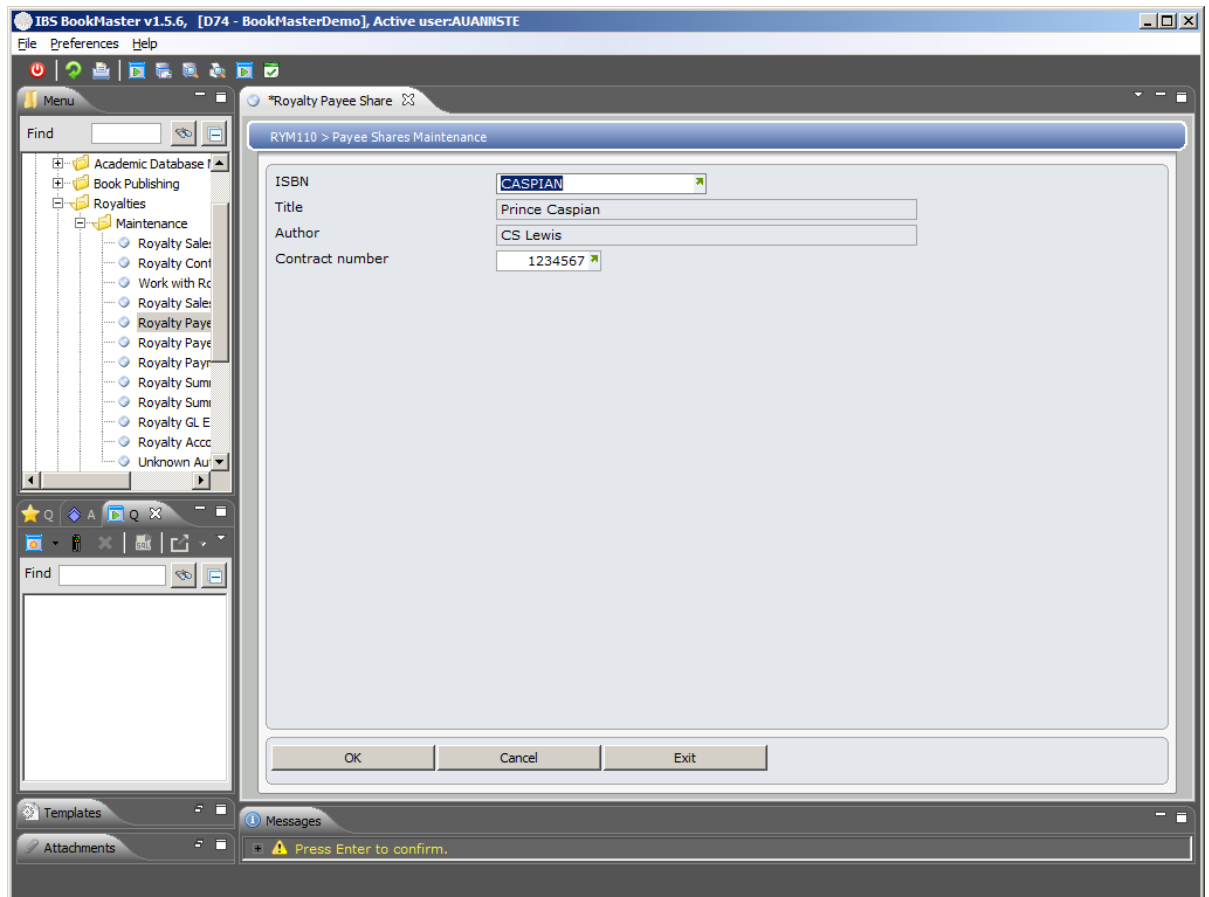
[Example 1: Addition of a new payee and his percentage shares](#)

Example 1: Addition of a new payee and his percentage shares

This example describes how to add a new payee and his percentage shares.

1. Select option **Royalty Payee Share** from Publishing Modules> Royalties> Maintenance menu.

RYM110 Payee Shares Maintenance selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Contract number

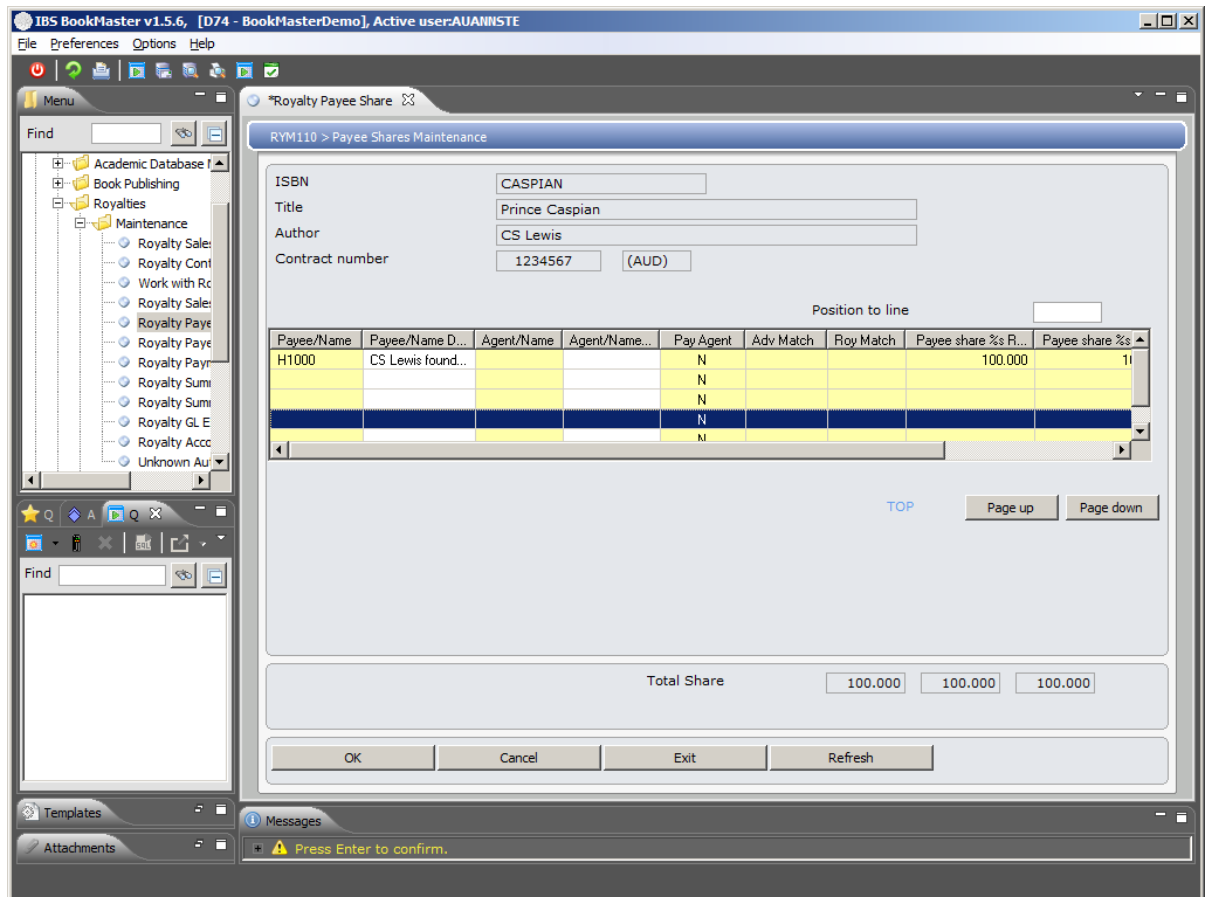
Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

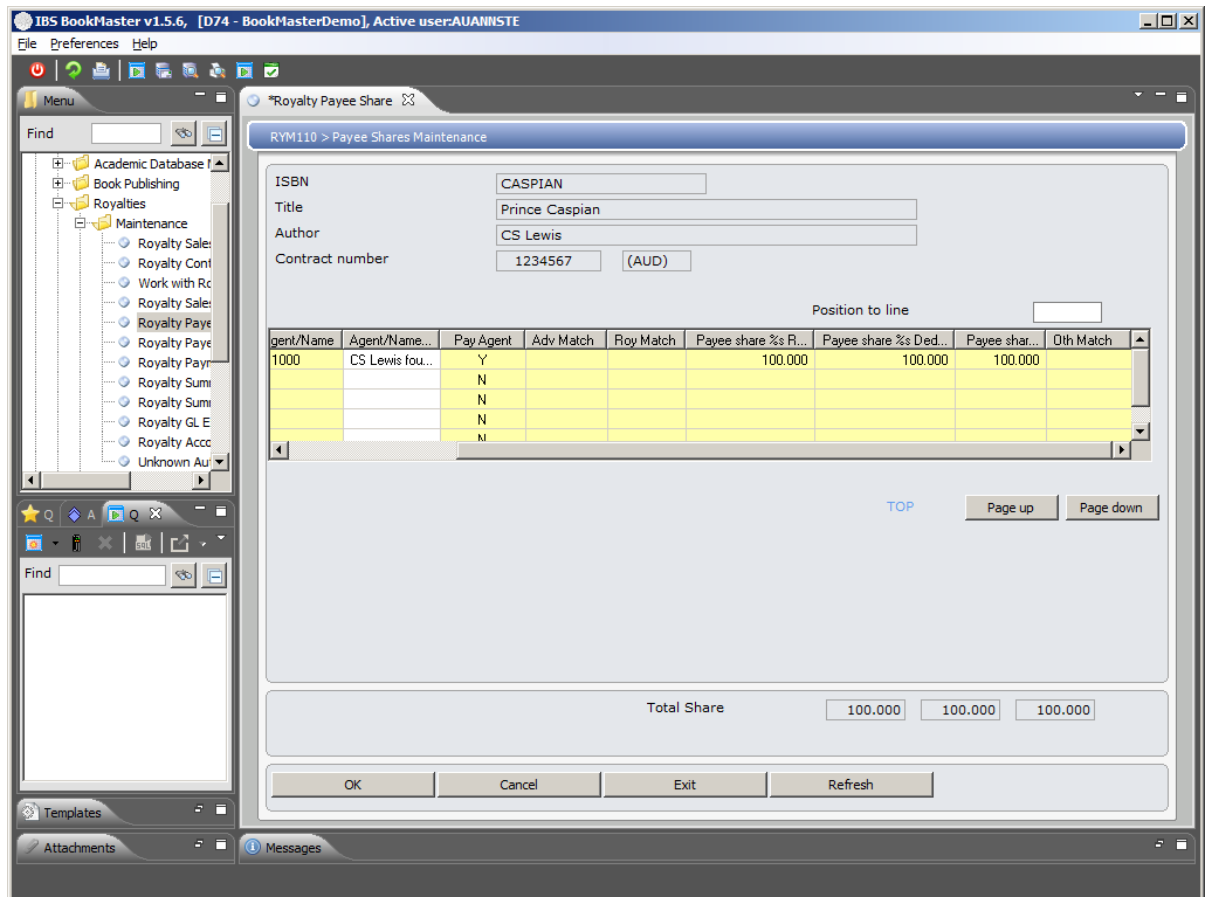
- Key in the required fields and click **OK**.

RYM110 Payee Shares Maintenance main panel is displayed.



If you scroll to the right you will be able to see the rest of the columns.

Note To maintain existing payee's share/text for a payee/advance for a payee, select the formula and click on the corresponding option.



Options

Text

This option is used to access **RYM100 – Royalty Payee Text** to maintain text for the payee

Advance details

This option is used to access **RYM140 – Advance Details** to maintain advance details for the payee

Relevant Fields

Payee/Name

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message **Invalid payee code** displays.

Agent/Name

Determines whether the royalties are to be paid to the agent or not.

An Agent can only be entered if either the Agent's trade or base currency is equal to the currency on the contract. If an invalid Agent/Creditor is selected, the message **Invalid agent code** displays.

Pay Agent

Determines whether or not to Pay royalties to the Agent. This defaults to No and can be overridden to Yes. If Yes the Agent field becomes mandatory.

Adv Match

Advance Matching is used to offset repayments of

Advances.

For example an author may have produced two books within a short time frame. For Book A the author received an advance of \$5000 and for Book B an advance of \$5000 was also paid. Book A has not sold as well as Book B. The Advance on Book B may have been recovered by the publisher and it is therefore arranged so Royalties earned from Book B offset the Advance still owing on Book A.

A user defined code is entered in this field for both Title Contracts. There is no Control File set up required for this code.

It is important to use the same code in all Contracts to offset each other.

Note: Contracts can only be offset with each other if the contract currencies are the same.

Another example would be if an author is contracted to write a series of books. One of the books is nominated for the Advance recording and therefore all the books in the series should be linked together.

Note the Payee must also be the same for all Contracts with Advance Matching.

Advance Match codes must only exist for contracts of the same currency. Matches can only ever be made for a payee between their contracts with the same currency.

Oth Match

This field is used to cross account or offset other income (debit or credit). It offsets the unearned balances (early payments of royalties, returns reserve refunds etc) against income from other contracts. This is very important as a means to ensure that author's income is not paid when that income can legally be offset against advances/unearned balances outstanding.

Roy Match

Royalty Matching is used to offset Royalties earned and paid.

Note: Contracts can only be offset with each other if the contract currencies are the same. Royalty Match codes must only exist for contracts of the same currency. Matches can only ever be made for a payee between their contracts with the same currency.

In the case of negative Royalties, this amount needs to be recovered. Negative Royalties could arise if the Provision for Returns was not sufficient. The Royalties of another book can be used to recover this loss.

Note the Payee must also be the same for all Contracts with Royalty Matching.

The code is user defined and there is no Control File set-up for this code. Using the Payee number as the code, may be useful for easy traceability. A search for a list of offsetting Contracts can be done.

Payee share %s Royalty	The Payee Share Royalty Rate is the percentage share a specific payee receives of the total royalties due. Distribution of Royalty payments is based on the percentage split across all payees. If the Royalties are split across a number of payees, the total of the percentages for each payee must add up to 100%.
Payee share %s Deduct	This Payee Share Deduction Rate is the percentage share of deductions a specific payee have offset against any Royalties earned. The payee share percentage caters for those instances where payments and deductions need to be distributed between several payees. Distribution of payments/deductions is based on the percentage share of the registered payees. If the Deductions are split across a number of payees, the total of the percentages for each payee must add up to 100%.
Payee share %s Income	This Payee Share Percentage of Rights/Cal Fees field contains the Rights/CAL (Copyright Agency Limited) percentage share to which a specific payee is entitled. The payee share percentage caters for those instances where payments and deductions need to be distributed between several payees. If the Income is split across a number of payees, the total of the percentages for each payee must add up to 100%.

3. On a new line, select a payee other than the existing ones. Enter Payee share %s for Royalty, Deduction and Income in such a way that total percentage for all the payees put together is 100% each for Royalty, Deduction and Income.

This adds a new payee and his percentage shares.

Cross Reference

- RYM010 - Contract masterfile maintenance
- RYM090A - Royalty Maintenance by Unknown Account
- RYM320BA - C.A.L File maintenance
- RYW010A - Work with Contracts

RYM120 Movements Maintenance

Overview

The Royalty Sales/Movement function links the ISBNs movement details to a particular Sales Extract instruction by entering the appropriate Movement Type. Various Movement Types may apply and their order of preference is determined through the use of the **Sequence** field. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on.

Applicability details can be entered via the Movement Applicability option, providing the facility to determine when the Sales Extract instructions are to come into effect, if notice is required, and if so, how many days notice and who should be notified. Any comments or notes can be entered in the Text File of the Movement Type.

Explanation

In order to calculate Royalties, the system combines the transaction quantity with the Unit Price and an applicable Royalty Rate. The user is able to define which Unit Price is to be used in the calculation routine, by entering the appropriate Price Basis Code. This code identifies to the system whether the system is to refer to the recommended retail price, the price when the ISBN was received, or the average selling price of the ISBN. Different Royalty Rates and Price Bases may come into effect, applicable to specified transaction quantities. This requires the user to complete one or more fields of the Stepped royalties section.

An example of a Rising Royalty requirement is the author is entitled to a certain percentage royalty for the first print run of books. The publishing company needs to recover the costs involved in publishing the book and may decide to pay the author a smaller percentage royalty on the first run and recover a large proportion of the costs. For the second print run, the author is given a higher royalty percentage as costs have been recovered from the sales made from the first print run. The Steps are therefore Print Runs and Print Runs relate to a number of copies of a book printed.

A Movement type's total transaction quantity can be combined with the total transaction quantity of another selected Movement type to create a new sales total. An example could be Local and Export Sales quantities must be added together as they come from the same print run but different royalty rates are applicable. If the quantities are added together then the criteria of applicable rates per Print Run are met. This is set up in Sales Extraction Definition Maintenance.

This requires the user to complete the Type field.

An ISBN's Royalties statement displays all stock movements, Royalty calculations and totals during a particular period. The system offers the facility to select the Movement Type details to be printed on the statement. If it is decided to omit transaction details, a Movement type can be nominated to absorb the resulting stock movement discrepancy.

A provision can be made for stock returns. This is calculated on the basis of the total transaction quantity combined with the provision rate.

Contract terms are defined as:

- Movement Types selection
- Basis for Royalty and percentage
- Rising Royalties
- Prevailing Royalty rates

Examples

This section illustrates examples concerning:

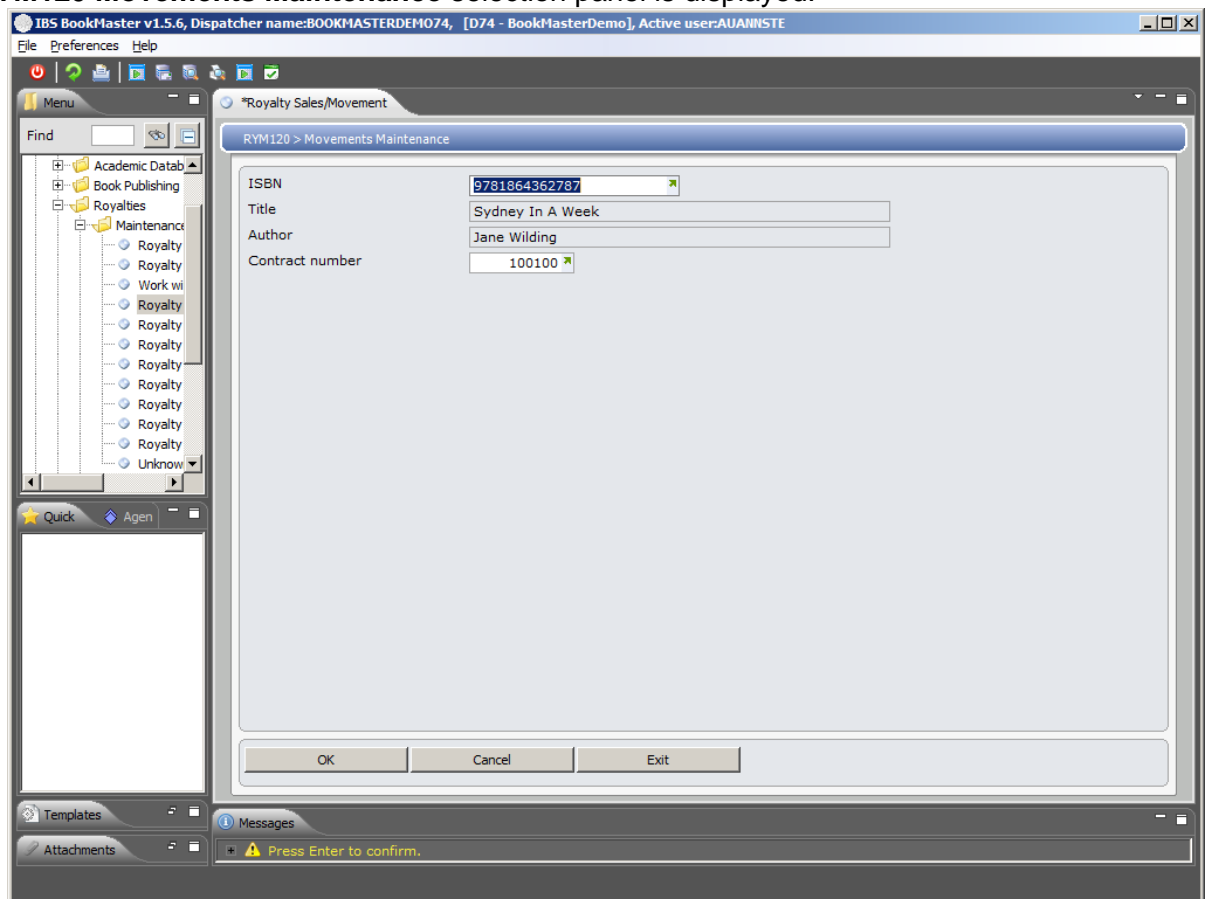
[Example 1: Addition of stepped royalties for an item](#)

Example 1: Addition of stepped royalties for an item

This example describes how to add stepped royalties for an item corresponding to a movement type.

1. Select option **Royalty Sales/Movement** from Publishing Modules> Royalties> Maintenance menu.

RYM120 Movements Maintenance selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the title of the book selected, as entered on the Title Masterfile.

Extended description

It gives more information for that title, usually the author name, as entered on the Title Masterfile.

Contract number

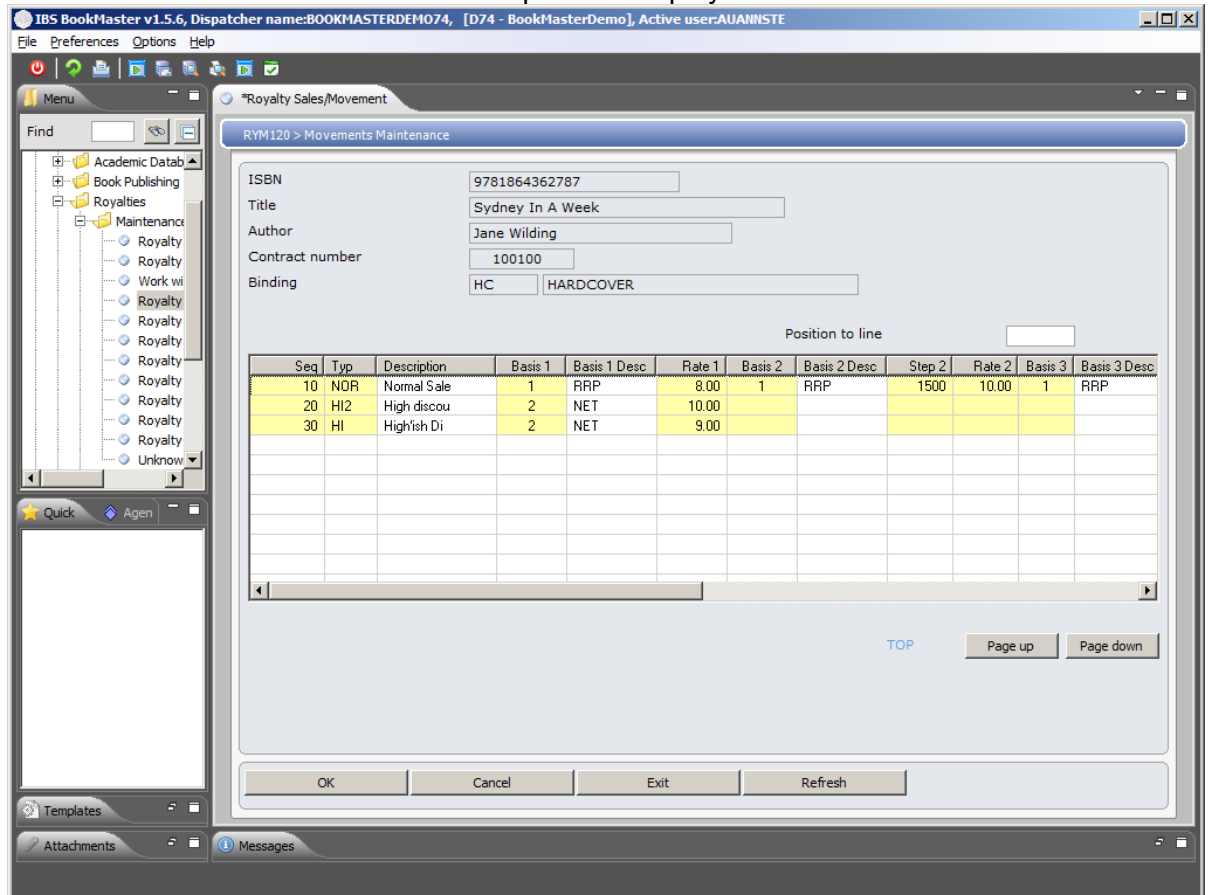
Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

2. Key in the required fields and click **OK**.

RYM120 Movements Maintenance main panel is displayed.



Options

Movement appl

To maintain a movement's applicability

Text

This option is used to access RYM100 – Royalty Movement Text to maintain text for a royalty movement.

Movement defn

To inquire on a movement definition

Relevant Fields**Packaging**

Indicates the type of packaging used for the item. This is for information purposes only.

Seq

Multiple Movement Types may apply and their order of preference is determined through the use of the Sequence field. When the Royalty Calculation is performed it reviews each transaction detail and matches it to the Movement Types in sequence to determine into which bucket the sales value must be posted. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on. If the sequence of Movement Types is not set up correctly, a higher or lower sales value could be calculated resulting in a higher or lower royalty value being paid out. If there are overlapping conditions in the Movement Type definitions, the first bucket to meet the criteria is selected.

The sequence also defines the order in which the Movement Type details print on the Royalties Statement.

When using the Division Definition Maintenance CAL program the CAL Division sequences are mandatory.

Typ

A Movement Type is a 3 character alphanumeric code by which the Extraction Definition can be accessed and maintained. An ISBN is linked to one or more Movement types in its Contract.

Search for a list of valid Movement Type codes in the Movement Selection screen.

When determining the Movement Types, consider the sequence of the details on the Royalties Statement. If **OK** is clicked and no entry has been made in the Movement Type field, the message: **Movement type cannot be blank** displays.

When using Movement Maintenance the Title is linked to a Sales Extract Definition by a Movement **Type Code**. Multiple Movement **Type Codes** may apply and their order of preference is determined through the use of the **Sequence Field**. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on.

One of the criteria defined in the Movement Type is the discount percentage applicable. A Normal Sale could be a sale where the discount given ranges between 0 and 50%. A High Discount type could be a sale where the discount given ranges between 50% and 80%.

The sequence of Movement Types would probably be high discounts and remainder sales and other special conditions and then normal sales. If there is no overlap in conditions the sequence is not as critical.

Royalties are probably not paid on certain Movement Types where no profit is made, for example when stock is being

offloaded as a Remainder Sale. If Sales and Returns are to be shown separately, two Movement Types must be created.

This field identifies the Movement Type applicable. Movement Types are user defined and created in the Sales Extraction Definition Maintenance program.

Basis per step

The Price Basis Code is required to define the unit price on which the royalties are to be calculated. A Basis per Rise (number of copies) as well as a basis per Movement Type can be entered.

The Net Value is the RRP net of discount.

The Average Selling Price is similar to the **RRP** except the total value is divided by the total quantity to determine the Selling Price.

The United States uses code 4 Prevailing rate. For export sales they use the current local Prevailing rate and nominate a Percentage of the local prevailing rate. For example: 90%, as the export rate.

Code 5 Amount per Unit is a flat amount.

Code 6 Recommended Retail Prices less Tax is used by New Zealand as the GST is not to be included in the price.

Rate per step

This determines the royalty rate to be calculated for each step. In the example of 10% royalties for the first 5000 copies sold and 12% for the next 5000 copies sold, the 10% is entered in the Step 1 Rate field and the 12% is entered in the Step 2 Rate field.

Stepped royalties qty 1,2,3,4,5

The Stepped or Rising Royalties function allows for different Royalty Rates and Price bases to come into effect, based on predefined transaction quantities.

In order to calculate royalties the system uses the transaction quantity, combined with a given unit price and royalty rate. If it is a flat rate, not dependent on the number of copies sold, these rises do not have to be completed

For example 10% royalties on the first 5000 copies sold and then 12% on the next 5000 copies sold. The first 5000 is entered as the quantity for step 1 and the second 5000 is entered as the quantity for step 2, etc. The various steps could be print runs and the quantities the number of copies printed in the print run.

Print

The Print on Statement flag per Movement Type determines whether to print or omit particular movement details on the Royalty Statement.

A Title's Royalty Statement displays all stock movements, royalty calculations and totals for a particular period. The system offers the facility to select which Movement Type details are to be printed on the statement. If it is decided to omit transaction details, a Movement Type can be nominated to absorb the resulting stock movement

discrepancy.

3. Key in the required fields and click **OK**.

This adds stepped royalties for an item corresponding to a movement type.

Cross Reference

- RYM010 - Contract masterfile maintenance
- RYW010A - Work with Contracts

RYM130 Other Payments and Balances

Overview

The Other Payments and Balances program is used to enter royalty related amounts such as copyright income and permission fees, for a selected period. An entry is created in the Payee Balance file.

Various types of Royalty related payments and deductions entered on the Accounts Payable or the General Ledger system, such as Permission Fees and Rights Received, can be automatically posted to the Royalty system. This file update is generated by the Payee Update program.

These balance transactions can then be accessed on the Other Payments & Balances program by entering a ISBN, Contract number and Royalty Period.

Explanation

This Permission/Subsidiary Rights sub-ledger allows for the addition and maintenance of payments and deductions, and the addition of payees to the Payee Balances File.

Various types of Royalty related payments and deductions entered on the Accounts Payable or the General Ledger system, such as Permission Fees and Rights Received, can be automatically posted to the Royalty system. This file update is generated by the Payee Update program.

These balance transactions can then be accessed on the Other Payments & Balances program by entering a ISBN, Contract number and Royalty Period.

The calculated royalties can only be displayed. All other values such as payments/deductions and advances can be manipulated, additional expenses can be recorded. All Payees for a selected ISBN display and for each Payee the screen shows the royalty and advance amounts already paid, royalty accumulated during the prior period, as well as the royalty and other amounts for the current period. The other amount can be entered or maintained, as required. The text files for the payee file and other amount file can be accessed for comments and notes.

The balances are incorporated into the statement and payment calculation, for posting back into the Accounts Payable system.

Withholding tax method is to be determined by the company. For each company the withholding tax method is defined to determine how the tax is calculated in **TMSRY/RY-TAX**. The available methods are –

- On payment
- On earned Royalty

Additional fields; taxable costs have been added to the Royalty transaction and balance files. This is to handle South African tax compliance, where tax is on costs.

Examples

This section illustrates examples concerning:

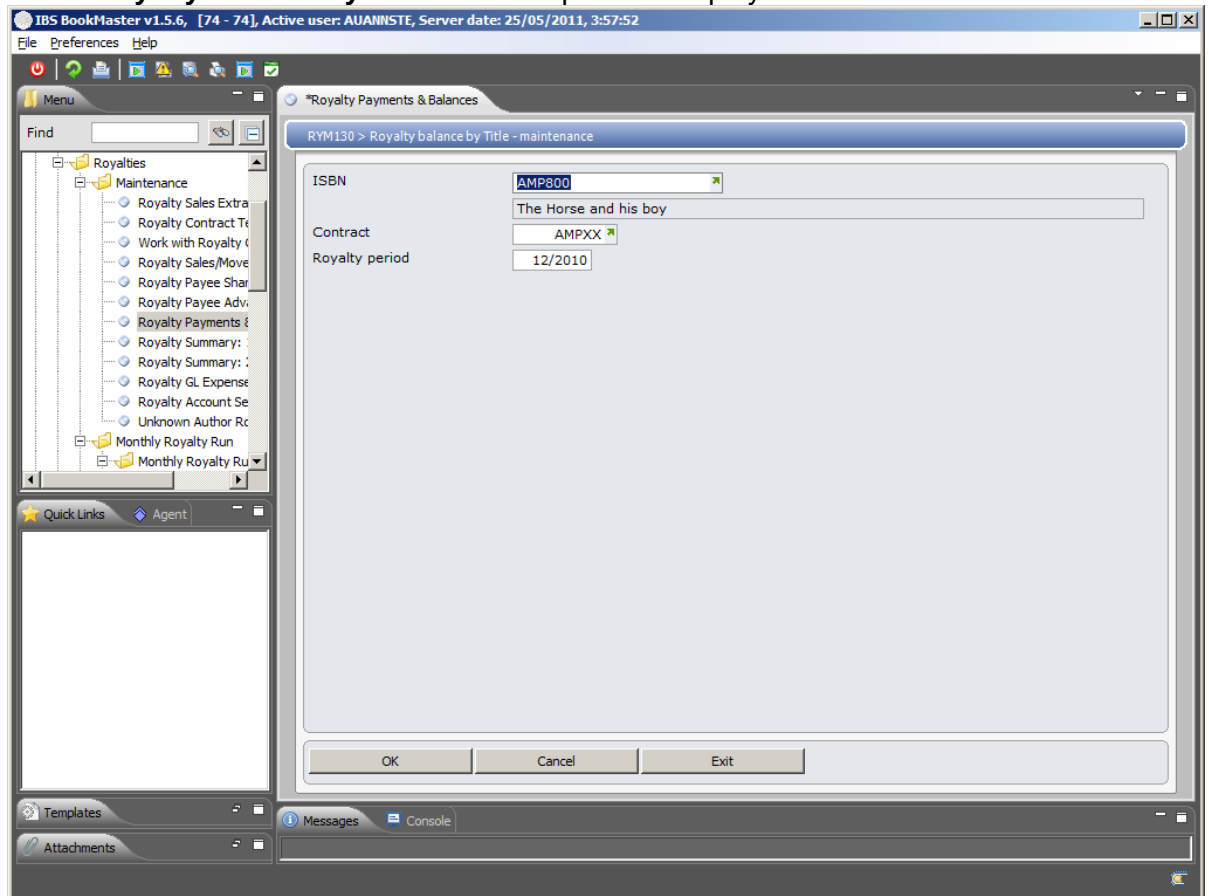
[Example 1: Addition of other payments to the contract](#)

Example 1: Addition of other payments to the contract

This example describes how to add other payments to the contract.

1. Select option Royalty Sales/Movement.

RYM130 Royalty balance by Item selection panel is displayed.



Relevant Fields

ISBN

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should

be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Royalty period

The Period usually defaults to the current period and may be overridden.

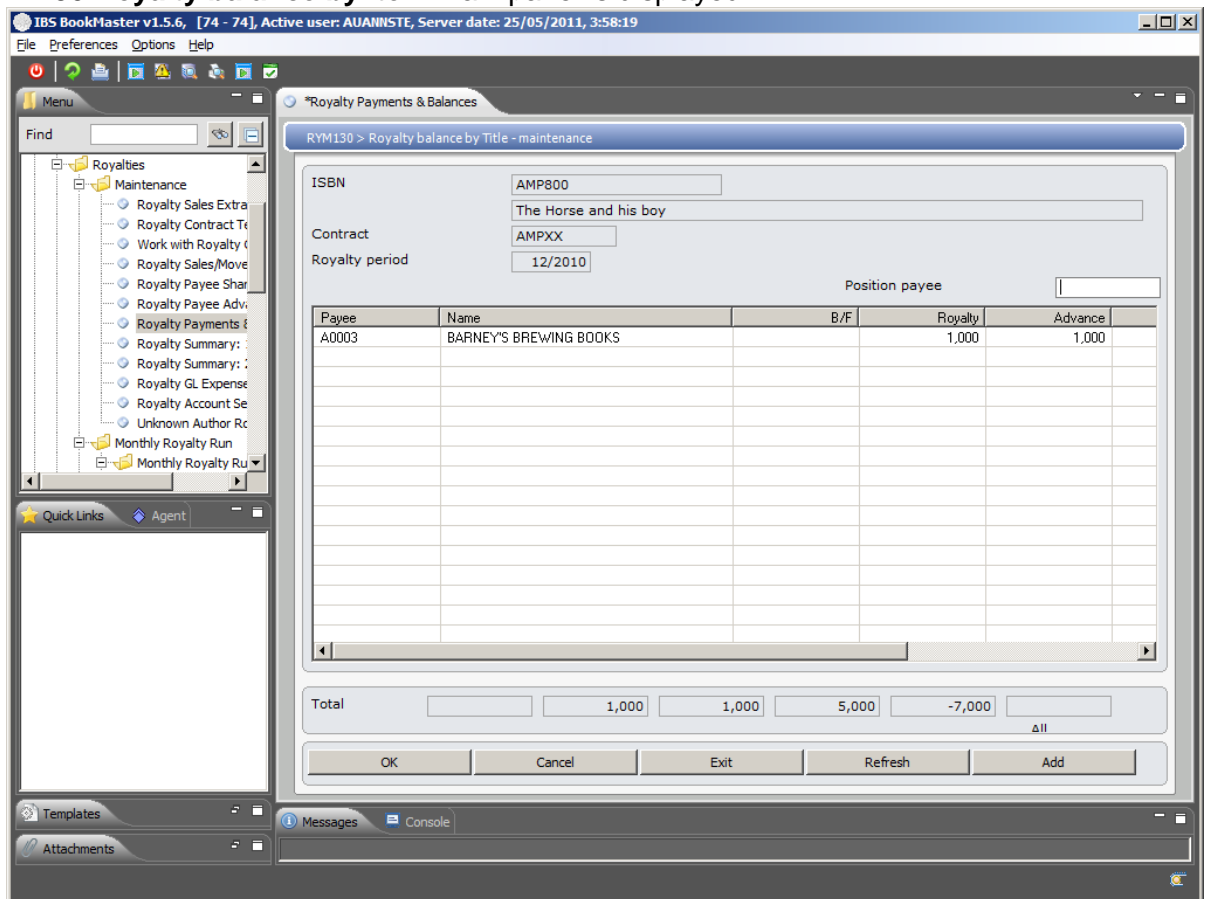
A Period is nominated when interfacing royalties to Accounts Payable.

It is also the selection criteria for printing statements.

The Royalty system provides the facility to enter royalty related amounts such as copyright income and permission fees, for a selected period.

2. Key in the required fields and click **OK**.

RYM130 Royalty balance by item main panel is displayed.



Functions

Add

Accesses RYM220 Royalty Balance Detail to add payee and other payments to the contract

Details

To display payee name

Options

Payee text

This option is used to access RYM100 - Royalty Payee Text to maintain text for the payee.

Other text	This option is used to access RYM100 – Royalty Payee's Other Balance Text to maintain text regarding other payments and balances for the Payee.
Balance details	Accesses RYM220 Royalty Balance Detail used to display all royalty balance details for the ISBN and contract combination

Relevant Fields

Payee	<p>Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.</p> <p>A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.</p>
B/F	Royalty balance brought forward from previous royalty period
Royalty	Royalty is the amount to be paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc.
Advance	<p>An advance is a sum of money paid to an author before or while a book is being written.</p> <p>As an example, a publisher may ask an author to write a sequel to a book they have written. To encourage the author to write the sequel, the publisher offers the author an advance to begin the project.</p>
Others	This is the sum of other values except royalty, advance and pay amount.
C/F	Royalty balance carried forward to the next royalty period.

3. Click Add.

RYM220 Royalty Balance Detail to add payee and other payments to the contract is displayed. Please refer to **RYM220 Royalty Balance Detail** document for more details.

Note To maintain a formula definition, select the formula and click on the corresponding option.

RYE005 Subledger Allocation

Overview

Manual royalty entries made through the financials system must be in the currency of the contract. A flag is used to determine if the currency is the base or trade amount. This flag defaults to the Base currency.

The total of all figures entered must equal the base or foreign figure depending on what the flag has been set to.

The company of the entered payee's must equal the company of the journal entry.

The contract currency must equal the journal currency being used. The foreign displays on the journal entry screen.

This program is accessed via the General Ledger Module.

Sub ledger Allocation has been modified to provide API program for EDI purpose:

1. Only one sub ledger line allowed per APTRG
2. Validate input and generate local workfile
3. To update to sub ledger, use the existing update program which uses the local workfile.

Examples

This section illustrates examples concerning:

[Example 1: Addition of royalty details for royalty account during journal entry](#)

Example 1: Addition of royalty details for royalty account during journal entry

This example describes how to add royalty details for royalty account journal entry.

1. Select option **Work with GL journals** from Base Modules> General Ledger> Entry menu.

GLW120 Work with Journals selection panel is displayed.

2. Click **OK**.

GLW120 Work with GL Journals main panel is displayed.

3. Click **Add**.

GLM180 Standing Journal Maintenance selection panel is displayed.

4. Key in the required fields and click **OK**.

GLM180 Standing Journal Maintenance panel to create the details of a Standing Journal is displayed.

5. Select a royalty account and other fields and click **OK**.

RYE005 Subledger Allocation panel is displayed.

IBS BookMaster v1.5.6, [74 - 74], Active user: AUANNSTE, Server date: 16/05/2011, 5:18:15

File Preferences Help

Menu

Find

Base Modules

- Distribution
- Accounts Payable
- General Ledger
 - Entry
 - Work with GL
 - Import GL Jou
 - Other
 - Import/Export Op
 - G/L inquiries
 - G/L Reports
- Other Modules
- Publishing Modules
 - Academic Database M
 - Book Publishing
 - Royalties

Quick Link Agent

Templates

Attachments Messages

*Work with GL journals

RYE005 > Subledger Allocation

Company: 01 TAILOR MADE GL SYSTE

G/L account: HK.2720 Hong Kong Royalty Advance

Subtype: 001 ADVANCE

Base amount: 1,000.00 Foreign amount: 1,000.00 AUD

Total allocated:

Currency used: Base Position to line:

Line	ISBN	Contract #	Cst	Payee	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Top Page up Page down

OK Cancel Exit Refresh

Relevant Fields

Company

Company codes secure a customer's account to a particular company. This is used primarily for multiple company sites. The company defaults from **TMSAP/CONO-DFT** but can be overridden.

The company number to which GL account transactions are to post is mandatory.

G/L account

The royalty advance account required for this journal

Subtype

The type of royalty account i.e. Advance

Currency used

The currency defaults to the Base currency and can be overridden to Foreign currency. The contract currency must equal the journal currency being used. The foreign currency displays on the journal entry screen.

ISBN

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Contract number

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a

Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

Contracts are validated to the Contract Masterfile.

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

Amount

This is the advance amount for each ISBN.

6. Click **OK** .This adds a new journal.

RYO005 Batch Processing for Monthly Royalty Run

Overview The Batch process for Royalty Run allows the monthly run process to be automated for a selected range of months, royalty groups, payment frequencies and ISBNs. This should only be run when a batch run for royalties is needed.

Examples

This section illustrates examples concerning:

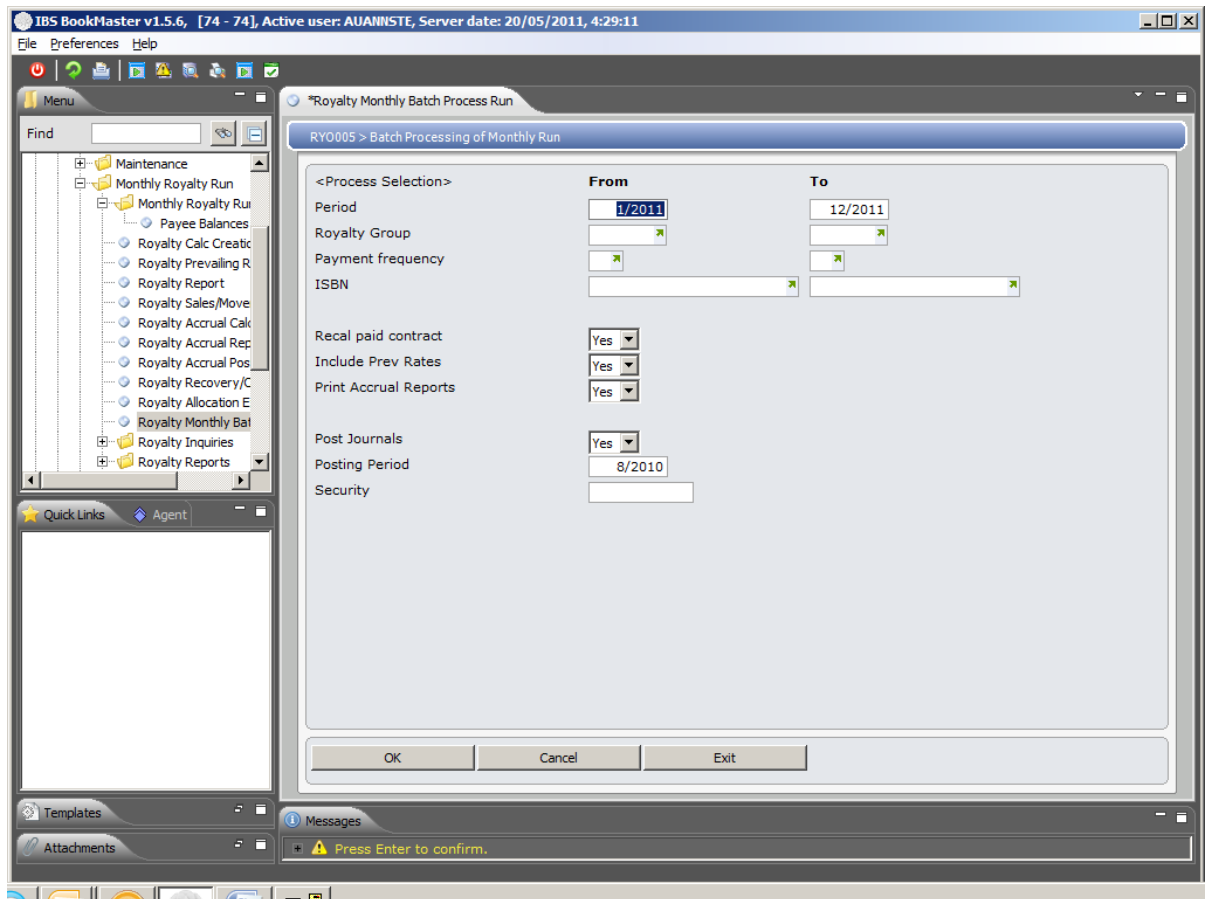
[Example 1: Monthly run of batch process for royalty](#)

Example 1: Monthly run of batch process for royalty

This example describes how to run batch process monthly for royalty.

1. Select option **Royalty Monthly Batch Process Run** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO005 Batch processing of monthly run selection panel is displayed.



Relevant Fields

Period

Select the period range to run the monthly royalties batch process.

A Period is nominated when interfacing royalties to Accounts Payable. It is also the selection criteria for printing statements.

Royalty group

Select to process for a range of Royalty Groups for monthly royalty batch process. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

Recal paid contract

This determines if the contracts already paid should be recalculated in this months processing.

Include prev rates

This determines if Prevailing rates are included in the run.

Print accrual

This determines if accrual reports are to be printed.

[reports](#)[Post journals](#)

This determines if journals are to be posted.

[Posting period](#)

The posting period defaults and can be overridden.

[Security](#)

If the General Ledger posting period is not the current period or next period then a valid security password is required. A different security password is required for previous period. The password is validated against TMSG/SEC.

2. Key in the required fields and click **OK**.

The monthly royalties run is generated for all selected months.

RYO020 Royalty Cost Recovery

Overview

This program will recover royalty costs by period. Costs for unknown authors will not be offset or recovered.

The following changes were made to Royalty Cost Recovery:

- includes taxable cost for recovery
- when recovering taxable cost (D), generate deferred tax amount (Z) include this amount for recovery against other balances
- minimum payment amount in TMSRY/Ry-APIF2 override using payee company and currency
- minimum payment will NOT include deferred tax amount

Examples

This section illustrates examples concerning:

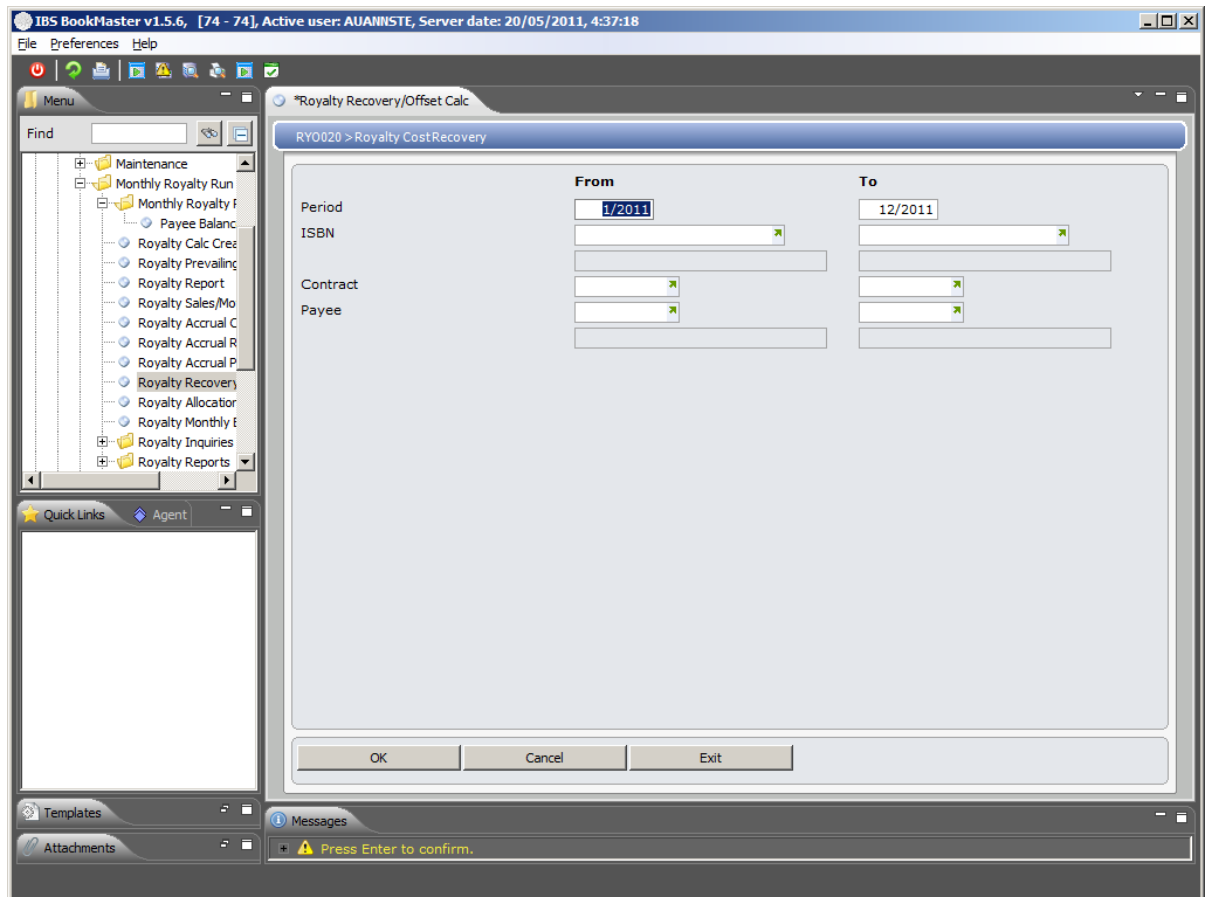
[Example 1: Recover royalty costs](#)

Example 1: Recovery of royalty costs

This example describes how recover royalty costs.

1. Select option **Royalty Recovery/Offset Calc** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO020 Royalty Cost Recovery selection panel is displayed.



Relevant Fields

Period

Determine for which period, royalty costs are to be recovered. This period defaults to current processing period, but can be overridden.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version.

Contracts are validated to the Contract Masterfile. Select range of contracts corresponding to the item selected.

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

2. Key in the required fields and click **OK**.

This recovers royalty costs.

Cross Reference

- RYO005B - Batch processing of the monthly royalty run
- RYO060 - Royalty balances update

RYO025 Royalty Recovery/Offset Posting to G/L

Overview This program will pick up the recovery transactions and post to G/L. It is also possible to post the taxable costs (D) to General Ledger.

Examples

This section illustrates examples concerning:

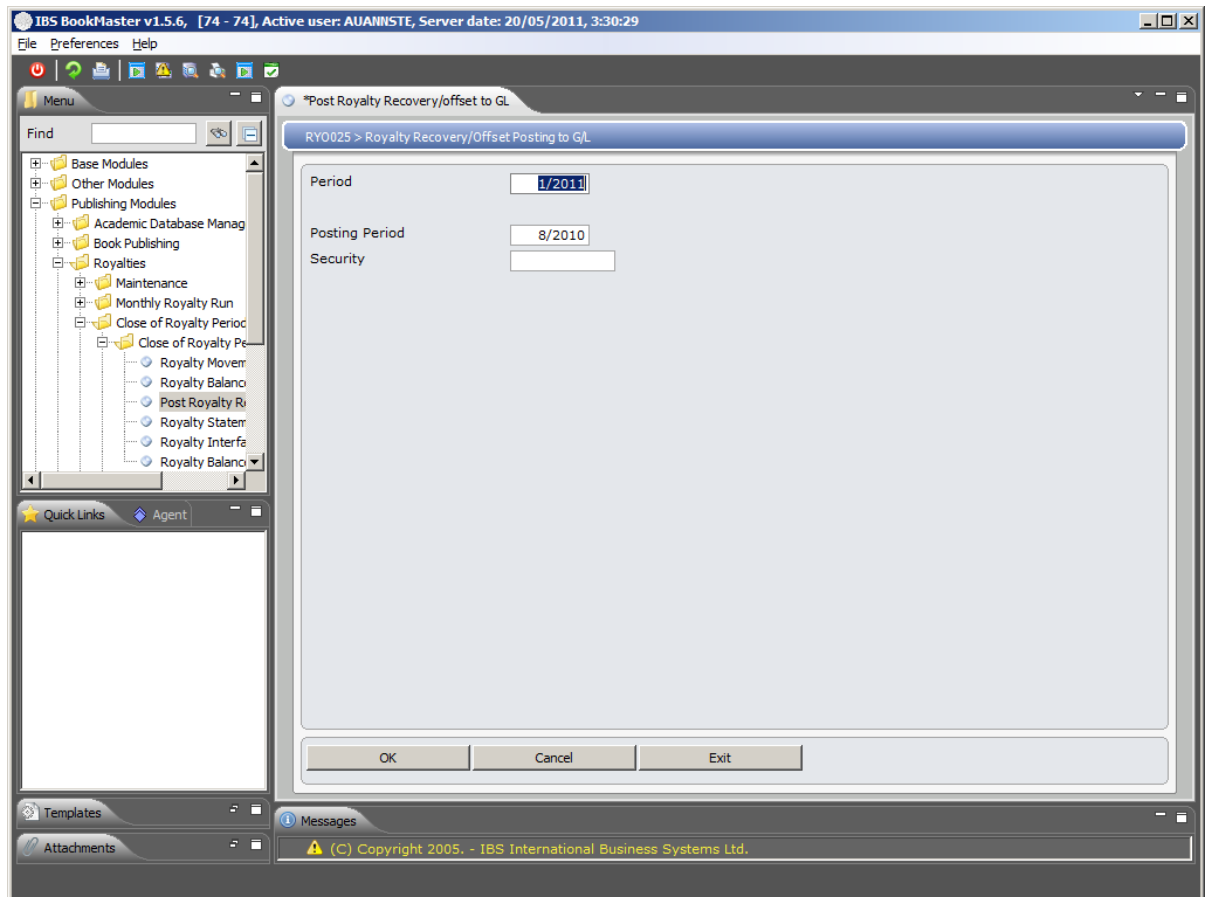
[Example 1: Posting of recovery transactions to G/L](#)

Example 1: Posting of recovery transactions to G/L

This example describes how pick up the recovery transactions and post to G/L.

1. Select option **Post Royalty Recovery/Offset to G/L** from Publishing Modules> Royalties> Close of Royalty Period> Close of Royalty Period menu.

RYO025 Royalty Recovery/Offset Posting to G/L selection panel is displayed.



Relevant Fields

Period

Determine for which period, recovery transactions are to be picked. This period defaults to current processing period, but can be overridden.

Posting Period

The posting period defaults and can be overridden.

Security

If the General Ledger posting period is not the current period or next period then a valid security password is required. A different security password is required for previous period. The password is validated against TMSG/SEC.

2. Key in the required fields and click **OK**.

This picks recovery transactions and posts them to G/L.

RYO040 Royalty Prevailing Rate Calculation

Overview

This panel allows you to calculate prevailing royalty rate.

When setting up a Contract for an ISBN, one of the fields is the Trade Sale Basis on the Definition of the Movement Detail screen. This screen is where the parameters for Rising Royalties are established. The Price Basis code is required to define the unit price on which the royalties are calculated. One of the choices is Prevailing Rate. This is usually used when the current local prevailing rate is used to determine the rate for calculating royalties on Export sales.

The ISBN is linked to a Sales Extract Definition by a Movement Type Code. Multiple Movement Type Codes may apply and their order of preference is determined through the use of the Sequence Field. If a transaction does not meet the criteria as defined for the First Movement type, the next Movement type is referred to, and so on. Different Royalty Rates and Price Bases may come into effect, based on predefined transaction quantities.

Examples

This section illustrates examples concerning:

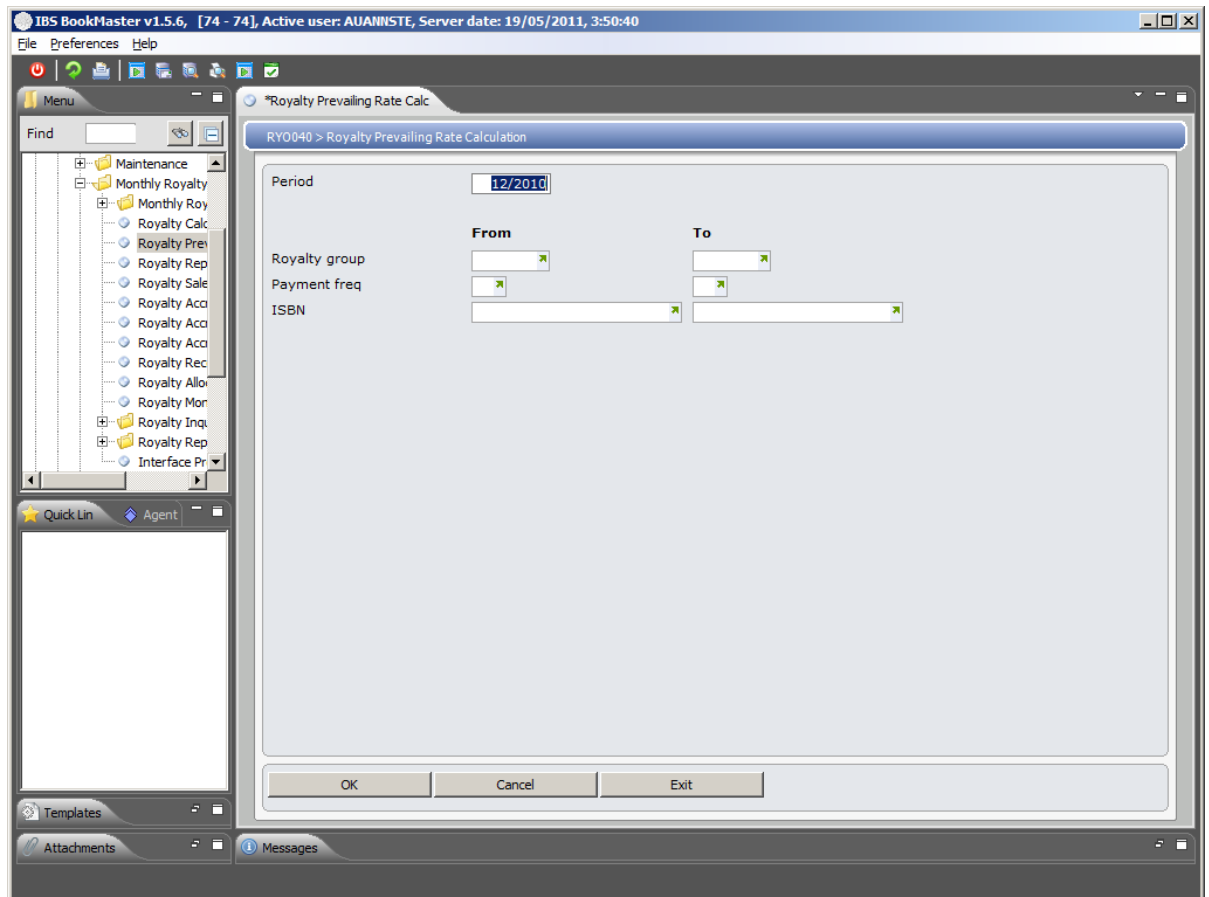
[Example 1: Calculation of Royalty Prevailing Rate](#)

Example 1: Calculation of Royalty Prevailing Rate

This example describes how to calculate royalty prevailing rate.

1. Select option **Royalty Prevailing Rate Calc** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO040 Royalty Prevailing Rate Calculation selection panel is displayed.



Relevant Fields

Period

Determine for which period, royalty prevailing rate is to be calculated. This period defaults to current processing period, but can be overridden.

Royalty group

Select to process for a range of Royalty Groups for Royalty Prevailing Rate Calculation. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

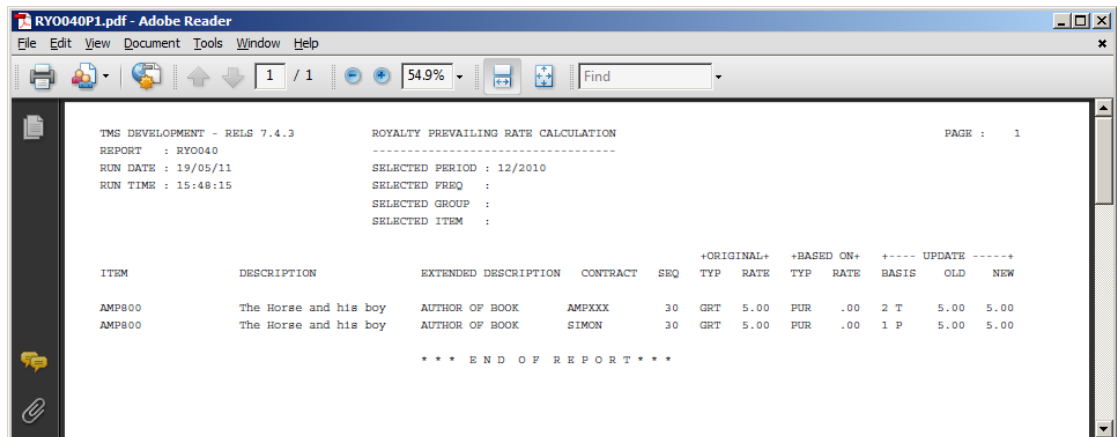
Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

2. Key in the required fields and click **OK**.

This calculates royalty prevailing rate and generates a report.



The screenshot shows a PDF document titled 'RYO040P1.pdf - Adobe Reader'. The document content is as follows:

TMS DEVELOPMENT - RELS 7.4.3
REPORT : RYO040
RUN DATE : 19/05/11
RUN TIME : 15:48:15

ROYALTY PREVAILING RATE CALCULATION

SELECTED PERIOD : 12/2010
SELECTED FRQ :
SELECTED GROUP :
SELECTED ITEM :

PAGE : 1

ITEM	DESCRIPTION	EXTENDED DESCRIPTION	CONTRACT	SEQ	+ORIGINAL+		+BASED ON+		+---- UPDATE ----+		
					TYP	RATE	TYP	RATE	BASIS	OLD	NEW
AMP800	The Horse and his boy	AUTHOR OF BOOK	AMPXXX	30	GRT	5.00	PUR	.00	2 T	5.00	5.00
AMP800	The Horse and his boy	AUTHOR OF BOOK	SIMON	30	GRT	5.00	PUR	.00	1 P	5.00	5.00

*** END OF REPORT ***

Cross Reference

- RYO005B - Batch processing of the monthly royalty run

RYO051 Royalty Movements Creation

Overview

The Royalty movement creation routine can be generated for a selected Royalty Period. The Royalties system reads the appropriate Sales and Stock Movement files and Payee Balances files in order to calculate the Royalties and Payee Shares.

All the invoices for the selected period are checked line by line and matched to the Movement Types and the values update the Rising Royalty buckets according to the sequence outlined in the Contract.

This process caters for the currency conversion from the transaction trade currency to the contract currency. This is performed at the royalty month being processed.

During the calculations or creation process the trade amount taxable and amount tax, and the currency exchange code need to be picked up from the transaction detail file. The recommended retail price is retrieved from either the transaction or pricing as defined by movement.

The newly captured figures are then used to determine the trade amount in the contract currency by converting the retrieved currency values into the contract currency values as at the transaction period.

Explanation

All possible transaction to contract currency combinations must exist in the accounts payable exchange rate maintenance so the conversion from the distribution trade currency to the contract trade currency can be performed.

The Royalty Balances are updated and Payment Shares are allocated to the relevant payees.

The Royalty Report can be run to view the results, which are the amounts to be paid to the registered payees.

This program can be re-run repeatedly without doubling data. It is therefore not necessary to only run it at the end of a Royalty Period. It can be run on an ad hoc basis. It should be re-run for all relevant months if there is a possibility contracts have been added or changed or movement definitions changed. This must be run each month to keep up-to-date within the royalty period.

There are 2 modes of processing:

1. Monthly rebuild
 - W\$PERD <> 0
 - menu option will only do this process
2. Incremental
 - W\$PERD = 0
 - call from other programs

- must override Distribution Transaction Header file (DSTRA00P) to a subset of orders
- Will not update accrual in batch mode

Margin Percentage is equal to Trade Taxable amount minus Total Cost divided by Trade Taxable amount, (Margin % = (TBBTTB-TBTCST)/TBBTTB). This is determined by the setup in the Movement definition maintenance.

Examples

This section illustrates examples concerning:

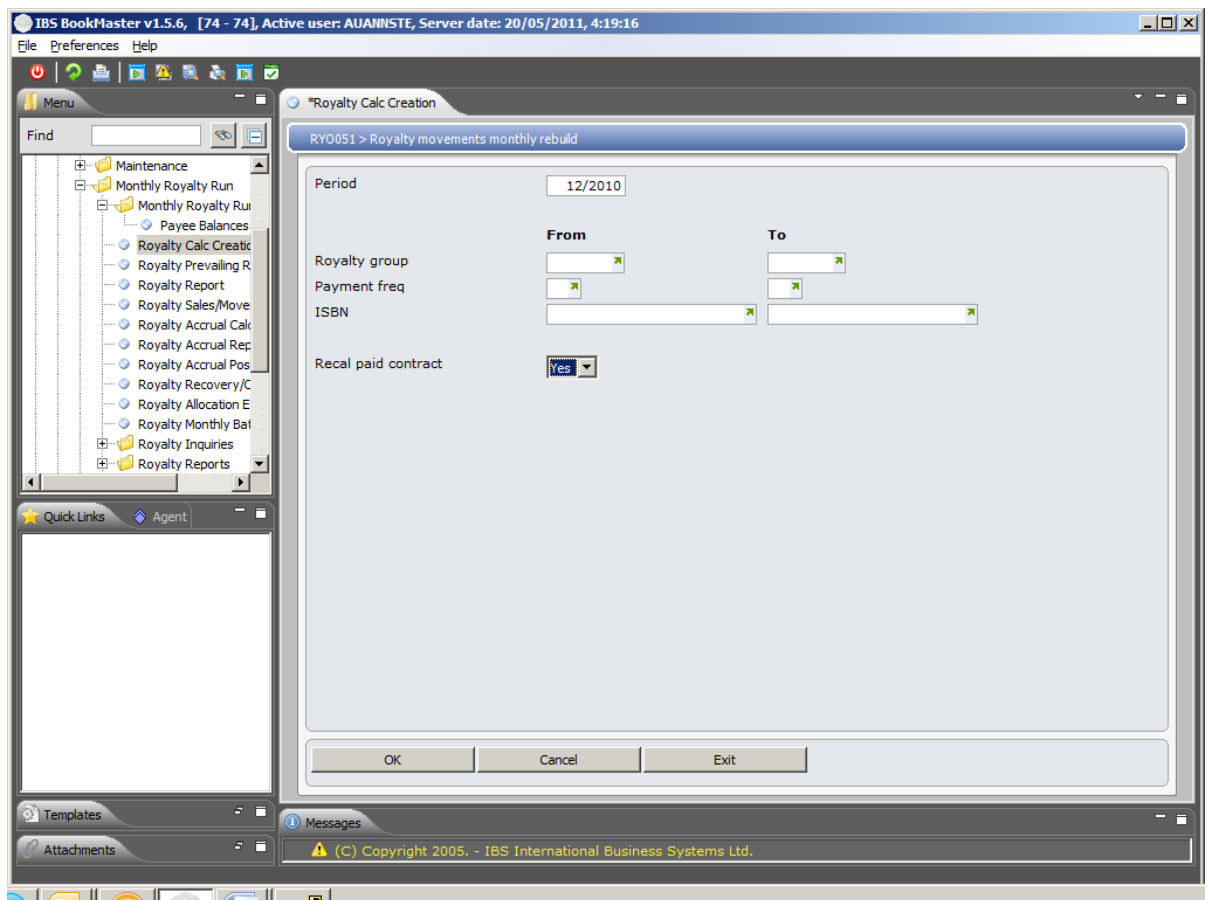
[Example 1: Creation of royalty movements](#)

Example 1: Creation of royalty movements

This example describes how to create royalty movements.

1. Select option Royalty Calc Creation from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO051 Royalty movements monthly rebuild selection panel is displayed.



Relevant Fields

Period

Determine for which period, royalties are to be created or updated. This period defaults to current processing period,

but can be overridden.

Royalty group

Select to process for a range of Royalty Groups for Royalty Calc/Creation. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

Recal paid contract

If the royalty has been paid in the period run, do you wish it to re-calculate the accruals, default set to No.

2. Key in the required fields and click **OK**.

Royalty movements get created.

Cross Reference

- RYO005B - Batch processing of the monthly royalty run

RYO060 Royalty Balances Update

Overview

This program recalculates and updates all Royalty balances and can be re-run repeatedly.

It refers to the Royalties Movement details for the relevant period, in order to accumulate, offset and calculate Royalties. Shares are allocated to the appropriate payees and the payee balances file is updated.

This program retrieves the balances from the previous period and creates a future record, for example six monthly royalty cycle.

Explanation

To calculate tax on payment only the following criteria must apply:

The agent invoice must have the field pay agent = Y.

The tax category substitution rule must be set up in **TMSRY/RD-TTP**.

Capture tax details (tax category and code; tax rules already done) in the Payee Balance File. These are used in the inquiries, reports and the interface to A/P.

TMSRY/RD-APIF2 determines the minimum payment amount by Payee Company by contract currency. The Payee Company is the company code for the Payee defined on the Creditor Masterfile. These company codes determine the currency that is being used. The minimum pay amount determines the minimum payment amount accepted in whole dollars. This amount overrides the amount defined in **TMSRY/RD-APIF**.

A/P interface definition is by company.

The Royalty Balances Update program also does the following:

1. include taxable cost for recovery
2. when recovering taxable cost, calculates tax amount and puts in deferred tax transfer out, include tax amount for recovery against other balances
3. minimum payment will not include deferred tax amount

A/P interface definition is by company.

Examples

This section illustrates examples concerning:

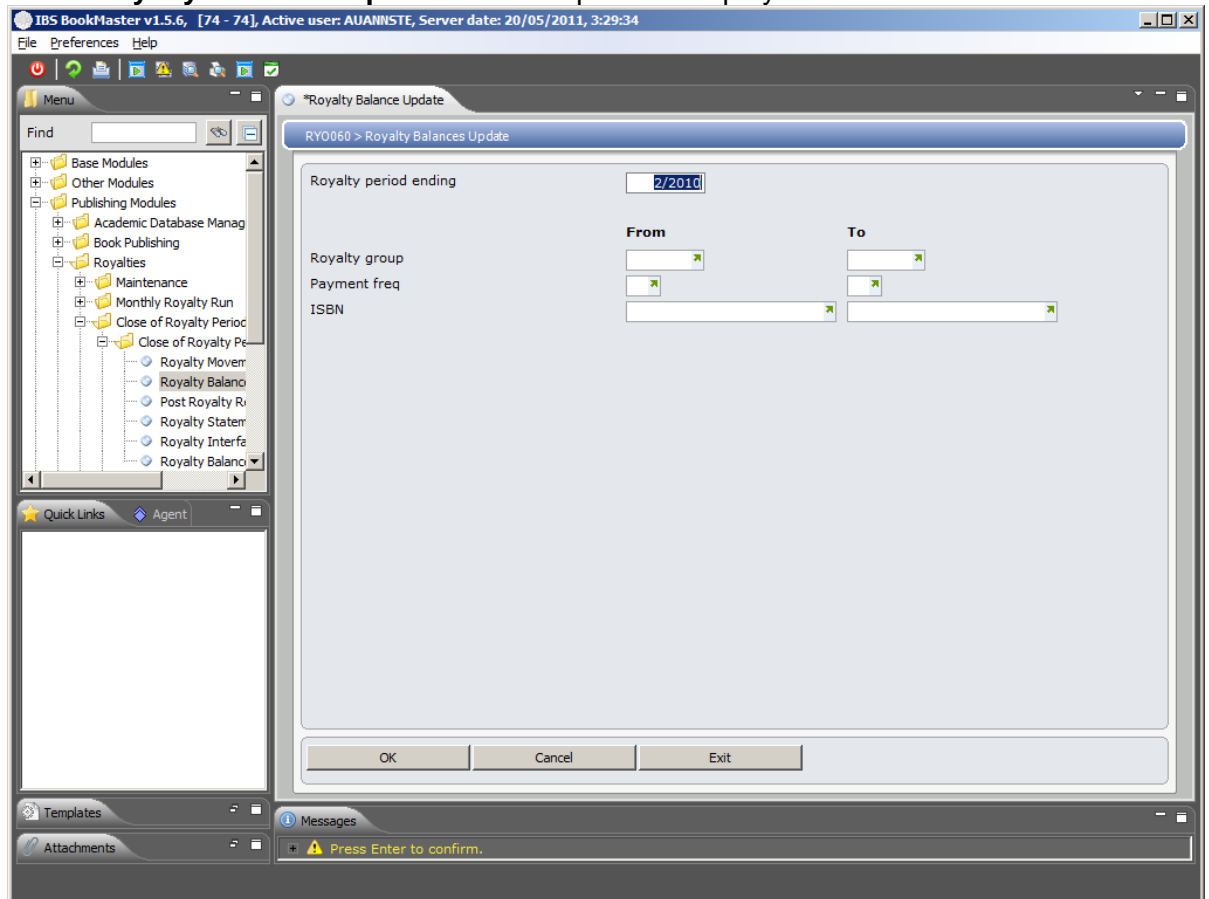
[Example 1: Updating royalty balances](#)

Example 1: Updating royalty balances

This example describes how to update royalty balances.

1. Select option **Royalty Balance Update** from Publishing Modules> Royalties> Close of Royalty Period> Close of Royalty Period menu.

RYO060 Royalty Balances Update selection panel is displayed.



Relevant Fields

Period

Select the period up to and including which the balances are to be updated

Royalty group

Select to process for a range of Royalty Groups for royalty balances update. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

2. Key in the required fields and click **OK**.

This updates royalty balances.

Cross Reference

- RYM220A - Royalty balance detail maintenance
- RYO005B - Batch processing of the monthly royalty run
- RYO065 - Payee balances batch update from sub-ledger trans

- RYO095D - Royalty balance creation for next period – create
- RYO185C - Accrual and Provision Update and Post
- RYO200 - Royalty Accruals Transfer
- RYR035C - Royalty statement print - work file build
- RYZ005B - RYLTR to RYPBL reconciliation report & correction
- RYZ010B - RYAC to RYPBL reconciliation report & correction
- RYZ095D - Royalty Payee Balance Recovery

RYO065 Payee Balances Update

Overview

When this routine is run any Royalty related payments and deductions entered via the Accounts Payable and General Ledger system, such as Permission Fees and Rights Received, are updated to the Payees Advances or Payee's Other Payments & Balances file. This program can be run repeatedly without doubling data.

For non-tax registered payee (TMSRY/RX-TXDF), taxable sub ledger amount is transferred to taxable cost in RYPBL and type 'D' is created in RYTRN.

This program is also writes a new posting type 'C' (Tax Credit) in RYAC00P – Royalty Accruals file. Taxable cost is identified by royalty system sub-type 4 to enable taxable cost from G/L entry as well.

Examples

This section illustrates examples concerning:

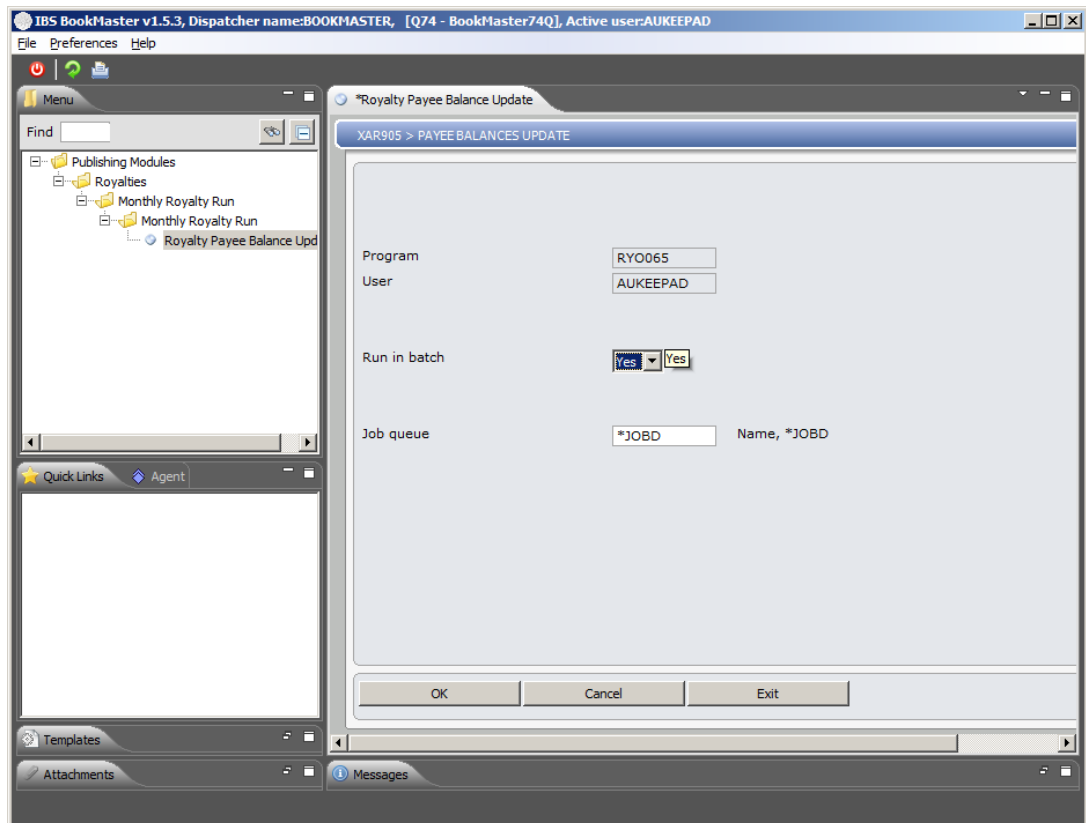
[Example 1: Updating payee balances](#)

Example 1: Updating payee balances

This example describes how to update payee balances.

1. Select option **Royalty Payee Balance Upload** from Publishing Modules> Royalties> Monthly Royalty Run> Monthly Royalty Run menu.

RYO065 Payee Balances Update panel is displayed.



2. Select whether to run the update in batch or real time and click **OK**.

This updates payee balances.

Cross Reference

- RYM160B - Royalty Subledger Maintenance
- RYO005B - Batch processing of the monthly royalty run

RYO070 Royalty Interface to Accounts Payable

Overview This program must be run **ONCE** only per Royalty period. It extracts from the Payee Balances files any Royalty amounts due to be paid. Invoices are created, flagged as Paid and updated to the Accounts Payable system.

Explanation

Accounts Payable interface definition is by company.

This program interfaces in the currency of the contract and then converts to either the payee trade or the base figure depending on which is required.

The Royalty transaction file payment update traces back and includes previous royalty period where possible.

The contract currency equals either the base currency or the payee's trade currency. Therefore the contract currency needs to be converted to the currency it isn't, either payee trade or base. This is based on the period determined by **TMSRY/Ry-APIF**.

This program posts at an agent level unless either the invoice is by contract or the agent is blank, or if the Pay Agent flag on the Payee Shares maintenance is N, in which case the posting is performed at the payee (author) level.

When creating an invoice in Accounts Payable the header text is determined in **TMSRY/Ry-APTXT** and special instructions for agent contracts are written from this Control File also.

The Payee details are written from the Agent contract and the Pay to address within the Royalties module is used as the invoice address in Accounts Payable.

Examples

This section illustrates examples concerning:

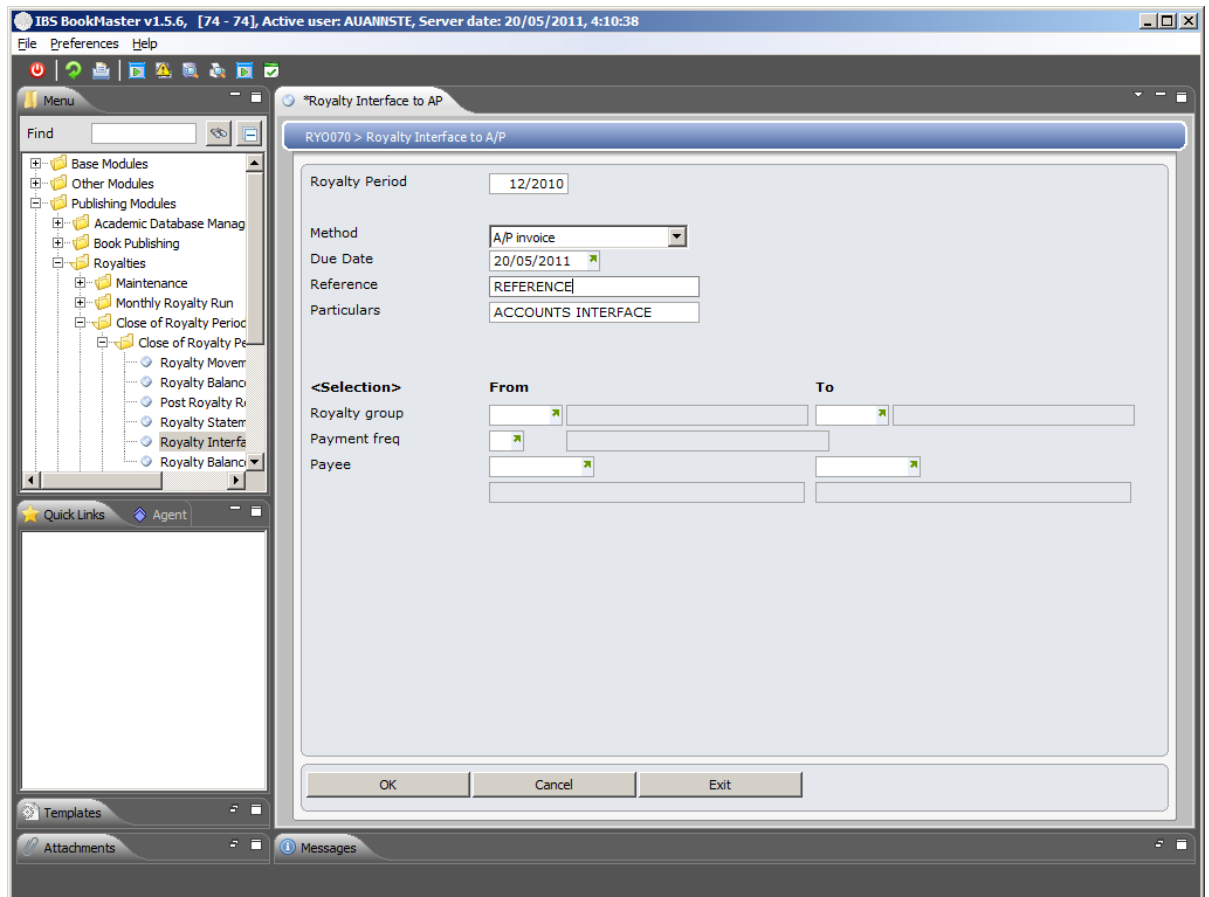
[Example 1: Interfacing of Royalty to Accounts Payable](#)

Example 1: Interfacing of Royalty to Accounts Payable

This example describes how to interface royalty to accounts payable.

1. Select option **Royalty Interface to AP** from Publishing Modules> Royalties> Close of Royalties period> Close of Royalty Period menu.

RYO070 Royalty Interface to A/P selection panel is displayed.



Relevant Fields

Royalty Period

Determine for which period, royalties are to be interfaced with Accounts Payable. This period defaults to current processing period, but can be overridden.

Due Date

The due date defaults to today's date and may be overridden.

Reference

An optional reference or enter I to put ISBN into reference.

Particulars

Particulars relating to a specific General Ledger account.

Royalty group

Select to process for a range of Royalty Groups for interfacing Royalty to Accounts Payable. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code

displays.

2. Key in the required fields and click **OK**.

This interfaces Royalty to A/P.

RYO081 Royalty File Summarization

Overview

This program consolidates individual months for each movement type. Part of the close of a Royalty Period is the consolidation of Royalty transactions into one specific Royalty Period.

After the consolidation is complete the Royalty balances can be updated.

This program creates the summaries used for the figures on the statements. The payment amount shows as the current accrual. For example 6 monthly royalty cycles only up to month 2.

Examples

This section illustrates examples concerning:

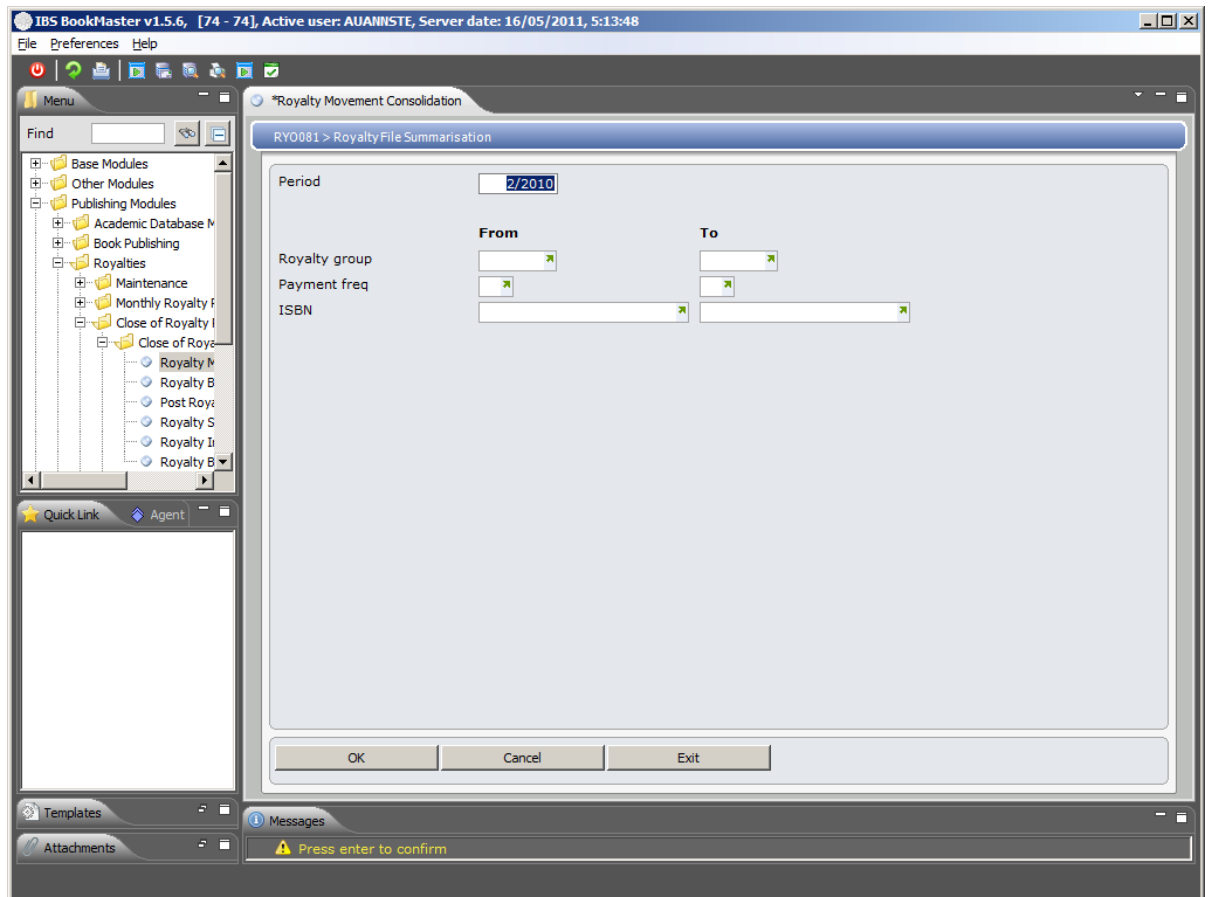
[Example 1: Consolidation of royalty movements](#)

Example 1: Consolidation of royalty movements

This example describes how to consolidate royalty movements and summarize royalty file.

1. Select option **Royalty Movement Consolidation** from Publishing Modules> Royalties> Close of Royalty Period> Close of Royalty Period menu.

RYO081 Royalty File Summarization selection panel is displayed.



Relevant Fields

Period

This period defaults to current processing period, but can be overridden.

Royalty group

Select to process for a range of Royalty Groups for royalty file summarization. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

2. Key in the required fields and click **OK**.

This consolidates royalty movements and summarizes royalty file.

Cross Reference

- RYO051B - Royalty movements creation

RYO095 Royalty Balance Creation for Next Period

Overview The Closing Balance or Carried Forward Balance is made the Opening Balance for the new Royalty Period.

Examples

This section illustrates examples concerning:

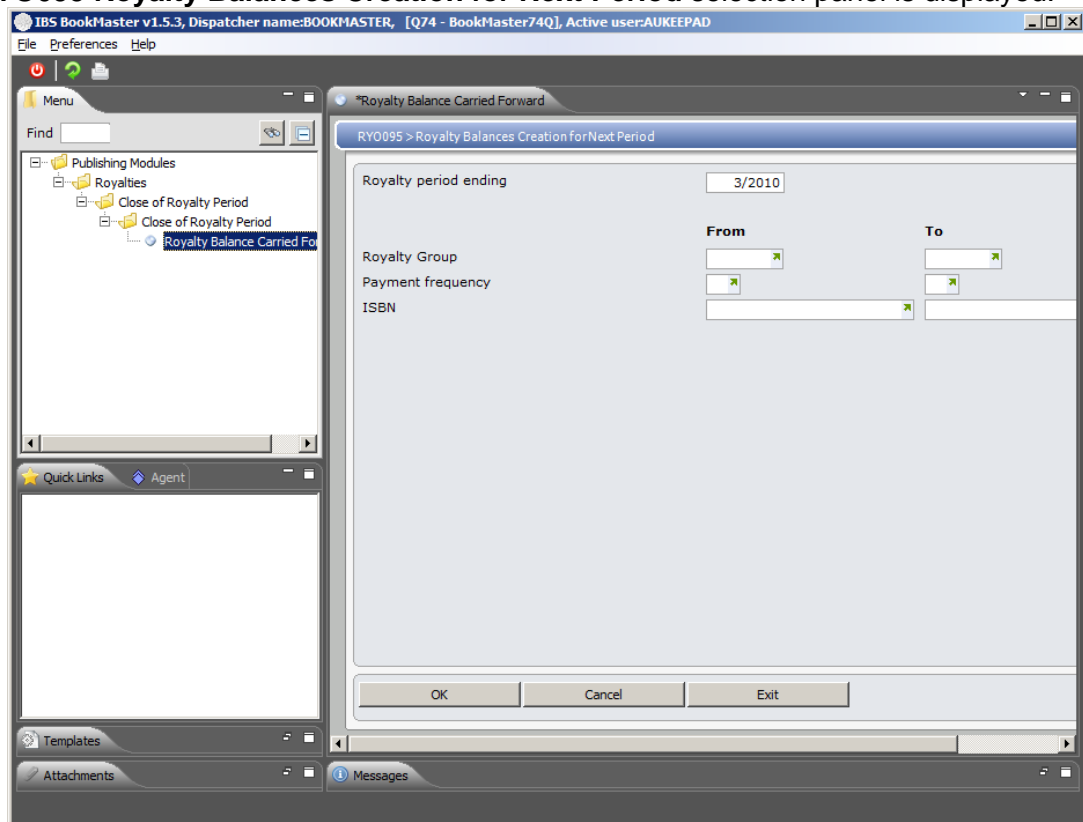
[Example 1: Creation of Royalty Balance for next period](#)

Example 1: Creation of royalty balance for next period

This example describes how to create royalty balance for next period.

1. Select option **Royalty Balance Carried Forward** from Publishing Modules> Royalties> Close of Royalty Period> Close of Royalty Period menu.

RYO095 Royalty Balances Creation for Next Period selection panel is displayed.



Relevant Fields

Royalty Period
Ending

This defaults to current processing period. This field is the period in which the transaction processing was completed.

Royalty group

Select to process for a range of Royalty Groups for interfacing Royalty to Accounts Payable. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment
Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

This is International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Every inventory item has its unique ISBN.

2. Key in the required fields and click **OK**.

This creates royalty balance for next period.

Cross Reference

- RYZ005B - RYLTR to RYPBL reconciliation report & correction
- RYZ010B - RYAC to RYPBL reconciliation report & correction

RYO180 Accrual Calculations

Overview

This process uses the summary created by Royalty Calculation process and the Accrual Account Definitions and determines what needs to be reversed for the month. The Journals are generated down to the payee level to determine which company to post to. These journals are posted to the GL Interface file and are then posted to the General Ledger by the End of Day process.

Explanation

Once this calculation has been done, the Accrual Report can be printed. If the details on the report are not satisfactory, determine what changes need to be made to either the Movement Definitions, Contract details like Movement Types or percentage rates. If a Contract should have been included and has not been created, this Contract can be created and the cycle started again.

The Accrual Calculation process posts accruals in the currency of the contract. If the contract currency is not equal to the base currency, then it is converted using the ruling rate for the GL account based on the GL posting period.

The accrual calculation process to GL picks up the exchange code from the contract rather than the royalty base currency code control file. If the contract currency is not equal to the base currency, then calculate the base GL interface figure converting from the contract figure using the ruling rate for the GL account, based on the GL posting period.

The base amount is calculated from the contract figure and loaded into the base. Foreign amounts for the GL interface file are loaded at the payee's currency.

If the results of the calculation are not due to any set up issues, a manual adjustment may be needed. For example in the case of adjusting the quantity sold.

Examples

This section illustrates examples concerning:

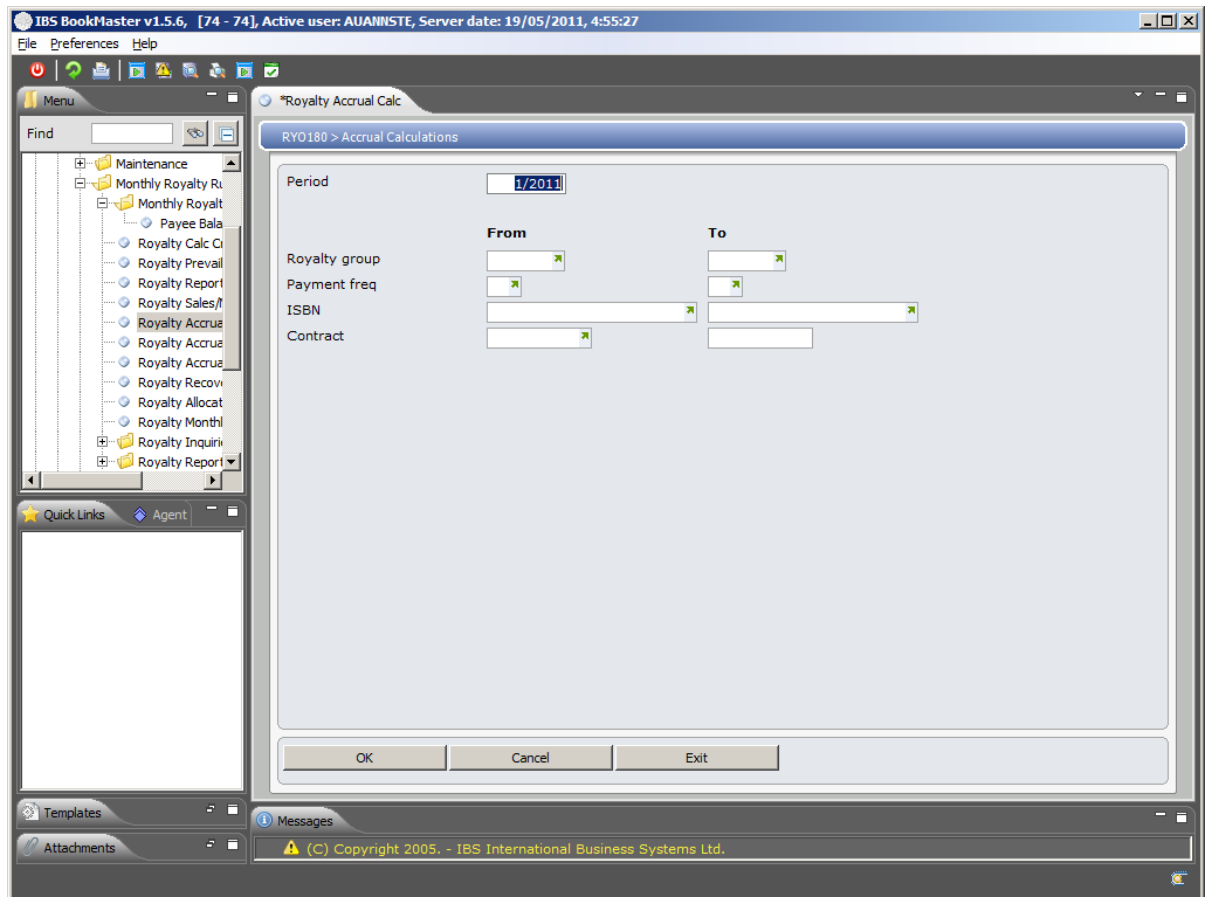
[Example 1: Calculation of accruals](#)

Example 1: Calculation of accruals

This example describes how to calculate royalty accruals.

1. Select option **Royalty Accrual Calc** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO180 Accrual Calculations selection panel is displayed.



Relevant Fields

Period

Determine for which period, accrual calculation is to be done. This period defaults to current processing period, but can be overridden.

Royalty group

Select to process for a range of Royalty Groups for Royalty Accrual calculation. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version.

Contracts are validated to the Contract Masterfile. Select range of contracts corresponding to the item selected.

2. Key in the required fields and click **OK**.

Royalty accruals get calculated.

Cross Reference

- RYO005B - Batch processing of the monthly royalty run
- RYO051D - Royalty movements creation

RYO185 Accrual Post to G/L

Overview

The journals created in the Accrual Calculation are updated on the Royalty Balances file and posted to the General Ledger Interface file by this Accrual Post to General Ledger process. This posting option can be run frequently without balances being duplicated as the system detects what has already been posted and only posts a difference if changes have been made.

Accrual Posting to General Ledger caters for offset type 'C'=tax credit on advances

- do not post to G/L
- do not update balance
- accrual status updated from 'E' to 'X'

Examples

This section illustrates examples concerning:

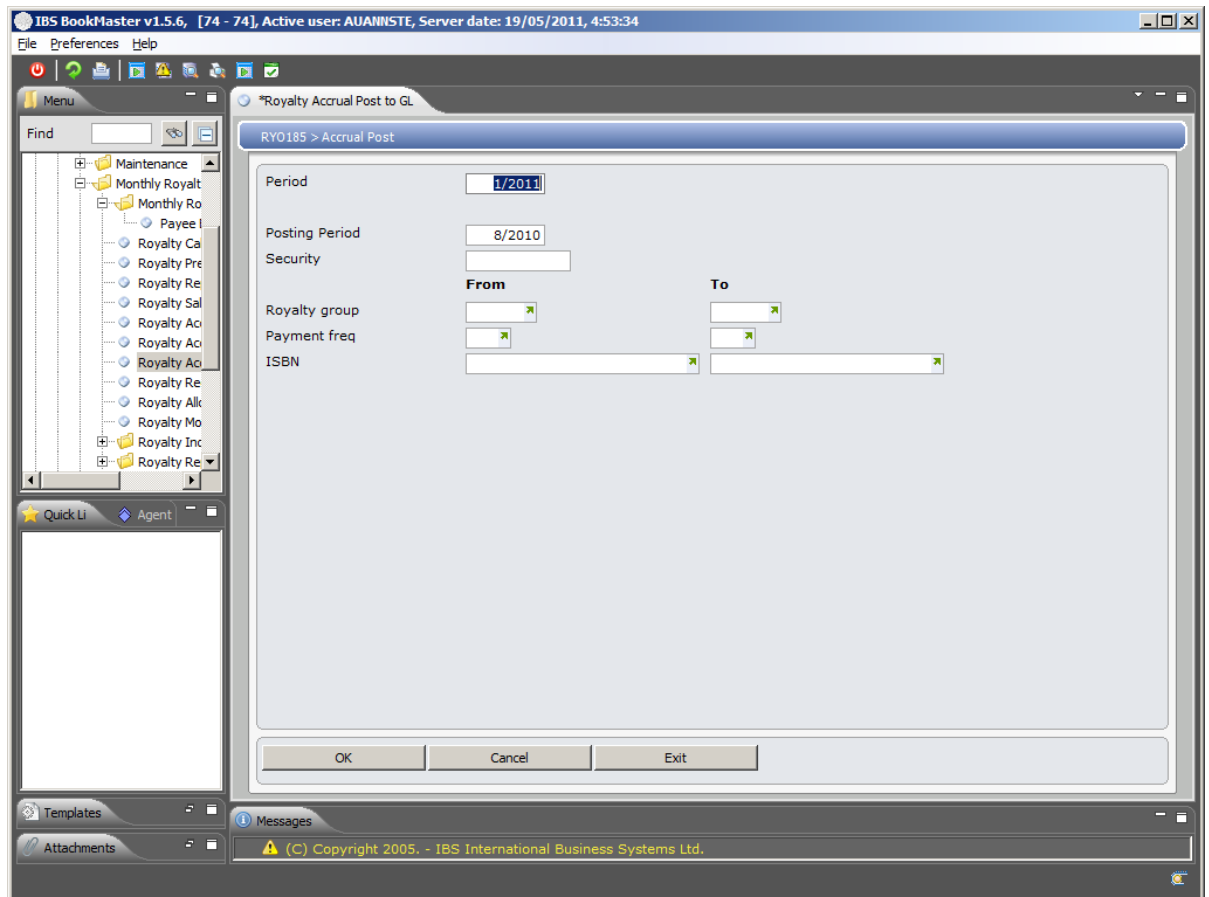
[Example 1: Post Accrual to G/L](#)

Example 1: Posting of Accrual to G/L

This example describes how to post accruals to G/L.

1. Select option **Royalty Accrual Post to GL** from Publishing Modules> Royalties> Monthly Royalty Run menu.

RYO185 Accrual Post selection panel is displayed.



Relevant Fields

Period

This period defaults to current processing period, but can be overridden.

Posting period

In the Accrual Post to G/L the posting period defaults and can be overridden.

Security

If the General Ledger posting period is not the current period or next period then a valid security password is required. A different security password is required for previous period. The password is validated against TMSG/SEC.

Royalty group

Select to process for a range of Royalty Groups for posting of royalty accruals. Each contract is marked with a royalty group code enabling these marked contracts to be selected for processing in the statement print and interface to A/P.

Payment Frequency

Select the range of Payment frequency codes to be used in this process. When a Contract is established, the Payment Frequency is nominated. Royalty Statements can print for a specific Payment Frequency.

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system. Select to process for a range of ISBNs.

2. Key in the required fields and click **OK**.

Royalty accruals get posted to G/L.

Cross Reference

- RYO005B - Batch processing of the monthly royalty run

RYO310 Load Copyright Agency License file

Overview

This program populates the CAL masterfile with records taken from the CAL Upload file. Each uploaded record is validated and certain fields are defaulted. If the ISBN is valid, then a CAL division is retrieved using the Division definitions and search sequences. A contract number is retrieved if a division has been found and the pay author's flag is yes and if the ISBN has only one contract.

If the Copyright Agency License (CAL) masterfile has not been purged prior to this step, the message **Cannot proceed. Master File still has records** displays when attempting to continue.

Explanation

The following is a process flow for Purging and then Loading CAL details.

1. Select the **Purge CAL File** menu option.
2. Follow the instructions on the screen, which are, check that other users are not using the CAL system before continuing.
3. Click **OK** or press **<ENTER>** to confirm and purge the CAL file.
4. Resave the spreadsheet from .xls to csv.file.
5. Transfer data from PC to IBM Power Systems and send file to host.
6. Go to the PC file to see if the file has been generated in RYCU00P.
7. Select the CAL file menu then select Load CAL file.
8. For further CAL uploads:
 - Save the spreadsheet as .xls.
 - Transfer the data from the PC to the IBM Power Systems and send file to host.
 - Purge the last CAL file
 - Upload the new CAL file

Examples

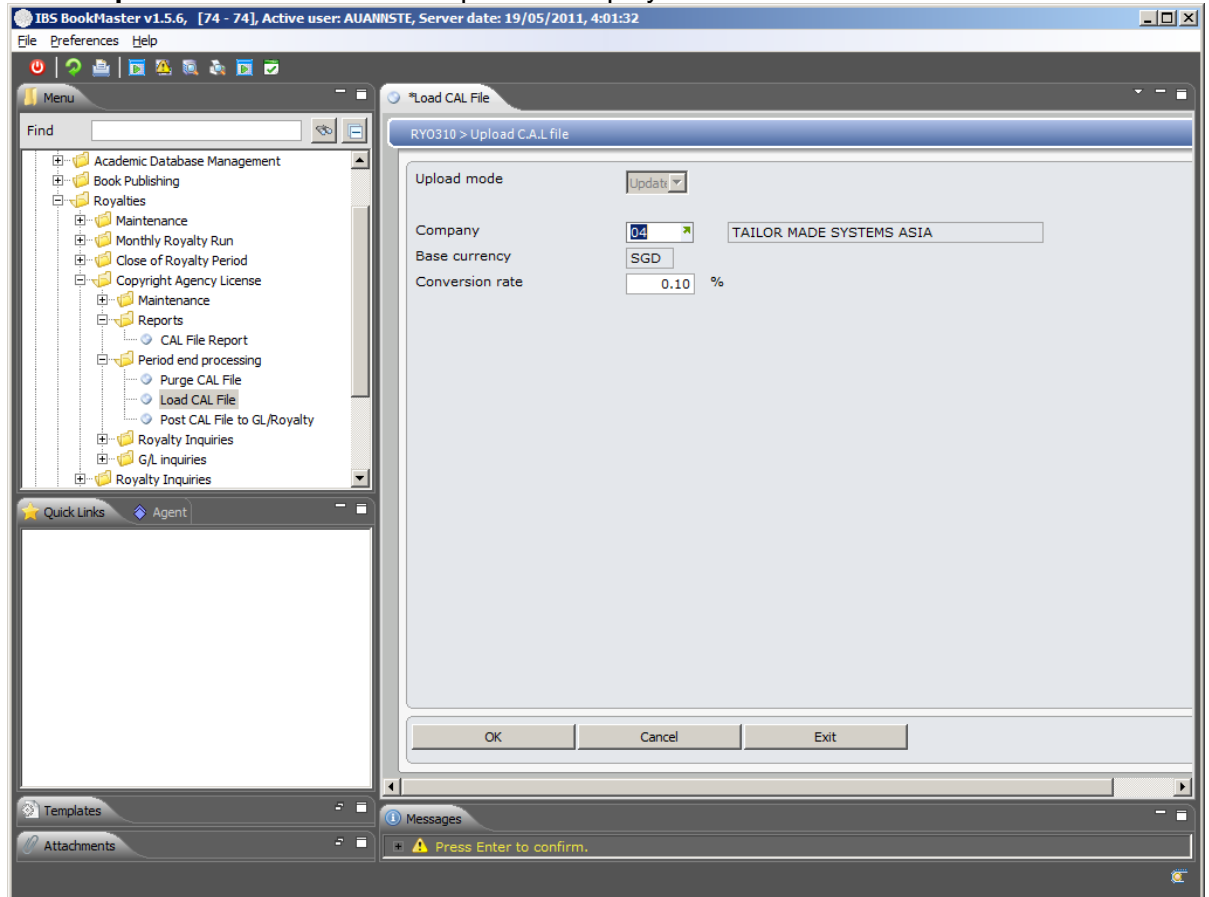
This section illustrates examples concerning:

[Example 1: Load C.A.L. file](#)

Example 1: Load C.A.L. file

This example describes how to load Copyright Agency License file.

1. Select option **Load CAL File** from Publishing Modules> Royalties> Copyright Agency License> Period end processing menu.

RYO310 Upload C.A.L file selection panel is displayed.**Relevant Fields****Upload mode**

Select between New and Update

Company

The company code is usually used to differentiate between local and export sales. This is often a differentiation required when determining sales for the application of a royalty rate. If this is the case, a company code is selected to match the Movement Type being created to define local sales only. Another Movement Type is established for export sales.

Base Currency

Base currency of the selected company.

2. Key in the required fields and click **OK**.

This loads Copyright Agency License file.

RYO320 – Copyright Agency Licensing Post to General/Ledger

Overview When all Copyright Agency License (CAL) file records are valid (status **V**) they are ready to be posted to the General Ledger.

The CAL file is processed if there is no record with 'E' or 'R' status. It re-validates CAL records and does not proceed to post on any error. An audit report is generated.

Explanation

All valid CAL file records are read in General Ledger Company, clearing account, our income account and other income account order.

A new journal number and process number are generated from the numbers file **GL-JNLN** and **FN-PN** for each new journal and the currency is retrieved from **TMSG/EXCD-BAS** for the new company.

The GL Posting from the CAL file creates separate journals for each currency.

The sum of our income amounts is credited for each *our income* account.

The sum of other income amounts is credited for each *other income* account.

The sum of the entire CAL amount is debited for each CAL clearing account.

Royalty sub-ledger transaction records are written for the sum of each contract.

Direct payments can be made to A/P.

Examples

This section illustrates examples concerning:

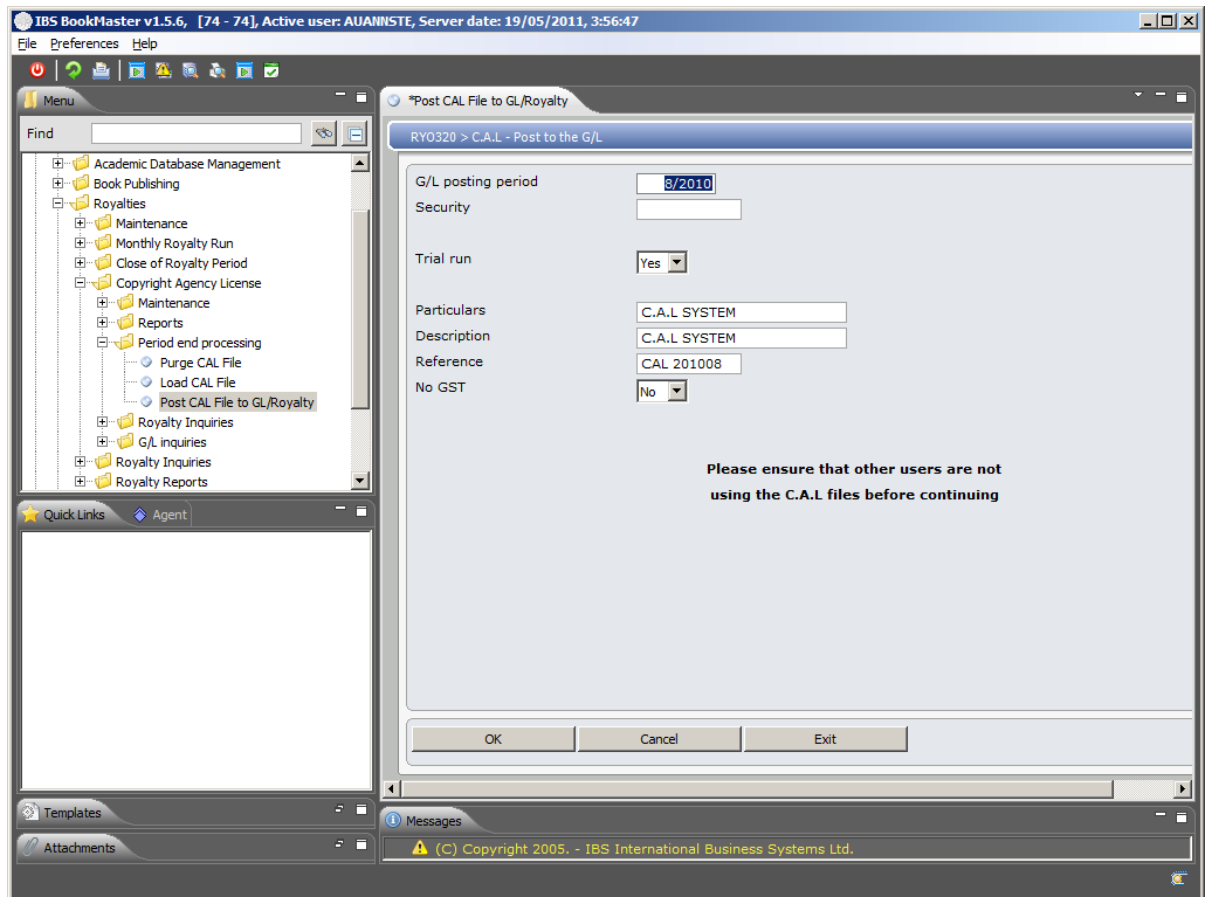
[Example 1: Posting C.A.L. file to G/L](#)

Example 1: Posting C.A.L. file to G/L

This example describes how to post Copyright Agency License file to G/L.

1. Select option **Post CAL File to GL/Royalty** from Publishing Modules> Royalties> Copyright Agency License> Period end processing menu.

RYO320 C.A.L – Post to G/L panel is displayed.



Relevant Fields

G/L Posting
Period
Security

The G/L posting period you want to post CAL details to.

If the General Ledger posting period is not the current period or next period then a valid security password is required. A different security password is required for previous period. The password is validated against TMSGL/SEC.

Trial run

Tick for Yes process a trial run to view the CAL to be posted or leave blank to post CAL to G/L and Royalties.

Trial Run, when set to Yes, allows a trial run followed by a posting report which shows the details of the postings which may be reviewed and adjustments made via the CAL maintenance before another attempt.

Setting the trial run to No posts the transaction into the live system and produces the final report.

Particulars

Particulars relating to a specific General Ledger account.

Description

A Description for the Post to G/L and Royalties.

Reference

A Reference for the Post to G/L and Royalties so it can be easily identified.

2. Key in the required fields and click **OK** to confirm.

This posts Copyright Agency License file to G/L and Royalties.

RYO330 Purge Copyright Agency License File

Overview

This program populates the CAL masterfile with records taken from the CAL Upload file. Each uploaded record is validated and certain fields are defaulted. If the ISBN is valid, then a CAL division is retrieved using the Division definitions and search sequences. A contract number is retrieved if a division has been found and the pay author's flag is yes and if the ISBN has only one contract.

If the Copyright Agency License (CAL) masterfile has not been purged prior to this step, the message **Cannot proceed. Master File still has records** displays when attempting to continue.

Explanation

The following is a process flow for Purging and then Loading CAL details.

1. Select the **Purge CAL File** menu option.
2. Follow the instructions on the screen, which are, check that other users are not using the CAL system before continuing.
3. Click **OK** or press **<ENT**
4. **ER>** to confirm and purge the CAL file.
5. Resave the spreadsheet from .xls to csv.file.
6. Transfer data from PC to IBM Power Systems and send file to host.
7. Go to the PC file to see if the file has been generated in RYCU00P.
8. Select the CAL file menu then select Load CAL file.
9. For further CAL uploads:
 - Save the spreadsheet as .xls.
 - Transfer the data from the PC to the IBM Power Systems and send file to host.
 - Purge the last CAL file
 - Upload the new CAL file

Examples

This section illustrates examples concerning:

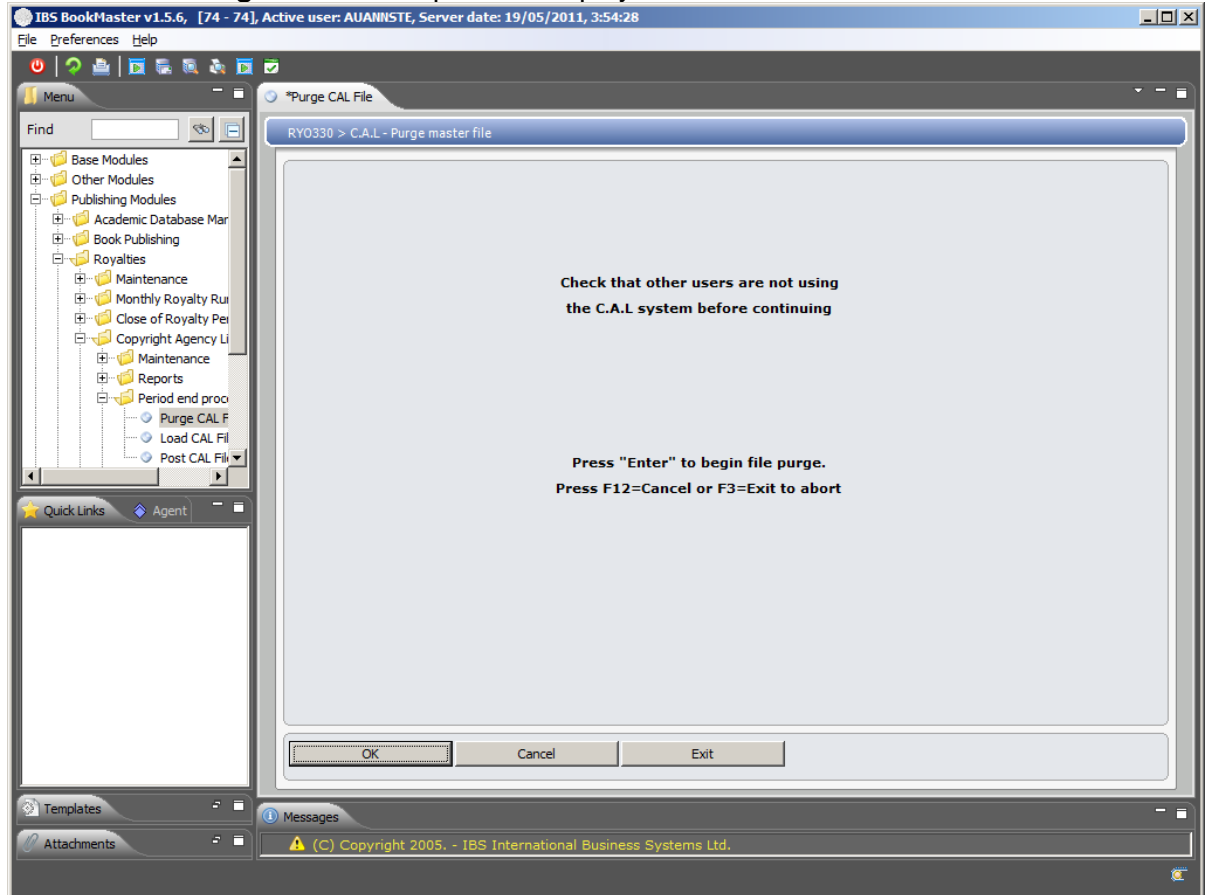
[Example 1: Purge C.A.L. file](#)

Example 1: Purge C.A.L. file

This example describes how to purge Copyright Agency License file.

1. Select option **Purge CAL File** from Publishing Modules> Royalties> Copyright Agency License> Period end processing menu.

RYO330 C.A.L. Purge master file panel is displayed.



2. Click **OK** to begin file purge.

This purges Copyright Agency License file.

RYW010 Work with Royalty Contracts

Overview

The Work with Contracts option provides the user with a selection screen and list of options to allow the user to narrow their search of contracts. The selection screen allows quicker searches for contracts by either ISBNs or any of the specified contract related fields. Once the list of contracts that satisfies the search criteria is displayed on the screen a list of options is available for any of the contracts presented. The user can also add a new contract/ISBN from the selection screen displayed.

This is useful for foreign ISBNs that have similar attributes to existing ISBNs for which contracts need to be generated.

Explanation

A currency can be entered against a contract and contract templates. The currency is only maintainable until payees have been defined for the contract. The contract currency is maintainable again if payees are deleted.

There are two options when changing or adding details to a Contract Template:

- Contract
- Movement Details

Year to Date Rising Royalties are available and certain contracts can be flagged so the Royalties are based on the sales for the contract year to date rather than the contract life to date. This only affects those contracts appropriately flagged. It also provides the ability to identify the month a year starts for each contract.

The process of calculating Royalties treats newly flagged contracts so the life to date figures are only for the current contract year not the true life of the contract. If the contract is a YTD rising royalty then the month in which the royalties end of year falls, must be determined. The program then excludes the quantity history information if the last period was in fact the end of the royalty year. Only the current year's stock is used when determining any rising royalties, NOT the sales quantities for the entire life of the book.

Examples

This section illustrates examples concerning:

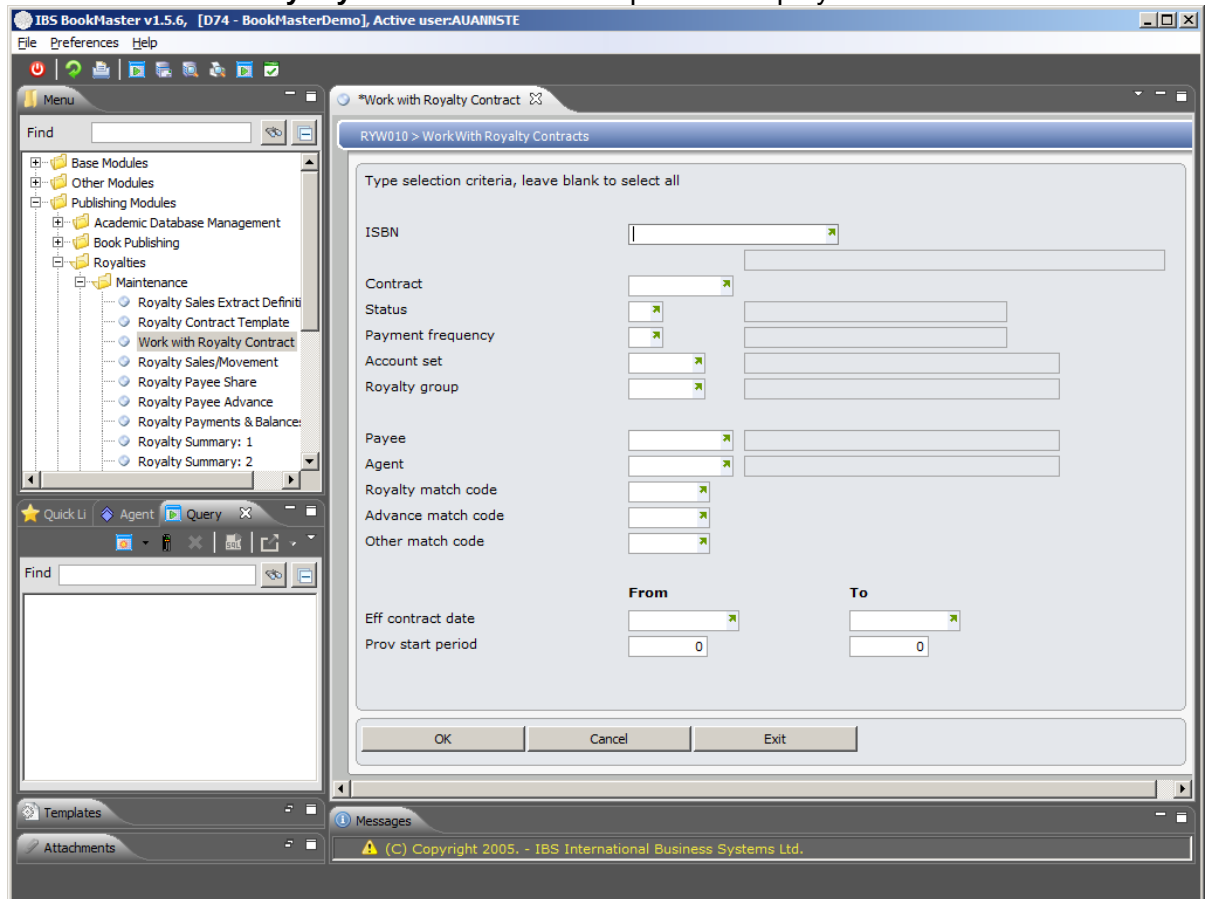
[Example 1: Addition of a royalty contract](#)

Example 1: Addition of a contract

This example describes how to add a new contract template.

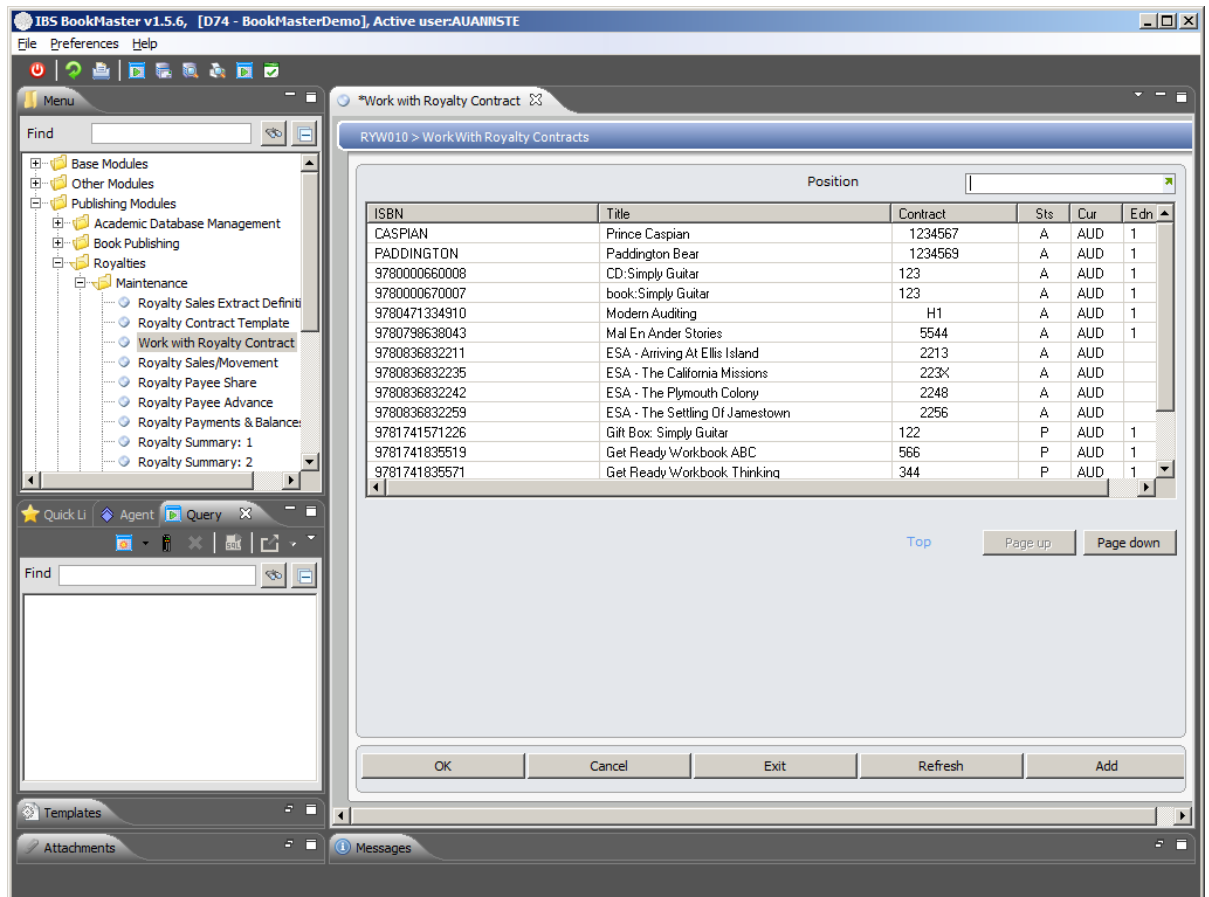
1. Select option **Work with Royalty Contract** from Publishing Modules> Royalties> Maintenance menu.

RYW010 Work with Royalty Contracts selection panel is displayed.



2. Key in the required fields or leave blank to select all and click **OK**.

RYW010 Work with Royalty Contracts main panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Description

This is the name or description of the item. This is used in reports and inquiries and may be truncated depending on the space available for display purposes

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

Sts

This determines the status of the contract. The default is A=Active and may be overridden. A closed status contract is not actually closed but on hold. All balances must be cleared before it can be closed. It must have a Zero balance.

Cur

The currency defaults to the Base currency and can be overridden to Foreign currency. The contract currency must equal the journal currency being used. The foreign currency displays on the journal entry screen.

Edn

The Edition assigned to this title's release. This is for information only and would only be used if a product is re-

released.

3. Click **Add**.

RYM010 Contract Masterfile Maintenance is displayed in **Add** mode for adding a new contract. Please refer to **RYM010 Contract Masterfile Maintenance** document for more details.

Note To copy/delete/print/run inquires on sub-ledger, royalty history, balance outstanding/maintain existing contract, royalty movements, payee shares/view extended details for a contract, select the formula and click on the corresponding option.

Cross Reference

- BPM100B – Work With Book Specification

RYI000 Royalty Inquiry Selection by Payee/Item/Agent

Overview This Inquiry lists all royalty titles for a selected payee, all contracts and payees for a selected title and all royalty titles for a selected agent.

Examples

This section illustrates examples concerning:

[Example 1: Inquire on royalty titles by payee](#)

[Example 2: Inquire on contracts and payees by title](#)

[Example 3: Inquire on royalty titles by agent](#)

[Example 4: Inquire on royalty contract](#)

[Example 5: Inquire on movements definition details](#)

[Example 6: Inquire on payee shares](#)

[Example 7: Inquire on sub ledger transaction](#)

[Example 8: Inquire on royalty history](#)

[Example 9: Inquire on outstanding balance](#)

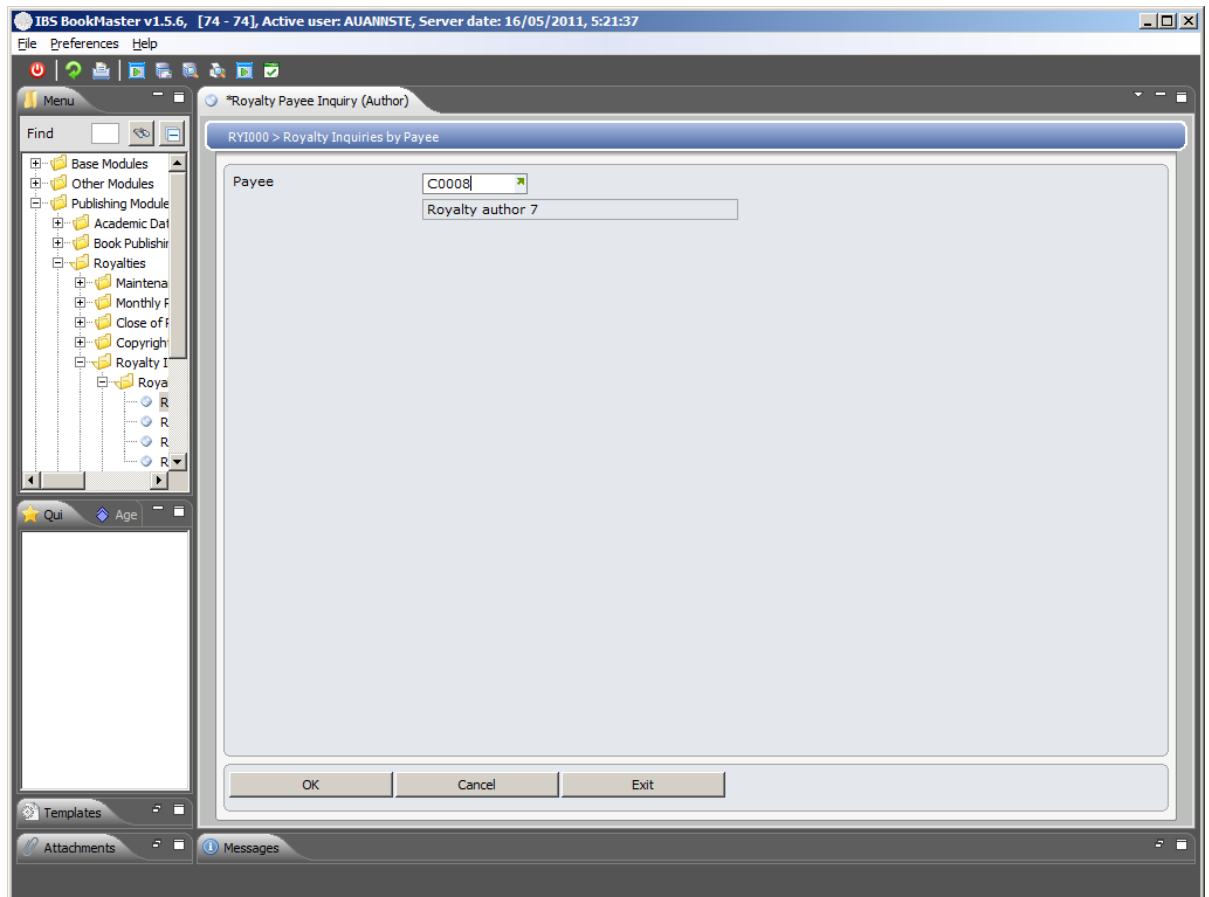
[Example 10: Inquire on royalty cost](#)

Example 1: Inquire on royalty items by payee

This example describes how to inquire on royalty items by payee.

1. Select option Royalty payee Inquiry (Author) from Publishing Modules> Royalties> Monthly Royalty Run> Royalty Inquiries> Royalty Inquiries menu.

RYI000 Royalty Inquiries by Payee selection panel is displayed.



Relevant Fields

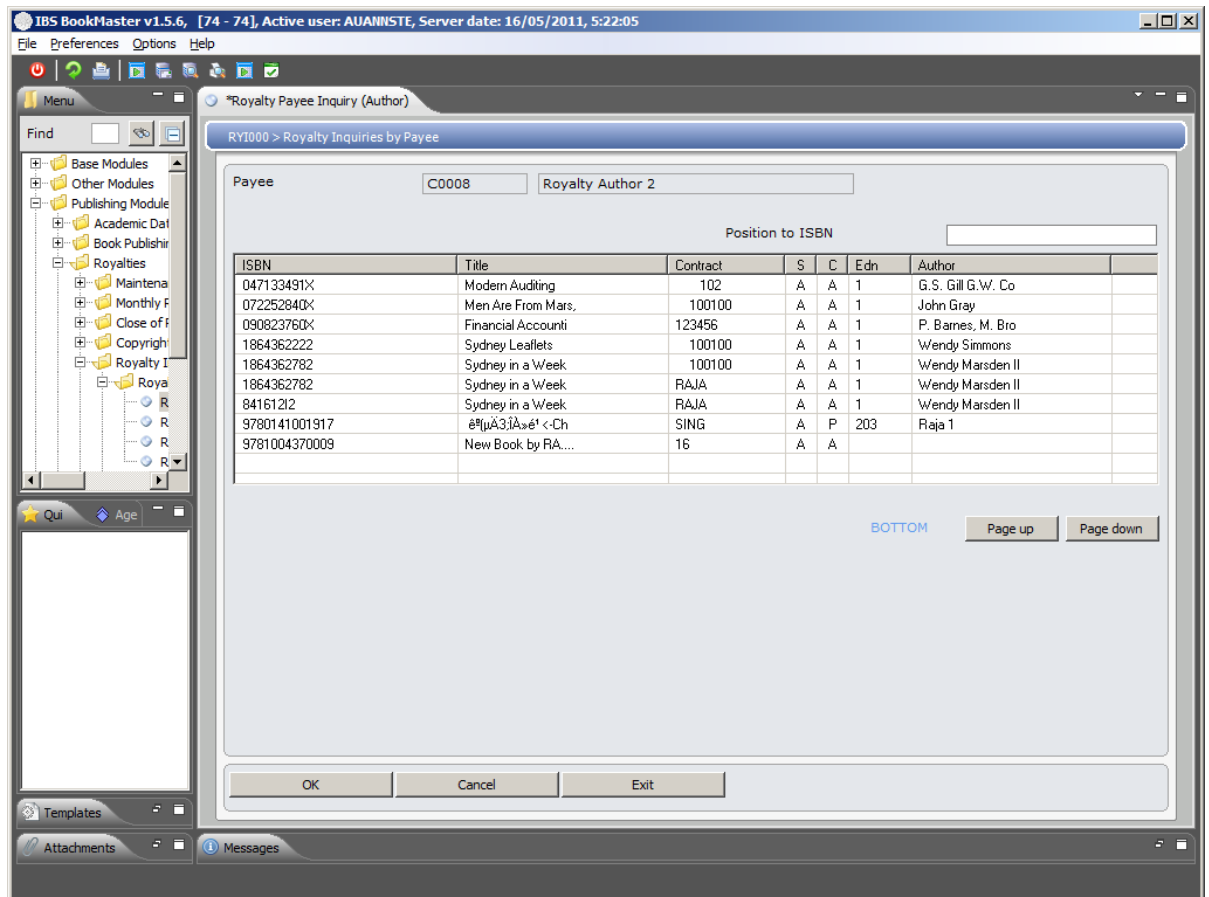
Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract.

2. Enter a payee and click **OK**.

RYI000 Royalty Inquiries by Payee main panel is displayed.



Options

- Contract** Accesses RYI005 Contract Inquiry in inquiry mode to display existing details for a contract
- Movement definition** Accesses RYI010 Movements Inquiry in inquiry mode to display movement definition details
- Payee Shares** Accesses RYI015 Payee Shares Inquiry in inquiry mode to display payee shares
- Sub-ledger** Accesses RYI020 Sub-ledger Transaction Inquiry in inquiry mode to display sub ledger details
- History** Accesses RYI025 Royalty History Inquiry in inquiry mode to display royalty history details
- Balance** Accesses RYI030 Balance Outstanding Inquiry to inquire on outstanding balance.
- Costs** Accesses RYI045 Royalty Cost Inquiry to inquire on royalty costs.

Relevant Fields

- Item** The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.
- Description** This is the name or description of the item. This is used in reports and inquiries and may be truncated depending on

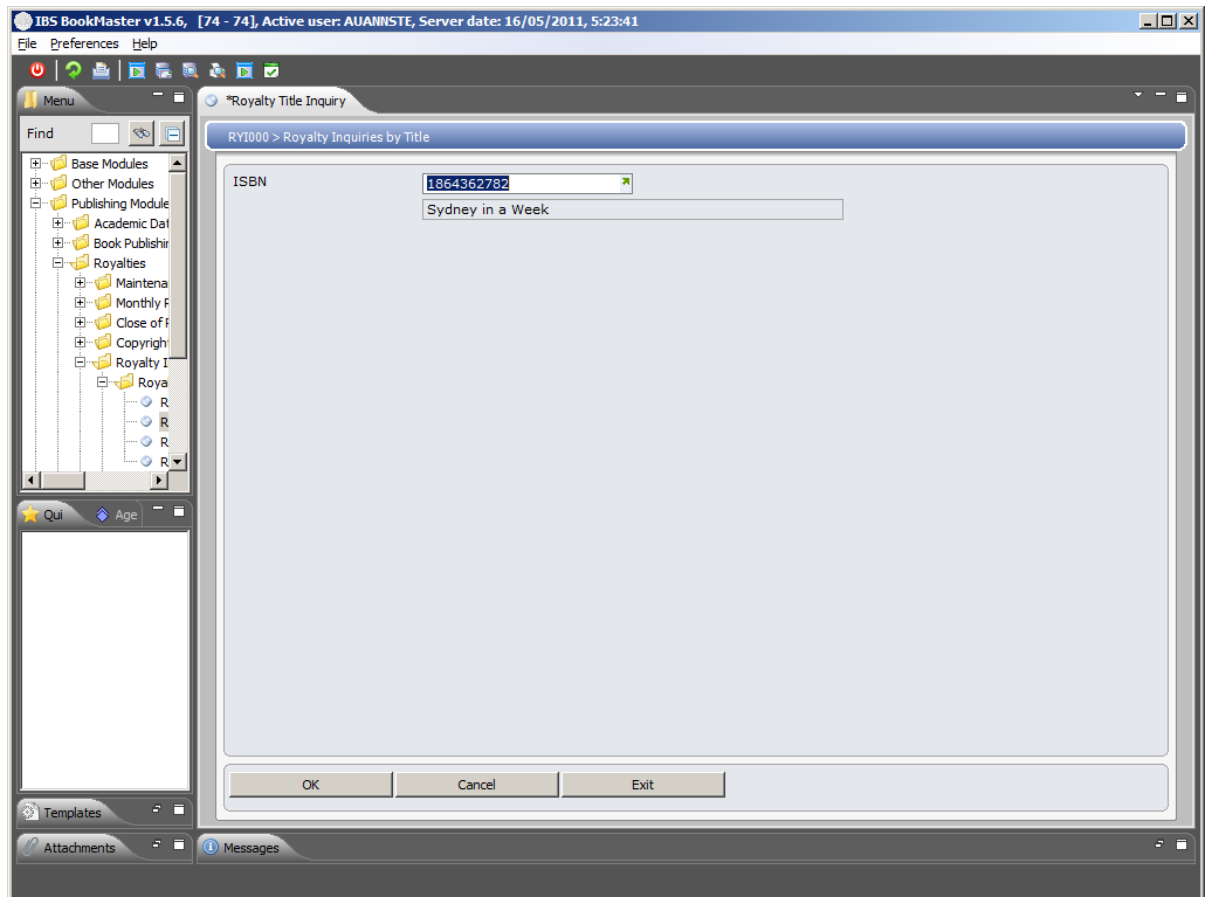
	the space available for display purposes
Contract	Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.
S	This determines the status of the contract. The default is A=Active and may be overridden. A closed status contract is not actually closed but on hold. All balances must be cleared before it can be closed. It must have a Zero balance.
C	The currency defaults to the Base currency and can be overridden to Foreign currency. The contract currency must equal the journal currency being used. The foreign currency displays on the journal entry screen.
Edn	The Edition assigned to this title's release. This is for information only and would only be used if a product is re-released.
Extended desc	Extended description for the item.

Example 2: Inquire on contracts and payees by item

This example describes how to inquire on contracts and payees by item.

1. Select menu option **Royalty inquiries** from **Royalties** menu.
2. Select menu option Royalty Inquiry by Title.

RYI000 Royalty Inquiries by Item selection panel is displayed.



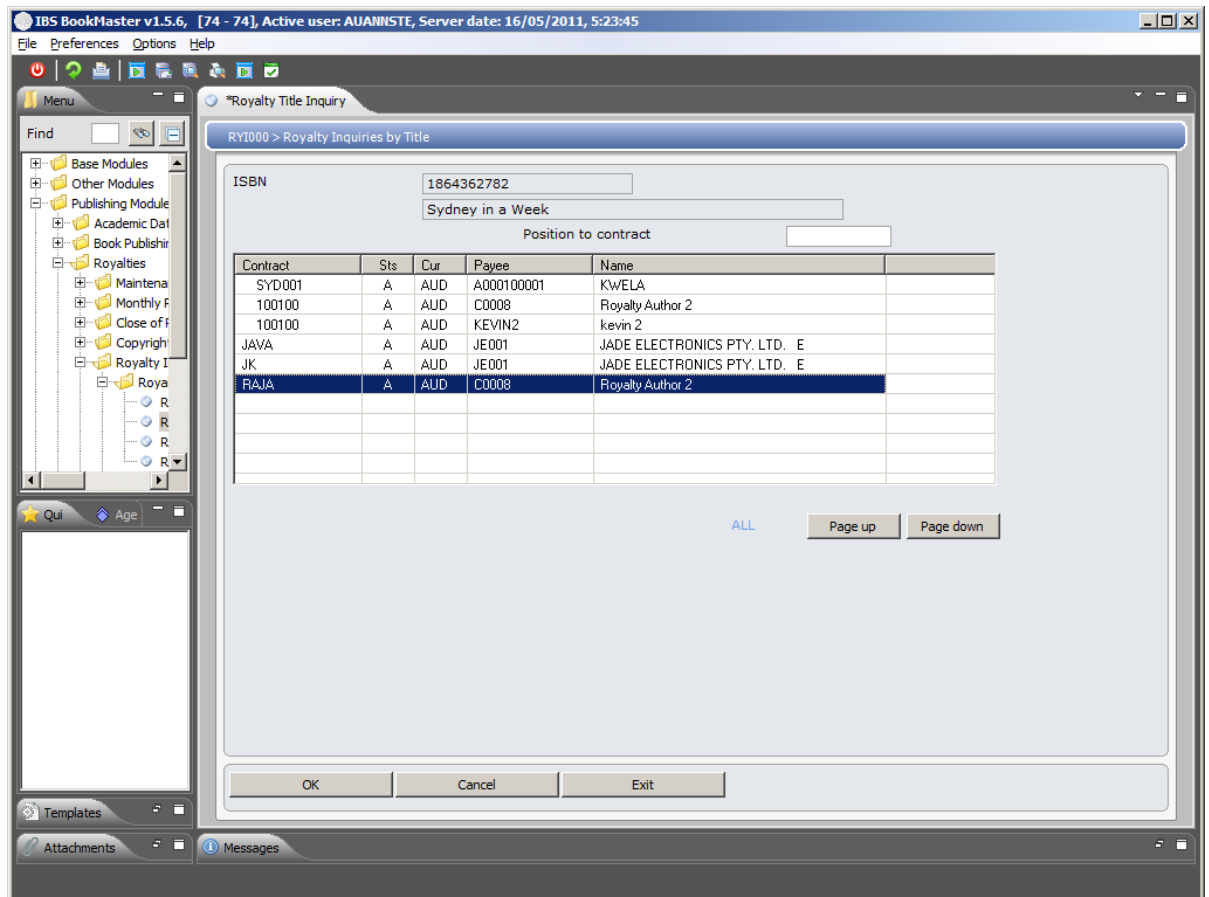
Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

3. Enter an Item and click **OK**.

RYI000 Royalty Inquiries by Item main panel is displayed.



Options

Contract

Accesses RYI005 Contract Inquiry in inquiry mode to display existing details for a contract

Movement definition

Accesses RYI010 Movements Inquiry in inquiry mode to display movement definition details

Payee Shares

Accesses RYI015 Payee Shares Inquiry in inquiry mode to display payee shares

Sub-ledger

Accesses RYI020 Sub-ledger Transaction Inquiry in inquiry mode to display sub ledger details

History

Accesses RYI025 Royalty History Inquiry in inquiry mode to display royalty history details

Balance

Accesses RYI030 Balance Outstanding Inquiry to inquire on outstanding balance.

Costs

Accesses RYI045 Royalty Cost Inquiry to inquire on royalty costs.

Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. It is the code of the creditor to whom royalties are payable.

Name

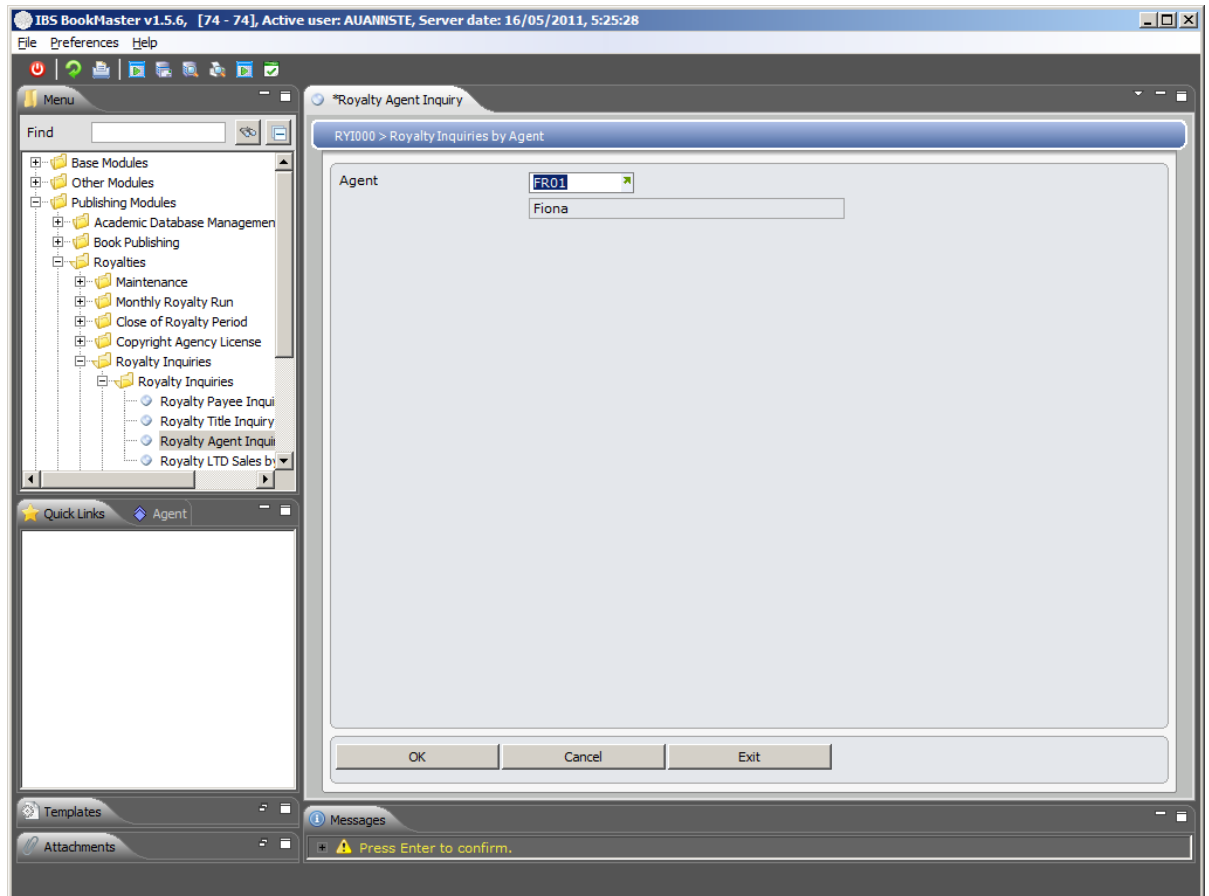
It is the name of the payee or the creditor to whom royalties are payable

Example 3: Inquire on royalty items by Agent

This example describes how to inquire on royalty items by Agent.

1. Select menu option **Royalty inquiries** from **Royalties** menu.
2. Select menu option **Inquiry by Agent**.

RYI000 Royalty Inquiries by Agent selection panel is displayed.



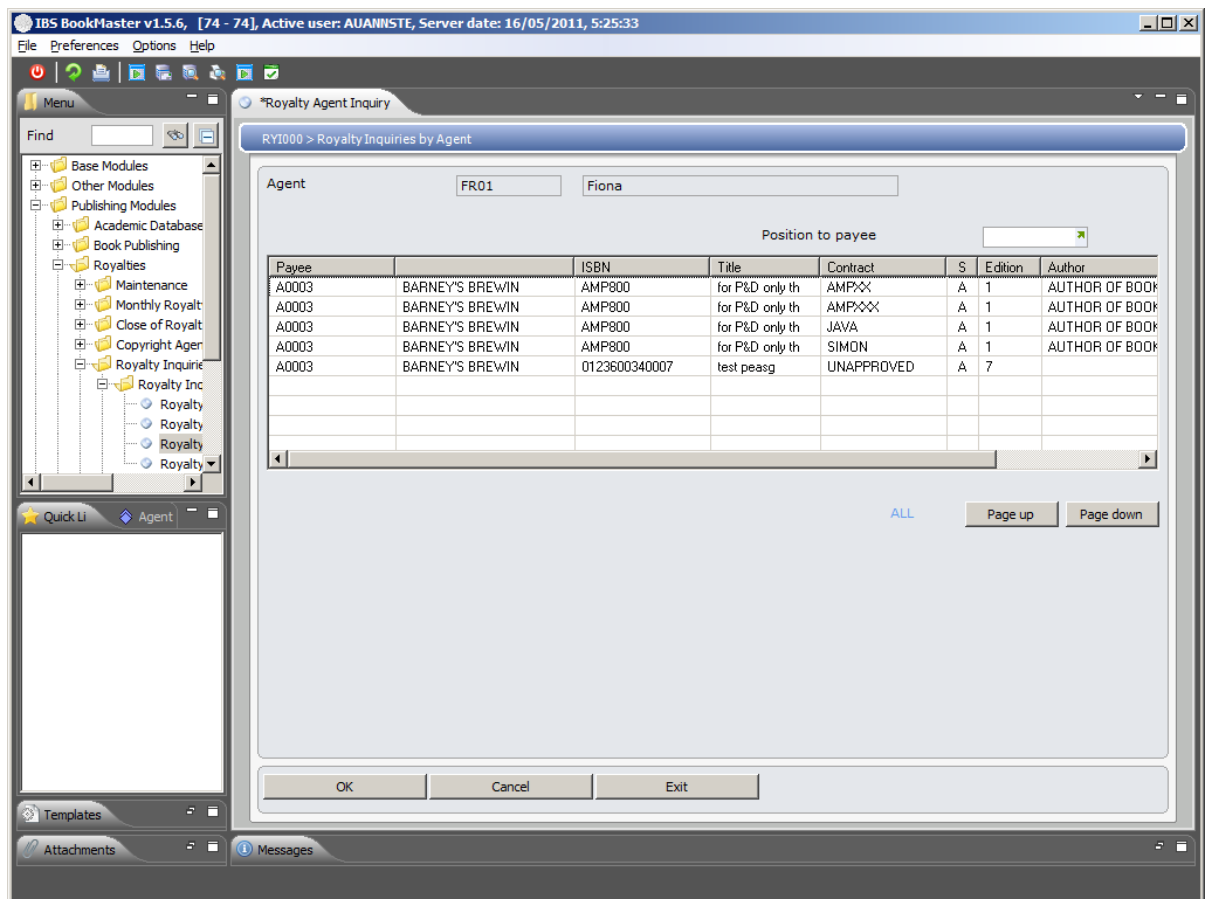
Relevant Fields

Agent

Agent to whom royalties are to be paid.

3. Select an Agent and click **OK**.

RYI000 Royalty Inquiries by Agent main panel is displayed.



Options

- Contract** Accesses RYI005 Contract Inquiry in inquiry mode to display existing details for a contract
- Movement defn** Accesses RYI010 Movements Inquiry in inquiry mode to display movement definition details
- Payee Shares** Accesses RYI015 Payee Shares Inquiry in inquiry mode to display payee shares
- Sub-ledger** Accesses RYI020 Sub-ledger Transaction Inquiry in inquiry mode to display sub ledger details
- History** Accesses RYI025 Royalty History Inquiry in inquiry mode to display royalty history details
- Balance** Accesses RYI030 Balance Outstanding Inquiry to inquire on outstanding balance.
- Costs** Accesses RYI045 Royalty Cost Inquiry to inquire on royalty costs.

Example 4: Inquire on royalty contract

This example describes how to inquire on royalty contract.

1. Repeat steps 1 and 2 as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **Contract**.

RY1005 Contract Inquiry for displaying details for a contract is displayed.

The screenshot shows the IBS BookMaster v1.5.6 application window. The title bar indicates the active user is AUANNSTE and the server date is 16/05/2011, 5:27:40. The main window is titled '*Royalty Payee Inquiry (Author)'. On the left, there is a 'Menu' and a 'Find' search box. Below the menu is a tree view showing the database structure, including 'Royalties', 'Maintenance', 'Monthly Royalty F', 'Close of Royalty F', 'Copyright Agency', 'Royalty Inquiries', 'Royalty Inquir', 'Royalty Pi', 'Royalty Ti', 'Royalty A', 'Royalty L', 'Royalty Balan', 'Royalty Balan', 'Royalty Balan', 'Royalty Reports', and 'Subscription Manager'. Below the tree view are 'Quick Links' and 'Agent' sections. The main area displays the 'RY1005 > Contract Inquiry' form with the following fields:

Isbn	047133491X
Title	Modern Auditing
Author	G.S. Gill G.W. Cosserrat
Contract number	102
Contract type	1 ROYALTY CONTRACT
Royalty group	N/A
Contract currency	A Australian dollar
Royalty accounts set	A01 I7 IC-SUBJP AUST
Contract date	
Effective/expiry date	999999
Contract start of year	(0=use default month, 1-12=use that month)
Incl all titles	<input type="checkbox"/>
No. of rtns prov prds	
Provision start period	
Provision amount/rate	2 (1=Rate, 2=Amount)
No. prd for reversals	1
CAL income %	
Payment frequency	H HALF-YEARLY
Contract status	A ACTIVE
Hold payment	<input type="checkbox"/>

At the bottom of the form are buttons for 'OK', 'Cancel', 'Exit', and 'Text'. There are also 'Top', 'Page up', and 'Page down' buttons on the right side of the form area.

The panel displays all the fields that were defined whilst entering contract details.

Example 5: Inquire on movement definition details

This example describes how to inquire on movement definition details.

1. Repeat steps 1 and 2 as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **Movement defn.**

RY1010 Movements Inquiry for displaying movement definition details is displayed. Please refer to **RY1010 Movements Inquiry** document for more details.

Example 6: Inquire on payee shares

This example describes how to inquire on payee shares.

1. Repeat steps 1 and 2 as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **Payee shares.**

RY1015 Payee Shares Inquiry to inquire on payee shares is displayed. Please refer to **RY1015 Payee Shares Inquiry** document for more details.

Example 7: Inquire on Sub-ledger

This example describes how to inquire on sub ledger details.

1. Repeat steps 1 and 2 as in [Example 1: Inquire on royalty titles by payee](#)

2. Select an existing item and click **Sub-ledger**.

RYI020 Sub-ledger transaction inquiry for displaying sub-ledger details is displayed. Please refer to **RYI020 Sub-ledger transaction inquiry** document for more details.

Example 8: Inquire on history

This example describes how to inquire on royalty history details.

1. Repeat steps **1** and **2** as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **History**.

RYI025 Royalty History Inquiry for displaying royalty history details is displayed. Please refer to **RYI025 Royalty History Inquiry** document for more details.

Example 9: Inquire on outstanding balance

This example describes how to inquire on outstanding balance.

1. Repeat steps **1** and **2** as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **Balance**.

RYI030 Balance Outstanding Inquiry for inquiring on outstanding balance is displayed. Please refer to **RYI030 Balance Outstanding Inquiry** document for more details.

Example 10: Inquire on royalty costs

This example describes how to inquire on royalty costs.

1. Repeat steps **1** and **2** as in [Example 1: Inquire on royalty titles by payee](#)
2. Select an existing item and click **Costs**.

RYI045 Royalty Cost Inquiry for inquiring on royalty costs is displayed. Please refer to **RYI045 Royalty Cost Inquiry** document for more details.

RYI050 LTD Sales by Movement Type

Overview This Inquiry lists sales by movement type up to a particular period.

Examples

This section illustrates examples concerning:

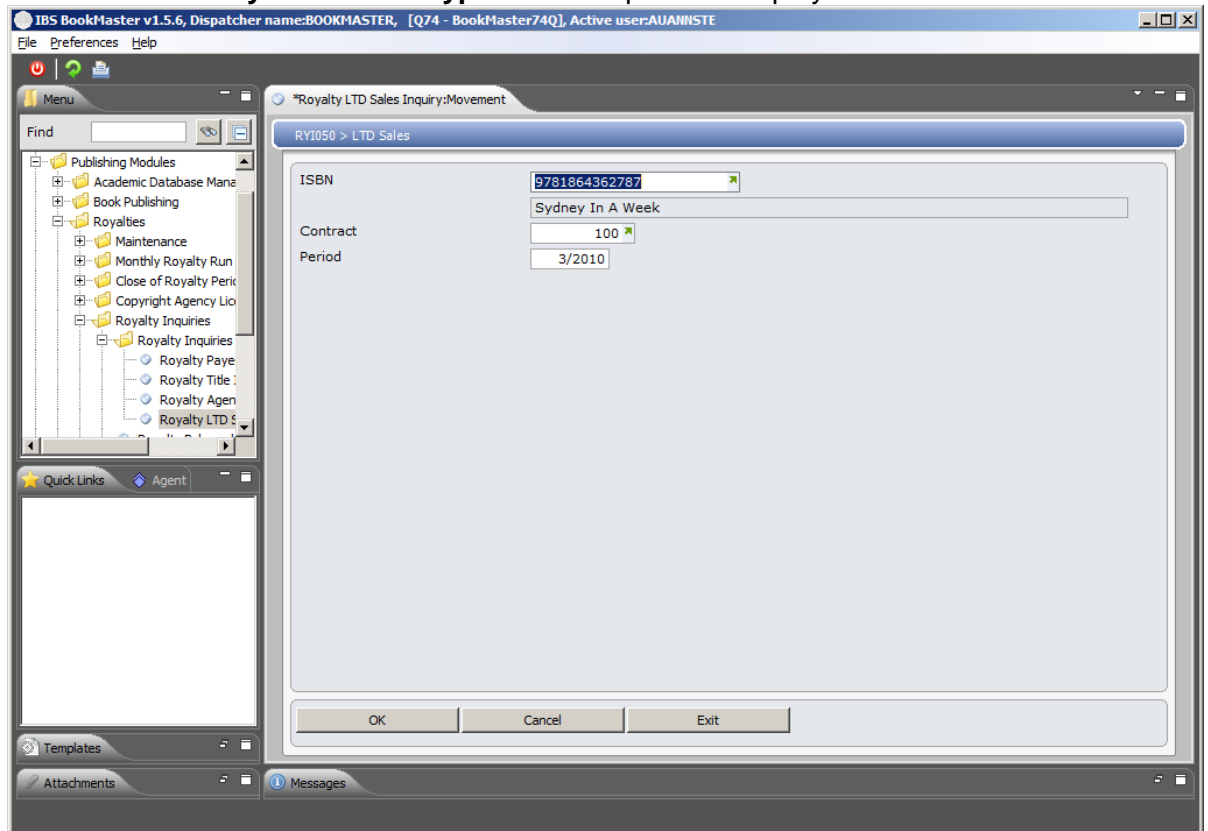
[Example 1: Display of sales by movement type](#)

Example 1: Display of sales by movement type

This example describes how to display sales by movement type up to a particular period.

1. Select option **Royalty LTD Sales Inquiry** from Publishing Modules> Royalties> Monthly Royalty Run> Royalty Inquiries> Royalty Inquiries menu.

RYI050 LTD Sales by Movement Type selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number

(ISBN) that uniquely identifies an inventory item in the system.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

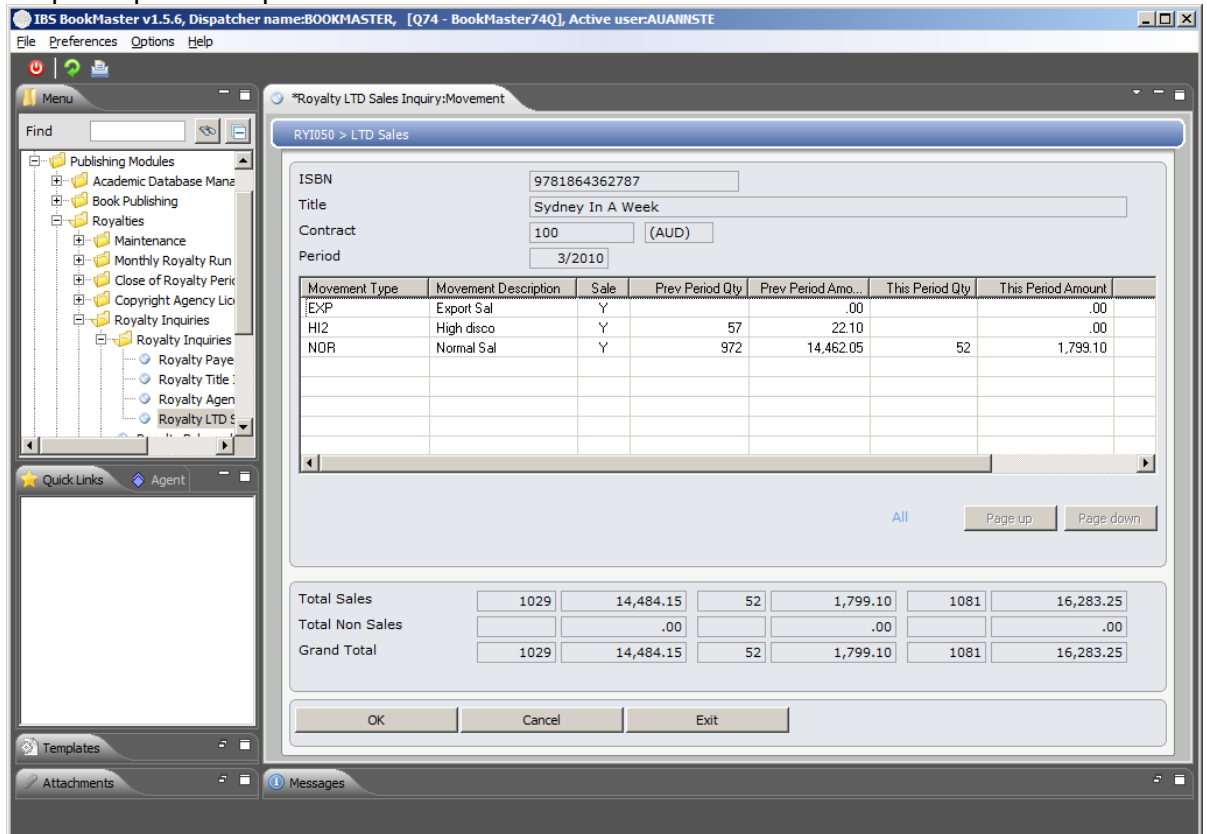
Contracts are validated to the Contract Masterfile.

Period

The Period for which sales is to be displayed

- 2. Key in the fields and click **OK**.

RYI050 LTD Sales by Movement Type is displayed which displays sales by movement type up to a particular period.



Relevant Fields

Movement Type

A Movement Type is a 3 character alphanumeric code by which the Extraction Definition can be accessed and maintained. An ISBN is linked to one or more Movement Types in its Contract. Movement Types are used by the system to determine which transactions are to be transferred from the Title's transaction file to the Royalties file for calculating the amount of a royalty payment.

Sale	<p>This is a Y/N flag which indicates whether the transactions transferred to Royalties are to be classified as sales or as stock movements.</p> <p>Y = Classify as a sale and use in calculations. By selecting Y it automatically applies this movement type to all contracts.</p> <p>N = Not a sale, no calculations, but to be included in the Royalty Movement of Sales.</p> <p>This only works out quantities to be displayed.</p> <p>Although Stock movements are not used to calculate royalties, these details can be shown on the Royalties Statement.</p>
Prev Period Qty	This is the number of books sold during the previous royalty period.
Prev Period Amount	This is the amount for the number of books sold during the previous royalty period.
This Period Qty	This is the number of books sold for this royalty period.
This Period Amount	This is the amount for the number of books sold for this period.
Total Qty	This is the sum total quantity of previous period and this period.
Total Amount	This is the sum total amount of previous period and this period.
Total Sales	Total number of books sold and the total amount for previous period, this period and their sum total
Total Non Sales	<p>Total books which have not been sold but where stock movements have taken place.</p> <p>Although Stock movements are not used to calculate royalties, these details can be shown on the Royalties Statement.</p>
Grand Movement Total	Sum total of Total Sales and Total Non Sales.

RYI200 Royalty Balance by Item

Overview

This Inquiry displays royalty sales balance information by Title, contract and period. Each value is rounded to whole currency amounts. A total for each amount in each column displays. Withholding tax method is to be determined by the company. For each company the withholding tax method is defined to determine how the tax is calculated. The available methods are – On payment and On earned Royalty.

Royalty Balance by Item Inquiry also includes taxable cost (as others) and deferred cost transferred (as current others).

Examples

This section illustrates examples concerning:

[Example 1: Display of royalty sales balance information](#)

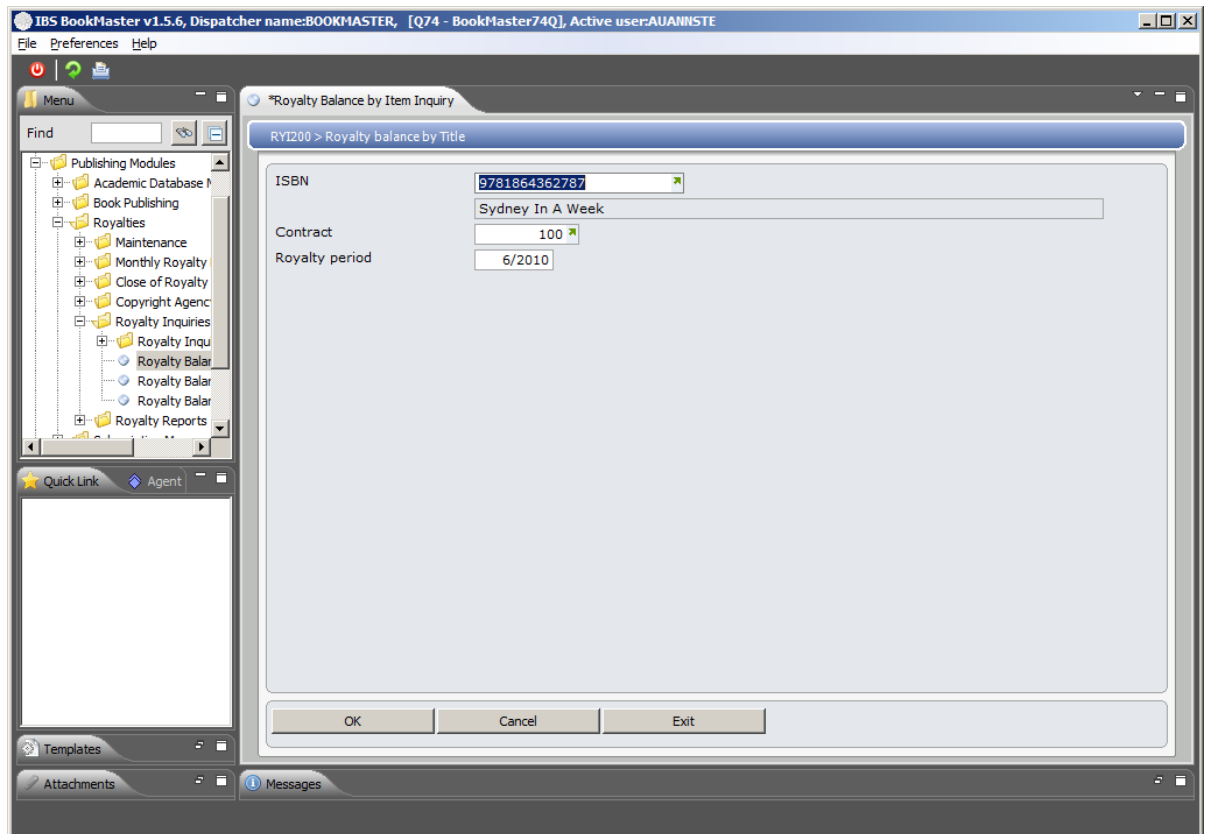
[Example 2: Display of balance details](#)

Example 1: Display of royalty sales balance information

This example describes how to display royalty sales balance information by title, contract and period.

1. Select option **Royalty Balance by Item Inquiry** from Publishing Modules> Royalties> Monthly Royalty Run> Royalty Inquiries menu.

RYM200 Royalty Balance by Item selection panel is displayed.



Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Contract

Each Contract is given a unique user defined Contract Number. An ISBN may hold multiple Contracts. Or multiple ISBNs can have the same contract, for example a Hardback and CD version. If a Payee split cannot be done, then a Contract per Payee for an ISBN can be created.

If a Contract Number is not entered, the message Contract number cannot be blank displays. If a Contract Number is entered and it does not already exist and therefore should be added, the message Invalid contract for this ISBN displays.

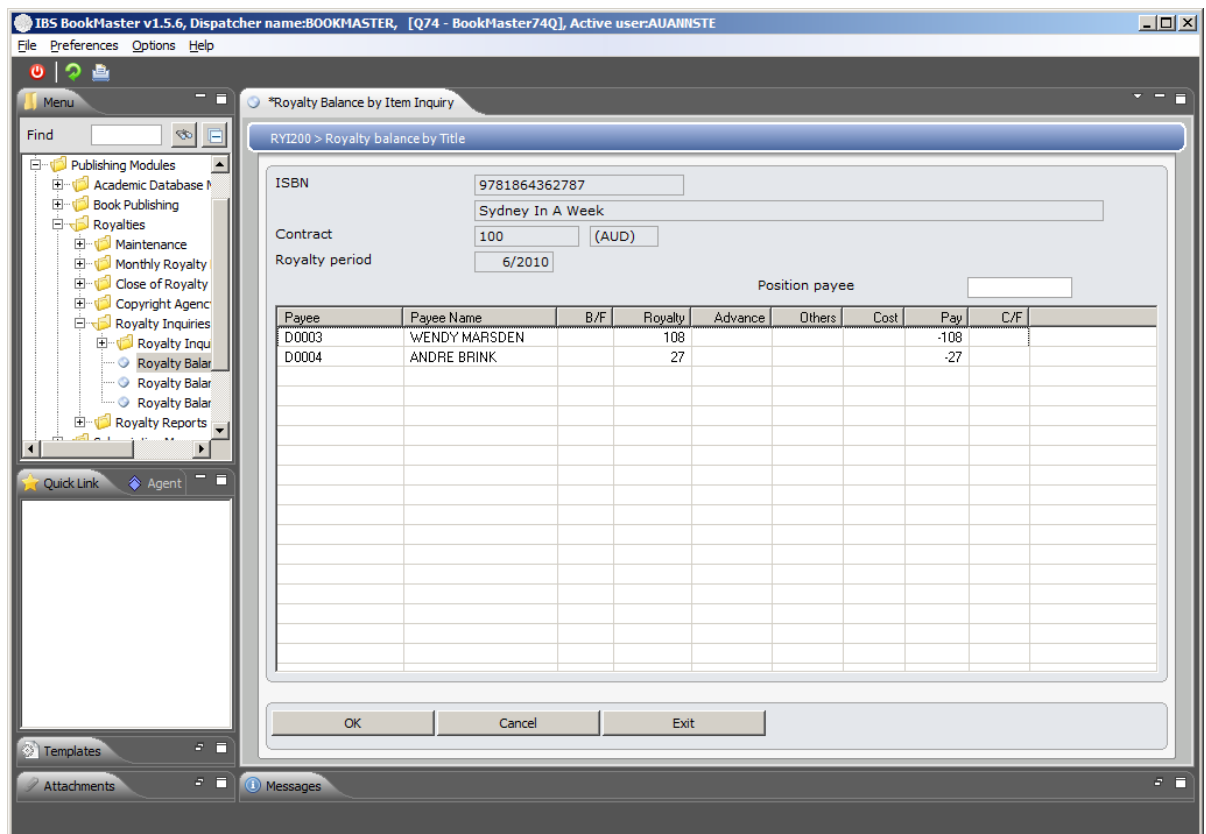
Contracts are validated to the Contract Masterfile.

Royalty period

The Period for which royalty balance is to be displayed

2. Key in the fields and click **OK**.

RYI200 Royalty Balance by Item is displayed which displays selected item's payee balances



Functions

Details

To display more details about the fields

Options

Balance details

To display payee's balance details for an item

Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

B/F

Royalty balance brought forward from previous royalty period

Royalty

Royalty is the amount to be paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc.

Advance

An advance is a sum of money paid to an author before or while a book is being written.

As an example, a publisher may ask an author to write a sequel to a book they have written. To encourage the author to write the sequel, the publisher offers the author an advance to begin the project.

Others	This is the sum of other values except royalty, advance and pay amount.
C/F	Royalty balance carried forward to the next royalty period

Example 2: Display of balance details

This example describes how to display balance details.

- Repeat steps **1**, **2** and **3** as in [Example 1: Display of royalty sales balance information](#)
- Select an existing record and click **Balance details**.

RYI220 Royalty balance details panel to display payee's balance details for an item is displayed.

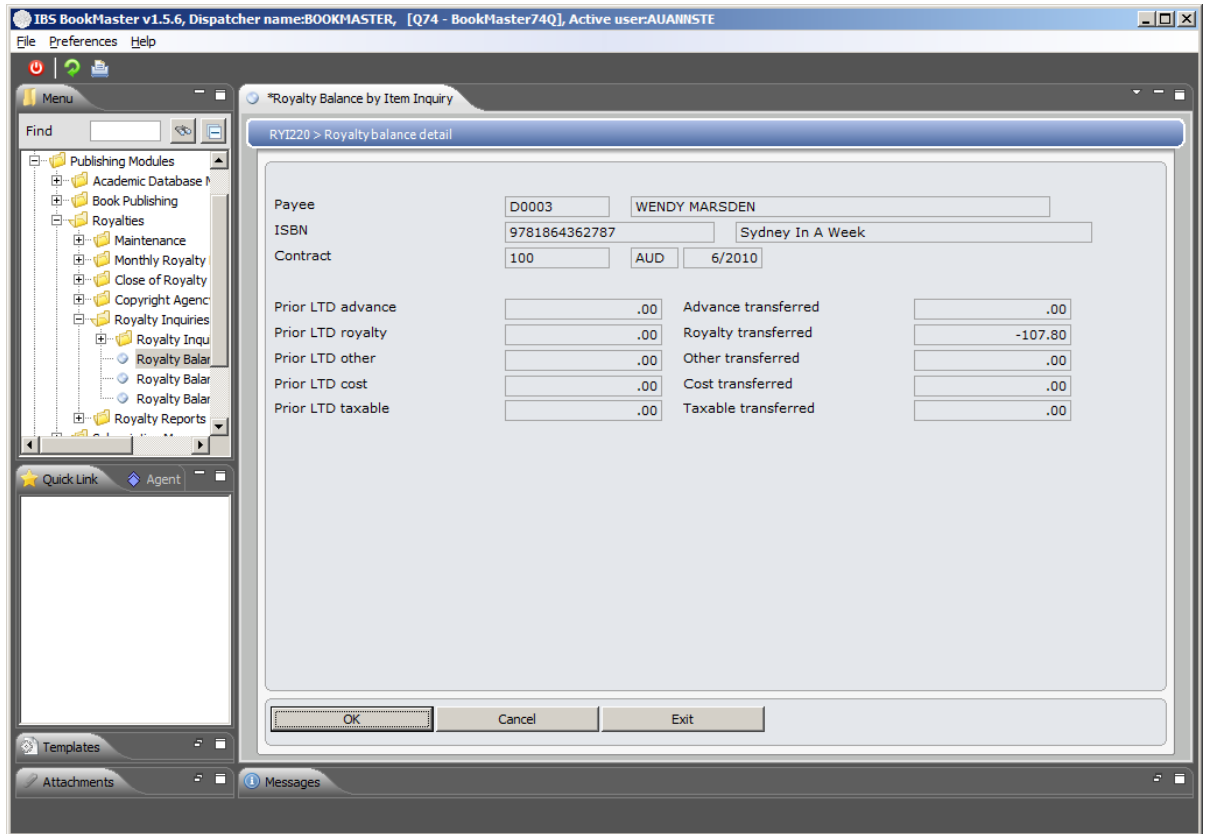
The screenshot shows the 'Royalty Balance by Item Inquiry' window in the IBS BookMaster v1.5.6 application. The window title is 'RYI220 > Royalty balance detail'. The interface includes a menu bar, a toolbar, and a sidebar with a tree view of publishing modules. The main area displays a form with the following fields:

Payee: D0003 WENDY MARSDEN
 ISBN: 9781864362787 Sydney In A Week
 Contract: 100 AUD 6/2010

	B/fwd	This perd	C/fwd
Advance	.00	.00	.00
Royalty	.00	107.80	.00
Other	.00	.00	.00
Cost	.00	.00	.00
Taxable cost	.00	.00	.00
Provision	.00	.00	.00
Provision reversal		.00	
Advance offset		.00	
Royalty offset		.00	
Other offset		.00	
Cost offset		.00	
Royalty re-run adj	.00	.00	.00
Pay amt excl tax		-107.80	
Tax		-10.78	
Withholding		.00	
Pay amt incl tax		-118.58	

Buttons: OK, Cancel, Exit

- Page Down



RYI210 Royalty Balance by Payee

Overview

This Inquiry displays royalty sales balance information by payee (author) and period. A total for each amount in each column displays. Withholding tax method is to be determined by the company. For each company the withholding tax method is defined to determine how the tax is calculated. The available methods are – On payment and On earned Royalty.

Examples

This section illustrates examples concerning:

[Example 1: Display of royalty sales balance information by payee and period](#)

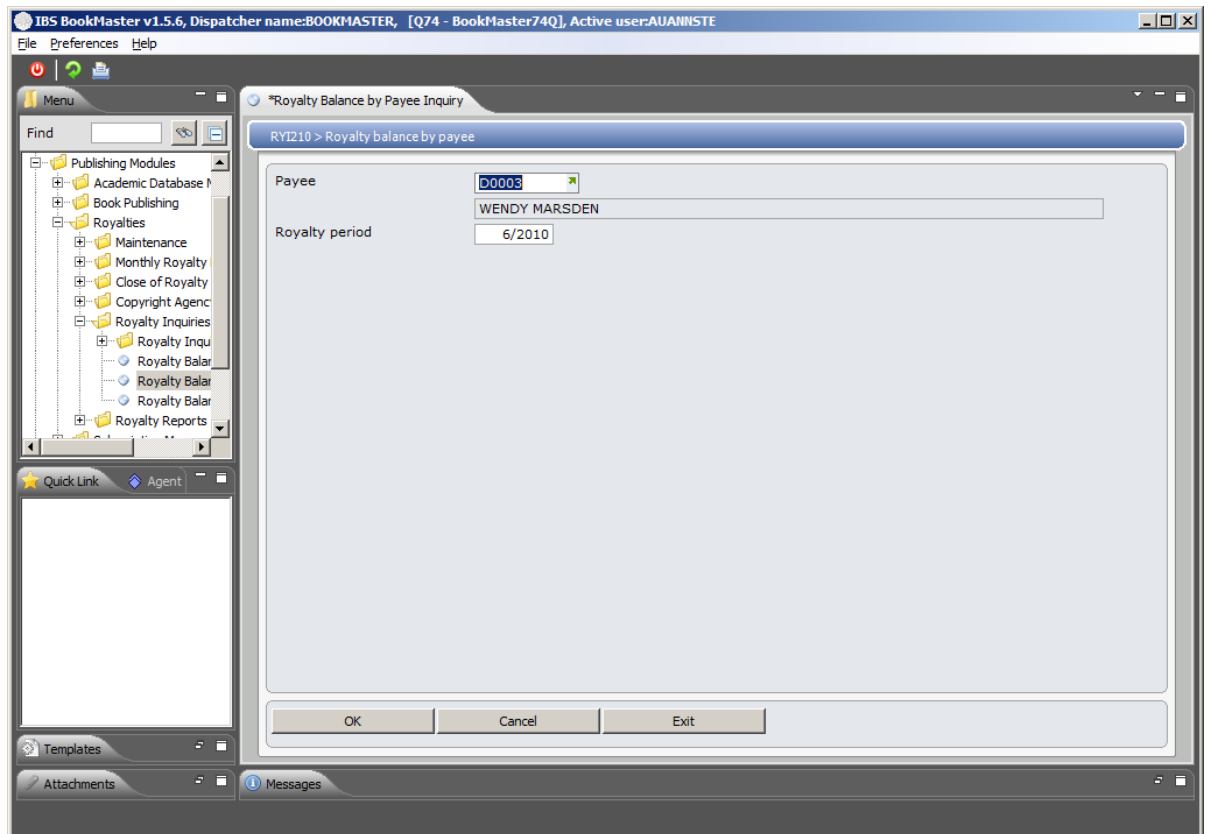
[Example 2: Display of balance details](#)

Example 1: Display of royalty sales balance information by payee and period

This example describes how to display royalty sales balance information by payee and period.

1. Select option **Royalty Balance by Payee Inquiry** from Publishing Modules>Royalties> Monthly Royalty Run> Royalty Inquiries menu

RYM210 Royalty Balance by Payee selection panel is displayed.



Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable.

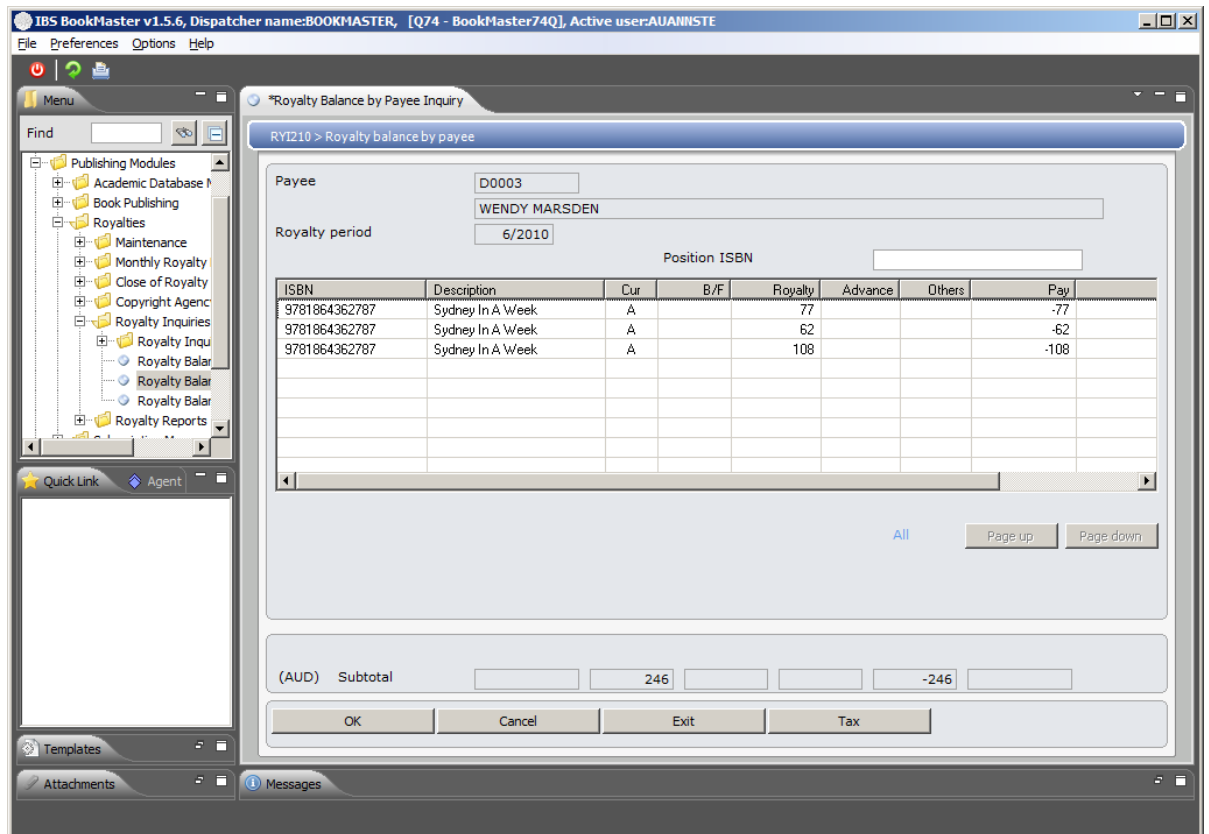
A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message Invalid payee code displays.

Royalty period

The Period for which royalty balance is to be displayed

2. Key in the fields and click **OK**.

RYI210 Royalty Balance by Payee is displayed which displays royalty sales balance information by payee and period.



Functions

Tax

To switch between the carried forward amount and tax amount

Detail

To display more details about the fields

Options

Balance details

To display balance details of an item for a payee and royalty period combination

Relevant Fields

Item

The number is alphanumeric and is a Product code or Item code or a Title or International Standard Book Number (ISBN) that uniquely identifies an inventory item in the system.

Cur

The currency used for contract

B/F

Royalty balance brought forward from previous royalty period

Royalty

Royalty is the amount to be paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc.

Advance

An advance is a sum of money paid to an author before or while a book is being written.

As an example, a publisher may ask an author to write a sequel to a book they have written. To encourage the author to write the sequel, the publisher offers the author an

advance to begin the project.

Others

This is the sum of other values except royalty, advance and pay amount.

C/F

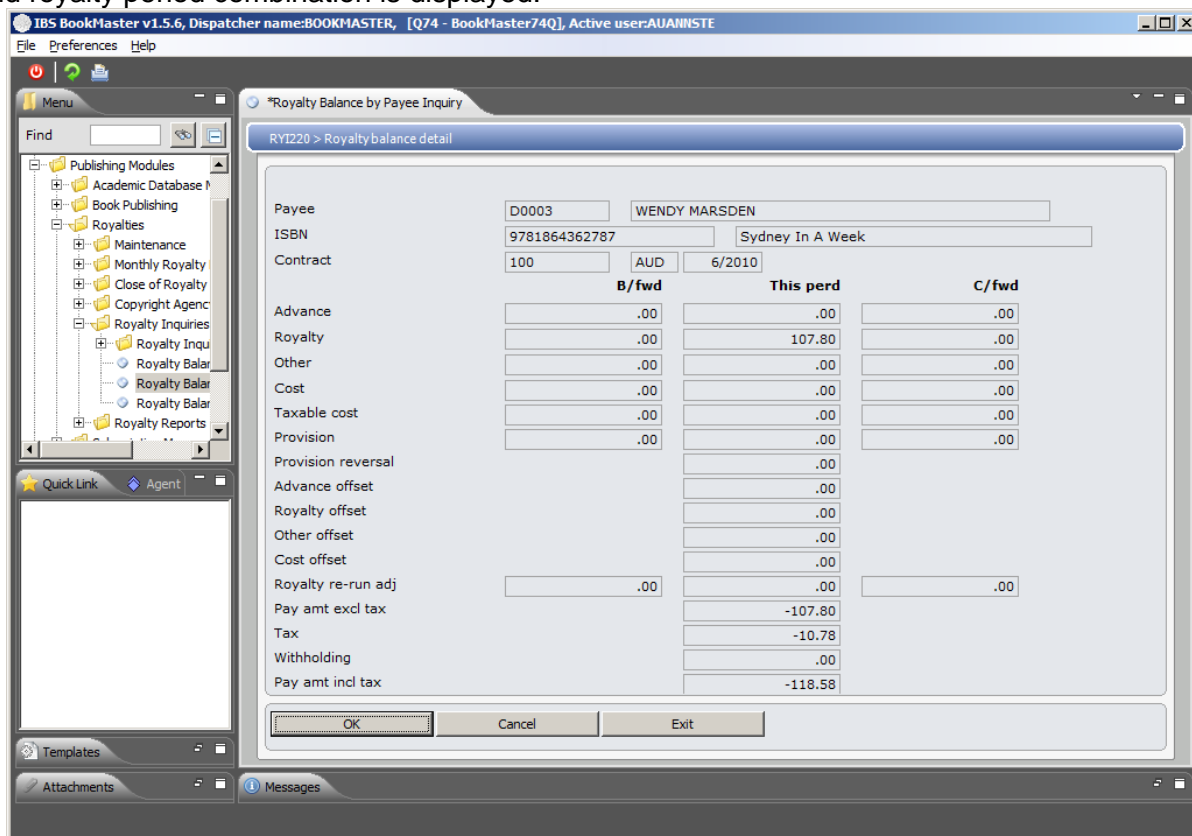
Royalty balance carried forward to the next royalty period

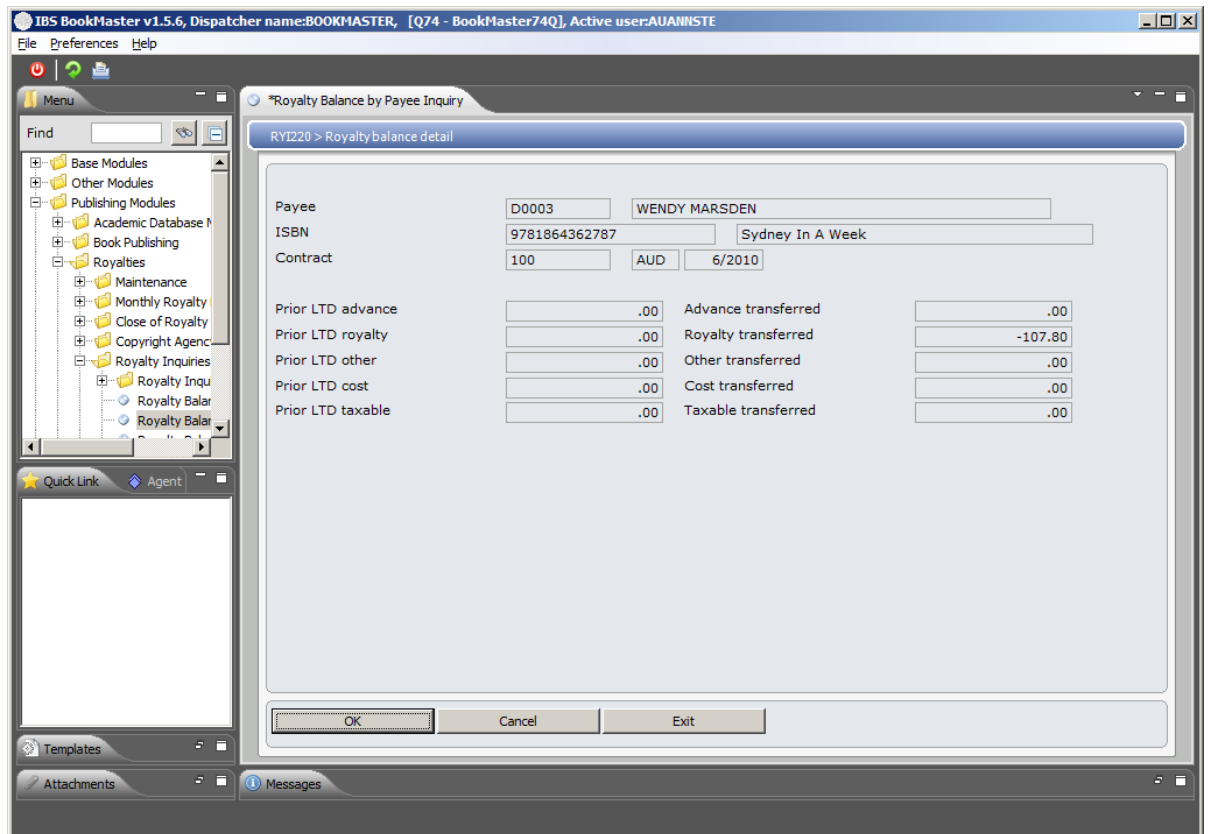
Example 2: Display of balance details

This example describes how to display balance details of an item for a payee and royalty period combination.

1. Repeat steps 1,2 and 3 as in [Example 1: Display of royalty sales balance information by payee and period](#)
2. Select an existing record and click **Balance details**.

RYI220 Royalty balance details panel to display balance details of an item for a payee and royalty period combination is displayed.





RYI230 Royalty Balance by Agent

Overview

This Inquiry displays royalty sales balance information by agent and period. A total for each amount in each column displays. Withholding tax method is to be determined by the company. For each company the withholding tax method is defined to determine how the tax is calculated. The available methods are – On payment and On earned Royalty.

Royalty Balance by Agent Inquiry also includes taxable cost (as others) and deferred cost transferred (as current others).

Examples

This section illustrates examples concerning:

[Example 1: Display of royalty sales balance information by agent and period](#)

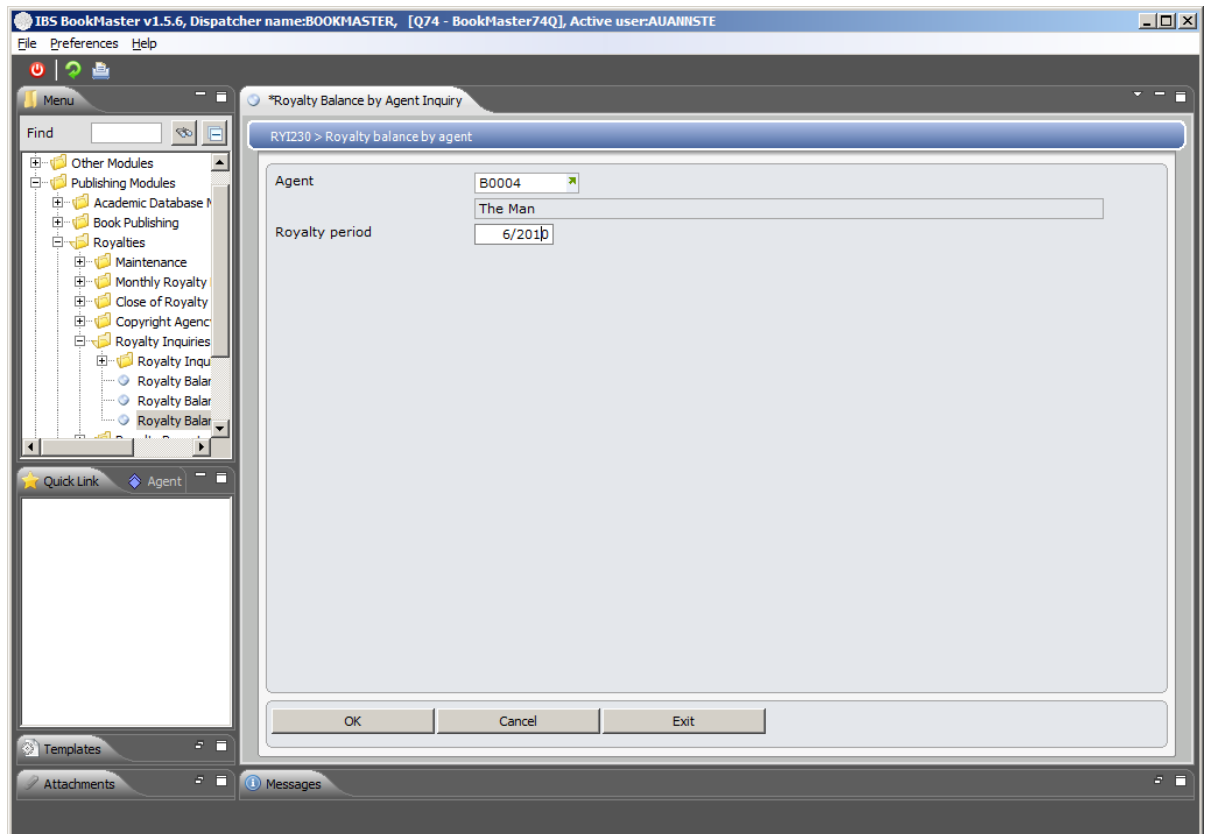
[Example 2: Display of balance details](#)

Example 1: Display of royalty sales balance information by agent and period

This example describes how to display royalty sales balance information by agent and period.

1. Select menu option **Royalty inquiries** from **Royalties** menu.
2. Select menu option Royalty Balance by Agent.

RYM230 Royalty Balance by Agent selection panel is displayed.



Relevant Fields

Agent

Agent field requires the name of the creditor to whom royalties are payable.

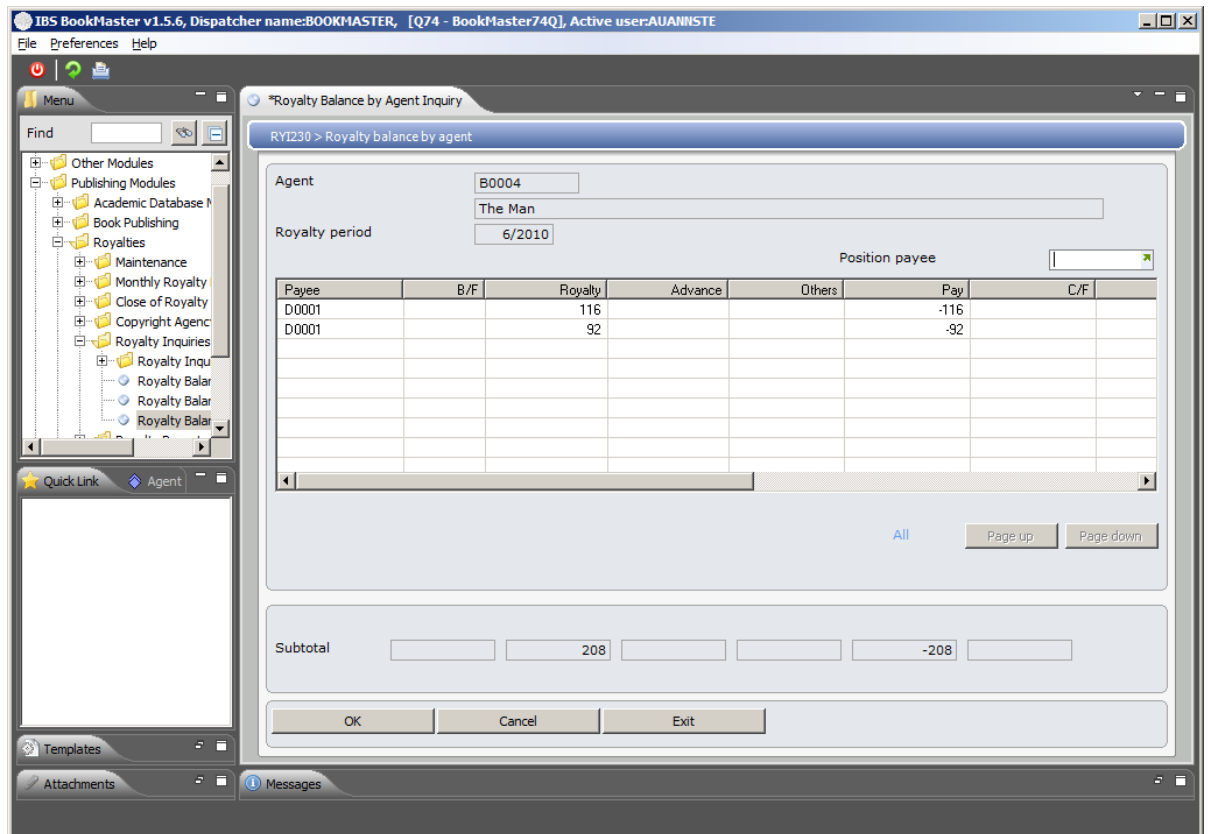
An Agent can only be entered if either the Agent's trade or base currency is equal to the currency on the contract. If an invalid Agent/Creditor is selected, the message **Invalid agent code** displays.

Royalty period

The Period for which royalty balance is to be displayed

3. Key in the fields and click **OK**.

RYI230 Royalty Balance by Agent is displayed which displays royalty sales balance information by agent and period.



Functions

Detail

To display more details about the fields

Options

Balance details

To display balance details of an item for a payee and royalty period combination

Relevant Fields

Payee

Multiple and unlimited payees can be defined by ISBN. The Payee field requires the name of the creditor to whom royalties are payable. Examples of Payees are Authors, Illustrators and Successors.

A payee can only be entered if either the payee's trade or base currency is equal to the currency on the contract. If an invalid Creditor is selected, the message **Invalid payee code** displays.

Cur

The currency used for contract

B/F

Royalty balance brought forward from previous royalty period

Royalty

Royalty is the amount to be paid to various people who have been involved in the production of the book. For example the people involved could be the author, illustrator, editor, proof reader, etc.

Advance

An advance is a sum of money paid to an author before or while a book is being written.

As an example, a publisher may ask an author to write a

sequel to a book they have written. To encourage the author to write the sequel, the publisher offers the author an advance to begin the project.

Others

This is the sum of other values except royalty, advance and pay amount.

C/F

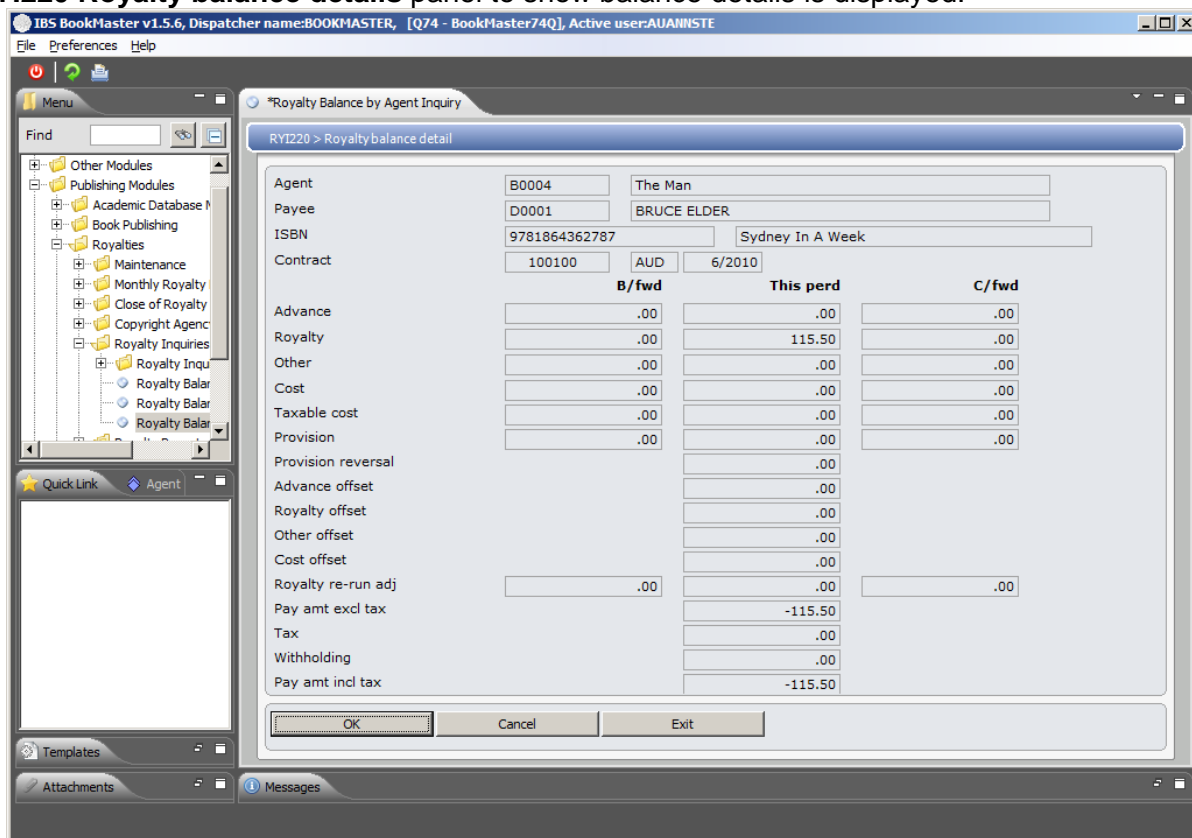
Royalty balance carried forward to the next royalty period

Example 2: Display of balance details

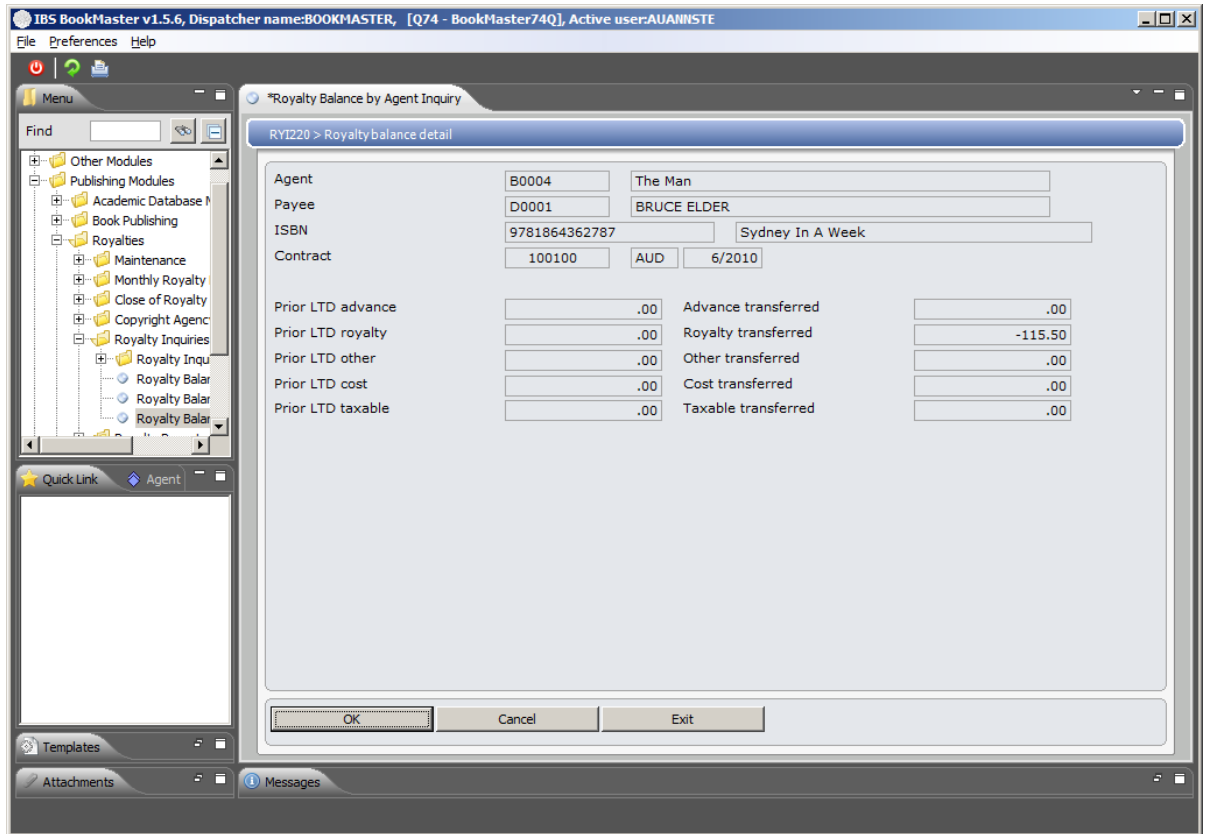
This example describes how to display balance details.

1. Repeat steps 1,2 and 3 as in [Example 1: Display of royalty sales balance information by agent and period](#)
2. Select an existing record and click **Balance details**.

RYI220 Royalty balance details panel to show balance details is displayed.



3. Page Down



RYR005 Payee Shares Report

Overview

This Payee Share Listing provides a listing of all payee shares details stored in the system based on the selection of hierarchy levels and account set.

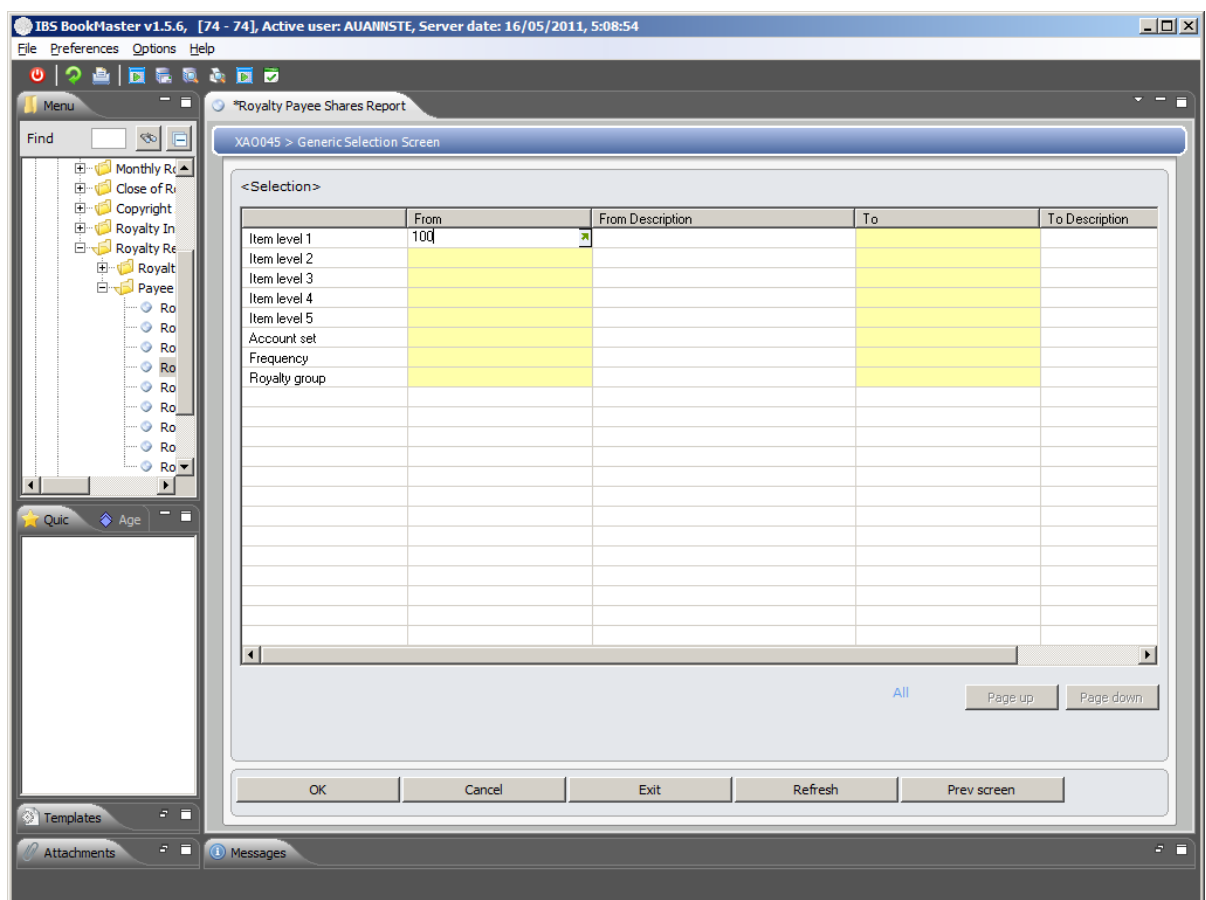
Follow up

Printouts

This is printout program.

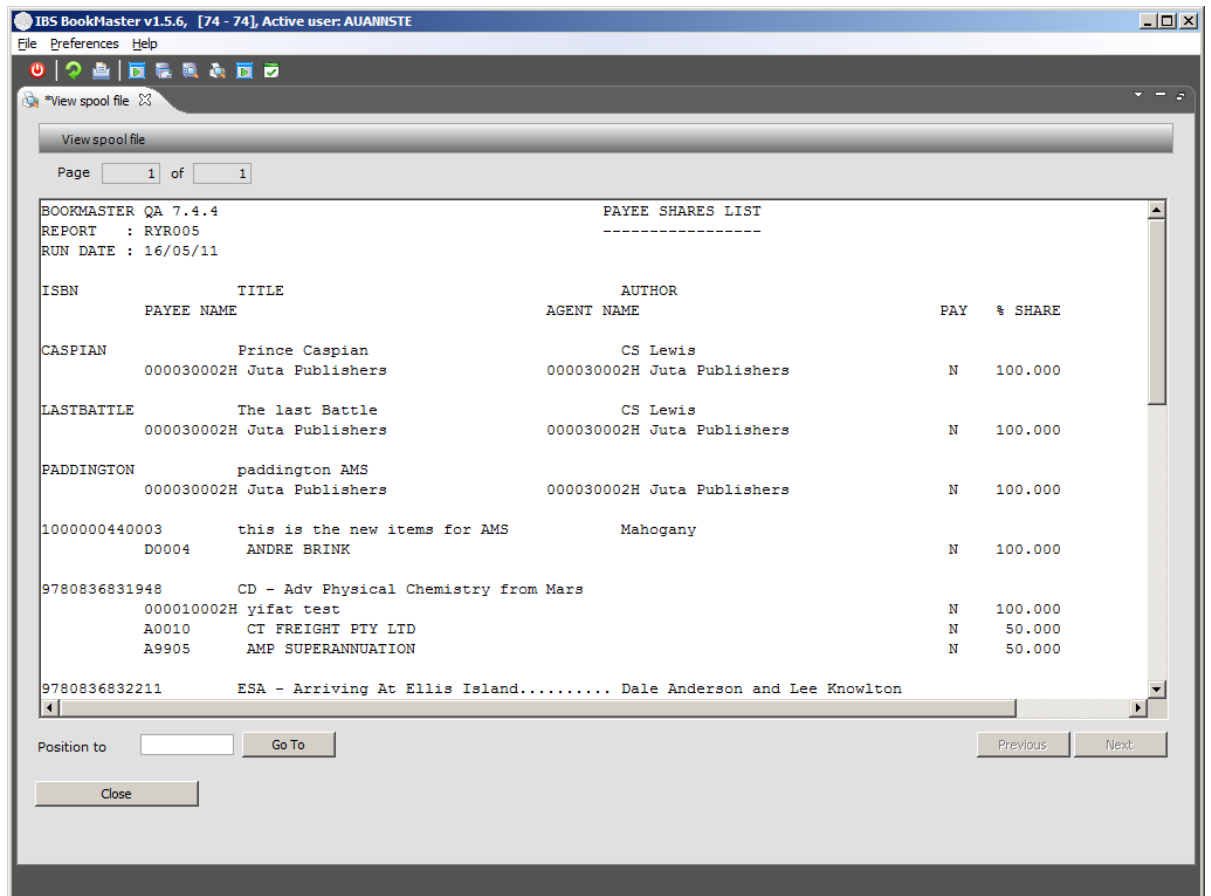
A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Royalty group



The report displays the following information:

- ISBN
- Title of payee name
- Author of payee agent
- Pay flag which indicates whether the agent is to be paid or the payee
- Share percentage



RYR010 Royalty Sales Movement Report I

Overview

Once the Royalty Calculation routine has been generated, the Royalty Report I can be printed. This report can be used to check the accuracy of the data input as well as to view the calculated Royalty amounts.

Follow up

Printouts

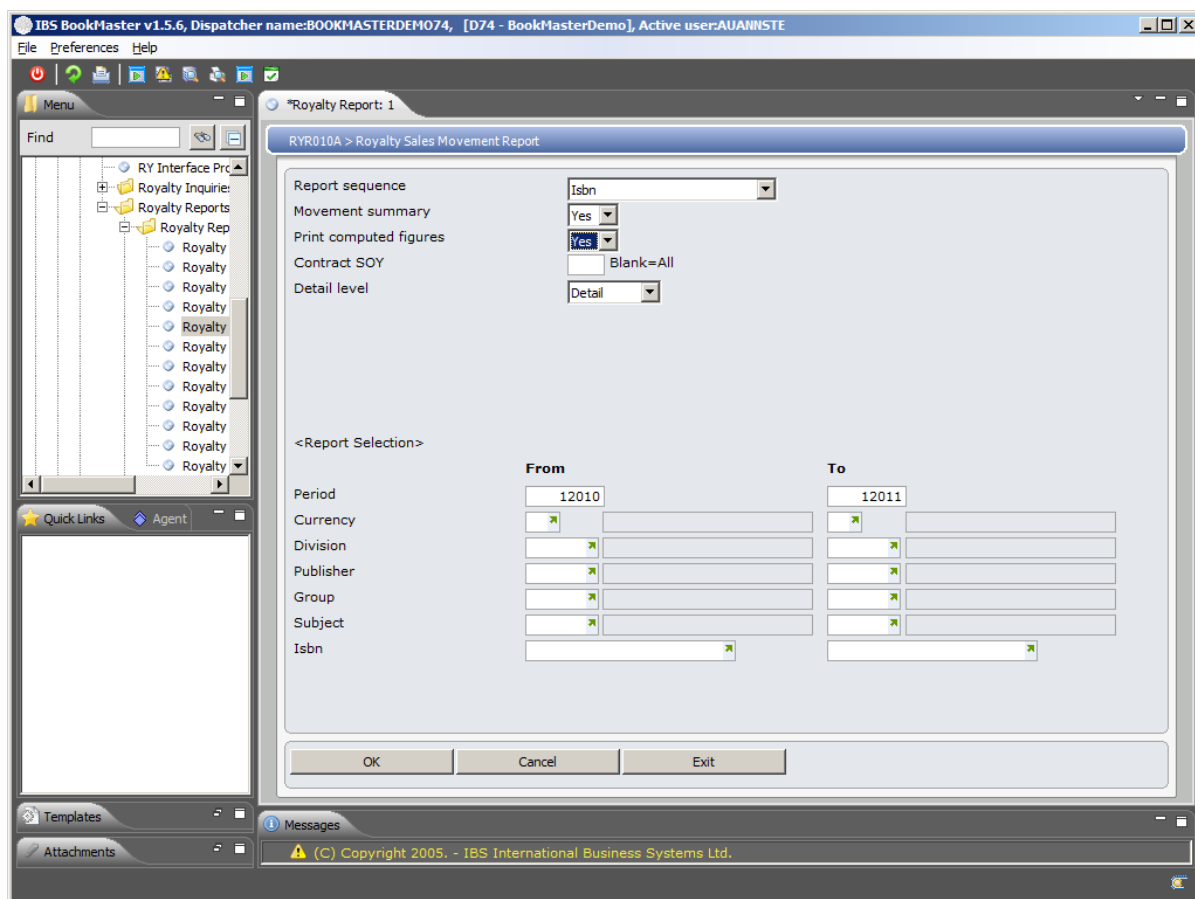
This is printout program.

Selection of the following is required:

- Report sequence(Item or Extended description)
- Movement summary
- Print computed figures
- Contract SOY
- Detail level
- Period
- Currency
- Class
- Division
- Group
- Category
- Item

A generic royalty's selection screen is available for selection of:

- Frequency
- Royalty group



1. Click **OK**.

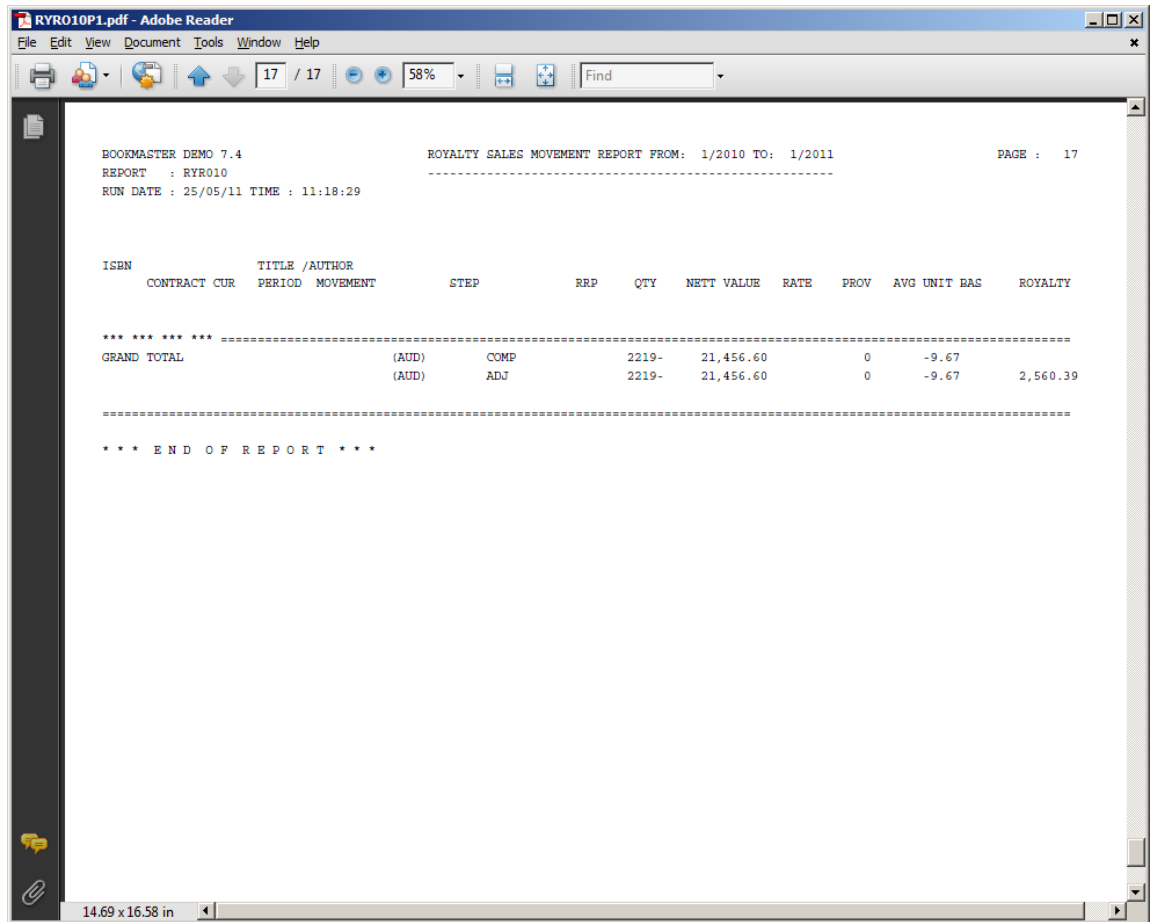
XAO045 Generic Selection Screen is displayed.

The Report provides all information in both computer calculated and user adjusted values, by Period/ISBN and Title Classification Type.

A Grand Total is provided at the end of the Report.

BOOKMASTER DEMO 7.4 ROYALTY SALES MOVEMENT REPORT FROM: 1/2010 TO: 1/2011 PAGE : 2
 REPORT : RYR010
 RUN DATE : 25/05/11 TIME : 11:18:29

ISBN	CONTRACT CUR	TITLE /AUTHOR PERIOD MOVEMENT	STEP	RRP	QTY	NETT VALUE	RATE	PROV	AVG UNIT BAS	ROYALTY
9781864362060		The great book of the world Adam and Eve			1434					
	150 AUD	4/2010 OPENING STOCK RECEIPTS			0					
	150 AUD	4/2010 NOR Normal Sa	1 COMP	55.45	23	765.21	7.00	0	33.27 1	
			ADJ	55.45	23	765.21	7.00	0	33.27	89.27
	150 AUD	4/2010 OTHER CLOSING STOCK			12					
					1399					
	150 AUD	5/2010 OPENING STOCK RECEIPTS			1399					
					0					
	150 AUD	5/2010 NOR Normal Sa	1 COMP	55.45	1	55.45	7.00	0	55.45 1	
			ADJ	55.45	1	55.45	7.00	0	55.45	3.88
	150 AUD	5/2010 OTHER CLOSING STOCK			52					
					1346					
	150 AUD	** TOTAL	COMP		24	820.66		0	34.19	
			ADJ		24	820.66		0	34.19	93.15
9781864362060		* TOTAL	(AUD) COMP		24	820.66		0	34.19	
			(AUD) ADJ		24	820.66		0	34.19	93.15
100 105 028 AA7	-----									
TOTAL - SOFTWARE			(AUD) COMP		24	820.66		0	34.19	
			(AUD) ADJ		24	820.66		0	34.19	93.15
100 105 028 ***	-----									



RYR011 Royalty Sales Movement Report II

Overview

Once the royalty calculation routine has been generated, the royalty report can be printed to view the calculated royalty amounts. The report provides all information in both computer calculated and the user adjusted values, by period/ISBN and Title classification type.

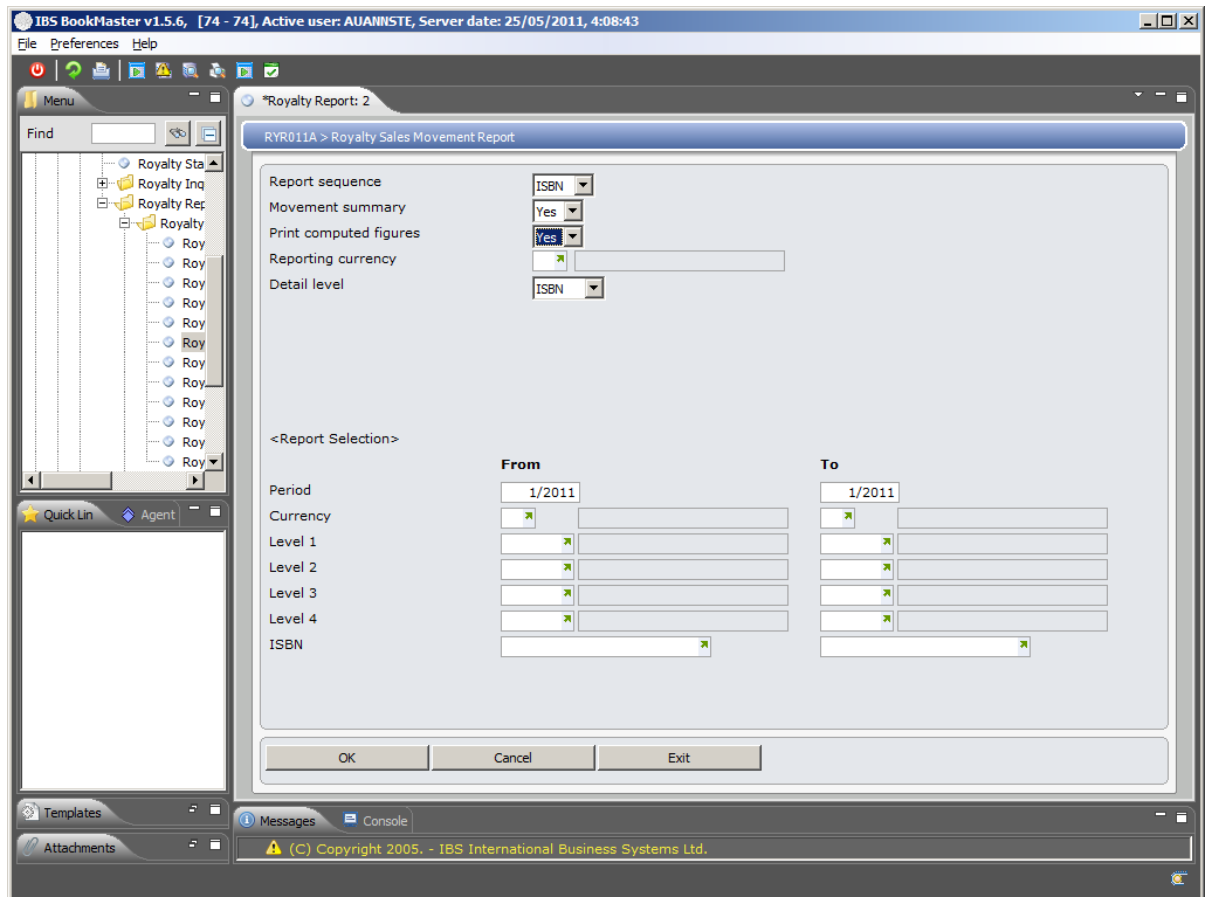
Follow up

Printouts

This is printout program.

Selection of the following is required:

- Report sequence(Item or Extended description)
- Movement summary
- Print computed figures
- Reporting currency(compulsory field)
- Detail level
- Period
- Currency
- Class
- Division
- Group
- Category
- Item



1. Click OK.

Royalty Sales Movement report gets generated.

The report lists for each movement type:

- The movement type description and the sequence number, reflecting the order of preference.
- The royalty step
- The recommended retail price (RRP)
- Stock movement quantity and the total net value
- The royalty rate
- Provision quantity for returns
- Average unit price
- The basis price to which the royalty rate applies
- Calculated royalty amount
- Reporting currency

The report provides all information in both computer calculated and the user adjusted values, by period/ISBN and Title classification type.

A grand total is provided at the end of the report.

RYR011PL.pdf - Adobe Reader

File Edit View Document Tools Window Help

4 / 14 64% Find

TMS DEVELOPMENT - RELS 7.4.3 ROYALTY SALES MOVEMENT REPORT FROM: 1/2011 TO: 1/2011 PAGE : 4
 REPORT : RYR011
 RUN DATE : 25/05/11 TIME : 16:09:34

ITEM	CONTRACT	CURR	DESCRIPTION	EXTENDED DESCRIPTION	ROYALTY QTY	SALES QTY	ROYALTY NET VALUE	SALES NET VALUE	ROYALTY ACCRUED
			(AUD)	ADJ	100-		17500.00-		.00
=====									
AMP800005			THIS IS THE NORMAL DESCRIPTION	THIS IS AN EXTENDED DESCRIPTIO					
1		AUD		COMP	0		.00		.00
				ADJ	0		.00		.00
=====									
CON LAP IBM COM	=====								
TOTAL - COMPUTING-GENERAL						0		.00	
CON LAP IBM ***	=====								
TOTAL - IBM						0		.00	
CON LAP *** **	=====								
TOTAL - LAPTOP						0		.00	
CON *** ** **	=====								
TOTAL - CONSUMERS						0		.00	
=====									
UNKNOWN	UNKNOWN								
CONT01		AUD		COMP	0		.00		.00
				ADJ	0		.00		.00
=====									
IL1 IL2	=====								
TOTAL - N/A						0		.00	
IL1 IL2 ***	=====								
TOTAL - N/A						0		.00	
=====									
AMP800			The Horse and his boy	AUTHOR OF BOOK					
AMP800X		AUD		COMP	0		.00		.00
				ADJ	0		.00		.00
AMP800B		AUD		COMP	117-		3615.00-		19.80-
				ADJ	117-		3615.00-		19.80-
AMP800XXX		AUD		COMP	117-		3615.00-		.30-
				ADJ	117-		3615.00-		.30-
FR		AUD		COMP	117-		3615.00-		.00
				ADJ	117-		3615.00-		.00
AMPXX		AUD		COMP	117-		3615.00-		.00
				ADJ	117-		3615.00-		.00

14.69 x 16.58 in

RYR015 Royalty Sales History Report

Overview This report provides a summary of ISBNs movements and calculated values.

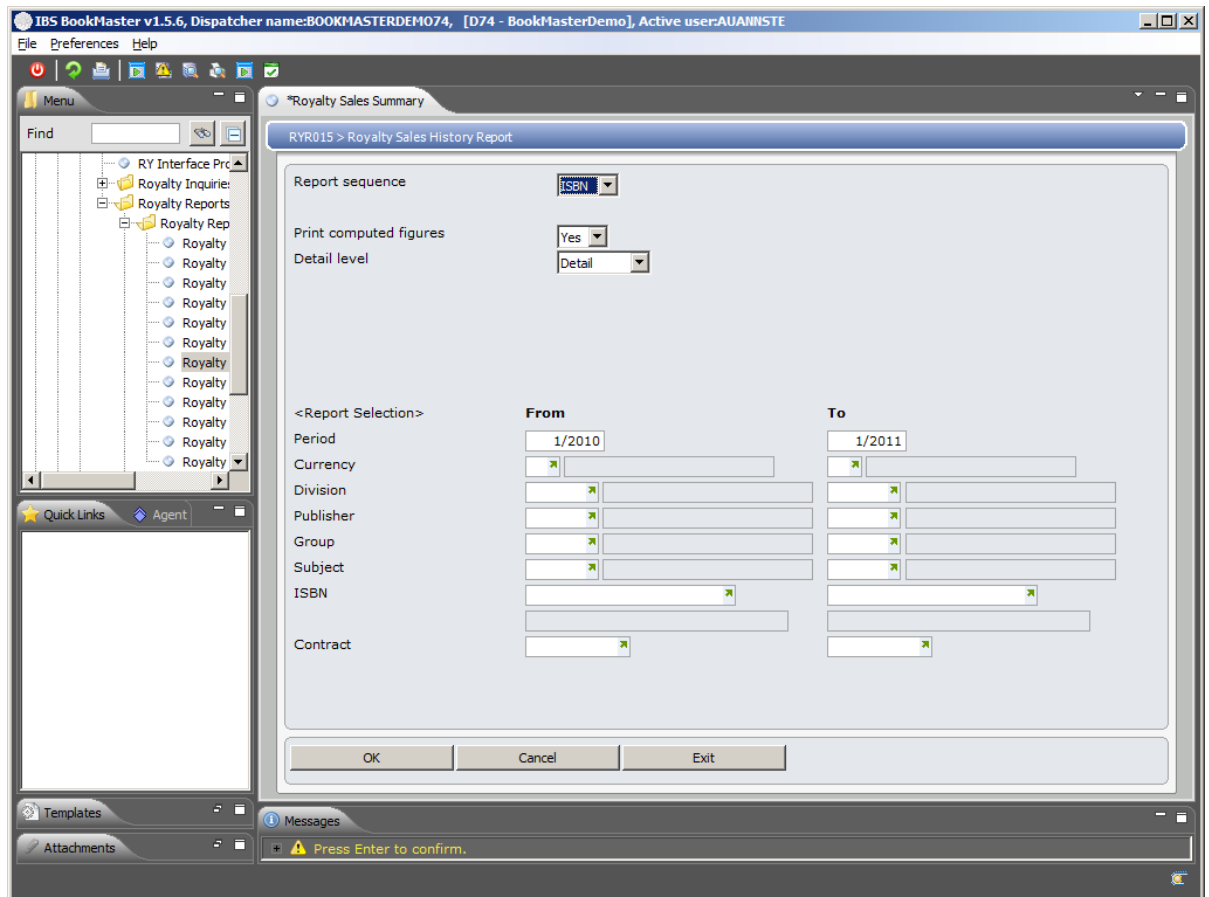
Follow up

Printouts

This is printout program.

Selection of the following is required:

- Report sequence(Item or Extended description)
- Print computed figures
- Detail level
- Period
- Currency
- Class
- Division
- Group
- Category
- Item
- Contract



Click **OK**.

Royalty Sales History report gets generated.

The report displays information such as:

- Description of contract, period and movement
- Currency for each contract
- Author
- Recommended retail price (RRP)
- Quantity
- Net value
- Rate
- Provisions
- Average unit base
- Royalty
- Sub total for each ISBN
- Grand total by currency

A grand total is provided at the end of the report.

BOOKMASTER DEMO 7.4
 REPORT : RYR015
 RUN DATE :

ISBN	CONTRACTS/05/11	TITLED11:22:23NT	ROYSTEP	AUTHOR	RRP	QTY	1/2NETTTO:	1/2011TE	PROV	AVG UNITEBAS	2	ROYALTY
9781864362060		The great book of the world		Adam and Eve								
150	AUD	1/2011 NOR Normal Sa	1	COMP	55.45	24	820.66	7.00	0	34.19	1	93.15
				ADJ	55.45	24	820.66	7.00	0	34.19		93.15
	AUD	** TOTAL		COMP		24	820.66		0	34.19		93.15
				ADJ		24	820.66		0	34.19		93.15
TOTAL - 9781864362060		(AUD)		COMP		24	820.66		0	34.19		93.15
		(AUD)		ADJ		24	820.66		0	34.19		93.15

100 105 028 AA7												
TOTAL - SOFTWARE		(AUD)		COMP		24	820.66		0	34.19		93.15
		(AUD)		ADJ		24	820.66		0	34.19		93.15

100 105 028 ***												
TOTAL - ART STRETCHERS CO		(AUD)		COMP		24	820.66		0	34.19		93.15
		(AUD)		ADJ		24	820.66		0	34.19		93.15

100 105 *** **												
TOTAL - DA BOOKS & JOURNALS		(AUD)		COMP		24	820.66		0	34.19		93.15
		(AUD)		ADJ		24	820.66		0	34.19		93.15

CASPIAN		Prince Caspian		CS Lewis								
1234567	AUD	1/2011 TES	0	COMP	.00	50-	-1,750.00	.00	0	35.00		.00
				ADJ	.00	50-	-1,750.00	.00	0	35.00		.00
	AUD	** TOTAL		COMP		50-	-1,750.00		0	35.00		.00
				ADJ		50-	-1,750.00		0	35.00		.00
TOTAL - CASPIAN		(AUD)		COMP		50-	-1,750.00		0	35.00		.00
		(AUD)		ADJ		50-	-1,750.00		0	35.00		.00

14.53 x 16.58 in

RYR020 Contract Masterfile Listing

Overview

A Contract Masterfile Listing can be generated to retrieve contract information stored in the Contract, Sales/Movement, Payee shares and Advances files.

CAL income % has been added to Contract Masterfile listing.

Follow up

Printouts

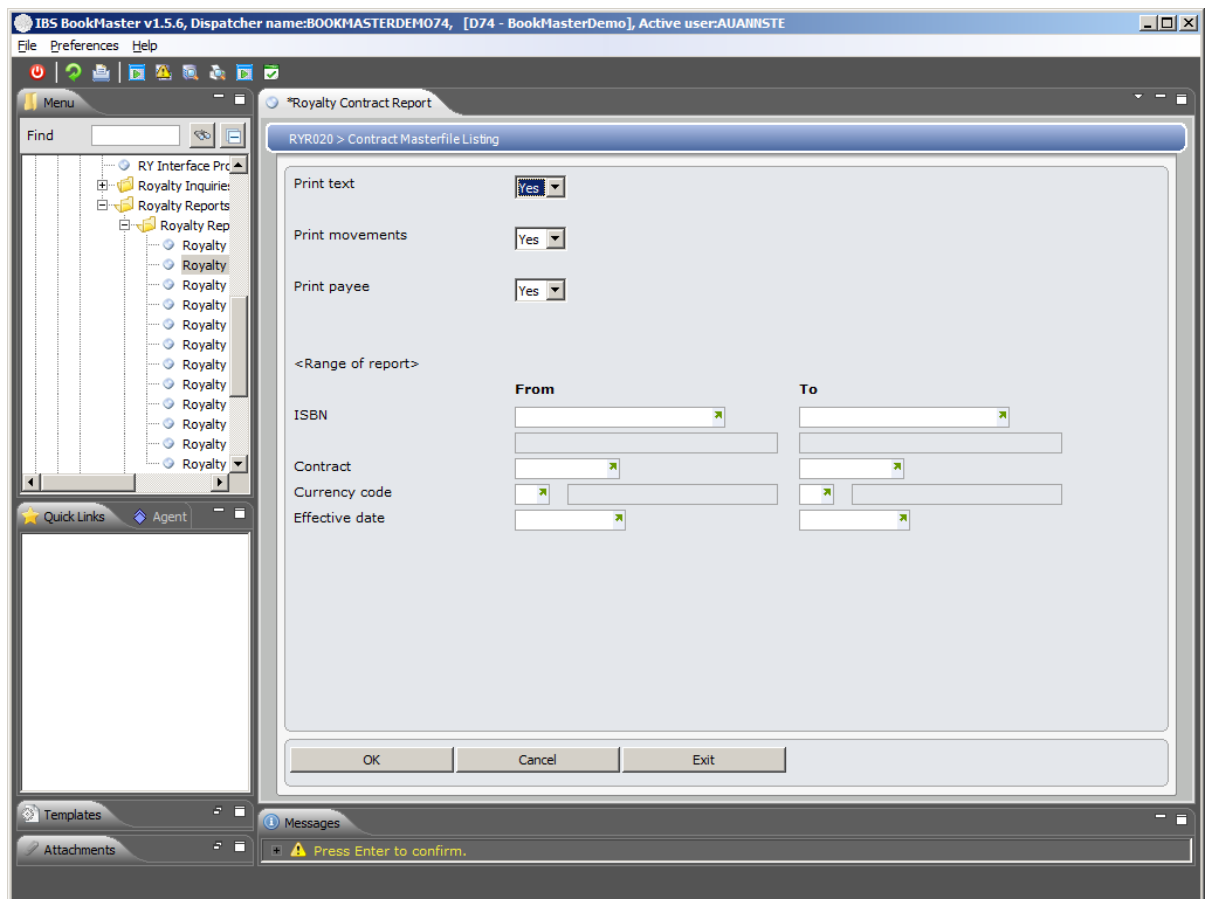
This is printout program.

Selection of the following is required:

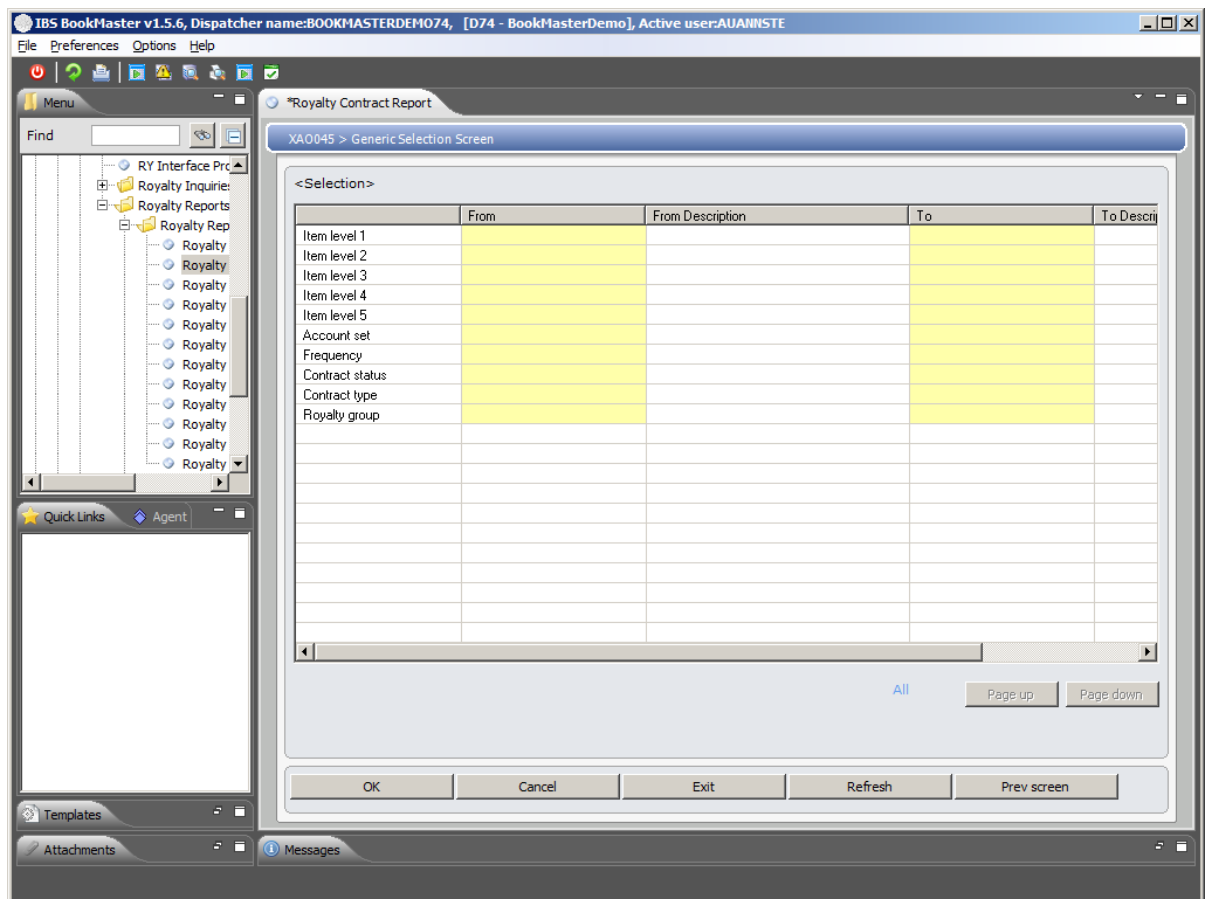
- Print text
- Print movements
- Print payee
- Item
- Contract
- Currency code
- Effective date

A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Contract status
- Contract type
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Contract Masterfile listing report gets generated.

This report displays following information

- Item
- Description
- Extended Description
- Contract number
- Royalty group
- Currency code
- Contract date
- Contract type
- Related item 1
- Related item 2
- Related item 3
- Agent name
- Pay to
- Original producer
- Assign to successors

- Consent needed
- Imprint
- Rights/Territory
- Terms
- Copyright notice
- Original work delivery date
- Free unts ownr 1st run
- Free unts agnt 1st run
- Free unts ownr 2nd run
- Free unts ownr 2nd run
- Return artwork
- Return original work
- Contract status
- Payment frequency
- Royalty payment held flag
- Movement details
- Payee details

```

TMS DEVELOPMENT - RELE 7.4.3          CONTRACT MASTERFILE LIST
2
REPORT   : RYR020
RUN DATE : 12/07/10
RUN TIME : 15:32:31

ITEM           : CASPIAN
DESCRIPTION    : Prince Caspian
EXTENDED DESCRIPTION : CE Lewis
CONTRACT NUMBER : 33333333
ROYALTY GROUP  : E01   EARLY PAYMENT
CURRENCY CODE  : A     Australian dollar
CONTRACT DATE  : 10/01/10
CONTRACT TYPE  : 1     ROYALTY CONTRACT
RELATED ITEM 1 :
RELATED ITEM 2 :
RELATED ITEM 3 :
AGENT NAME     :
PAY TO         :
ORIGINAL PRODUCER :          NOT REQUIRED
ASSIGN TO SUCCESSORS : Y
CONSENT NEEDED : Y
IMPRINT       :
RIGHTS / TERRITORY :
TERMS         :
COPYRIGHT NOTICE :
ORIGINAL WORK DELIVERY DATE:
FREE UNTS OWNR 1ST RUN : 0
FREE UNTS AGNT 1ST RUN : 0
FREE UNTS OWNR 2ND RUN : 0
FREE UNTS AGNT 2ND RUN : 0
RETURN ARTWORK : Y
RETURN ORIGINAL WORK : Y
CONTRACT STATUS : A     ACTIVE
CAL INCOME $    : .00
PAYMENT FREQUENCY : A     ANNUALLY
ROYALTY PAYMENT HELD : N

```

Cross Reference

- RYM010B - Contract masterfile maintenance

RYR025 Royalty Trial Balance

Overview

This trial balance reports in detail on the movements, calculated values, currency for each contract and sub-ledger transactions for royalty titles, broken down by period.

Accumulated sales can be selected by ISBN or Contract which caters for those businesses that split title sales by contracts and others who store sales by title only (not split by Contracts).

Sub-totals are printed by ISBN and a grand total is provided at the end of the report, by currency.

Follow up

Printouts

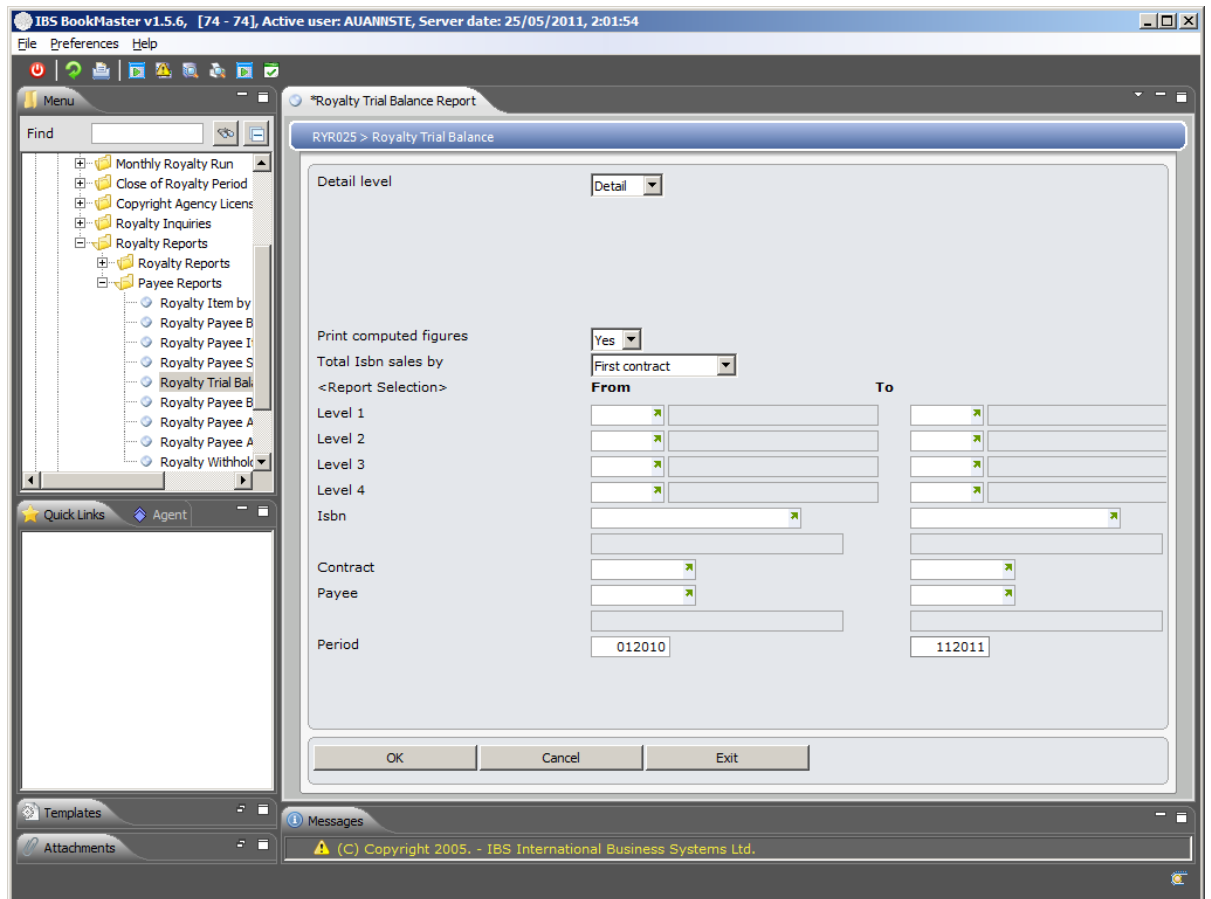
This is a printout program.

Selection of the following is required:

- Detail level
- Print computed figures
- Total item sales by First contract or All contracts
- Class
- Division
- Group
- Category
- Item
- Contract
- Payee
- Period

A generic royalties selection screen is available for selection of:

- Frequency
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.

BOOKMASTER DEMO 7.4
 REPORT : RYR025
 RUN DATE : 25/05/11 TIME : 14:05:52

ROYALTY TRIAL BALANCE REPORT FROM: 0/0000 TO: 0/0000
 PAGE : 2

ISBN	CONTRACT	CURR	PERIOD	MOVEMENT	AUTHOR	STEP	RRP	QTY	NET VALUE	RATE	PROV	AVG UNIT BAS	ROYALTY
9781864362060	150	AUD	3/1999	NOR Normal Sa	Adam and Eve	1 COMP	49.95	355	10,279.71	7.00	0	28.96 1	1,241.26
						ADJ	49.95	355	10,279.71	7.00	0	28.96	1,241.26
150	AUD	4/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	423	12,303.18	7.00	0	29.09 1	1,479.02
						ADJ	49.95	423	12,303.18	7.00	0	29.09	1,479.02
150	AUD	5/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	440	12,554.95	7.00	0	28.53 1	1,538.46
						ADJ	49.95	440	12,554.95	7.00	0	28.53	1,538.46
150	AUD	6/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	258	7,670.83	7.00	0	29.73 1	902.10
						ADJ	49.95	258	7,670.83	7.00	0	29.73	902.10
150	AUD	7/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	255	7,032.97	7.00	0	27.58 1	891.61
						ADJ	49.95	255	7,032.97	7.00	0	27.58	891.61
150	AUD	8/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	506	13,608.87	7.00	0	26.90 1	1,769.23
						ADJ	49.95	506	13,608.87	7.00	0	26.90	1,769.23
150	AUD	9/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	380	10,604.89	7.00	0	27.91 1	1,328.67
						ADJ	49.95	380	10,604.89	7.00	0	27.91	1,328.67
150	AUD	10/1999	NOR Normal Sa	1 COMP	Adam and Eve	ADJ	49.95	523	14,669.81	7.00	0	28.05 1	1,828.67
						ADJ	49.95	523	14,669.81	7.00	0	28.05	1,828.67

14.53 x 16.58 in

RYR030 Payee Balances Report

Overview

This report offers a detailed listing of all payee balances held in the system, for a selected accounting period. Additional selections of Payee, ISBN, Hierarchy levels and Account set are available on a generic Royalties Selection screen.

Follow up

Printouts

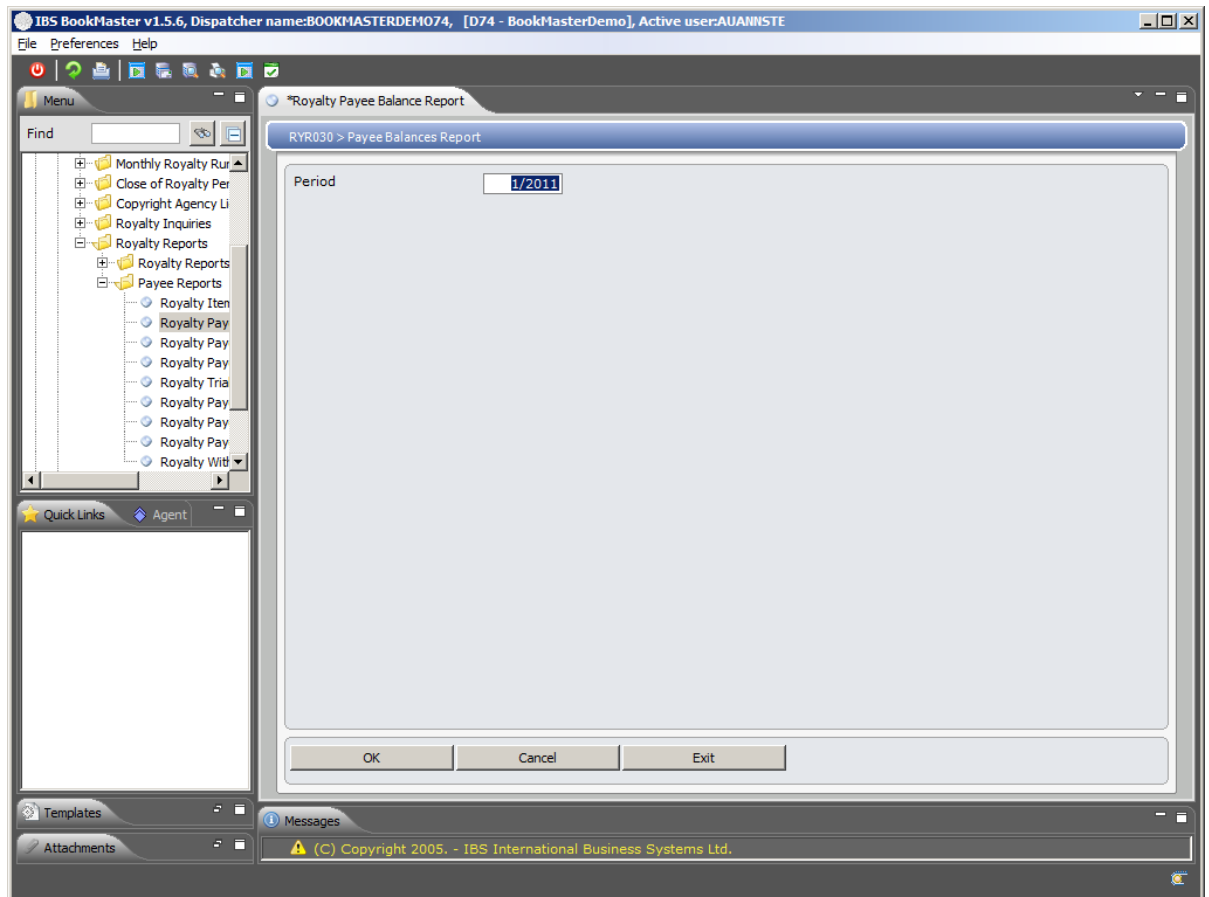
This is printout program.

Selection of the following is required:

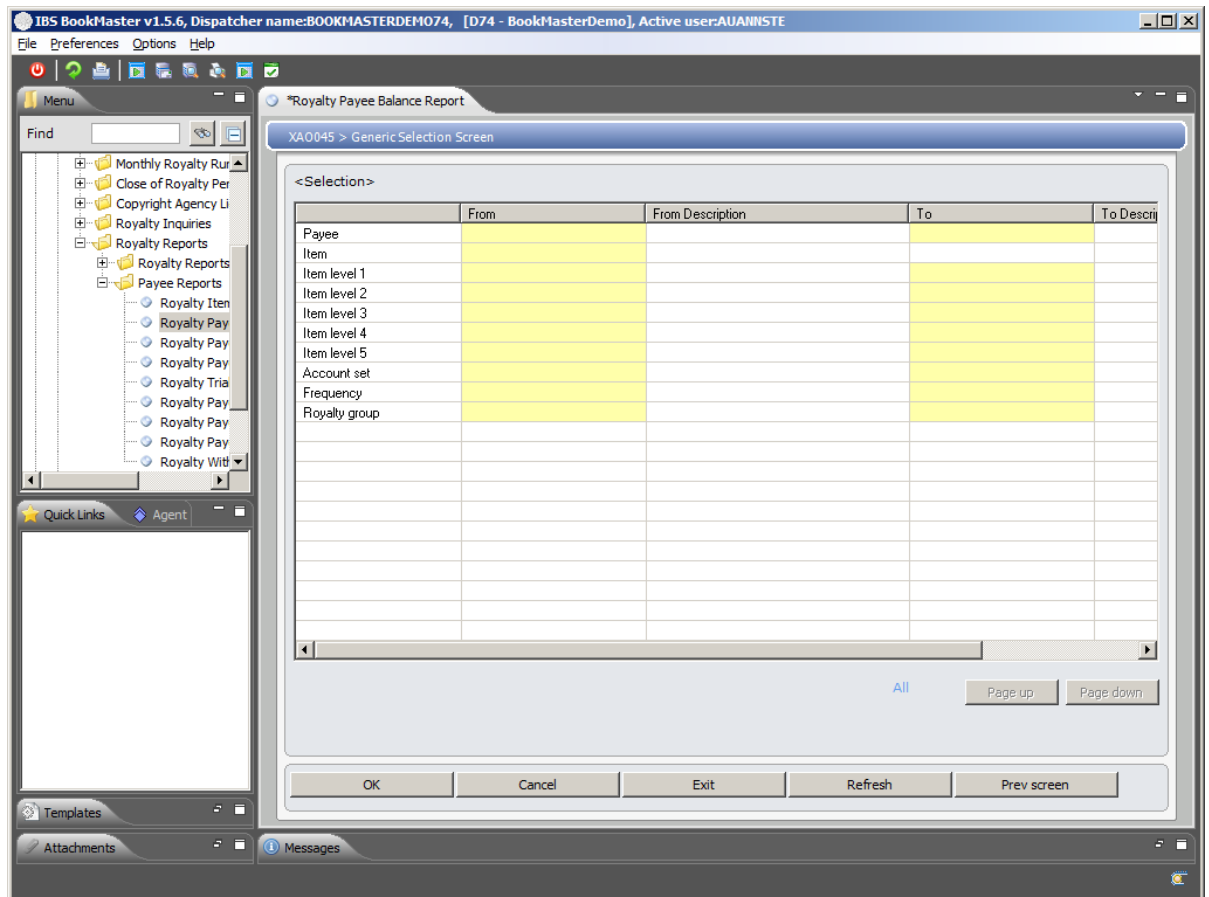
- Period

A generic royalties selection screen is available for selection of:

- Payee
- Item
- Item levels
- Account set
- Frequency
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Payee balances report gets generated.

This report displays the following information:

- ISBN
- Title of prior royalty
- Balances brought forward including:
 - Advances
 - Royalty
 - All others
- Currency for each contract
- Breakdown subtotal for each payee and grand total by currency.
- B/F return provisions and the current period returns provisions (return provisions - returns provision reversal) under the 'Balances B/F' heading and the 'Current Period' heading.
- Advances
- Royalty
- Offset amounts
- All others

- Payment
- Carried forward balance

RYR030P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 66.7% Find

BOOKMASTER DEMO 7.4 PAYEE BALANCES REPORT PERIOD : 2/2010 PAGE : 1

REPORT : RYR030
 RUN DATE : 25/05/11
 RUN TIME : 13:57:00

PAYER NAME ISRN TITLE C/F	CONTRACT	CURR	PRIOR	BALANCES B/F				CURRENT PERIOD				PAYMENT		
				ROYALTY	ADVANCES	ROYALTIES	PROVISIONS	ALL OTHERS	ADVANCES	ROYALTIES	PROVISIONS		ALL OTHERS	
000030002H Juta Publishers														
CASPIAN Prince Caspian	1234567	AUD	.00	.00	.00	.00	.00	.00	.00	25.46	.00	.00	.00	.00
25.46														
LASTBATTLE The last Battle	1234568	AUD	.00	.00	.00	.00	.00	.00	.00	22.54	.00	.00	.00	.00
22.54														
	*** PAYER TOTAL	: AUD	.00	.00	.00	.00	.00	.00	.00	48.00	.00	.00	.00	.00
48.00														
	***** GRAND TOTAL	: AUD	.00	.00	.00	.00	.00	.00	.00	48.00	.00	.00	.00	.00
48.00														

*** END OF REPORT ***

14.53 x 16.58 in

Related Tasks

Control Files Required

Following control files are applicable to **RYR030 Payee Balances Report**. Please refer to menu Control File Maintenance in Cross Applications module for more details.

Application	Key	Description
*****	COMPANY	Company name
*****	EXC-DSC	Foreign currency exchange codes
TMSDS	PERIOD	Current processing period

Set Up

Field/Term	Program	Set up requirements
	DSM015	Item Masterfile Maintenance
	RYM110	Payee Shares Maintenance
	RYM080	Royalty Accounts Set Maintenance

Data Source

File	Usage	Description
DSIM00P	Reference	I1-Item Master File
APCM00P	Reference	A1-Creditor Master File
RYMFA00P	Reference	MA-Royalty contract M/F
RYPBL00P	Reference	PL-Royalty payee balances file

RYR035 Royalty Statements

Overview

Royalty Statements reflect transaction quantities and calculated Royalties during a selected Accounting Period. The instructions stored in the Royalty Sales/Movement Files determine whether selected or all movement details are to be printed. The Payee details are retrieved from the Payee Share and Advance files.

The Royalty statement may be printed at a Grand total, agent or payee level.

Royalty statement print is also able to:

1. Standardize print handling
2. Enable fix format
3. Display taxable cost and deferred tax

Follow up

Printouts

This is printout program.

Selection of the following is required:

- Royalty period
- Payment frequency
- Summary page
- Include cost stmt
- Statement format
- Review balance
- Company
- Creditor type
- Currency
- Item
- Payee
- Agent
- Originator

A generic royalties selection screen is available for selection of:

- Item levels
- Account set
- Royalty group

IBS BookMaster v1.5.6, [74 - 74], Active user: AUANNSTE, Server date: 25/05/2011, 2:32:31

File Preferences Help

Menu

Find

Base Modules
Other Modules
Publishing Module
Academic Da
Book Publishi
Royalties
Maintena
Monthly f
Close of f
Close
R
R
P
R
R
R

Qui Age

Templates
Attachments

Messages Console

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Royalty Statements

RVR035 > Royalty Statement Print

Royalty Period 12/2010

Payment frequency H HALF-YEARLY

Summary Page Payee

Include cost stmt No

Statement format Detail

Review balance 1=Review payment without minimum amt restriction

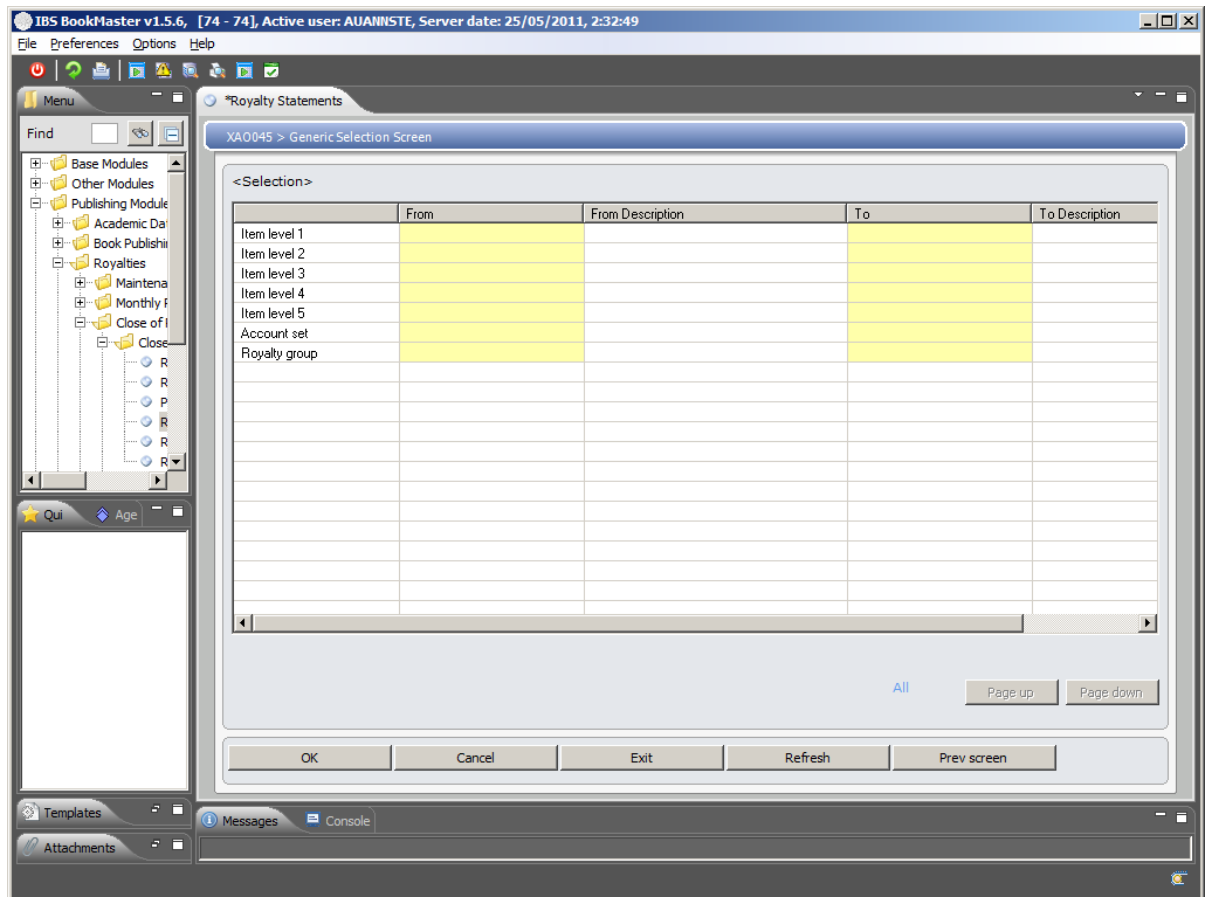
<Range of report>

	From	To
Company		
Creditor type		
Currency		
ISBN		
Payee		
Agent		
Originator		

OK Cancel Exit

Click **OK**.

XAO045 Generic Selection Screen is displayed.



Click **OK**.

Royalty Statements report gets generated.

Royalty details are printed by Payee or by Agent, in ISBN sequence. The Statements show:

- The payee and the beneficiary. If the Royalties are being paid to an agent then the agent is the payee and the payee is the beneficiary.
- Contract number
- Item
- Description
- Currency
- Extended description
- Release date
- Edition
- Binding
- Current RRP
- Royalty share
- Opening balance(brought forward)
- Net balance

By Movement Type:

- The opening stock quantity, quantity received, transaction quantity
- The total transaction quantity and the closing stock
- The Recommended Retail Price (RRP)
- Total Net Value
- Royalty Rate
- Price Basis Code
- Calculated Royalty amount
- The total Royalty amount payable
- The amount payable to the registered Payees, per listed ISBN.
- The tax description is based on the tax detail in the Royalty Payee Balances File.
- Other offset amount where offsets are shown and in the agent statement total below the advance offset column.

The Statement balance consists of the total Royalty amount calculated during the previous Period, total Royalties amount and other, Rights and Permissions related amounts during the current Period less payments already made.

Once these Royalty Statements have been checked and are correct, the Royalty Interface to Payables option can be run. If the details are not correct, the whole Royalty calculation cycle must be reprocessed.

RYR035P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

11 / 17 60.6% Find

TAILOR MADE GL SYSTEMS kb test
 LEVEL 4 PHILLIP ST PARRAMATTA NSW 2150

25/05/11 ROYALTY STATEMENT FROM 7/2010 TO 12/2010

PAYEE : C0008 Royalty Author 2
 RA 1
 Author street
 Kings langley
 NSW 2147
 Australia
 ABN : 181234567890

CONTRACT NO : AMPXXRA
 ITEM : AMP800
 DESCRIPTION : The Horsee and his boy
 CURRENCY : Australian dollar
 EXT DESC : AUTHOR OF BOOK
 RELEASE DATE : 01/04/2008
 EDITION : 1
 BINDING : N/A
 CURRENT RRP : .00
 ROYALTY SHARE . . . : 20.000 %
 RETURNS PROVISION : 20.00 % FOR 1 PERIOD(S)

OPENING BALANCE (BROUGHT FORWARD) NET BALANCE : .00

MOVEMENT	ROYALTY	NET	YOUR %	ROYALTY
TYP DESCRIPTION	QTY RATE %	RRP	RECEIPTS SHARE	AMOUNT
NOR Normal YES	5 2.00	.00	.00 20.00%	.00
NOR Normal YES	12 2.00	125.00	.00 20.00%	6.00
TOTAL :	17			6.00

=====

PAYMENT : .00

CLOSING BALANCE (CARRIED FORWARD) ROYALTY : 6.00
 NET BALANCE : 6.00

RYR036 Royalty Statement Summary Print

Overview

This summary statement has been created so that all ISBNs within certain IL3 codes can be summarized by the IL3 code rather than printing individually on the normal statement print.

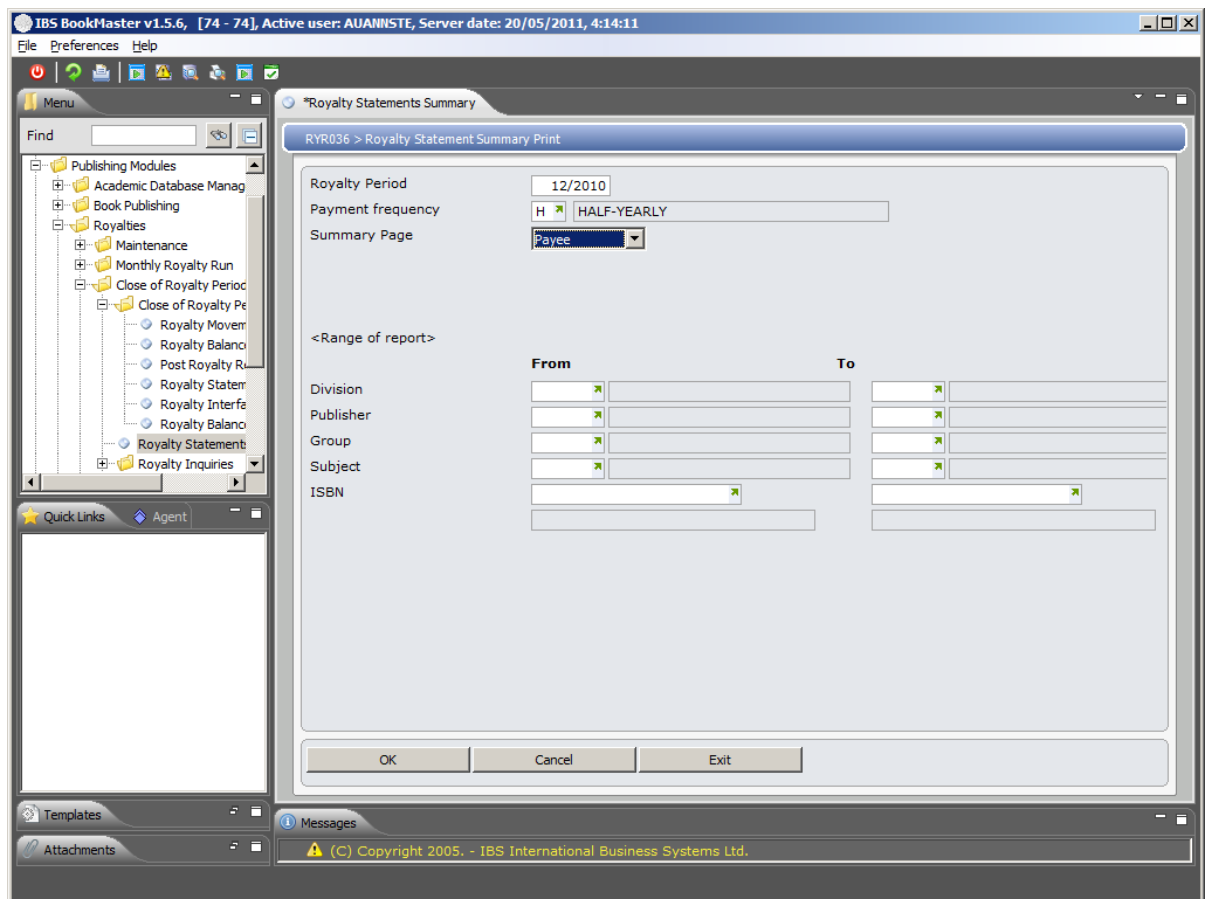
Follow up

Printouts

This is printout program.

Selection of the following is required:

- Royalty period
- Payment frequency
- Summary page(Grand total ,Agent ,Payee)
- Class
- Division
- Group
- Category
- Item



Click **OK**.

Royalty Statement Summary print report gets generated.

RYR040 Royalty Movement Definition List

Overview The report generated provides all sales/movement details stored in the royalty sales/movement, in ISBN sequence.

Follow up

Printouts

This is printout program.

This report runs straight from the main menu

The report displays the following information:

- ISBN
- Description
- Extended description
- Contract
- Movement type
- Steps taken from Step 1 to Step 5
- Movement applied
- After how many months
- Is a notice required
- How many days notice
- Currency for each contract

TMS DEVELOPMENT - RELS 7.4.3		MOVEMENT DEFINITION FILE LIST										PAGE :
1												
REPORT : RYR040C												
RUN DATE : 13/07/10												
ITEM	DESCRIPTION		EXTENDED DESCRIPTION									
	CONTRACT	CURR	SEQ#	MOVEMENT	STEPS				MVNT	AFTR	NOTICE	DAYS
					1	2	3	4	5 APPL	MTHS	REQD	NICE
AMP800				book of words test 18/05/2009								
	SUZ	AUD	10	BC Book Club	BASIS :	1	1	1	1	1	0	0
					QTY :		5000	10000	15000	20000		
					F/TYPE:					PROVN RATE :		.00
					RATE :	10.00	15.00	20.00	25.00	30.00	INC TYP :	PRINT : Y
		AUD	20	NS Normal Sales	BASIS :	1	1	1	1	1	0	0
					QTY :		5000	10000	15000	20000		
					F/TYPE:					PROVN RATE :		.00
					RATE :	2.50	5.00	7.50	10.00	15.00	INC TYP :	PRINT : Y
		AUD	30	BRC Brazil Custom	BASIS :	1					0	0
					QTY :		0	0	0	0		
					F/TYPE:					PROVN RATE :		.00
					RATE :	.00	.00	.00	.00	.00	INC TYP :	PRINT : Y
AMPXX	AUD		10	NOR Normal	BASIS :	2	2				0	0
				¥E?~??År? ?D	QTY :		50	0	0	0		
					F/TYPE:					PROVN RATE :		.00
					RATE :	4.00	5.00	.00	.00	.00	INC TYP :	PRINT : Y
		AUD	20	PUR Purchasing	BASIS :						0	0
					QTY :		0	0	0	0		
					F/TYPE:					PROVN RATE :		.00
					RATE :	.00	.00	.00	.00	.00	INC TYP :	PRINT : N
		AUD	30	GRT Gratis	BASIS :	2	2	9			0	0
					QTY :		186	9999999	0	0		
					F/TYPE:					PROVN RATE :		.00
					RATE :	.00	4.00	20.00	.00	.00	INC TYP :	PRINT : Y
		AUD	40	HI2 High discount - over 50%	BASIS :	2					0	0
					QTY :		0	0	0	0		
					F/TYPE:					PROVN RATE :		.00
					RATE :	3.30	.00	.00	.00	.00	INC TYP :	PRINT : Y

RYR050 Item Listing by Payee

Overview This report lists all royalty ISBNs by payee.

Follow up

Printouts

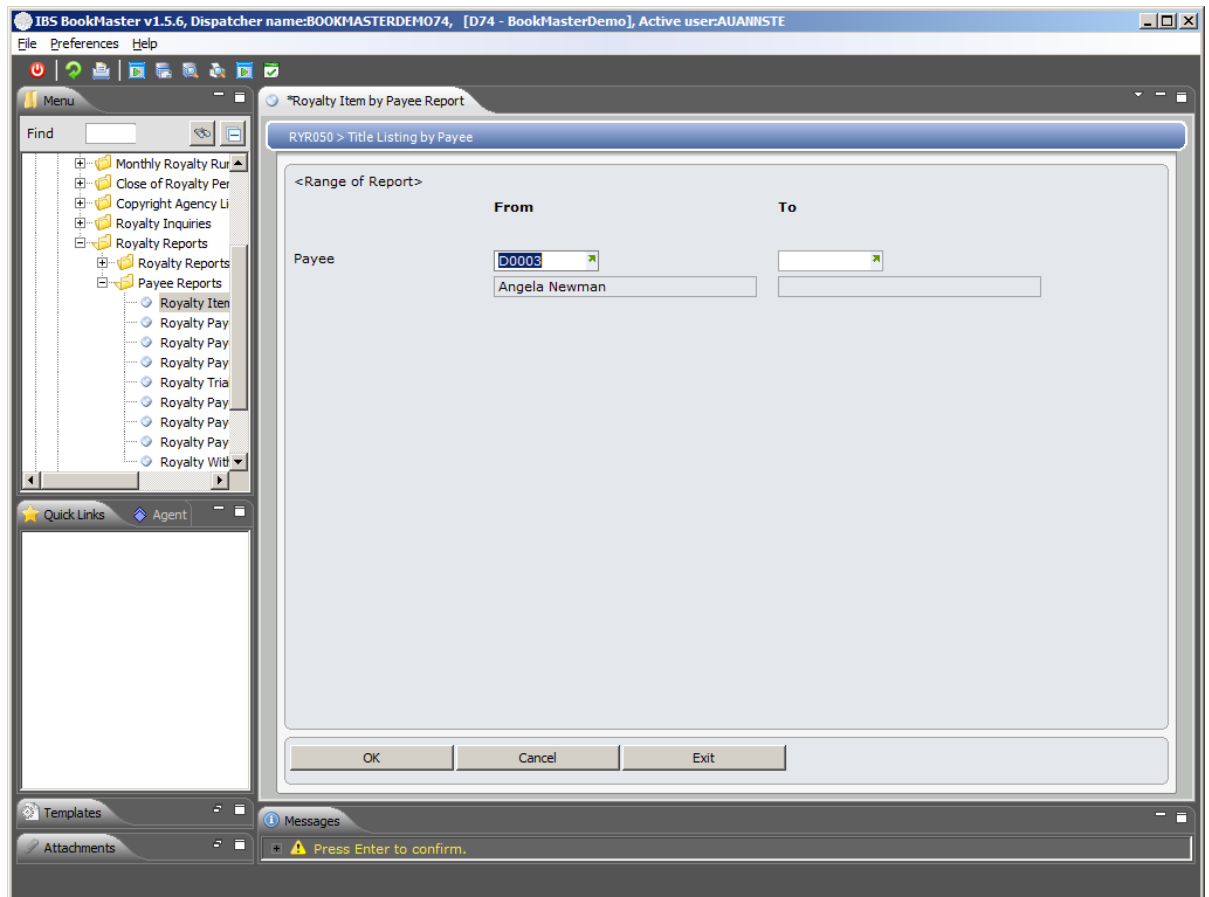
This is printout program.

Selection of the following is required:

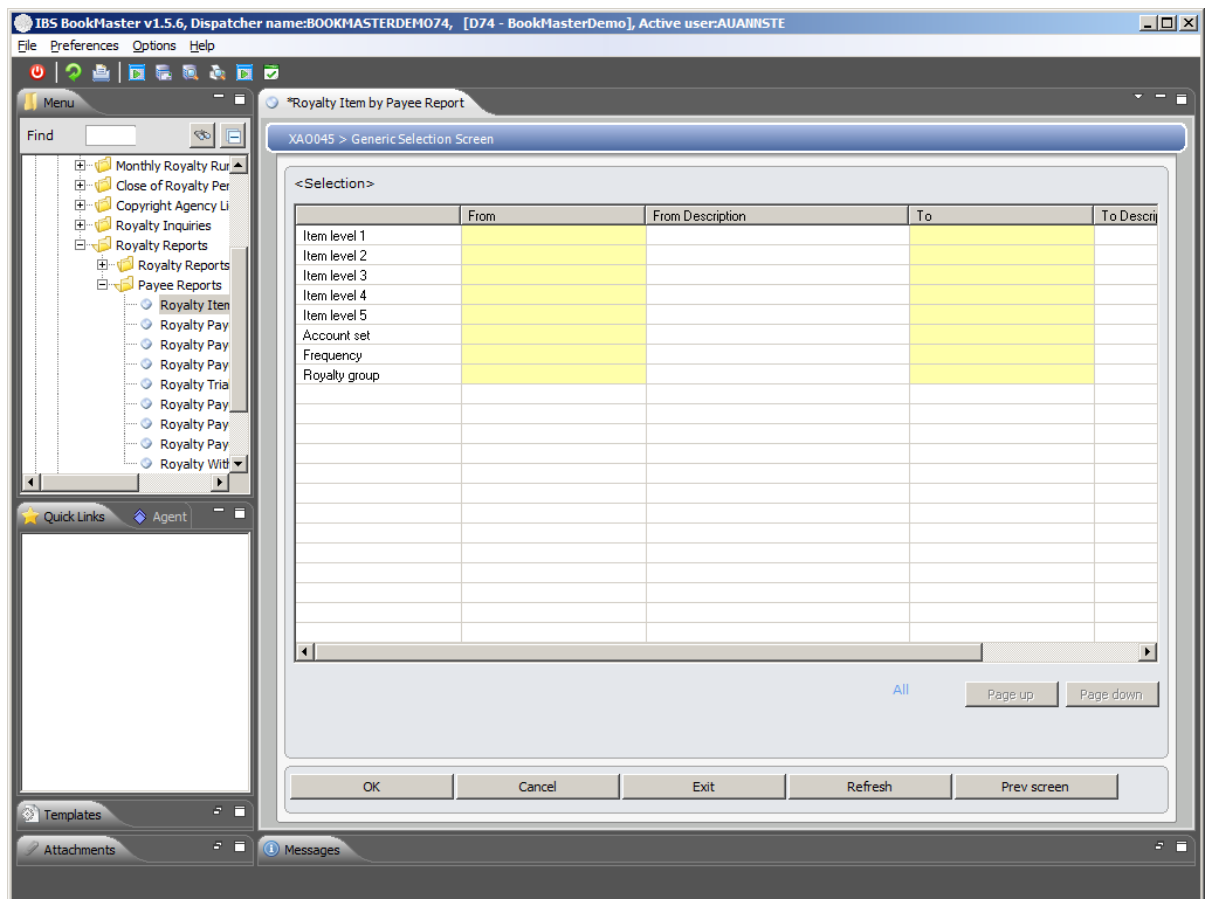
- Payee

A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Item listing by Payee report gets generated.

This report displays the following information:

- Item
- Description
- Contract
- Contact currency for each detail line
- Agent
- Pay agent
- Payee share percentage including, royalty, deductions and income

RYR050P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 66.7% Find

BOOKMASTER DEMO 7.4
 REPORT : RYR050
 RUN DATE : 25/05/11
 RUN TIME : 13:27:08

ROYALTIES TITLE LIST BY PAYEE

 PAYEE . . : D0003 Angela Newman

PAGE :

ISBN	TITLE	CONTRACT	CURR	AGENT	PAY AGENT	+---- ROYLT	PAYEE SHARE % DEDUCT	-----+ INCOME
9780471334910	Modern Auditing	H1	AUD		N	100.000	100.000	100.000
9780806526188	Lonesome George	MARSDEN	AUD		N	100.000	100.000	100.000
9781741854602	Get Ready Workbook Alphabet	5538	AUD		N	20.000	20.000	20.000
9781864362787	Sydney In A Week	100100	AUD		N	40.000	.000	40.000
9781864362787	Sydney In A Week	KEY	AUD		N	40.000	.000	40.000
9781864362787	Sydney In A Week	100	AUD		N	80.000	100.000	100.000

*** END OF REPORT ***

14.69 x 16.58 in

RYR055 Payee Listing by Item/Contract

Overview

This report lists all payees registered for royalty ISBNs by payee.

Follow up

Printouts

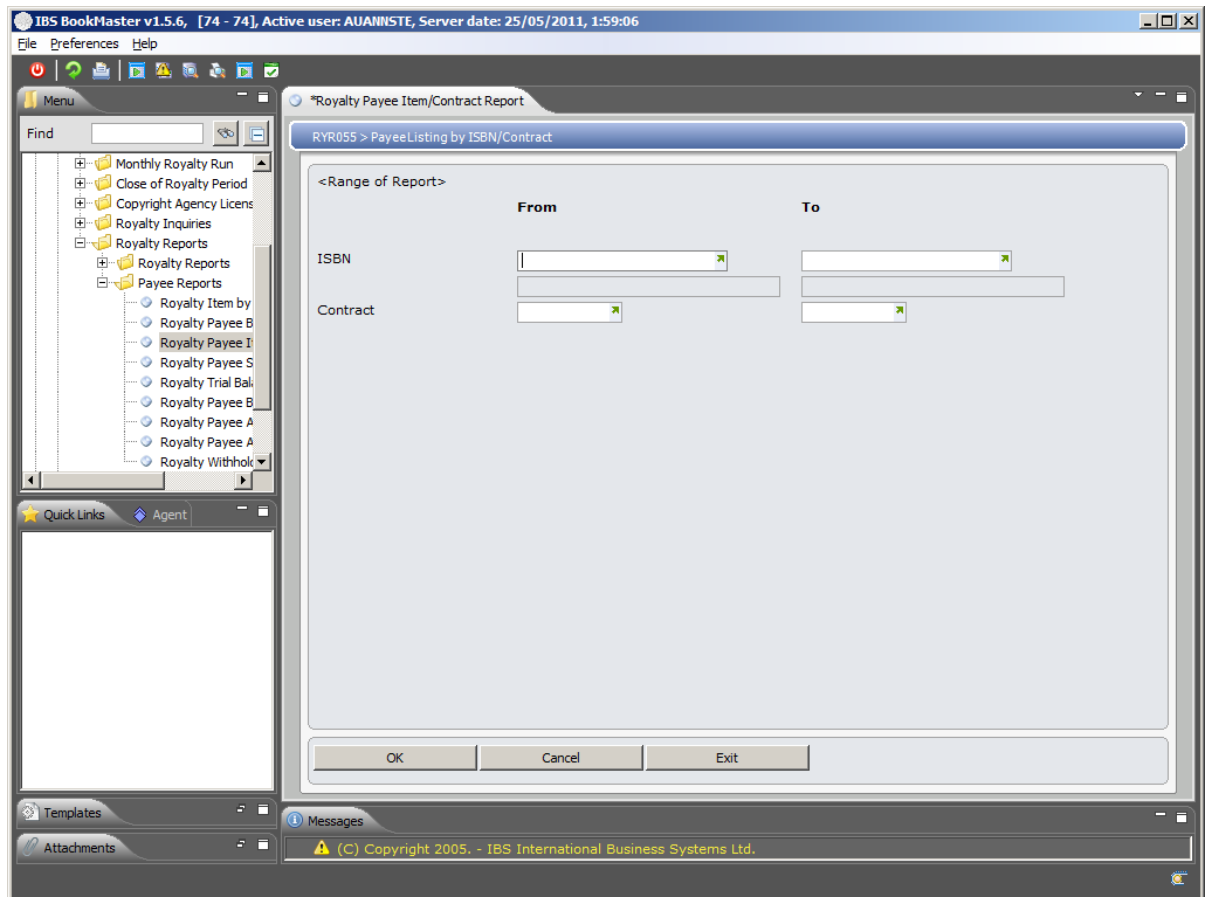
This is printout program.

Selection of the following is required:

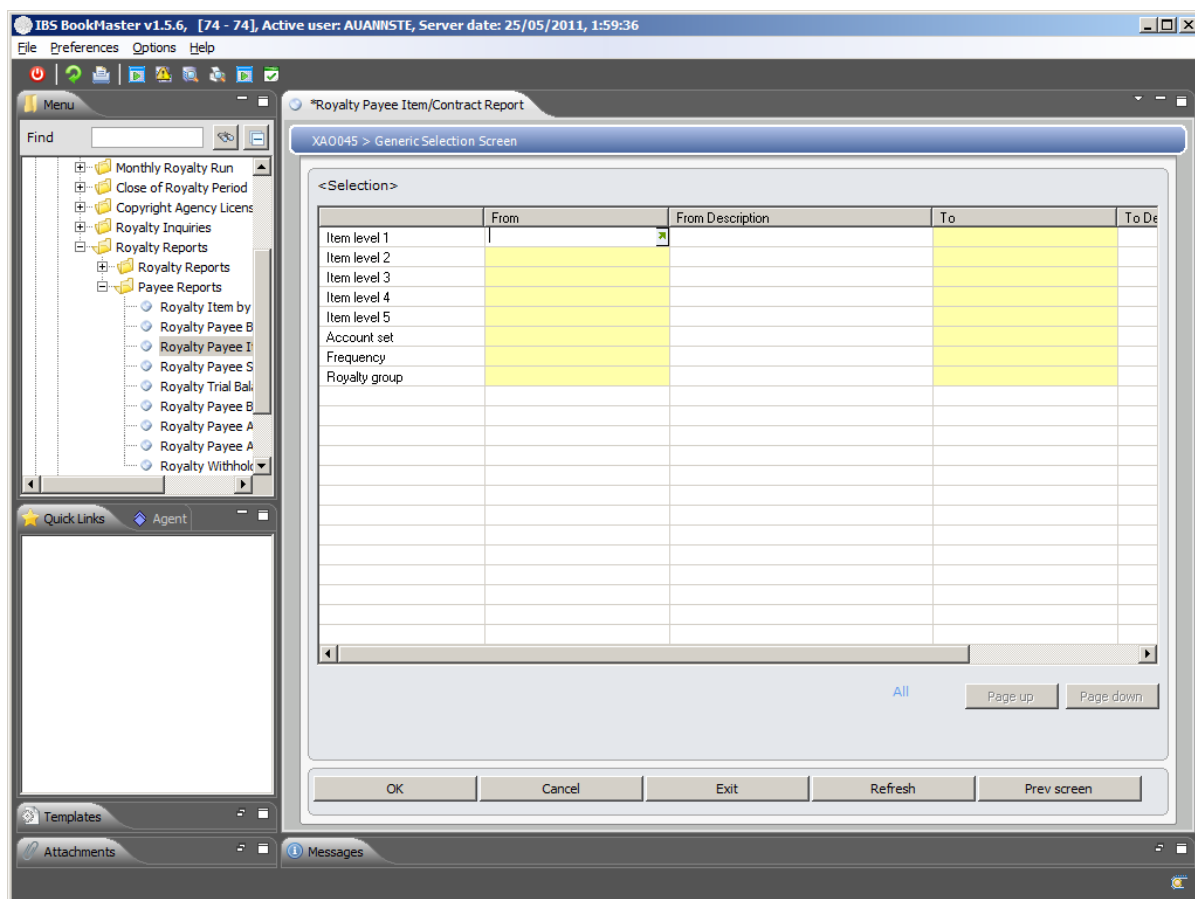
- Item
- Contract

A generic royalties selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Payee Listing by Item/Contract report gets generated.

This report displays the following information:

- Contract
- Currency
- Payee
- Agent
- Pay Agent
- Payee share percentage, including royalty, deductions and income

IBS BookMaster v1.5.6, [74 - 74], Active user: AUANNSTE

File Preferences Help

*View spool file

View spool file

Page 1 of 34

TMS DEVELOPMENT - RELS 7.4.3 | ROYALTIES PAYEE LIST BY ITEM
 REPORT : RYR055 | -----
 RUN DATE : 25/05/11 | ITEM . . : AMP800
 RUN TIME : 13:59:57 | The Horse and his boy

CONTRACT	CURRENCY	PAYEE	NAME	AGENT	PAY AGENT	ROYLTY	DEDUCT	PAYEE SHARE %	INCOME
	SUZ	AUD	SIMONU	.	N	90.000	100.000	100.000	
AMPXX	AUD	A0003	BARNEY'S BREWING BOOKS	FR01	N	50.000	50.000	100.000	
AMPXX	AUD	B0005	Importer number 5		N	20.000	40.000	.000	
AMPXX	AUD	C0008	Royalty Author 2		N	20.000	.000	.000	
AMPXX	AUD	JE001	JADE ELECTRONICS PTY. LTD.	E	N	5.000	10.000	.000	
AMPXX	AUD	00001	02 creditor		N	5.000	.000	.000	
AMPXXJ	AUD	ALEXY	creditor in Japanese Yen		N	33.330	33.330	33.330	
AMPXXJ	AUD	GV001	GOLDEN VIDEO PRODUCTS PTY LTD.		N	66.670	66.670	66.670	
AMPXXRA	AUD	A0003	BARNEY'S BREWING BOOKS		N	50.000	50.000	100.000	
AMPXXRA	AUD	B0005	Importer number 5		N	20.000	40.000	.000	
AMPXXRA	AUD	C0008	Royalty Author 2		N	20.000	.000	.000	
AMPXXRA	AUD	JE001	JADE ELECTRONICS PTY. LTD.	E	N	10.000	10.000	.000	
AMPXXX	AUD	A0003	BARNEY'S BREWING BOOKS	FR01	N	50.000	50.000	100.000	
AMPXXX	AUD	B0005	Importer number 5		N	20.000	40.000	.000	
AMPXXX	AUD	C0008	Royalty Author 2		N	20.000	.000	.000	
AMPXXX	AUD	JE001	JADE ELECTRONICS PTY. LTD.	E	N	5.000	10.000	.000	
AMPXXX	AUD	00001	02 creditor		N	5.000	.000	.000	

Position to Go To

RYR060 Royalty Trial Balance Report

Overview

The Detailed Royalty Trial Balance shows, by Payee/ISBN, all calculated advances, royalties and other balances and currency for each contract.

The B/F return provisions and the current period returns provisions (return provisions - returns provision reversal) display under the 'Balances B/F' heading and the 'Current Period' heading.

Balances are shown for the current period, brought forward from the previous periods, the amount to be paid, and the resultant carried forward total. A breakdown subtotal is displayed for each payee and grand total by currency.

Follow up

Printouts

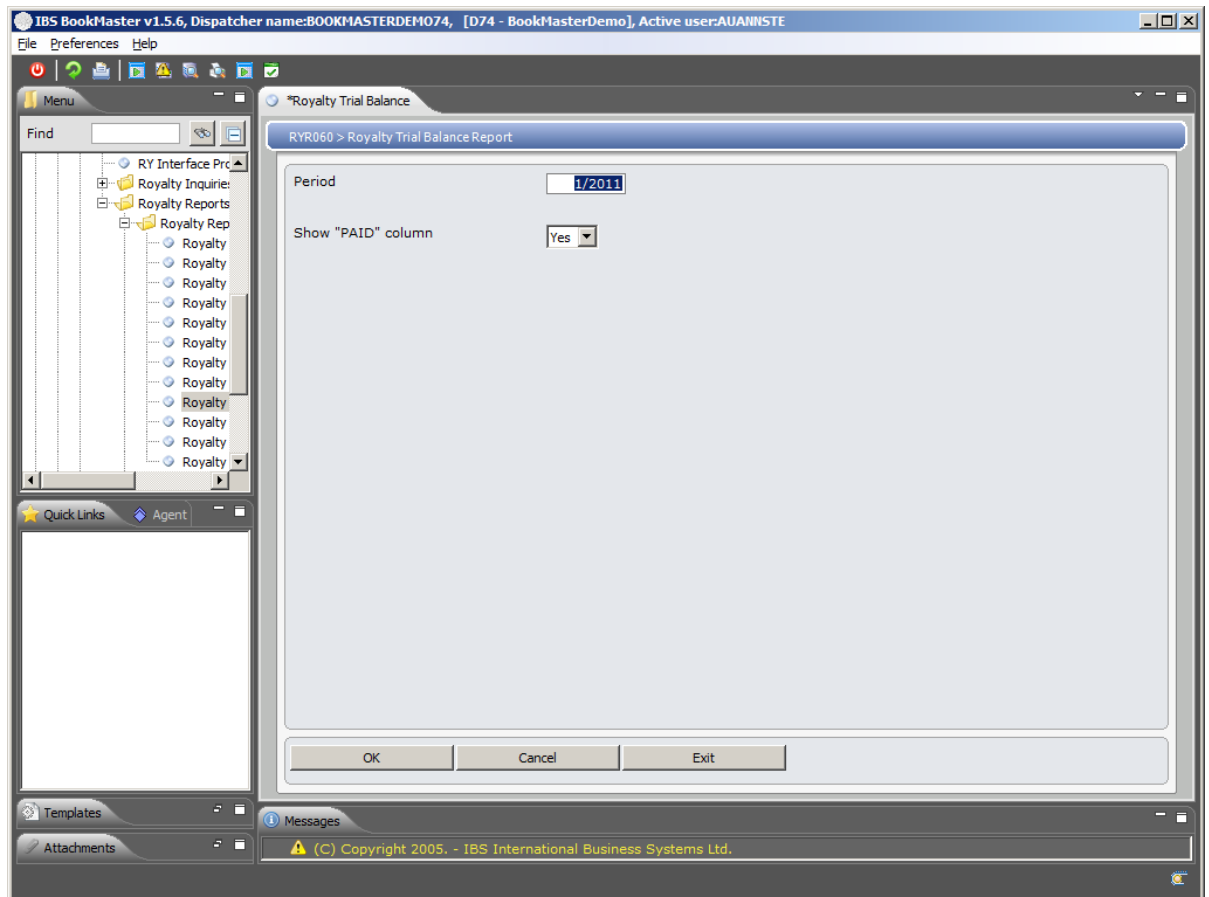
This is printout program.

Selection of the following is required:

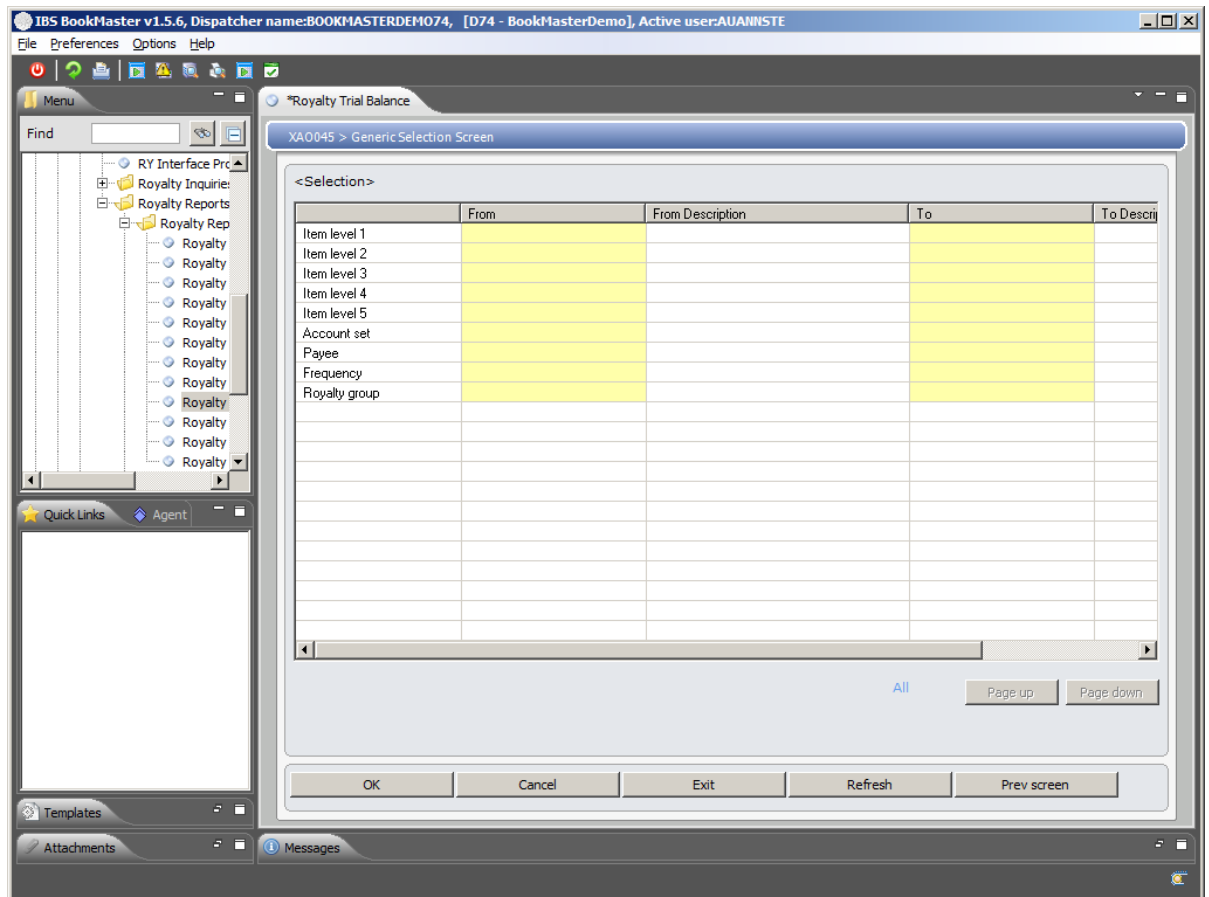
- Period
- Show "PAID" column (Detail or Summary)

A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Payee
- Royalty group



Click **OK**. **XAO045 Generic Selection Screen** is displayed.



Click **OK**.

Royalty Trial Balance report gets generated.

This report displays by payee/ISBN for each contract

- Currency

Balances brought forward including:-

- Advances
- Royalties
- Provisions
- Others

Current period including:-

- Advances
- Royalties
- Provisions
- Others

The last two columns include

- Amount to be paid
- Carried forward balance

A breakdown subtotal is displayed for each payee and grand total by currency.

TMS DEVELOPMENT - RELS 7.4.3		ROYALTY TRIAL BALANCE				PERIOD : 6/2007						
2												
REPORT : RYR060												
RUN DATE : 12/07/10												
RUN TIME : 15:40:31												
DAYER ITEM C/F	NAME DESCRIPTION	CONTRACT	CURE	BALANCES B/F				CURRENT PERIOD				TO BE PAID
				ADVANCES	ROYALTIES	PROVISIONS	ALL OTHERS	ADVANCES	ROYALTIES	PROVISIONS	ALL OTHERS	
BALANCE												
ALEXY	creditor in Japanese											
AMP800	book of words test 18/05/2009	AMPXXJ	AUD	.00	.00	.00	.00	.00	11988.80	.00	.00	.00
11988.80												
A0003	BARNEY'S BREWING BOO											
AMP800	book of words test 18/05/2009	AMPXX	AUD	.00	.00	.00	.00	2000.00	149041.05	.00	1.00	161042.05-
.00												
AMP800	book of words test 18/05/2009	AMPXXEA	AUD	.00	.00	.00	.00	.00	27002.81	.00	.00	27002.81-
.00												
AMP800	book of words test 18/05/2009	AMPXXX	AUD	.00	.00	.00	.00	.00	48792.43	250.00	.00	48792.43-
.00												
AMP800	book of words test 18/05/2009	JAVA	AUD	.00	.00	.00	.00	.00	12309.11	.00	.00	12309.11-
.00												
AMP800	book of words test 18/05/2009	SIMON	AUD	.00	.00	.00	.00	.00	4673.64	250.00	.00	4673.64-
.00												
*** DAYER TOTAL . : (AUD)				.00	.00	.00	.00	2000.00	241819.04	500.00	1.00	253820.04-
.00												
B0005	Importer number 5											
AMP800	book of words test 18/05/2009	AMPXX	AUD	.00	.00	.00	.00	.00	19616.41	.00	.00	19616.41-
.00												
AMP800	book of words test 18/05/2009	AMPXXEA	AUD	.00	.00	.00	.00	.00	10801.12	.00	.00	10801.12-
.00												
AMP800	book of words test 18/05/2009	AMPXXX	AUD	.00	.00	.00	.00	.00	19516.96	100.00	.00	19516.96-
.00												
AMP800	book of words test 18/05/2009	JAVA	AUD	.00	.00	.00	.00	.00	4923.64	.00	.00	4923.64-
.00												
AMP800	book of words test 18/05/2009	SIMON	AUD	.00	.00	.00	.00	.00	1869.45	100.00	.00	1869.45-
.00												
*** DAYER TOTAL . : (AUD)				.00	.00	.00	.00	.00	56727.58	200.00	.00	56727.58-
.00												

RYR065 Royalty Summary Aged Trial Balance

Overview This summarized version of the royalty trial balance shows the total balance for advances, royalties and other payments/expenses broken down by period and currency.

Follow up

Printouts

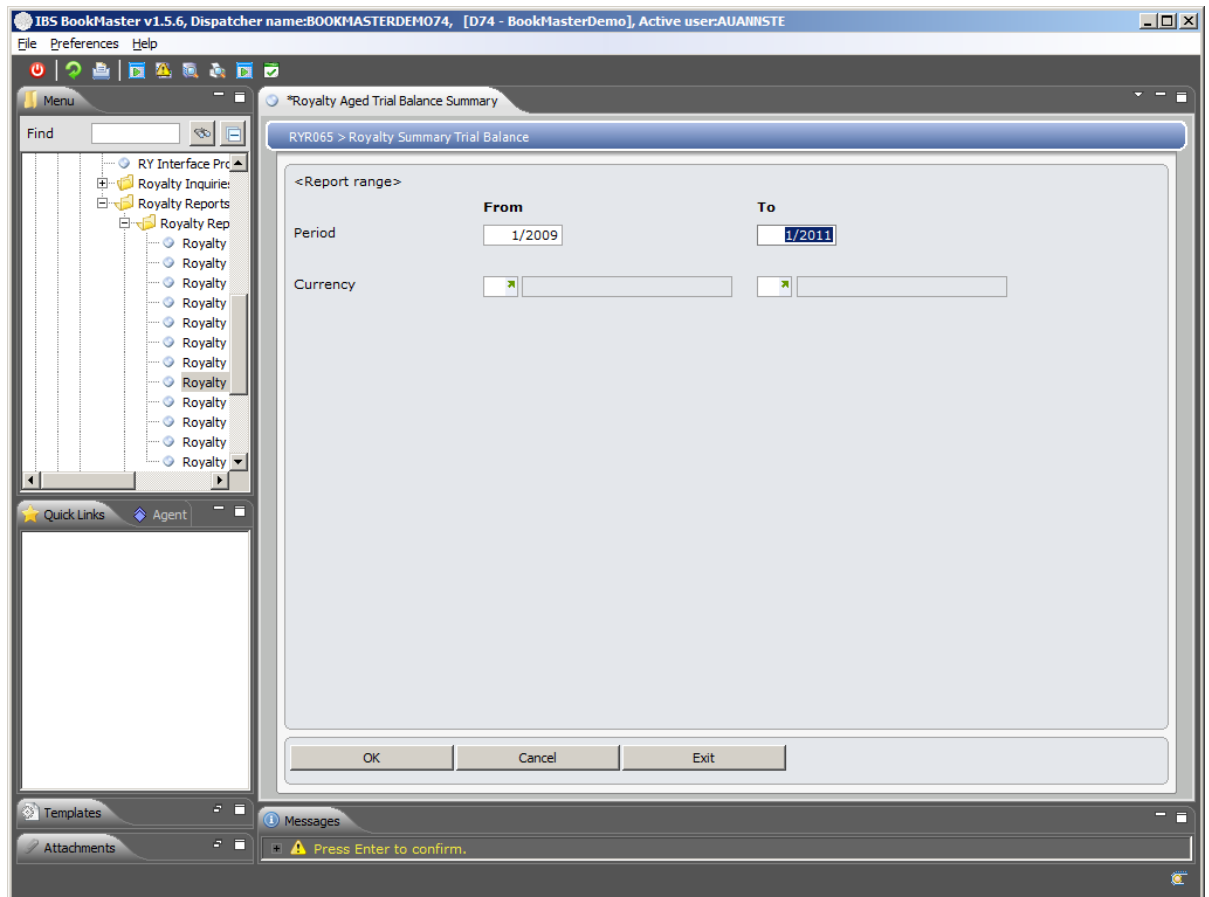
This is printout program.

Selection of the following is required:

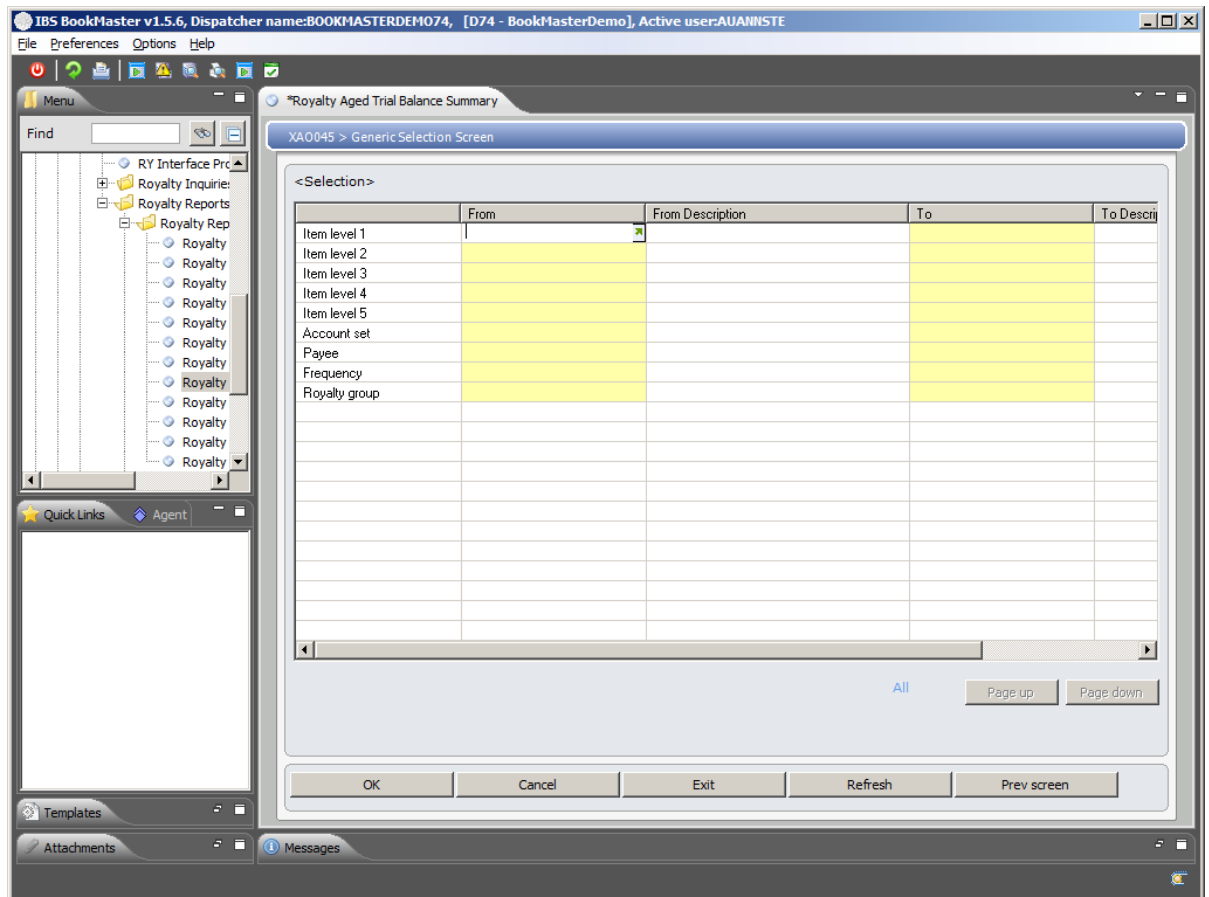
- Period
- Currency

A generic royalties selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Payee
- Royalty group



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Royalty Summary Aged Trial Balance report gets generated.

This report displays following information

- Period
- Currency

Balances brought forward including:-

- Advances
- Royalty
- Others
- Net amount

Current period including:-

- Advances
- Royalty
- Others
- Payment
- Net amount

The last column includes

- Carried forward balance

ROYALTY SUMMARY TRIAL BALANCE FOR 1/2009 TO 1/2011

BOOKMASTER DEMO 7.4
 REPORT : RYR065
 RUN DATE : 25/05/11
 RUN TIME : 11:35:15

CURRENCY : A Australian Dollar

PAGE : 1

PERIOD	BALANCES BROUGHT FORWARD					CURRENT PERIOD						C/P BALANCE	
	ADVANCES	ROYALTY	OTHERS	COST B/P	NET	ADVANCES	ROYALTY	OTHERS	COST C/P	PROV C/P	PAYMENT		NET
12/2009	.00	.00	.00	.00	.00	.00	8.86	.00	.00	.00	.00	8.86	8.86
6/2010	.00	.00	.00	.00	.00	10000.00	3635.99	.00	.00	.00	3643.08	10007.09	10007.09

*** END OF REPORT ***

RYR070 Royalty Contract Validation Report

Overview This report lists items with no royalty contracts

Follow up

Printouts

This is printout program.

Selection of the following is required:

- Item levels
- Item
- Item status
- Item reg date
- Item change date

IBS BookMaster v1.5.6, Dispatcher name:BOOKMASTERDEMO74, [D74 - BookMasterDemo], Active user:AUANNSTE

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Royalty Inquiries
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Royalty Con
Royalty Bala
Royalty Mov
Royalty Rep
Royalty Rep
Royalty Sale
Royalty Age
Royalty Tria
Royalty Valit
Royalty Bala
Royalty Ope

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Attachments

Messages

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RYR070 > Royalty Contract Validation Report

<Range of Report>

	From	To
Level 1	<input type="text"/>	<input type="text"/>
Level 2	<input type="text"/>	<input type="text"/>
Level 3	<input type="text"/>	<input type="text"/>
Level 4	<input type="text"/>	<input type="text"/>
Level 5	<input type="text"/>	<input type="text"/>
ISBN	<input type="text"/>	<input type="text"/>
Status	A ACTIVE	<input type="text"/>
ISBN reg date	1/05/2009	25/05/2011
ISBN change date	<input type="text"/>	<input type="text"/>

OK Cancel Exit

Click **OK**.

Contract validation report gets generated.

The report lists the following information:

- Class
- Division
- Group
- Category
- Subject category
- Item
- Description
- Extended description
- Release date
- B/O reason
- Status

BOOKMASTER DEMO 7.4
 REPORT : RYR070
 RUN DATE : 25/05/11
 RUN TIME : 13:17:26

ROYALTY VALIDATION REPORT -TITLES WITH NO ROYALTY CONTRACT
 PAGE : 2

DIV	PUB	GRP	SUB	SCT	ISBN	TITLE . . .	AUTHOR	RELEASE DATE	B/O REASON	STS
300	105	820	GUI	999	9781864364293	Sydney Harbour	Tom Colvin	1/01/98		A
300	110	805	ACT	NON	9780732274979	Acid Test	Ross LaManna	1/01/98		A
300	110	805	CHI	NON	9781875897674	The Lion, the Witch and the Wardrobe	CS Lewis	1/01/01		A
300	110	805	CHI	NON	9781920693435	Sky the Blue Fairy	Daisy Meadows	1/01/01		A
300	110	805	CHI	NON	9789999111362	Crystal the Snow Fairy	Daisy Meadows	1/01/01		A
300	110	805	FAN	NON	9781865098159	End In Tearse	Ruth Rendell	1/01/01		A
300	110	805	HUM	NON	9781875641796	Lincoln Lawyer	Michael Connelly	1/01/01		A
300	110	815	ACT	NON	9780316666008	1st To Die	James Patterson	1/03/90		A
300	110	815	NAT	NON	9781853687433	Antarctica	Mike Lucas	1/03/90		A
300	110	815	ROM	MAR	9780806525297	Mars And Venus Together	Adrienne Rewi	10/11/04		A
300	110	815	TOU	NON	9781864362008	Explore Queensland	Bruce Elder	1/03/90		A
300	110	815	999	999	9781869504229	Curious Kiwi Words	Max Cryer	1/03/90		A
300	110	815	999	999	9781869504441	Brave Mad And Memorable	Rob Harley	1/03/90		A
300	110	850	TOU	NON	9780957789722	Sydney Good Bar	Daily Telegraph	1/03/90		A
300	110	850	999	999	9780198602088	Quick Reference Thesaurus	Alan Spooner	9/05/03		A
300	112	805	ACT	NON	9780312971540	Monsoon	Wilbur Smith	1/03/90		A
300	112	815	ACT	BUF	BNBSUB	Subscription charge for Bruna's maga		0/00/00		A
300	125	805	ACT	999	9780743220521	Vorpal Blade	Colin Forbes	1/03/90		A
300	125	805	999	999	9780733613340	Baby Did A Bad, Bad Thing	Gabrielle Lord	1/03/90		A
300	125	815	HIS	NON	9781576870860	To Kill a Mockingbird	Harper Lee	1/01/01		A
300	125	815	MIS	999	9780340825594	Your Body Your Life	Sophie Deveson Crabbe	1/03/90		A
300	130	805	ACT	NON	9780099179412	The Client	John Grisham	1/03/90		A
300	130	805	ACT	NON	9780385503822	The Summons	John Grisham	1/03/90		A
300	130	805	CHI	999	9780670878789	What Makes A Tree Smile?	Enid Blighton	1/03/90		A
300	130	805	FAN	NON	9780440206156	Red Dragon	Thomas Harris	1/03/90		A
300	130	805	LIP	NON	9780385505833	Skippping Christmas	John Grisham	1/03/90		A
300	130	805	999	999	9780399144462	Who Moved My Cheese?	Spence Johnson	1/03/90		A
300	135	805	CHI	NON	9780007112340	Bear Called Paddington	Michael Bond	1/03/90		A

RYR080 Royalty Payee Balance

Overview

This Royalty Payee Balance report picks up payee details and carried forward balances for ISBNs and contracts that are applicable to the selected fields.

The selection screen includes a royalty period and range of payee, ISBNs and contracts. All details applicable for that period and other criteria selected will be presented.

The Royalty Payee balance report displays the royalty opening balance for the payee, royalty movement, and G/L document for a royalty period. Page break is by Payee. The opening and closing balances include Advances, Royalties and others. The split is based on the payee share of the royalty contract and this will be shown on the report.

Follow up

Printouts

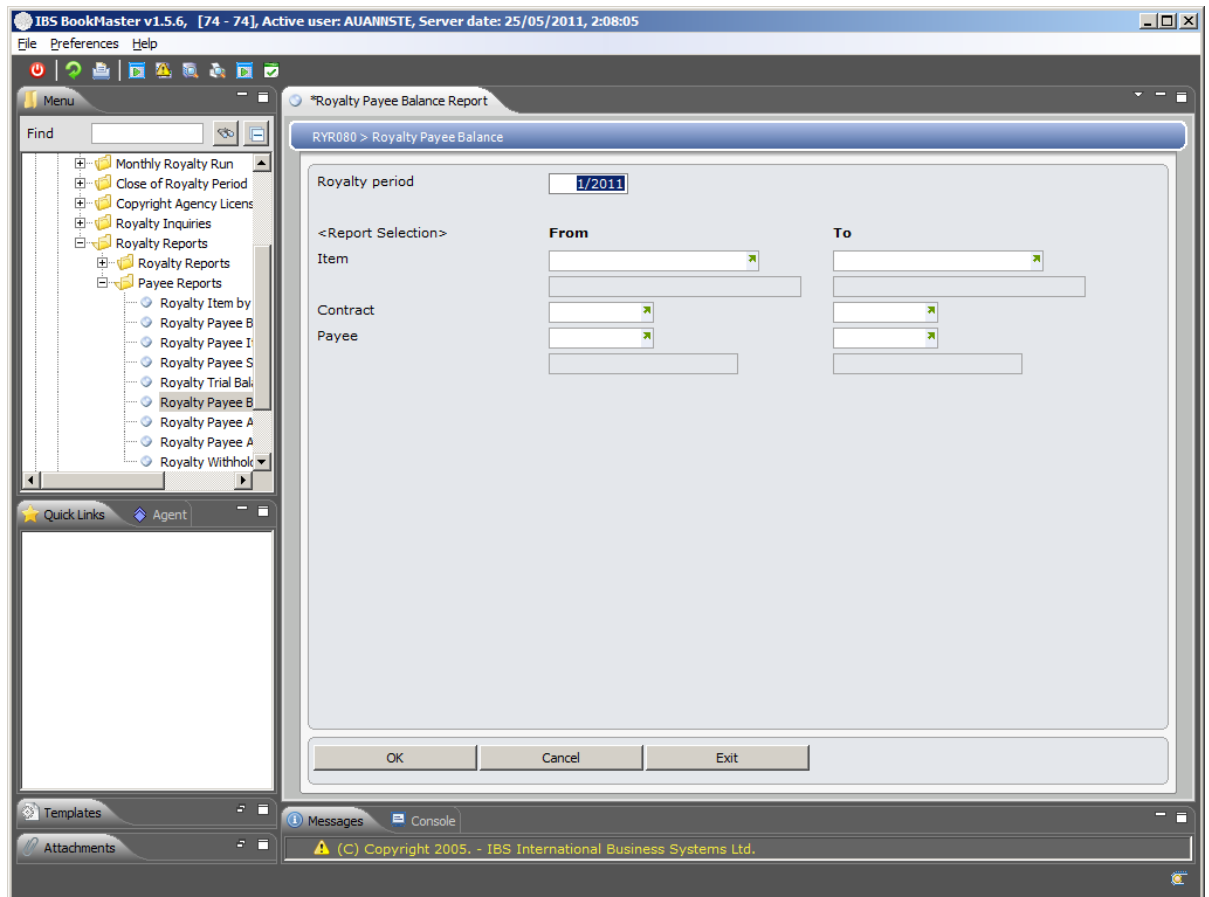
This is printout program.

Selection of the following is required:

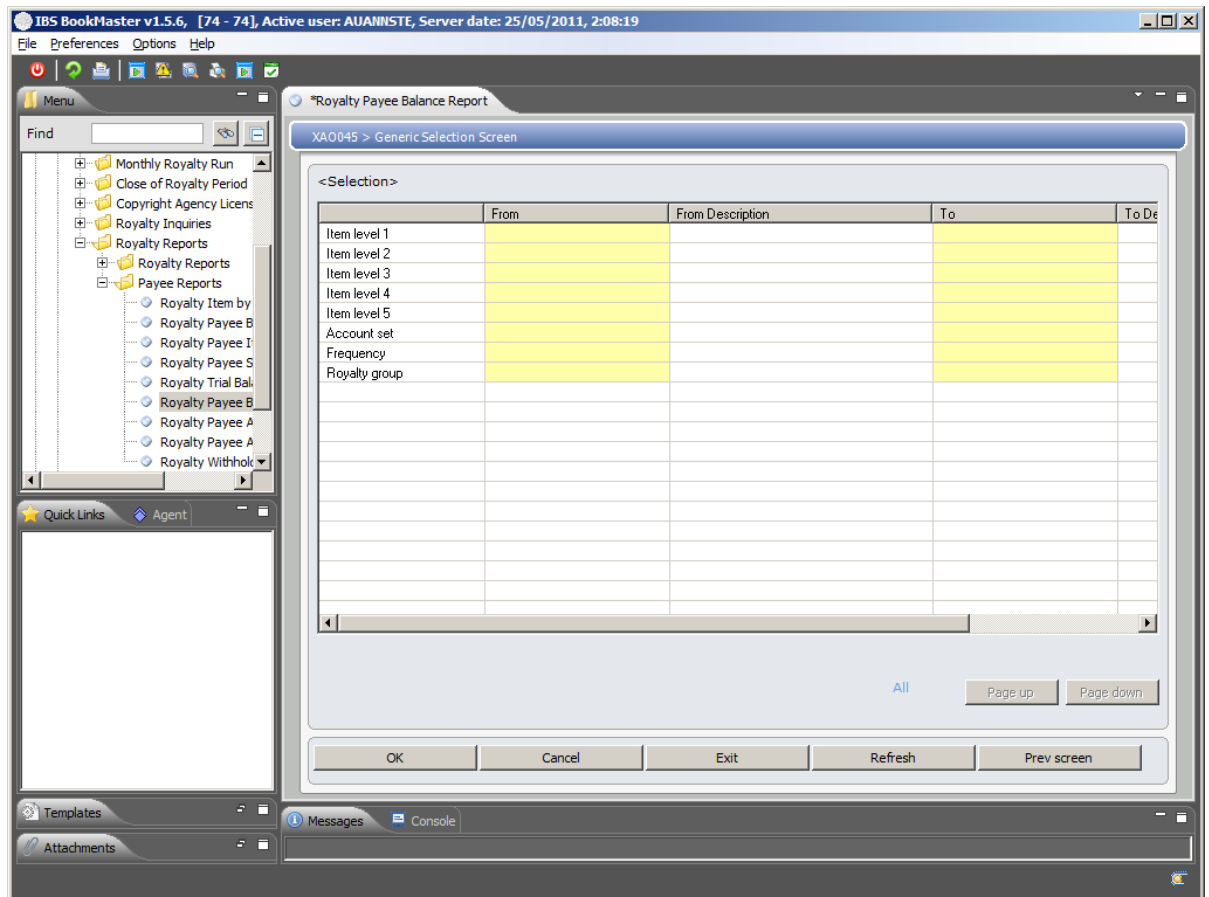
- Royalty period
- Item
- Contract
- Payee

A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Royalty group



Click **OK**. **XAO045 Generic Selection Screen** is displayed.



Click **OK**.

Royalty Payee Balance report gets generated.

This report displays the following information for each payee:

- Item
- Description
- Contract
- Currency
- Share
- Period
- Movement type
- Step
- RRP
- Quantity
- Net value
- Rate
- Average price
- Royalty amount
- Payee amount

- Document
- Date
- Cheque
- Customer reference
- Company
- G/L account
- Transaction description

RYR080P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 61.9% Find

BOOKMASTER DEMO 7.4
 REPORT : RYR080
 RUN DATE : 25/05/11
 RUN TIME : 14:09:38

PAYEE BALANCE DETAIL

 PERIOD : 2/2010
 PAYEE : 000030002H Juta Publishers

PAGE : 1

ITEM	PERIOD	MVT	MOVEMENT	STEP	RRP	CONTRACT	CURR	SHARE	PROV	AVG PRICE	ROY AMT	PYE AMT
		SUB:	TYP	DOCUMENT	DATE	CHREQUE#	QTY	NET VALUE	RATE	CO G/L ACCOUNT	TRANSACTION DESC	
CASPIAN											B/F ADV	.00
											B/F ROY	.00
											B/F OTH	.00
	2/2010	MVT:	NOR	Normal Sa	1	31.82	8	290.20	10.00	0	36.28	25.46
											PAYMENT	.00
											C/F ADV	.00
											C/F ROY	25.46
											C/F OTH	.00
LASTBATTLE											B/F ADV	.00
											B/F ROY	.00
											B/F OTH	.00
	2/2010	MVT:	NOR	Normal Sa	1	28.18	8	257.04	10.00	0	32.13	22.54
											PAYMENT	.00
											C/F ADV	.00
											C/F ROY	22.54
											C/F OTH	.00

RYR100 Payee Balances with no Titles

Overview This report displays Payee balances with no item.

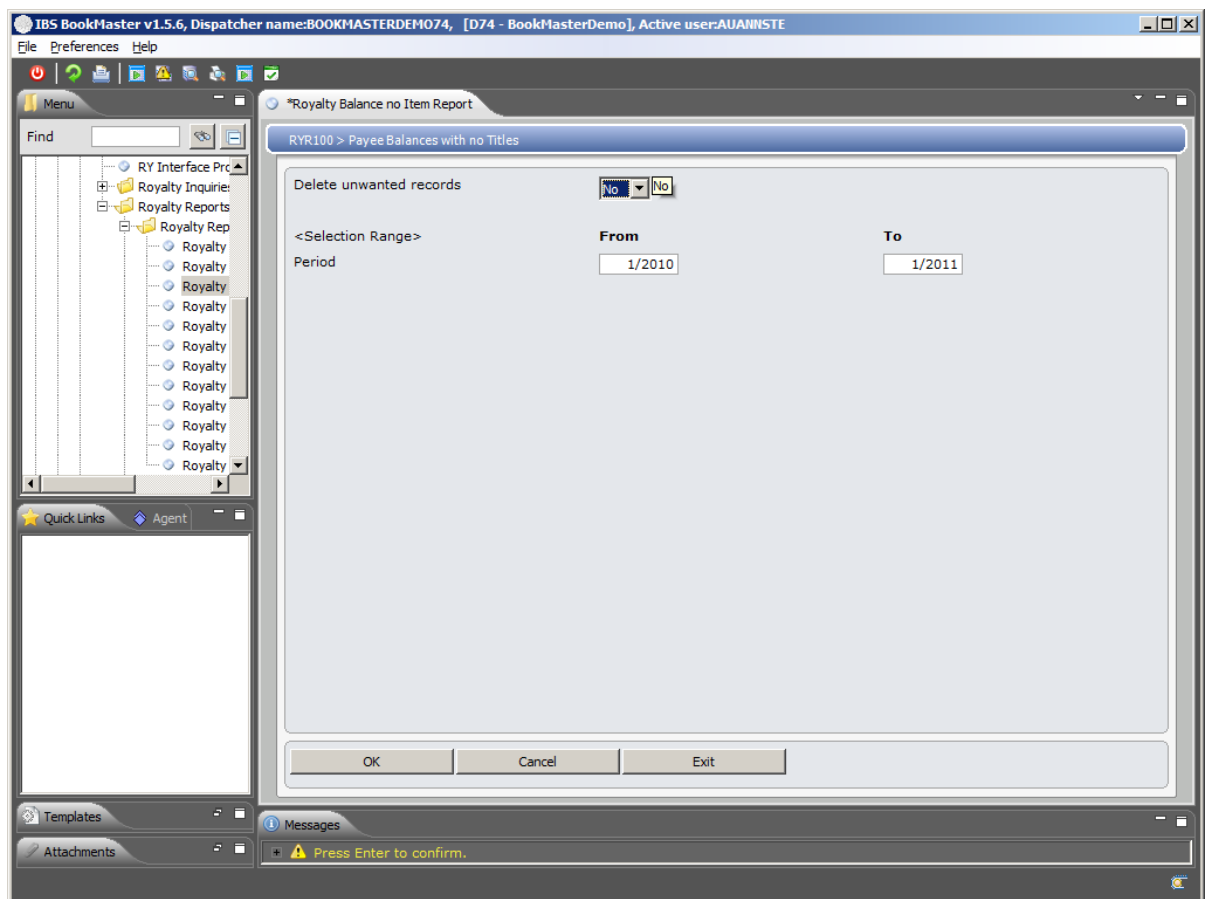
Follow up

Printouts

This is printout program.

Selection of the following is required:

- Delete unwanted records
- Period



Click **OK**.

Payee Balances with no Titles report gets generated.

The report lists for each movement type:

- ISBN and Title
- Contract
- Payee
- Period
- Prior royalty earned
- Current period royalty amount
- Current period other amount
- Current period pay amount
- Royalty balance brought forward
- Advance balance brought forward
- Currency

RYR110 Unpublished Advances by Payee

Overview

The Unpublished Advances by Payee retrieves all contracts that have an outstanding advance amount and where the pub date for the ISBN is greater than the selected period.

Follow up

Printouts

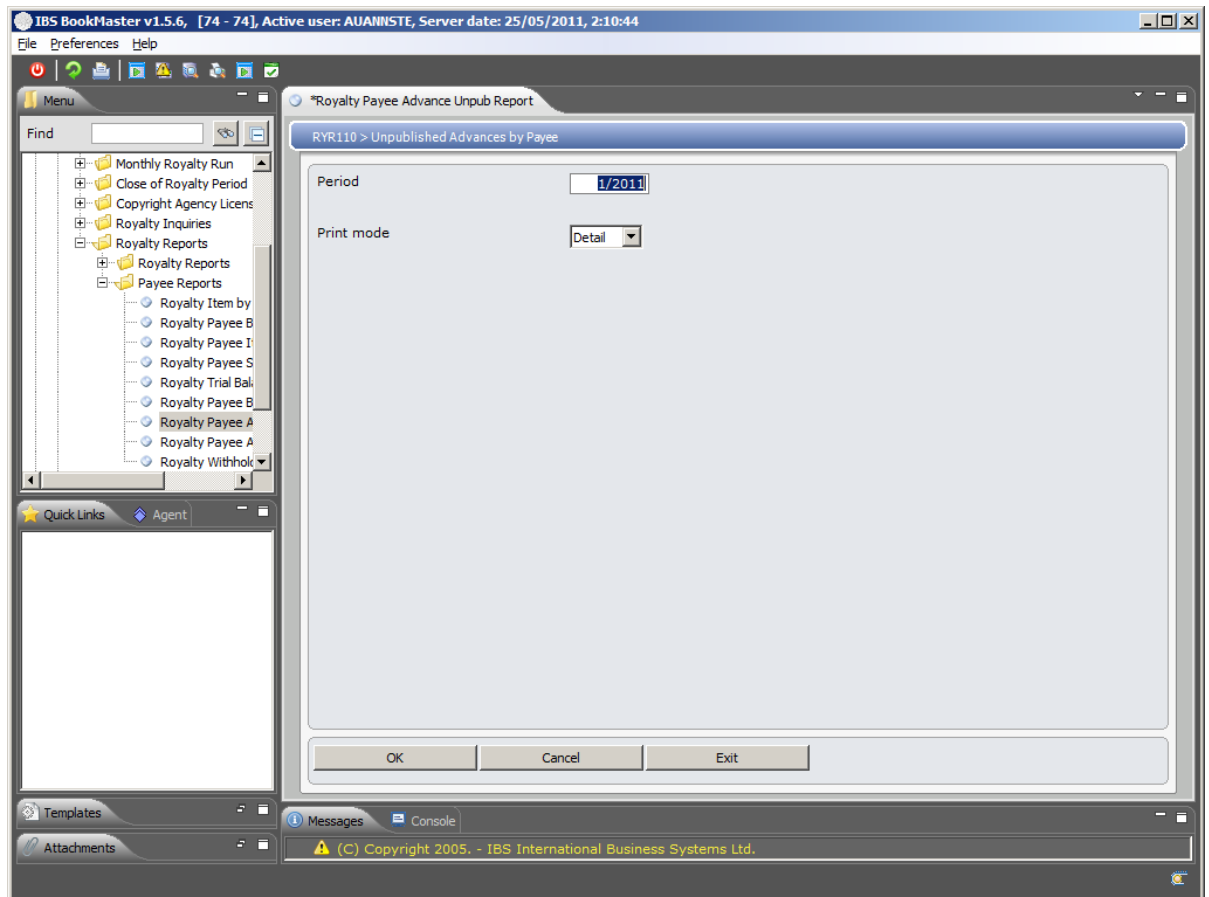
This is printout program.

Selection of the following is required:

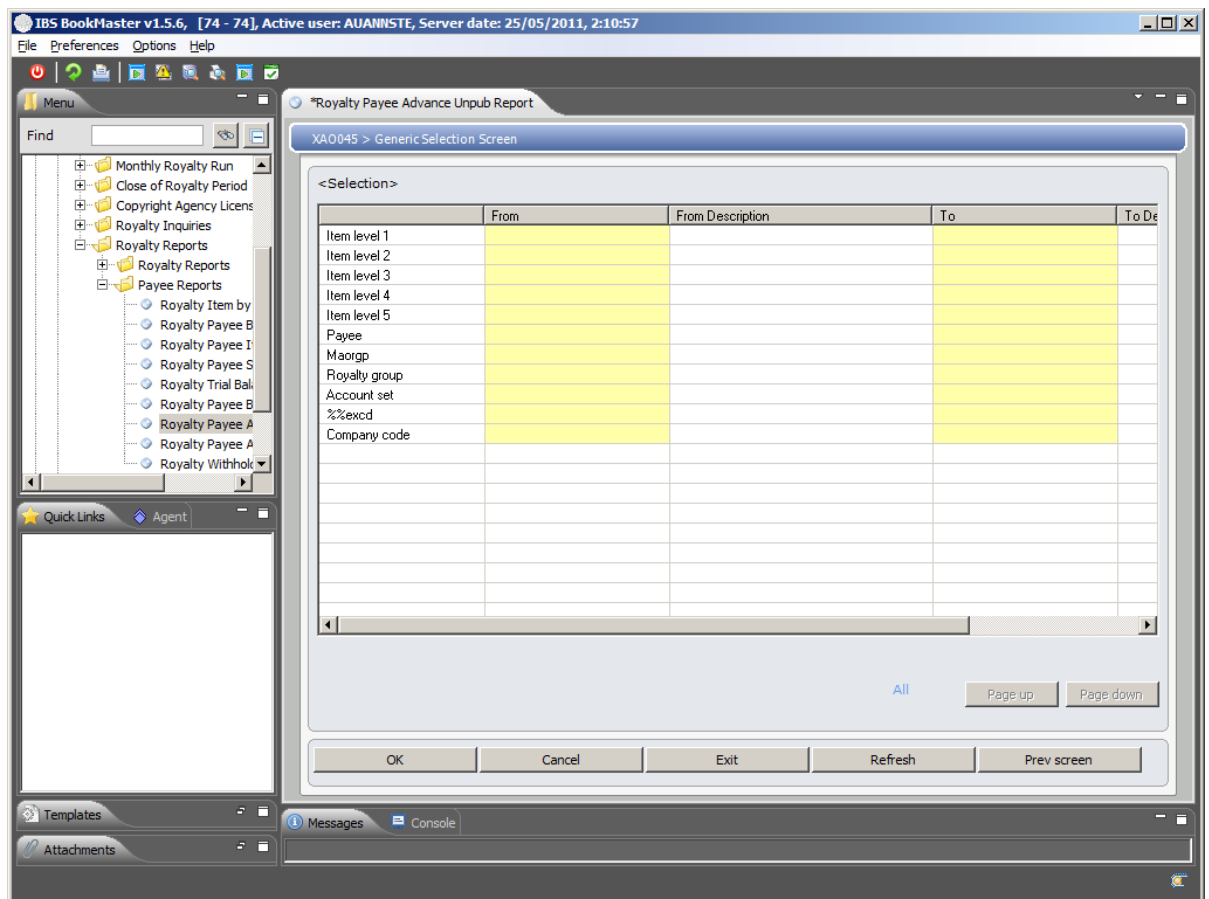
- Period
- Print mode (Detail ,Summary)

A generic royalties selection screen is available for selection of:

- Item levels
- Payee
- Original producer
- Royalty group
- Account set
- Currency code
- Company code



Click **OK**. **XAO045 Generic Selection Screen** is displayed.



Click **OK**.

Unpublished Advances by Payee report gets generated.

This report displays the following information:

- Payee
- Name
- Item
- Description
- Contract
- Pub date
- Advance
- SOH(Stock On Hand)
- MAT(Moving Annual Totals)
- Grand total

RYR120 Unearned Advances by Payee

Overview The Unearned Advances by Payee retrieves all contracts with unearned advances. Recovery amounts are now split by source of income.

Follow up

Printouts

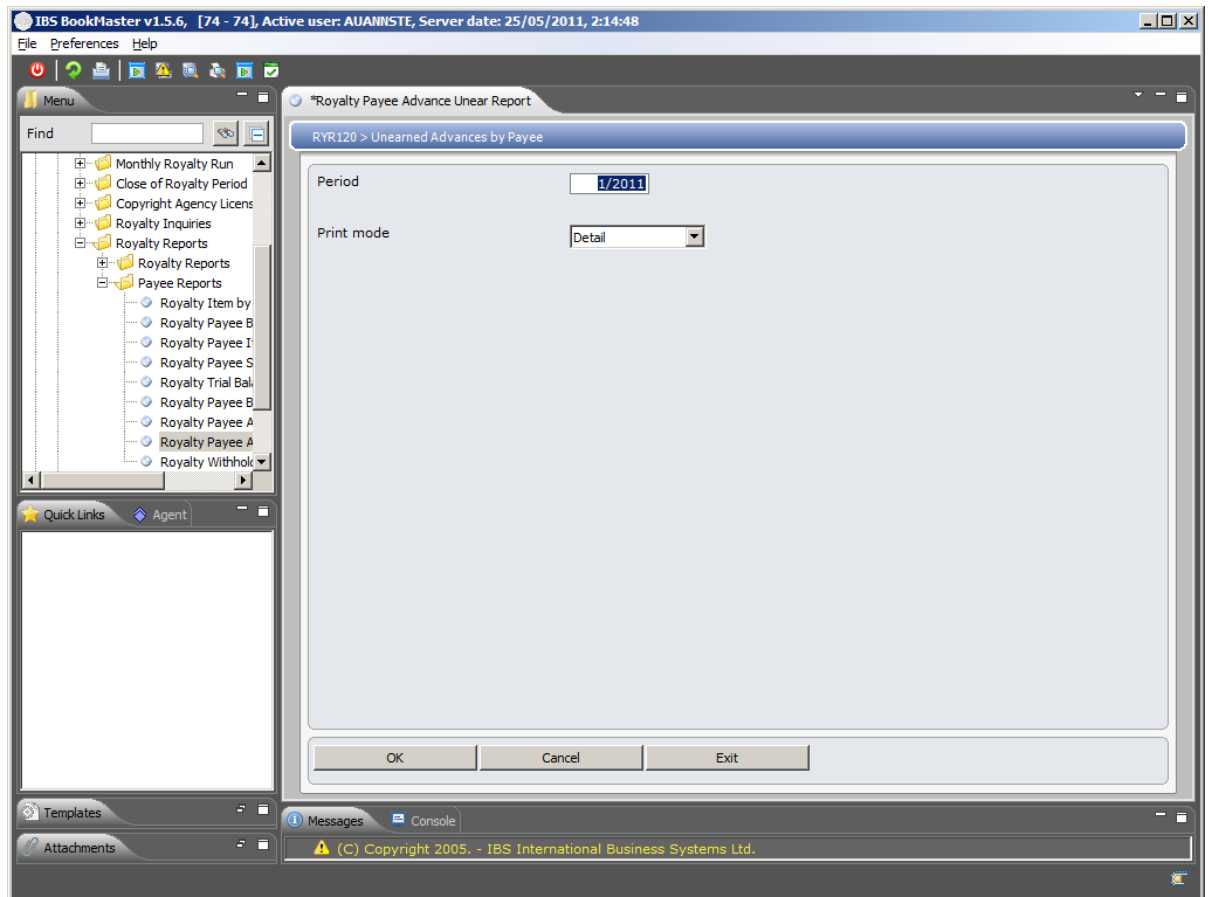
This is printout program.

Selection of the following is required:

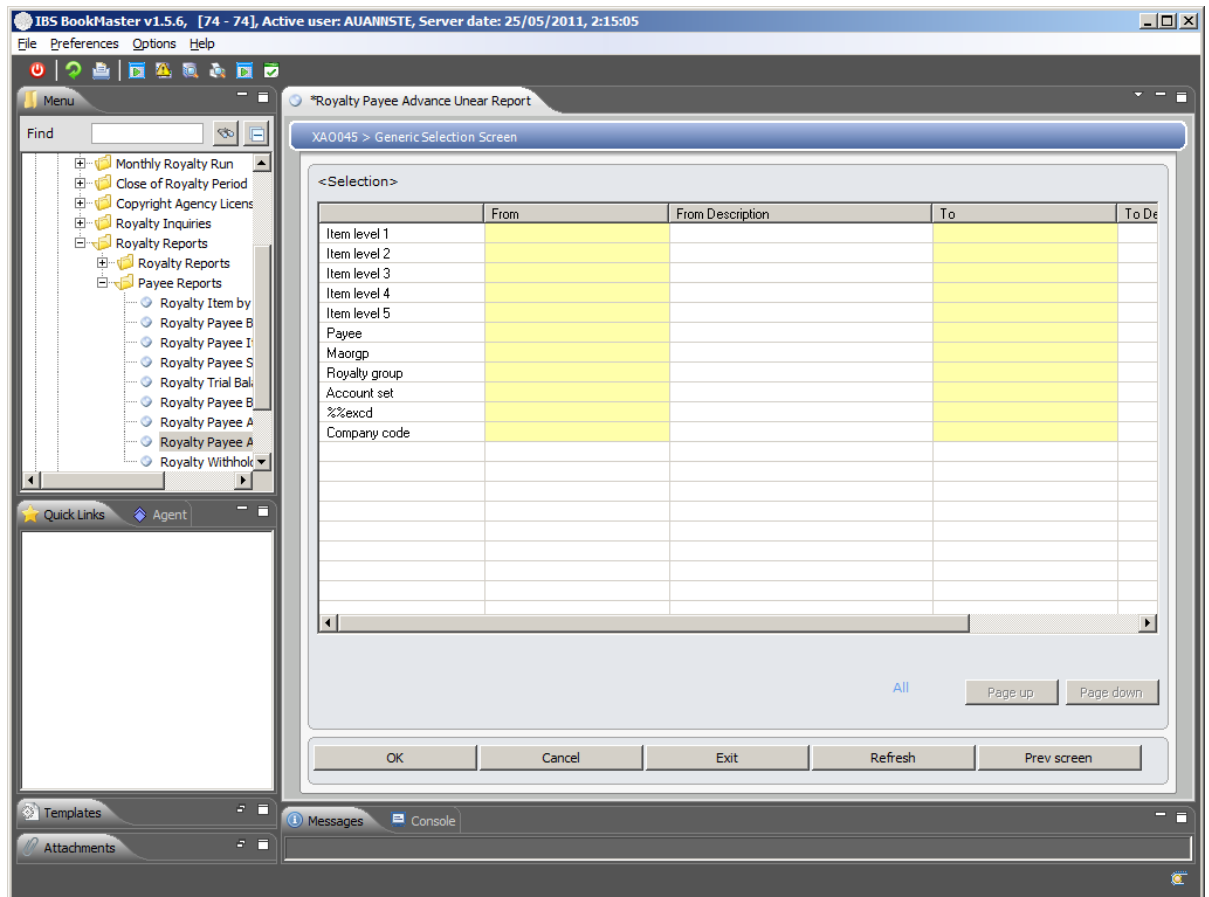
- Period
- Print mode (Detail ,Offset detail ,Summary)

A generic royalties selection screen is available for selection of:

- Item levels
- Payee
- Original producer
- Royalty group
- Account set
- Currency code
- Company code



Click **OK**. **XA0045 Generic Selection Screen** is displayed.



Click **OK**.

Unearned Advances by Payee report gets generated.

This report displays the following information:

- Payee
- Advance match code
- Item
- Contract
- Pub date
- Published Advance
- Unpublished Advance
- Recovery
- Other
- Royalty
- Offset
- Outstanding Advance
- SOH(Stock On Hand)
- MAT(Moving Annual Totals)
- Grand total

```

TMS DEVELOPMENT - RRLS 7.4.3          UNEARNED ADVANCES BY PAYEE - 6/2007
2
REPORT   : RYR120
RUN DATE : 12/07/10
RUN TIME : 15:20:18
-----
ADV
MATCH
PAYEE    CONTRACT  PUB DATE  PUBLISHED  UNPUBLISHED  RECOVERY  OTHER  ROYALTY  OFFSET  OUTSTANDING
CODE     ITEM                               ADVANCE     ADVANCE
MAT
JER001   AMP800      AMEXKRA   01/01/2010  .00      8000.00-   5400.56   .00      5400.56   .00      2599.44-
1629.54
JADE ELECTRONICS PTY    book of words test 18/05/2
GRAND TOTAL                .00      8000.00-   5400.56   .00      5400.56   .00      2599.44-

*** END OF REPORT ***

```

RYR130 Royalty Withholding Tax Report

Overview

A Royalty Withholding Tax Report can be generated to retrieve withheld tax pertaining to royalty payments for a selected period.

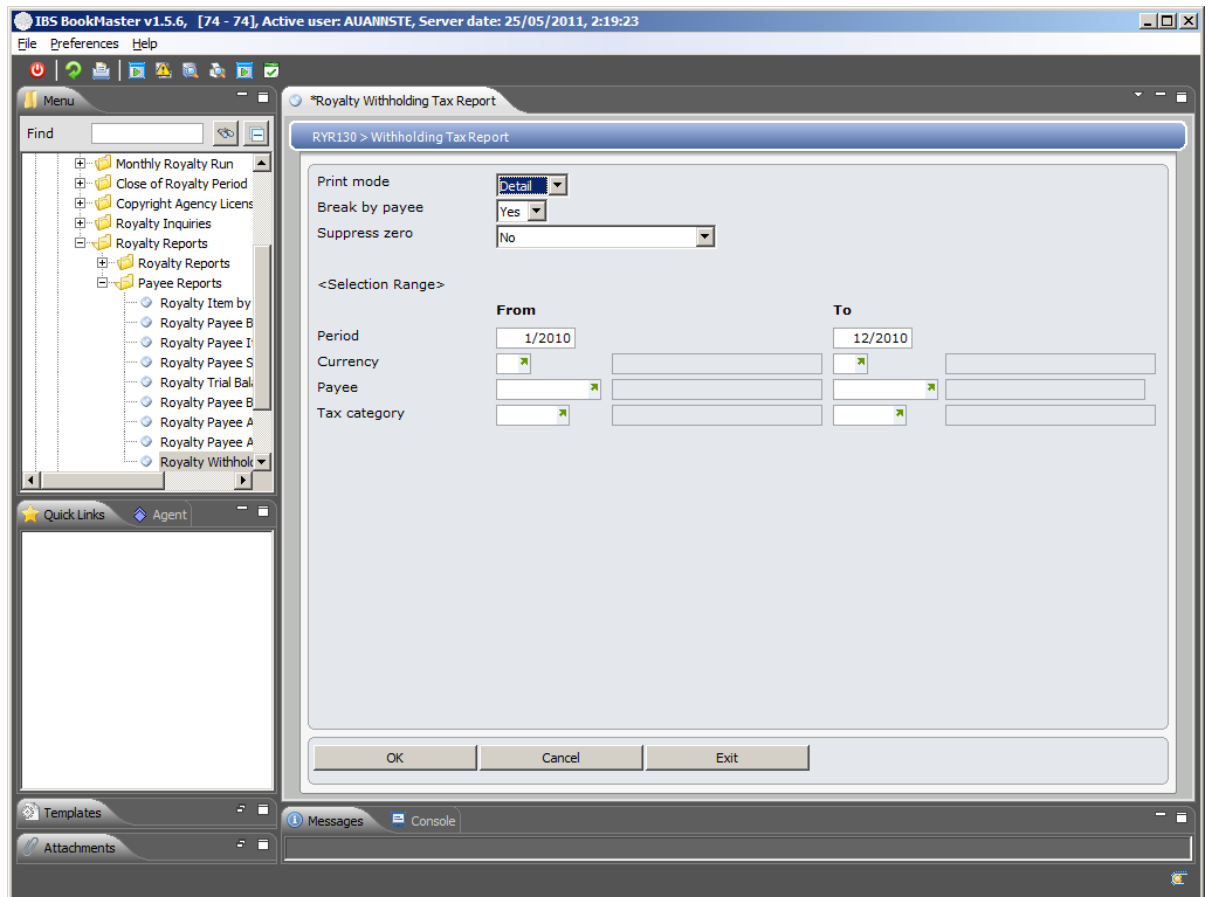
Follow up

Printouts

This is printout program.

Selection of the following is required:

- Print mode
- Break by payee
- Option to oppress zero
- period
- Currency
- Payee
- Tax category



Click **OK**.

Withholding Tax Report gets generated.

This report displays following information

- Withholding Tax for the month
- Payee Code
- Payee Name
- ISBN
- Title
- Royalty Accrued
- Withholding Tax Rate
- Withholding Tax Amount
- Net Royalty
- Total for each Payee
- Grand Total at the end of report

RYR140 Advances Due Report

Overview This report provides information about advance details due for payees.

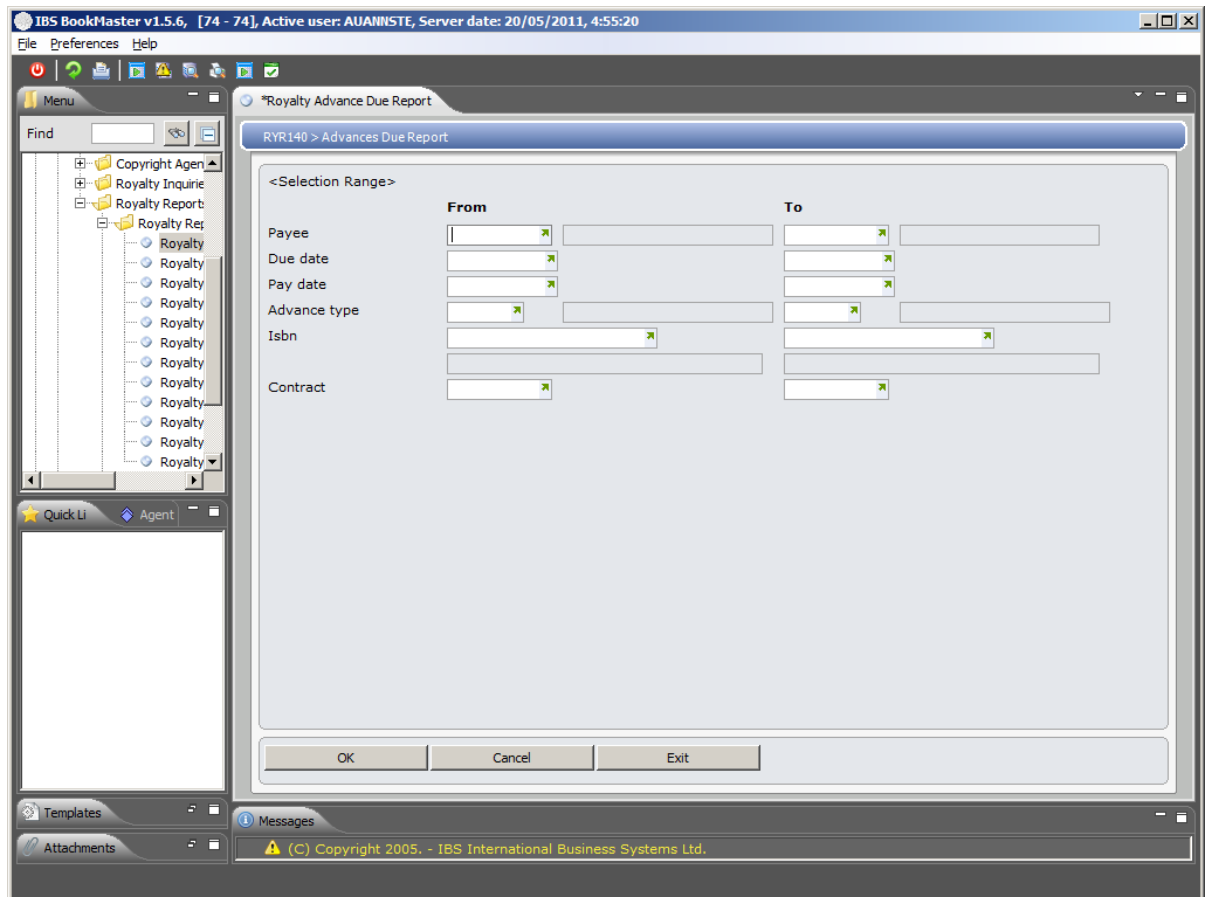
Follow up

Printouts

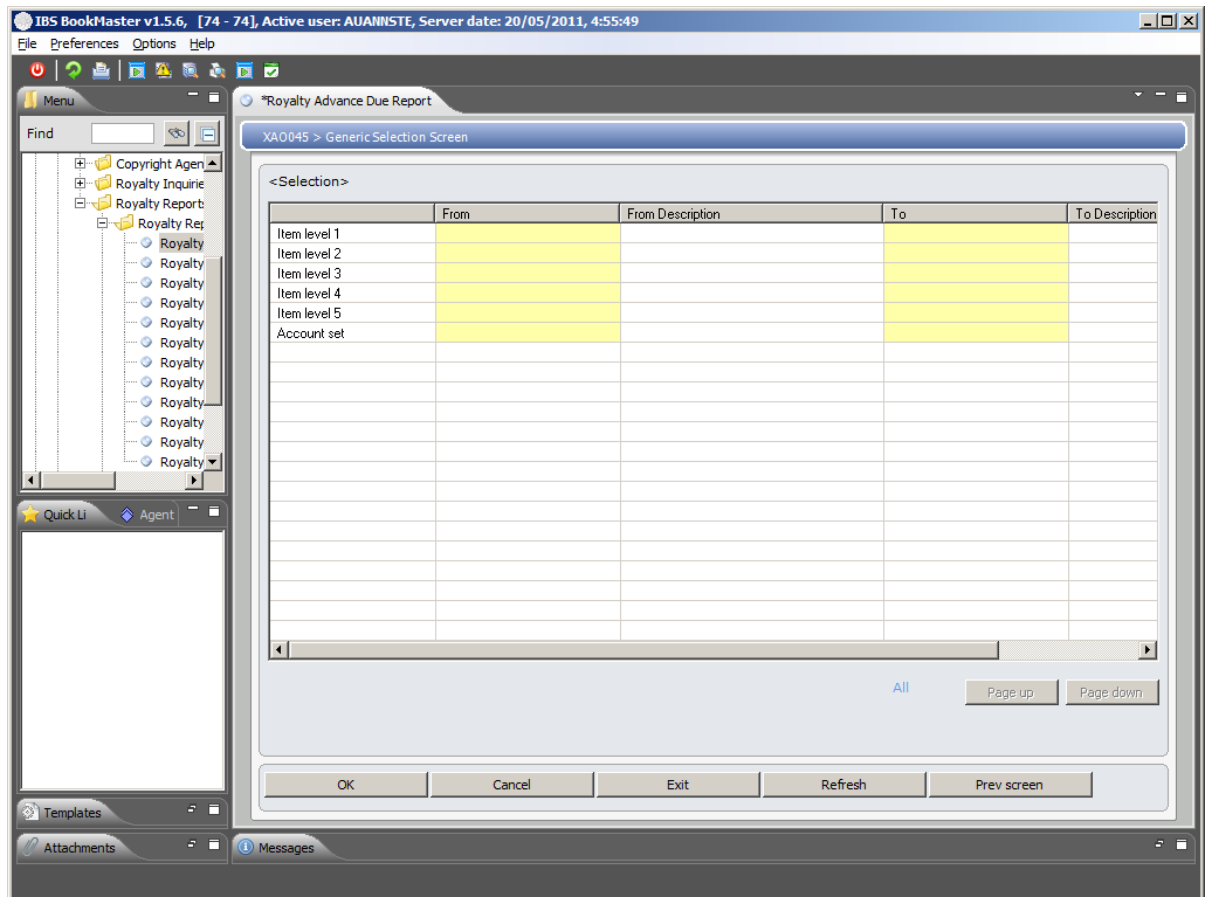
This is printout program.

Selection of the following is required:

- Payee
- Due date
- Pay date
- Advance type
- Item
- Contract



Click **OK**. **XAO045 Generic Selection Screen** is displayed.



Click **OK**.

Advance due report gets generated.

This report displays following information

- Payee
- Due date
- Contract ISBN
- Description
- Advance amount and
- Advance type
- Currency for each contract
- Breakdown of subtotals for each payee and grand total by currency

RYR140P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

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TMS DEVELOPMENT - RELS 7.4.3 ADVANCES DUE REPORT PAGE 2

REPORT : RYR140
 RUN DATE : 20/05/11
 RUN TIME : 16:57:27

PAYEE	DUE DATE	CONTRACT	ITEM	DESCRIPTION	CURR	ADVANCE AMOUNT	TYPE
A000100001 KWELA	0/00/00	SYD001	1864362782	Sydney in a Week	AUD	1000.00	ON SIGNING
A000100001 KWELA	0/00/00	SYD001	1864362782	Sydney in a Week	AUD	50.00	TYPESETTING
	0/00/00	500500	1864362065	Australia, A Contine	AUD	2000.00	ON SIGNING
* TOTAL						AUD	3050.00
A0003	0/00/00	AMPXX	AMP800	The Horse and his bo	AUD	100.00	ON SIGNING
	0/00/00	AMPXX	AMP800	The Horse and his bo	AUD	2000.00	TYPESETTING
* TOTAL						AUD	2100.00
C0008	0/00/00	100100	1864362782	Sydney in a Week	AUD	100.00	ON SIGNING
* TOTAL						AUD	100.00
HCLAUTHOR	29/06/10	HCL_T_CONT	HCLDUMMYTITLE	Dummy Title Created	AUD	1000.00	ON SIGNING
	2/07/10	HCL_T_CONT	HCLDUMMYTITLE	Dummy Title Created	AUD	5000.00	MS/PIX DELIVERY
* TOTAL						AUD	6000.00
JE001	11/03/10	AMPXX	AMP800	The Horse and his bo	AUD	350.00	APPROVAL ROUGH AR
* TOTAL						AUD	350.00
SIMONJ	13/07/10	R01	SIMON01	Laptop test 1	AUD	1000.00	ON SIGNING
* TOTAL						AUD	1000.00
SUPJPN001	0/00/00	SHREYAS	FDSTESTDATA	AMP to get wealth, b	JPY	1234.00	ON SIGNING
* TOTAL						JPY	1234.00
X00822	30/06/10	SKCON	TEMPHCL	TEMPHCL - SUNIL	AUD	500.00	ON SIGNING
* TOTAL						AUD	500.00
*** GRAND TOTAL						AUD	13100.00
						JPY	1234.00
***** END OF REPORT *****							

14.69 x 16.58 in

RYR180 Royalty Accruals Report

Overview

This report shows details of accrual calculations and group records by period and exchange code creating separate pages for each currency.

Follow up

Printouts

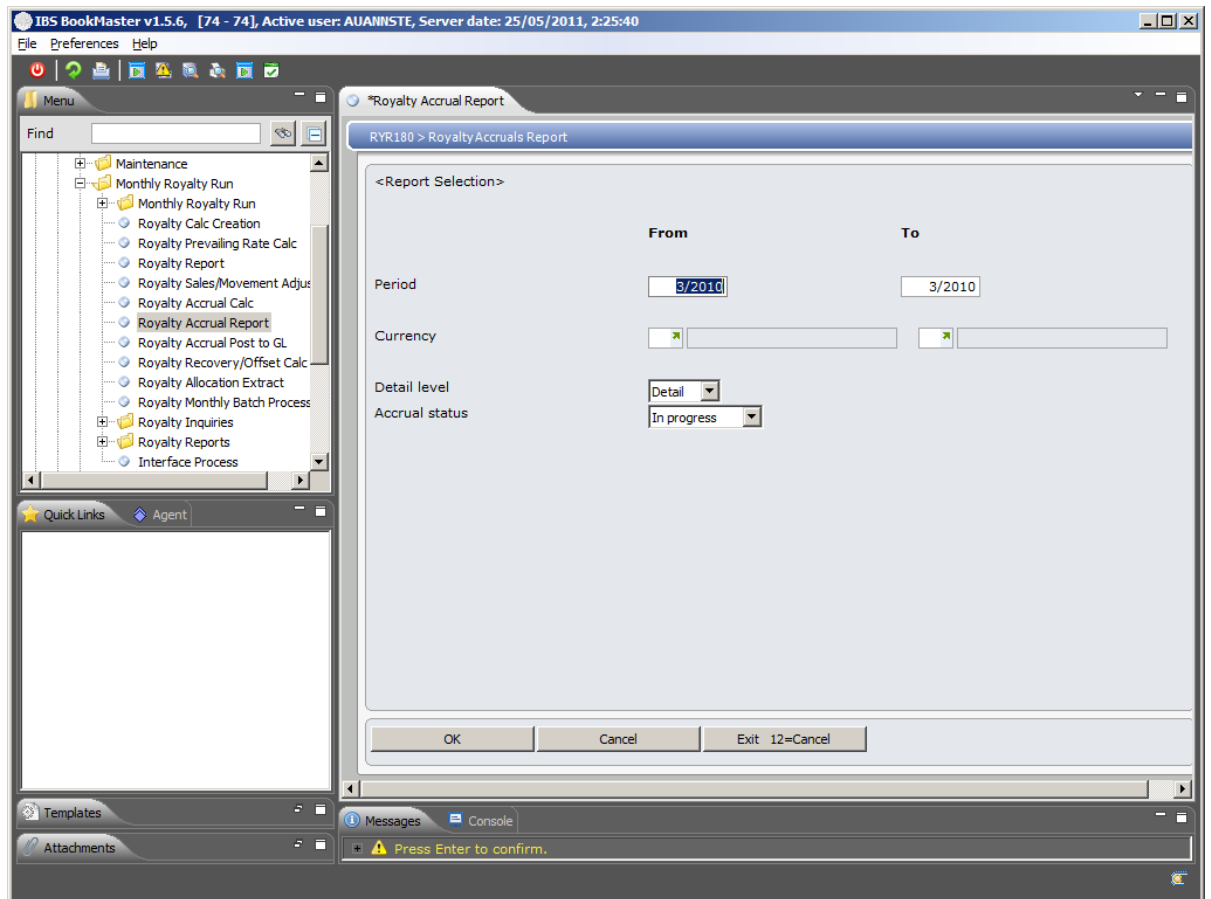
This is printout program.

Selection of the following is required:

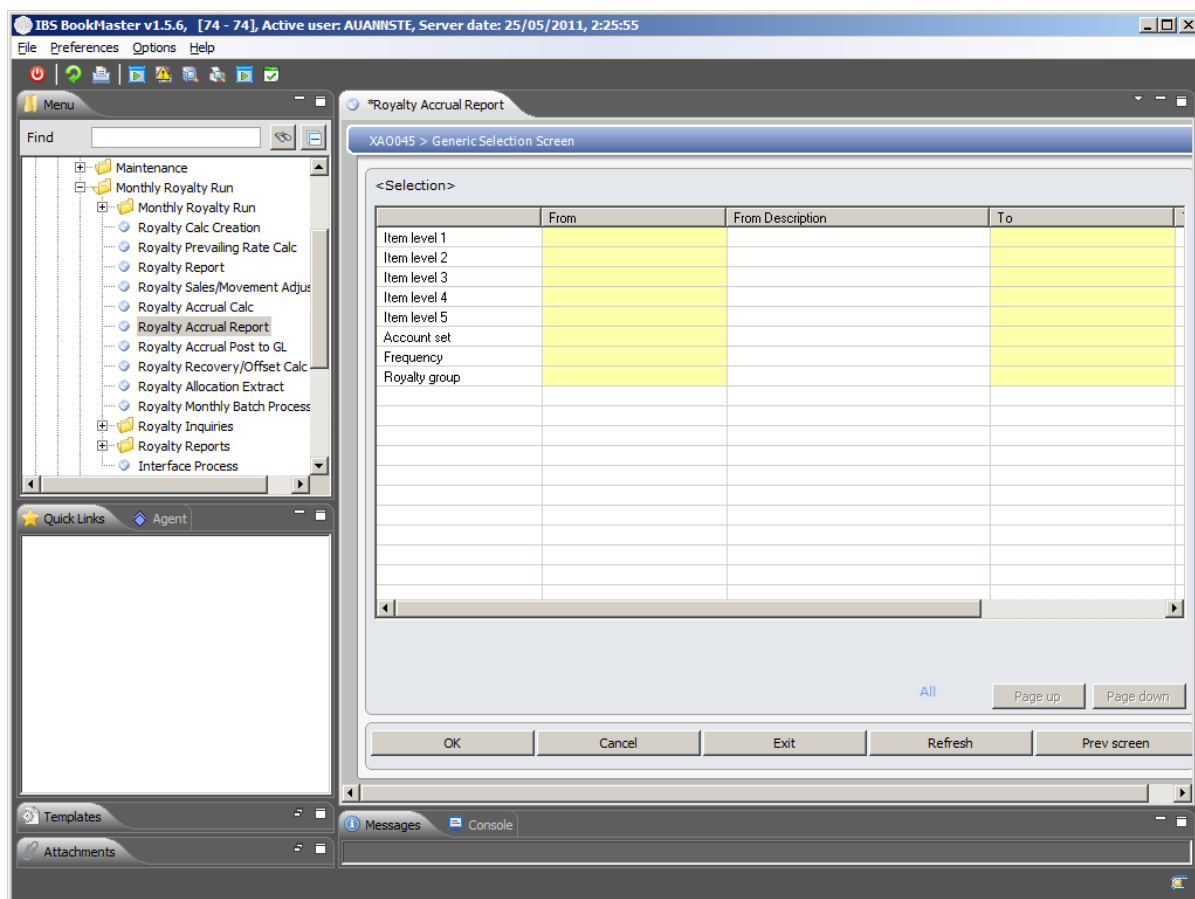
- Period
- Currency
- Detail level (Detail or Summary)
- Accrual status (In progress or posted)

A generic royalty's selection screen is available for selection of:

- Item levels
- Account set
- Frequency
- Royalty group



Click **OK**. XA0045 Generic Selection Screen is displayed.



Click **OK**.

Royalty Accruals report gets generated.

This report displays the following information:

- Company number
- Account
- Description
- ISBN
- Title
- Contract
- Payee
- Journal
- Line
- Amount
- Total for each Account
- Total by Company

BOOKMASTER QA 7.4.4
 REPORT : RYR180
 RUN DATE : 25/05/11
 RUN TIME : 14:24:40

IN PROGRESS ROYALTY ACCRUALS REPORT - DETAIL

PERIOD: 3/2010 (AUD)

CO ACCOUNT	ISEN	CONTRACT PAYEE	JOURNAL	LINE	AMOUNT
000.2700	9781864362787 Sydney In A Week	1 000000001Z		18	-84.00
		1 0000000013		20	-28.00
	* TOTAL 000.2700				(AUD) -112.00
200.4580	9781864362787 Sydney In A Week	1 000000001Z		19	84.00
		1 0000000013		21	28.00
	* TOTAL 200.4580				(AUD) 112.00
* TOTAL	(AUD)				.00
* TOTAL 3/2010	(AUD)				.00
* GRAND TOTAL	(AUD)				.00

*** END OF REPORT ***

Cross Reference

- RYO005B - Batch processing of the monthly royalty run

RYR200 Royalty Balance Report

Overview

This report is used for generating the royalty accrual/advance/provisions/other accounts value as at the specified period and costs. This can then be compared against the G/L journals. Also, the detail level can be used to print details or just the grand total.

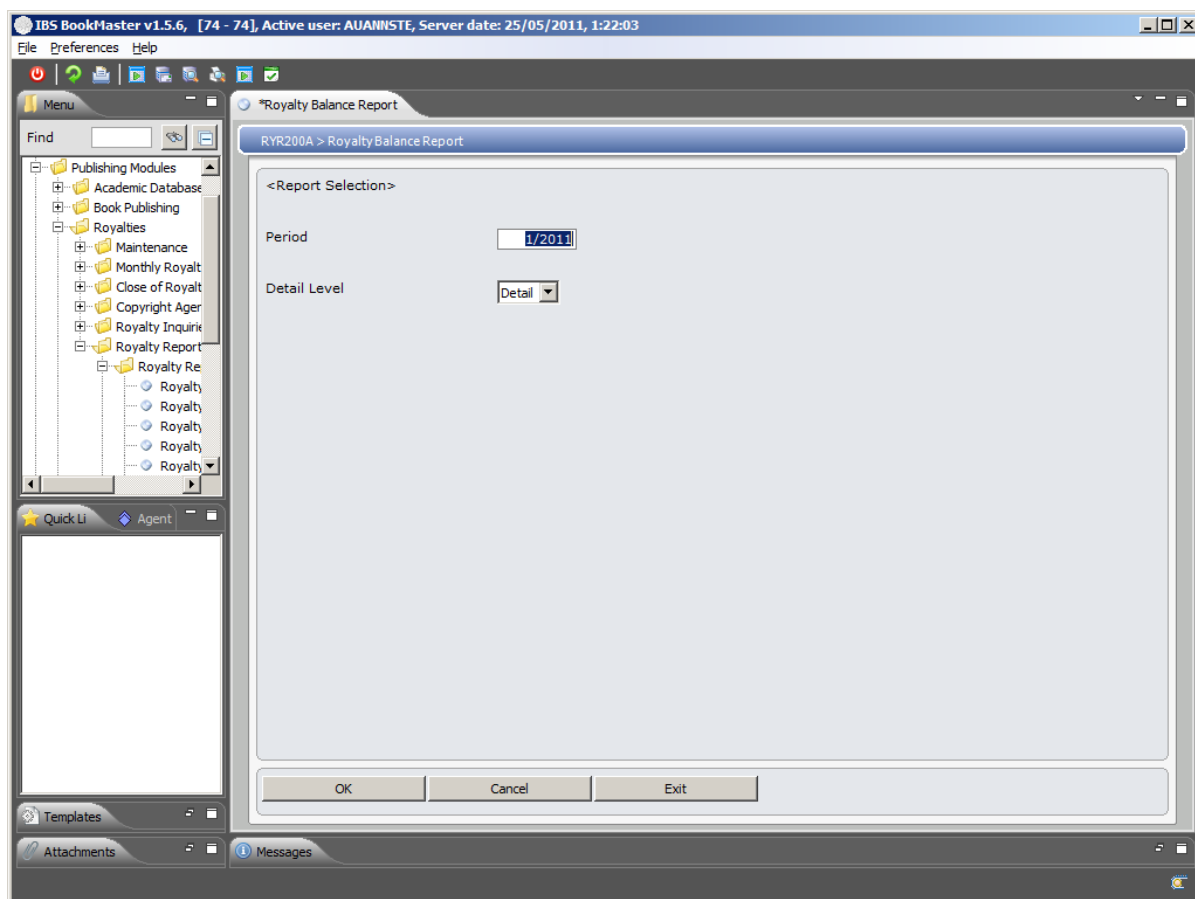
TMSRY/PAYPERD must be setup correctly with the royalty period and the general ledger accounts payable period, into which the royalty period was posted.

Follow up

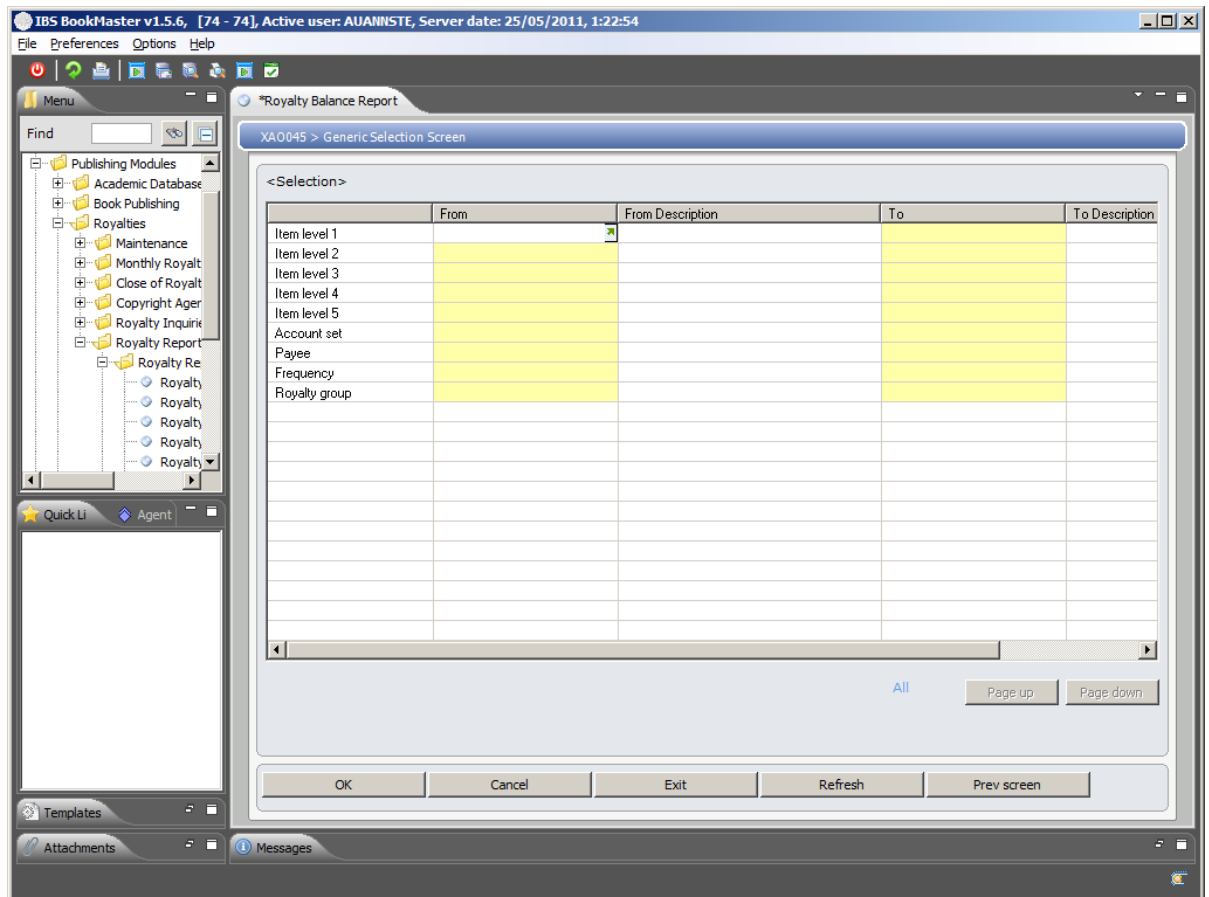
Printouts

This is printout program.

1. Selection of the following is required:
 - Period
 - Detail Level (Detail or Summary)
2. A generic royalty's selection screen is available for selection of:
 - Item levels
 - Account set
 - Payee
 - Frequency
 - Royalty group



3. Click OK. XAO045 Generic Selection Screen is displayed.



4. Click OK.

Royalty Balance report gets generated.

This report displays the following information:

- Item
- Description
- Contract
- Payee
- Royalty
- Advance
- Provisions
- Costs
- Other

RJR200P1.pdf - Adobe Reader

File Edit View Document Tools Window Help

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TMS DEVELOPMENT - RELS 7.4.3 ROYALTY BALANCE REPORT FOR - 1/2011 PAGE : 1

REPORT : RJR200
 RUN DATE : 25/05/11
 RUN TIME : 13:23:16

ITEM	DESCRIPTION	CONTRACT	PAYER	ROYALTY	ADVANCE	PROVISION	COST	OTHER	
AMP800	The Horse and his boy	AMPXX	A0003	BARNEY'S BREWING BOO	.00	90.91	.00	.00	
AMP800	The Horse and his boy	AMPXXJ	ALEXY	creditor in Japanese	56001.93-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXJ	GV001	GOLDEN VIDEO PRODUCT	112020.66-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXRA	A0003	BARNEY'S BREWING BOO	21.55-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXRA	B0005	Importer number 5	8.62-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXRA	C0008	Royalty Author 2	8.62-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXRA	JR001	JADE ELECTRONICS PTY	1.31-	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXX	A0003	BARNEY'S BREWING BOO	343.57	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXX	B0005	Importer number 5	137.43	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXX	C0008	Royalty Author 2	137.43	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXX	JR001	JADE ELECTRONICS PTY	34.35	.00	.00	.00	
AMP800	The Horse and his boy	AMPXXX	00001	02 creditor	34.36	.00	.00	.00	
AMP800	The Horse and his boy	AMP800B	C0008	Royalty Author 2	20.25-	.00	.00	.00	
AMP800	The Horse and his boy	AMP800B	FR01	Piona	60.75-	.00	.00	.00	
AMP800	The Horse and his boy	AMP800B	JR001	JADE ELECTRONICS PTY	31.51-	.00	.00	.00	
AMP800	The Horse and his boy	AMP800XXX	JR001	JADE ELECTRONICS PTY	.42	.00	.00	.00	
AMP800	The Horse and his boy	JAVA	A0003	BARNEY'S BREWING BOO	686.04	.00	.00	.00	
AMP800	The Horse and his boy	JAVA	B0005	Importer number 5	274.41	.00	.00	.00	
AMP800	The Horse and his boy	JAVA	C0008	Royalty Author 2	274.42	.00	.00	.00	
AMP800	The Horse and his boy	JAVA	JR001	JADE ELECTRONICS PTY	140.33	.00	.00	.00	
AMP800	The Horse and his boy	RAJAA	C0008	Royalty Author 2	38.01-	.00	10.00-	.00	
AMP800	The Horse and his boy	SIMON	A0003	BARNEY'S BREWING BOO	345.02	.00	.00	.00	
AMP800	The Horse and his boy	SIMON	B0005	Importer number 5	138.01	.00	.00	.00	
AMP800	The Horse and his boy	SIMON	C0008	Royalty Author 2	138.00	.00	.00	.00	
AMP800	The Horse and his boy	SIMON	JR001	JADE ELECTRONICS PTY	34.50	.00	.00	.00	
AMP800	The Horse and his boy	SIMON	00001	02 creditor	69.00	.00	.00	.00	
CTK64	64CM CTV W/SLEEP TIMER &	1	FR01	Piona	39.37-	.00	.00	.00	
CTK64	64CM CTV W/SLEEP TIMER &	1	JR001	JADE ELECTRONICS PTY	118.08-	.00	.00	.00	
CTK64	64CM CTV W/SLEEP TIMER &	1	X0005	Jessica Simpson	236.18-	.00	.00	.00	
CTK64	64CM CTV W/SLEEP TIMER &	2	JR001	JADE ELECTRONICS PTY	146.62	.00	.00	.00	
CTK64	64CM CTV W/SLEEP TIMER &	2	PACMAN	Pac Man	586.47	.00	.00	.00	
GRAND TOTAL					165086.46-	90.91	10.00-	.00	.00
*** END OF REPORT ***									

14.53 x 16.58 in

RYR210 Royalty Opening Balance Verification

Overview

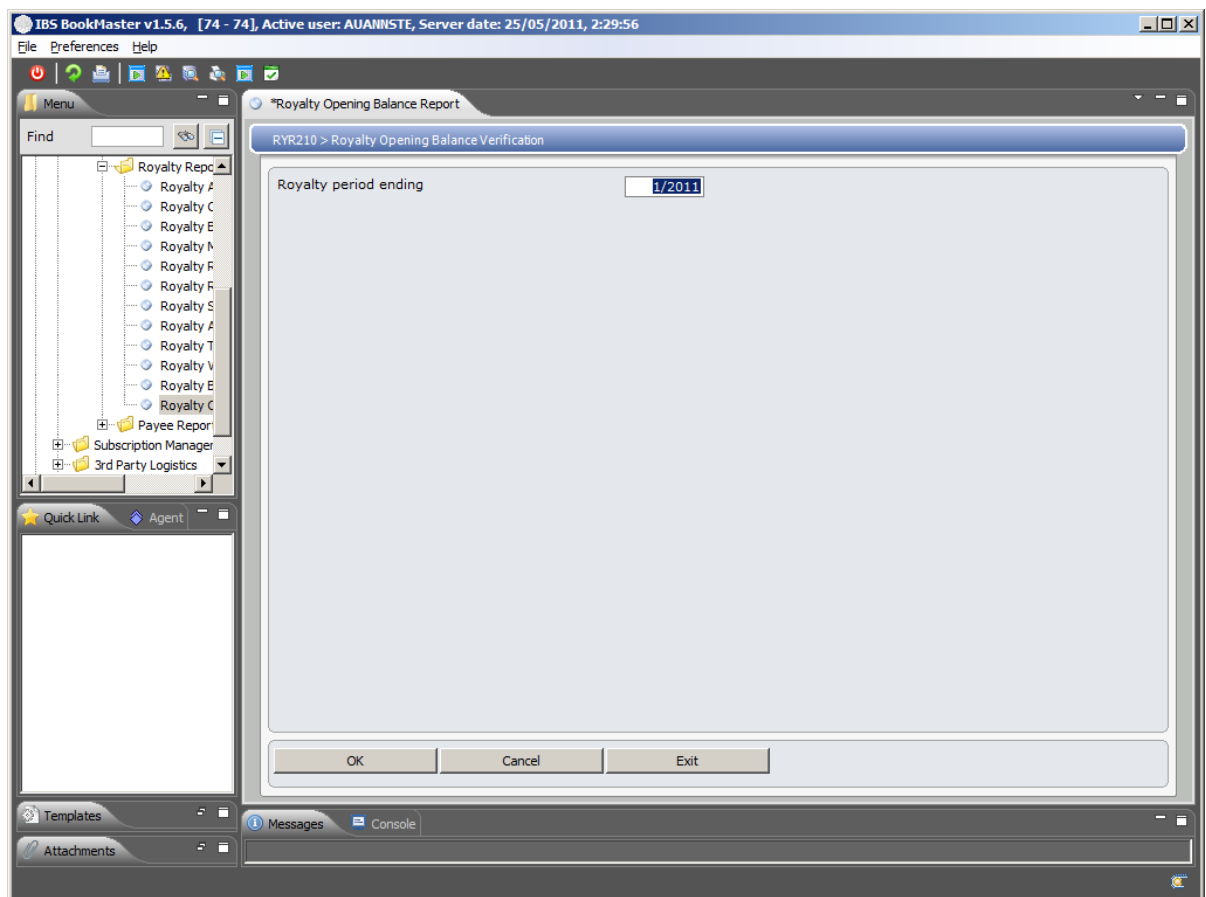
This report compares opening balances of one royalty period against the closing balances of the previous royalty period. In theory these should never have a variance. Any variances printed on the report must be addressed to stop the problem from occurring in future periods.

Follow up

Printouts

This is printout program.

Selection of Royalty period ending is required.



The report displays the following information:

- Item
- Contract
- Payee
- PD Period
- Advance
- Roy balance
- Other
- Returns prev
- Returns AD

BOOKMASTER QA 7.4.4
 REPORT : RYR210
 RUN DATE : 25/05/11
 RUN TIME : 14:29:43

ROYALTY OPENING BALANCE VERIFICATION FOR 3/2010

PAGE : 1

ISBN	CONTRACT	PAYEE	PD PERIOD	ADVANCE	ROY BALANCE	OTHER	RETURNS PRV	RERUN ADJ
CASPIAN	1234567	000030002H	N 3/2010	.00	.00	.00	.00	.00
			N 2/2010	.00	25.46	.00	.00	.00
			DIFF	.00	25.46-	.00	.00	.00
LASTBATTLE	1234568	000030002H	N 3/2010	.00	.00	.00	.00	.00
			N 2/2010	.00	22.54	.00	.00	.00
			DIFF	.00	22.54-	.00	.00	.00
		OPENING		.00	.00	.00	.00	.00
		PREV CLOSE		.00	48.00	.00	.00	.00
		DIFFERENCE		.00	48.00-	.00	.00	.00

* * * END OF REPORT - 2 ERRORS FOUND * * *

RYR300 Copyright Agency License File Report

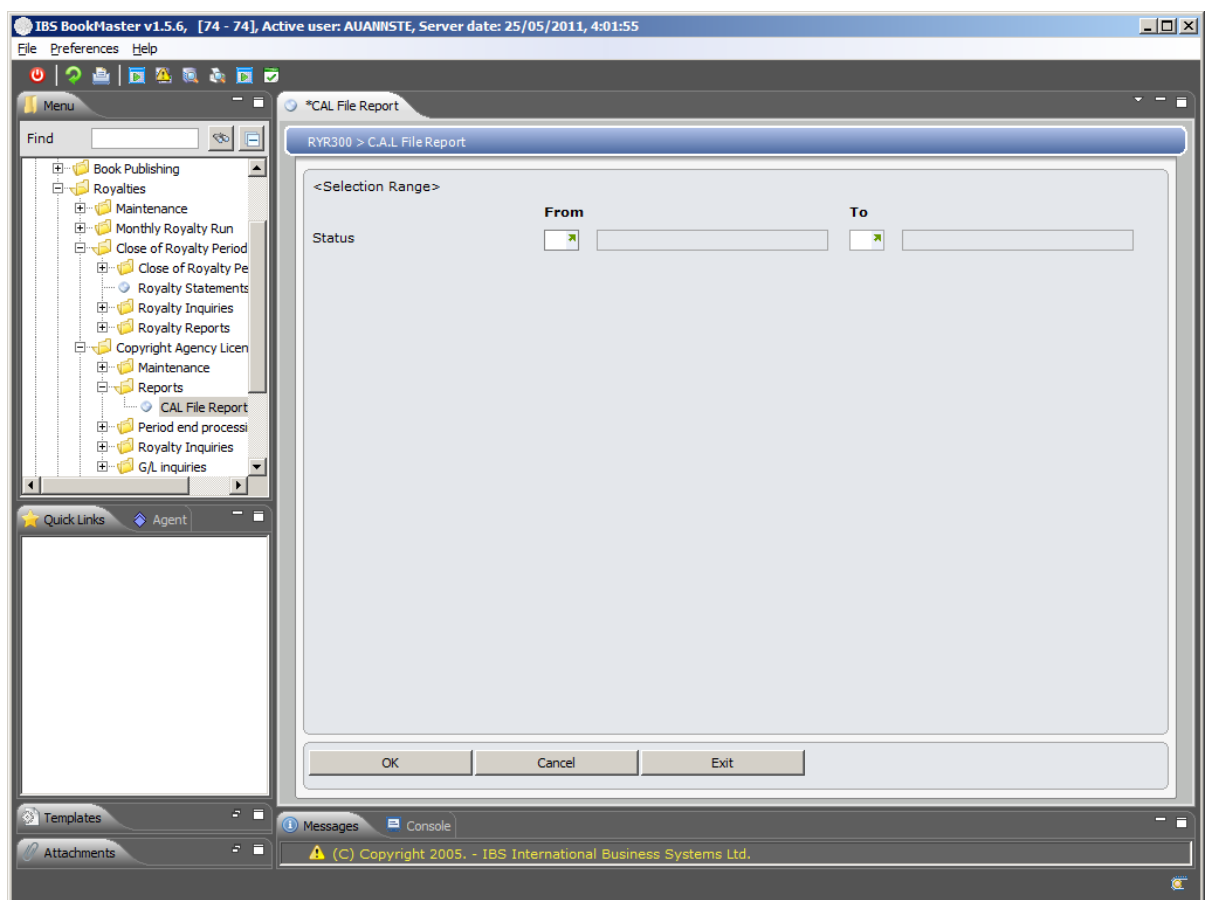
Overview The Copyright Agency License (CAL) report shows all fields from selected CAL file records and their descriptions in an easy to read layout. Report sequence is by status. Any records which are invalid have their errors shown beside them.

Follow up

Printouts

This is printout program.

Selection of Status is required.



Click **OK**.

CAL File report gets generated.

This report displays the following information for each payee:

- Sequence
- Copyright Agency License (CAL) item
- Division

Defined item including:

- ISBN
- Title
- Author
- Division/Contract
- Errors
- Invalid CAL Division
- GL Company
- Our income
- Other amount
- Contract

