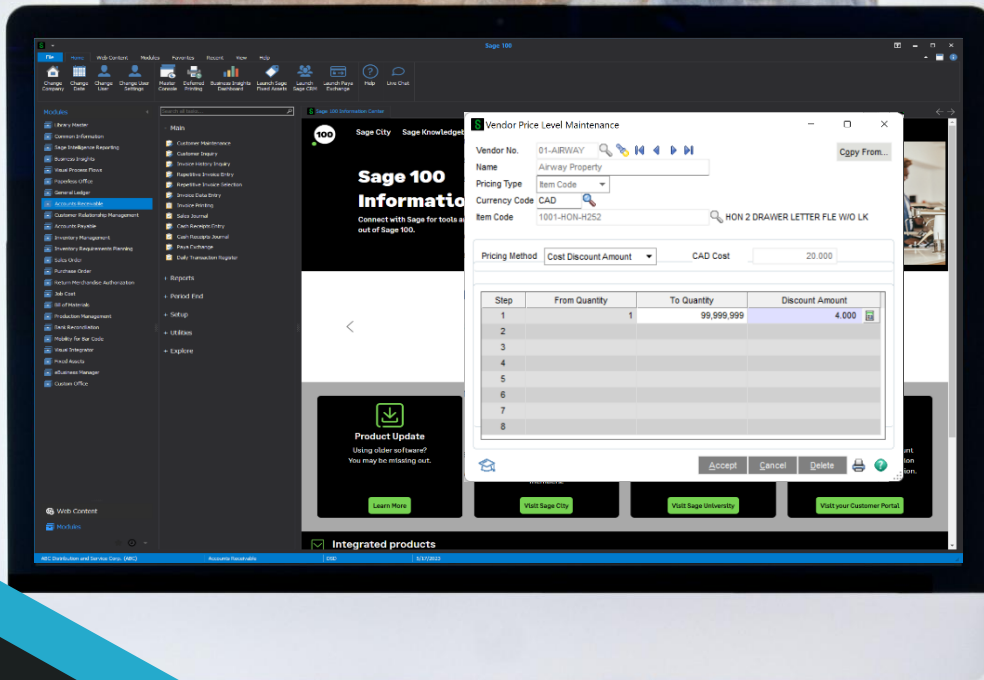


Sage



DSD BUSINESS SYSTEMS

SAGE 100 ENHANCEMENTS

POMC

PURCHASE ORDER MULTI-CURRENCY

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Purchase Order Multi-Currency

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Section A: Introduction

This manual contains a description and instructions for this DSD product. Operating instructions are included for the features added by this product to Sage 100. For instructions on using Sage 100, refer to the appropriate Sage 100 manual, or call your Sage 100 reseller. DSD Business Systems offers excellent Sage 100 support, at an hourly rate.

Purchase Order Multi-Currency Features

- **Foreign Costs Maintenance:** Found in the Multi-Currency Main Menu, establish the Standard Cost for any Item in any Currency to be the default Unit Cost in the Currency of the Purchase Order.
- **Automatic Reorder and Auto Orders by Vendor's Currency:** Generate Automatic Reorder and Auto Order Purchase Orders only for Vendors with a specific Default Entry Currency.
- **Generate Automatic Purchase Orders in Vendor or Base Currency:** Specify if you want to generate the Purchase Orders in the Vendor's Default Entry Currency or in Base Currency.
- **Use Foreign or Base Costs and Breaks:** You may generate the Transaction Currency Purchase Orders using the Foreign Costs and Breaks set up for the Vendors and Items selected or you may select to convert the Base Costs and Breaks to the Purchase Order Transaction Currency.
- **Enter Transactions in Any Currency:** You may enter Purchase Orders, Receipt of Goods, Receipt of Invoice and Return of Goods in the Vendor's Default Entry Currency, or you may change the Transaction Currency to any other established Currency.
- **Enter Transactions using Any Exchange Rate:** You may use the currency Exchange Rate as of the transaction date or you may override the Exchange Rate.
- **Registers in Base and Entry Currency:** For audit purposes, the Multi-Currency system prints Purchase Order Registers and Journals in both the Entry Currencies and the Base Currency using the appropriate Exchange Rates.
- **Receipt History Display in Base or Entry Currency:** Receipt History amounts are displayed in Base Currency. They may also be displayed in Transaction Currency using the Currency Color specified in Currency Code Maintenance in General Ledger.
- **Print Reports in Any Currency:** Print any report in Base, Vendor, Entry or Other Currency, using As Posted or Current Amounts, in Buy, Sell, or an Override Rate.

Reports

The following reports are modified for the **Multi-Currency Purchase Order Processing** module:

- Ship To Address Code Listing
- P/O Vendor Price Level Listing
- M/C Automatic Reorder Register
- M/C Auto Generate Purchase Orders Register
- Purchase Order Printing
- M/C Receipt of Goods Register
- M/C Receipt of Invoice Register
- M/C Daily Purchases Journal
- Daily Transaction Register
- Return Order Printing
- M/C Return Order Register
- Material Requisition Register
- Open Purchase Order Report
- Open P.O. by Item Report
- Open P.O. by Job Report
- Expected Delivery Report
- Cash Requirements Report
- Purchase Order Recap
- Receipt History Report
- Purchase History Report
- General Ledger Posting Recap

Section B: Getting Started



Important – Read this section prior to installing this enhancement.

Updated Modules

This enhancement modifies several Sage 100 modules. If you reinstall one of the Sage 100 modules listed in the following table, you must also reinstall this enhancement. **Enhancements from different Sage Tech Partners may not be designed to work together.**

Module	POMC
Purchase Order	✓
Bar Code/Mobility	✓
Production Management	✓

If you are upgrading Sage 100 with a Product Update, check the DSD website for compatibility before upgrading. A new version of the enhancement may be required.

If you are upgrading Sage 100 to a new version (e.g., 2021 to 2023), you must obtain the latest compatible release from the DSD website prior to installing and converting.

Ensure the compatibility of all enhancements with the version being upgraded to prior to starting the installation process. Work with your reseller to ensure that enhancements are compatible with each other and note the proper order in which they should be installed.

Installation

Back-up: Exit all Sage 100 sessions. Back-up existing Sage 100 data.

Check Levels: Sage 100 module levels must match those listed above.

Run Enhancement Setup Program: Save the executable installation program (sent to you or downloaded from our website) in a convenient location on the Sage 100 server. Launch the program from Windows Explorer or by selecting Start/Run, and then browse for the file in the location you saved it. Follow on-screen instructions.

Send your Sage Serial Number to your DSD Representative: Send your Sage Serial Number to your DSD representative in order for us to send you back the encrypted keys to unlock your system. This serial number can be found in Library Master\Setup\System Configuration, Tab 3. Registration as Serial Number.

Re-Start Sage 100: Sage 100 will be updated.

Update Security: After installation, you may not see the modules you installed on the Launcher menu. You will need to update all your security Roles to include access to the newly installed modules. Make sure your user has sufficient rights to modify Role Maintenance and add access to the new DSD enhancements to the appropriate Roles.



If this is your first DSD enhancement, make sure to add the DSD Enhancement Control Panel in the Library Master module to an appropriate Role.

Run the DSD Enhancement Control Panel: Run the DSD Enhancement Control Panel from the Library Master module under the Utilities menu.

DSD Enhancement Control Panel

Starting with version 3.61, all DSD Enhancement products include DSD's Enhancement Control Panel. The DSD Enhancement Control Panel is accessed from the Library Master Utilities menu.

The DSD Enhancement Control Panel is a simple to use yet powerful system to help maintain DSD Enhancements installed on a Sage 100 system. To use it, select an Enhancement product from the list on the window and then click the button, on the right side of the window, which corresponds with the desired task.

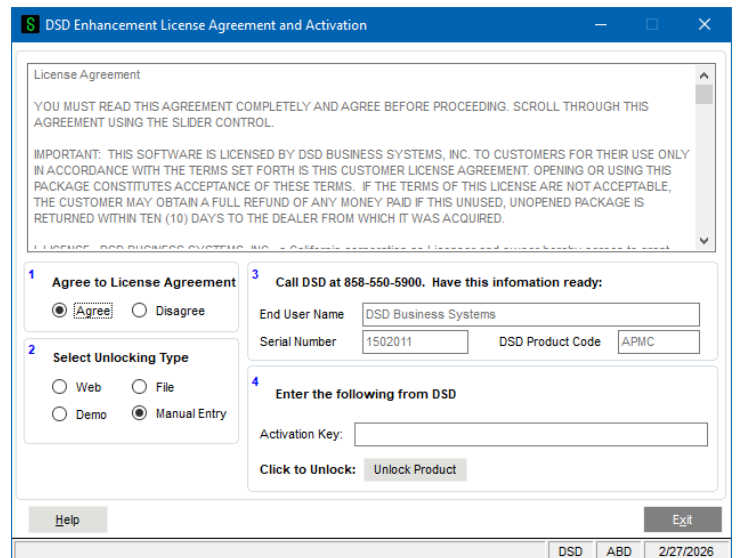
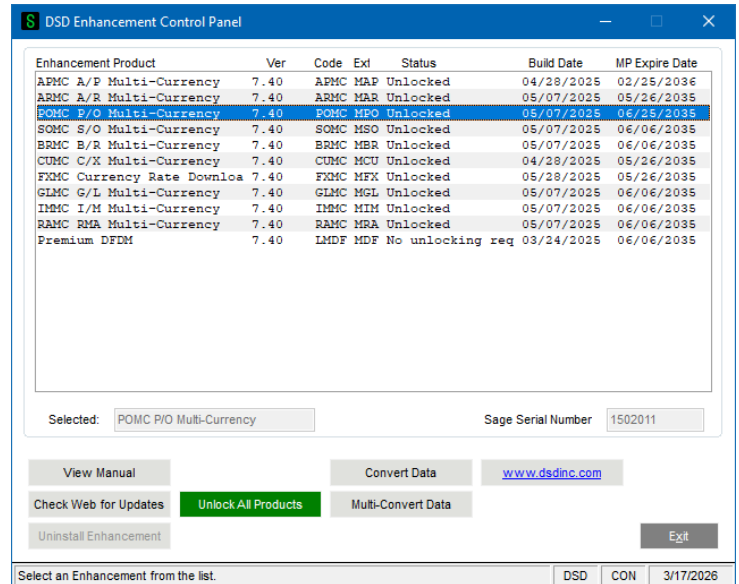
View Manual: This button will display the product manual for the selected Enhancement using Adobe Acrobat. For this to be possible, the PDF file for the corresponding manual must be in the “MAS90/PDF” folder in the Sage 100 system. If the file is not present, and the system has web access, the correct PDF file will be automatically downloaded from the DSD website, put into the “MAS90/PDF” folder and then displayed.

Check the Web for Updates: This button will check the DSD website to see what the current build is the selected Enhancement and alert the user if a later version is available. *This requires an internet connection on the Sage 100 system.*

Unlock Product: This will cause the DSD Enhancement License Agreement and Activation window to appear. DSD Enhancements must be unlocked to run. When any part of the Enhancement is run for the first time, the DSD Enhancement License Agreement and Activation window will appear. Follow the steps shown on that window. You can click the Help button for more detailed instructions. *This button is disabled if the selected Enhancement is already unlocked or if unlocking is not required.*

Agree to the License Agreement: On the DSD Enhancement License Agreement and Activation window, click on the Agree button to accept the DSD License Agreement. After accepting the License Agreement, you can then select the type of unlocking that you’d prefer. The choices are File, Web, Demo and Manual Entry.

File Unlock: After receiving your encrypted serial number key file from DSD, and placing that file in the MAS90/SOA directory, selecting this option will unlock all products keys contained in the file. This means you can unlock all enhancements at once using this option.



Web Unlock: If the system that is running the DSD Enhancement **has web access** and you **have sent DSD your Sage Serial number**, you can unlock the Enhancement without assistance using Web Unlock. When this option is selected, the licensing program will attempt to download encrypted serial number key file from DSD **and then proceed to unlock all enhancements contained in the file.**

Demo Unlock: If a Demo mode is available for the Enhancement you're running, you will be able to Demo unlock the product without assistance from DSD for demo purposes.

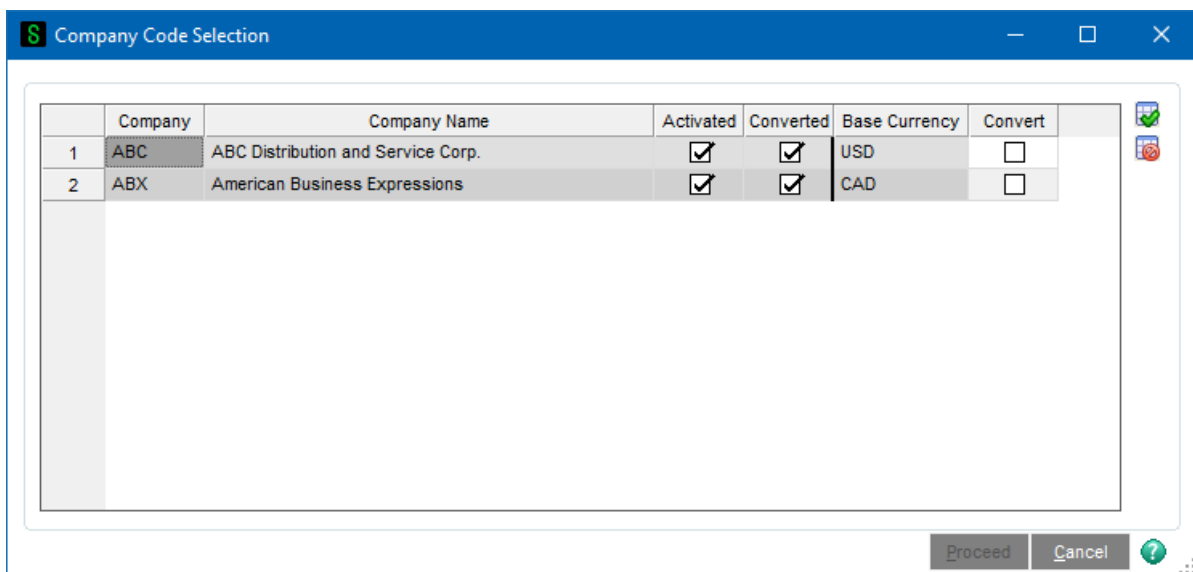
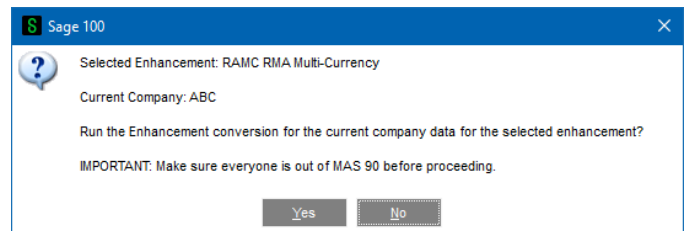


Creating a Demo Unlock is a good way to temporarily unlock DSD Enhancements off-hours, if you do not have web or email access. Later, you can unlock the product fully, during business hours.

Manual Entry Unlock: If you want to unlock a single enhancement using a single encrypted key, you can select this option and enter the 64 character key you receive from DSD by copy and paste.

Unlock All Products: This will cause the DSD Enhancement All License Agreement and Activation window to appear. This window is similar to the one described on the previous page but has only web and file as options to unlock. *This button is never disabled.*

Convert Data: After verification, the selected Enhancement's data conversion program will run. Data conversion is non-destructive and may be triggered any number of times. Sometimes this is required to fix data records imported or updated from a non-enhancement installation.



Multi-Convert Data: Multiple Companies can be converted at the same time for a given Enhancement. *(If you have a large number of Companies to convert, please do in batches of 20 or fewer due to memory limitations.)*

Help: The Help button, located at the bottom right of the window, opens an HTML help file.

Get Adobe Acrobat: Opens the Adobe Acrobat website to the page where Acrobat can be downloaded and installed.

Uninstall Enhancement: If this option is available, then selecting this button will start the un-install process, removing the enhancement from the system. For more information see [Uninstall DSD Enhancements](#)

Section C: Setup

Multi-Currency Purchase Order Setup

Conversion Notes

The best choice is to do all conversions in the [DSD Enhancement Control Panel](#), as in the previous page above.

The system will designate the following values for each transaction converted from an existing Sage 100 System:

1. Entry Currency = Base Currency
2. Entry Rate = 1



Important: Follow the Multi-Currency Startup process for each module installed before entering Multi-Currency transactions.

Multi-Currency Purchase Order Processing

Set-up Procedure Overview

Set-up CUMC Multi-Currency before any other modules. This must be done first. Then set-up all installed Multi-Currency modules, before performing transactions in any modules.

1. Install General Ledger Multi-Currency, as described, above. It is Ok to install all of the DSD Multi-Currency modules at once, in any order. Usually it's best to install the CUMC module last. **The best choice is to do all conversions in the [DSD Enhancement Control Panel](#), as in the previous page above.**
2. In the Multi-Currency Main Menu, select Multi-Currency Options. If you are running this the first time it will take you to the Company Maintenance screen to Activate the C/X module first. You will then have to select the Options again. There is a check box for "Enable Multi-Currency", which implies that you can choose only certain Companies to enable Multi-Currency. But no, **every active Company must have Multi-Currency set up.**
3. You **MUST define a Base Currency** on the Main tab before continuing with any other module conversions. You may set up FASB 52 and accounts here if GLMC is to be used in a FASB52-required company. Be certain that the Round Off For Reporting and FASB52

Equity accounts are not posted to from anywhere else. Refer to the CUMC User Manual for information on the CUMC setup.

4. If required, set-up FASB 52 and accounts. Be certain that FASB52 Equity account is not used anywhere else. The conversion program will run after this setup
5. Set-up any other currencies in CUMC, Currency Code Maintenance.
6. In G/L Setup, run G/L options, which will run the conversion program for GLMC. **Or use the DSD Enhancement Control Panel to do the conversion.** See the CUMC manual for details.

Order to Convert Data and Set-up Multi-Currency Modules

General Ledger Multi-Currency must be set-up and converted first as other conversions rely on GLMC data during conversion and set-up. Note that the modules are converted/set-up in the same order that they appear on the Modules menu in the Sage 100 Launcher program.

1. General Ledger Multi-Currency (GLMC)
2. Accounts Receivable Multi-Currency (ARMC)
3. Accounts Payable Multi-Currency (APMC)
4. Inventory Management Multi-Currency (IMMC)
5. Sales Order Multi-Currency (SOMC)
6. RMA Multi-Currency (RAMC)
7. Purchase Order Multi-Currency (POMC)
8. Bank Reconciliation Multi-Currency (BRMC)

Avoid a Support Call

Keep these notes in mind while installing and setting-up Multi-Currency.

1. Once the Base Currency is set-up, it *cannot* be changed.
2. It is best to set-up/convert the various Multi-Currency modules in the proscribed order below. **However, CUMC must be first in order to define the Base Currency.**
3. Do not invert exchange rates. See **Exchange Rates in the CUMC Manual** for details and examples.
4. Make sure that **Round-off for Reporting or FASB52 Equity** accounts are not used elsewhere.
5. Set-up each Multi-Currency module installed on the system before performing any transactions in any module.

Data Requirements

Before beginning the Multi-Currency Startup process, you should have the following information assembled and available for use:

- List of Foreign Purchase Addresses.
- List of Foreign Price Levels.
- Repeating and Master Orders in their corresponding Entry Currencies.

A **Currency Button** in all the Multi-Currency related screen prompts. Select this button to access the Multi-Currency fields via a pop-up panel.

Most screens have been modified to display on the bottom of the screen the Currency of amounts being displayed or entered.

Vendor Price Level Maintenance

Vendor Price Level Maintenance allows the entry of Vendor Price Levels by Currency. The Price Levels for Foreign Currencies use the Foreign Costs entered through the Foreign Price/Cost Maintenance option on the Multi-Currency module's Main Menu.



NOTE: Please refer to the *IMMC Management Multi-Currency Manual* for the detailed description of the Foreign Price/Cost Maintenance program.

The modified screen looks as follows:

Vendor Price Level Maintenance

Vendor No. 05-RON Name Ron Black Copy From...

Pricing Type Item Code Currency Code CAD Item Code 1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK

Pricing Method Cost Discount % CAD Cost 45.000

Step	From Quantity	To Quantity	Discount %
1	1	100	5.000%
2	101	99,999,999	10.000%
3			
4			
5			
6			
7			
8			

Accept Cancel Delete

Vendor Number: Enter a Vendor Number. Select the Lookup Button to list all vendors on file. Select the Search Button to list all transactions on file.

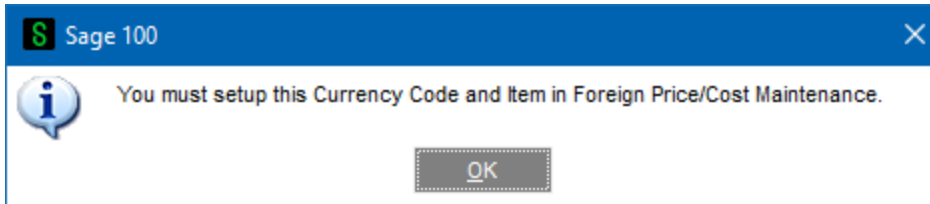
Pricing Type: Enter Item Code.

Currency Code: Enter a Currency Code. Select the Lookup Button to list all Currency Codes on file. This field will default to the Base Currency Code. This field will be disabled if the IMMC Multi-Currency enhancement is not installed.

Item Number: Enter an Item Number or select the Lookup Button to list all Item Numbers on file.

Once an Item is selected, the Foreign Cost for the selected Currency and Item will be displayed next to the Pricing Method. The calculation of Price Levels will be based on the Foreign Cost displayed. Any amount entered in this screen will be considered to be in the selected Currency.

The system will display the following message if a Foreign Cost for the selected Currency and Item has not been set up in the Foreign Price/Cost Maintenance program on the Multi-Currency module's Main menu.



NOTE: Please refer to the *IMMC Management Multi-Currency Manual* for the detailed description of the Foreign Price/Cost Maintenance program.

Price Level Precedence

The system will consider the following order to determine the correct Item cost:

1. Price Level for Vendor + Entry Currency + Item
2. Price Level for Vendor + Entry Currency + Product Line
3. Price Level for Vendor + Entry Currency
4. Price Level for Vendor + Base Currency + Item
5. Price Level for Vendor + Base Currency + Product Line
6. Price Level for Vendor + Base Currency

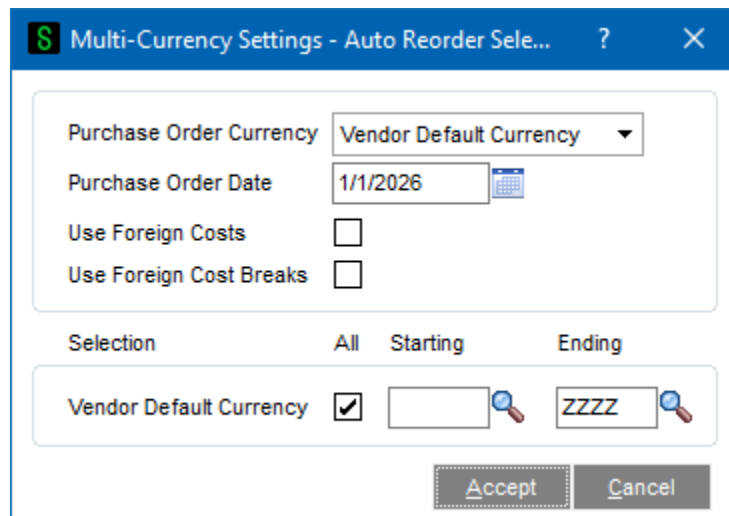
For cases 2 and 3 above, the Price Levels for the specified currency will only take effect for the items for which you have set up a Foreign Cost in Foreign Price/Cost Maintenance on the Multi-Currency module's Main menu.

Any Price Levels set up in Base Currency will be used for any non-defined Foreign Price Level. In such a case, the system will calculate the Foreign Price Level by converting the Base Cost using the Purchase Order's Exchange Rate.

Section D: System Operations

Auto Reorder Selection

Auto Reorder Selection has a **Currency Button**. Select this button to access the **Multi-Currency Settings** screen.



Purchase Order Currency: Select **Vendor Default Currency** to generate Purchase Orders in the Vendor's Default Entry Currency. Select **Base Currency** to generate the Orders in Base Currency. This field will default to **Vendor Default Currency**.

Purchase Order Date: Enter a Purchase Order date. This date will be used to look up the Exchange Rate for the Purchase Order Currency from Currency Code Maintenance. This field will be displayed only if you selected **Vendor Default Currency** as the **Purchase Order Currency**.

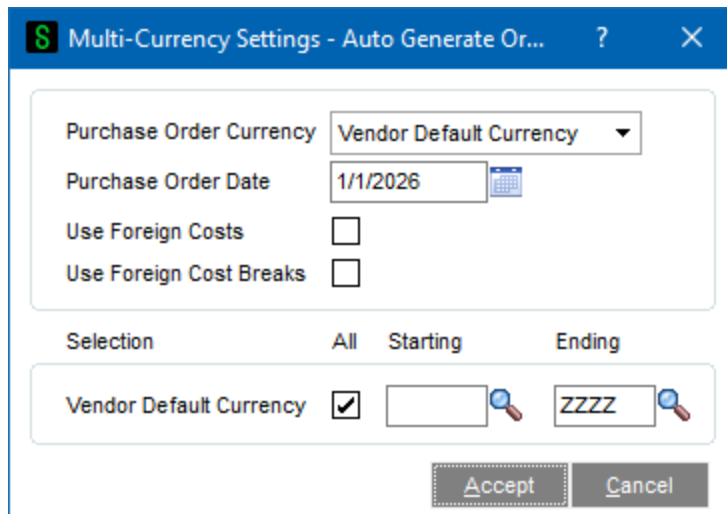
Use Foreign Costs: Select this check box to use the Foreign Costs setup in Foreign Price/Cost Maintenance on the Multi-Currency module's Main menu. Clear this check box to convert the Base costs to the Entry Currency using the Purchase Order Exchange Rate. This field will be displayed only if you selected **Vendor Default Currency** as the **Purchase Order Currency**.

Use Foreign Breaks: Select this check box to use the Foreign Price Levels. . Clear this check box to use only the Base Currency Price Levels. This field will be displayed only if you selected the **Use Foreign Costs** check box.

Vendor Default Currency: Select the **All** check box to select Items supplied by Vendors with all Default Entry Currencies, or enter a range of Currencies for a specific group of Vendor Default Entry Currencies. Select the Lookup Button to list all Currencies on file.

Auto Generate from Sales Orders

The Auto Generate Purchase Orders Selection has a **Currency Button**. Select this button to access the **Multi-Currency Settings** screen:



Purchase Order Currency: Select **Vendor Default Currency** to generate Purchase Orders in the Vendor's Default Entry Currency. Select **Base Currency** to generate the Orders in Base Currency. This field will default to **Vendor Default Currency**.

Purchase Order Date: Enter a Purchase Order date. This date will be used to find the Exchange Rate for the Purchase Order Currency. This field will be displayed only if you selected **Vendor Default Currency** as the **Purchase Order Currency**.

Use Foreign Costs: Select this check box to use the Foreign Costs setup in the Foreign Price/Cost Maintenance program on the Multi-Currency module's Main menu. Clear this check box to convert the Base costs to the Entry Currency using the Purchase Order Exchange Rate. This field will be displayed only if you selected **Vendor Default Currency** as the **Purchase Order Currency**.

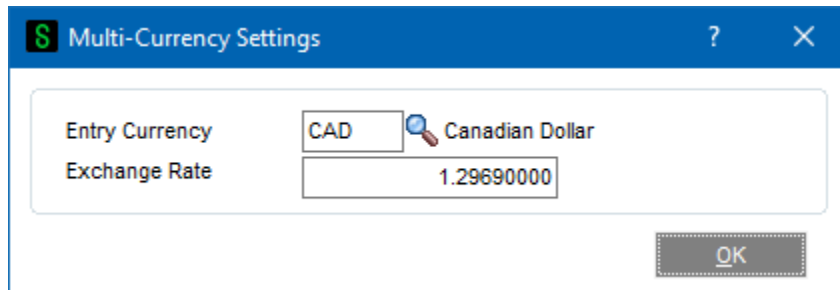
Use Foreign Breaks: Select this check box to use the Foreign Price Levels. . Clear this check box to use only the Base Currency Price Levels. This field will be displayed only if you selected the **Use Foreign Costs** check box.

Vendor Default Currency: Select the **All** check box to select all Vendor Default Entry Currencies, or enter a range of Currencies for a specific group of Vendor Default Entry Currencies. Select the Lookup Button to list all Currencies on file.

Purchase Order Entry

Purchase Order Entry allows the entry of Purchase Orders in Foreign Currencies using the appropriate Exchange Rate. The Vendor and Ship to Countries may be maintained.

The Purchase Order Entry Header Panel includes a **Currency Button**. Select this button to access the **Multi-Currency Settings** screen:



Entry Currency: Enter the Entry Currency Code for the order. Select the Lookup Button to list all Currency Codes on file. The system will ask you for the Supervisor Password if one was set up in General Ledger.



NOTE: *If amounts have already been entered, and the currency is changed, then the Order amounts remain the same and will be considered to be in the new currency.*

This field will not be accessible if the **Allow Currency Change** flag is not checked for the Vendor in Vendor Maintenance.

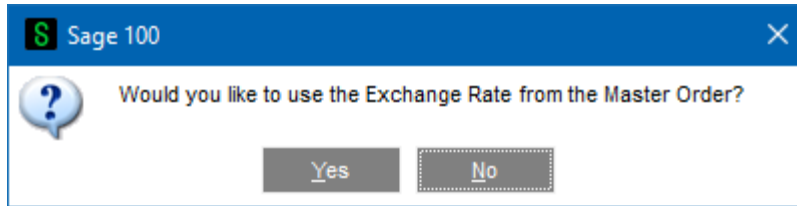
Exchange Rate: Enter the Exchange Rate for the order. The rate will default to the Exchange Rate found in Currency Code Maintenance for the Purchase Order Date. If the default Exchange Rate is overridden, then the order amounts remain the same and will be converted to Base Currency when posting to General Ledger using the new Exchange Rate.

The system will ask you for the Supervisor Password if one was set up in Multi-Currency Options. This field will not be accessible if the **Allow Rate Change** flag is not checked for the Vendor in Vendor Maintenance.

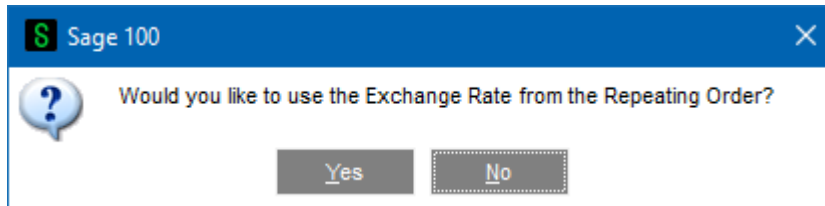
Drop ship Purchase Orders will be entered in Base Currency if the Multi-Currency Sales Order module is not installed.

Material Requisitions will be entered in Base Currency only.

When a Standard Purchase Order makes reference to a Master Order, the system will display the following message. Select **Yes** to use the original order Exchange Rate. Select **No** to use the Exchange Rate as of the new Purchase Order date.



When a Standard Purchase Order makes reference to a Repeating Order, the system will display the following message. Select **Yes** to use the original order Exchange Rate. Select **No** to use the Exchange Rate as of the new Purchase Order date.



Amounts posted to the Job Cost module will be converted to Base Currency.

Purchase Order Line Entry

Purchase Order Line Entry calculates and displays the Item Costs in the Purchase Order Entry Currency.



NOTE: You may use Foreign Costs and Foreign Cost Levels as established through the Multi-Currency IMMC Module. This module is not required, but is needed to use Foreign Costing.

If you use the Multi-Currency IMMC module for Foreign Price/Costs, then the Vendor Price Level Lookup, accessed from the Purchase Order Lines Panel, will display Item Costs in the Order Currency.

The Vendor Price Level Lookup displays the Foreign Price Breaks, if any are set up in Price Level Maintenance.

S Vendor Price Level Lookup

Vendor No. Ron Black

Currency Code

Item Code HON 2 DRAWER LETTER FLE W/O LK

Pricing Method CAD Cost

Step	From Quantity	To Quantity	Discount %	Unit Cost
1	1	100	5.000%	42.750
2	101	99,999,999	10.000%	55.800
3				
4				
5				
6				
7				
8				

	Quantity	U/M	Unit Cost	Extension
Order	.00	EACH	57.294	.00



NOTE: Please refer to the [Price Level Precedence](#) section for a detailed explanation of Item Cost calculation.



NOTE: Please refer to the IMMC Management Multi-Currency module for an explanation of Foreign Prices and Levels.

Purchase Order Printing

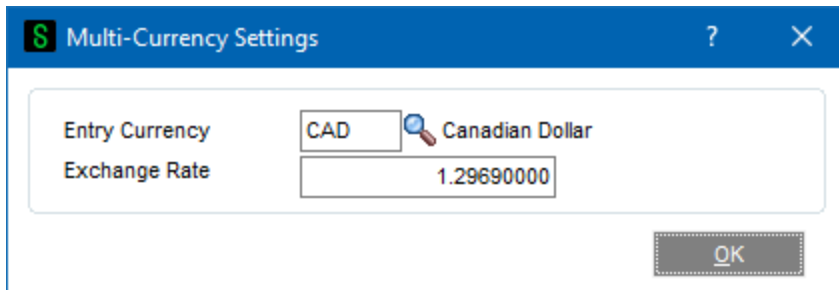
Purchase Order Printing have additional currency fields available to print.

- POMC_234_EntryCurrency –The Entry Currency Code for the transaction
- POMC_234_EntryRate –The Exchange Rate for the transaction
- POMC_234_CurrencyName –The name of the Entry Currency
- POMC_234_CurrencySymbol –The Currency Symbol of the Entry Currency

If you do not see the new fields during the edit of the Crystal form, then select **Verify Database** from the **Database** dropdown menu to update your data dictionaries.

Receipt of Goods/Invoice Entry

Receipt of Goods entry allows the Receipt of Items in the Currency ordered using the Exchange Rate as of the Receipt Date. The **Currency Code** of the transaction is displayed at the bottom center. The Receipt of Goods/Invoice Entry Header Panel includes a **Currency Button**. Select this button to access the **Multi-Currency Settings** screen:



Entry Currency: The Entry Currency is selected from the Purchase Order Currency and may not be changed.

Exchange Rate: Enter the Exchange Rate for the receipt. The rate will default to the Exchange Rate found in Currency Code Maintenance for the Receipt Date. If the default exchange rate is overridden, then the receipt amounts remain the same and will be converted to Base Currency when posting to General Ledger using the new Exchange Rate.

The system will ask you for the Supervisor Password if one was set up in Multi-Currency Options. This field will not be accessible if the **Allow Rate Change** flag is not checked for the Vendor in Vendor Maintenance.

Receipt Of Invoice - Totals Screen

Bank Code: When a C.O.D. Check is entered, the System will verify that the Bank's Currency for the Bank Code entered matches the Receipt of Invoice Currency. If the Currencies do not agree, the following message will be displayed:



When the Receipt of Invoice is updated the C.O.D. Check will post to the Accounts Payable and Bank Reconciliation modules in the Bank's Currency.

Receipt of Goods – Landed Costs

Although all costs in Receipt of Goods Entry are in the Entry Currency, you have the option of entering Landed Costs in either Base Currency OR Entry Currency. In the Multi-Currency Options - Main Panel, there is a checkbox called “**Currency for Landed Costs in PO.**” Select **Base Currency** to force entry of Landed Costs in Base Currency Only or **Entry Currency** to force entry of Landed Costs in the Receipt Currency Only.

Receipt Registers/Update

The Receipt of Goods Register, Receipt of Invoice Register and Daily Purchases Journal print in both Base Currency and Entry Currency.

P.O. Receipt/Invoice Variance Register

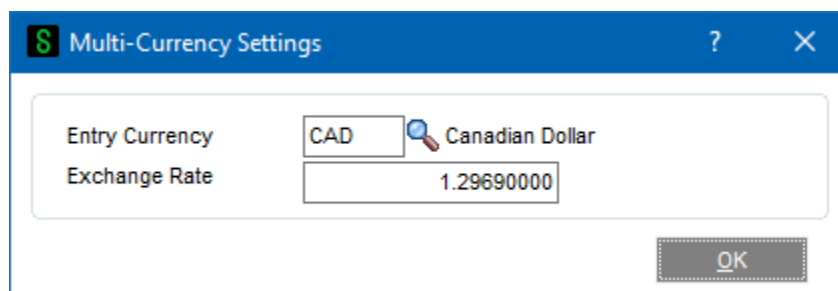
Whenever an Item Amount Received and Amount Invoiced in Base Currency are not the same for a completed Purchase Order, the system will generate a P.O. Receipt/Invoice Variance Register. This Register identifies and posts the difference between these two amounts to the appropriate General Ledger Accounts to correct the variance.

Because the Exchange Rates for a Purchase Order, Receipt of Goods and Receipt of Invoice may not be the same, the Base Currency amounts may vary, even though the Entry Currency amounts remain the same.

For the same reason, the Base Currency amounts may be the same between a Purchase Order, Receipt of Goods and Receipt of Invoice even when the Entry Currency amounts are not.

Return of Goods Entry

The Return of Goods program has been modified to Return Goods in the Currency received using the Exchange Rate as of the Return of Goods Date. The Vendor and Ship to Countries may be



maintained. The Return of Goods Entry Header Panel has been modified to include a new **Currency Button**. Select this button to access the **Multi-Currency Settings** screen:

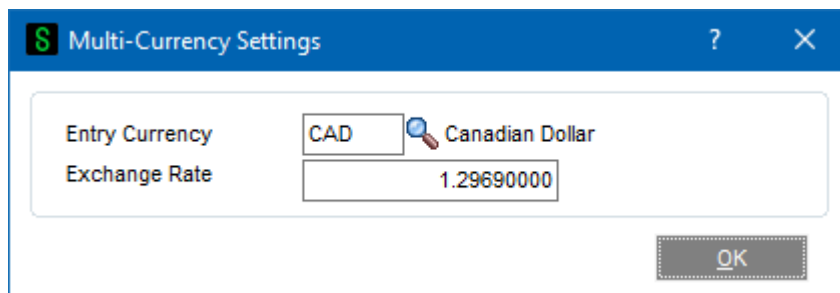
Entry Currency: The Entry Currency is selected from the Purchase Order Currency and may not be changed.

Exchange Rate: Enter the Exchange Rate for the return. The rate will default to the exchange rate found in Currency Code Maintenance for the Return Date. If the default exchange rate is overridden, then the return amounts remain the same and will be converted to Base Currency when posting to General Ledger using the new Exchange Rate.

The system will ask you for the Supervisor Password if one was set up in Multi-Currency Options. This field will not be accessible if the **Allow Rate Change** flag is not checked for the Vendor in Vendor Maintenance.

Receipt History Inquiry

Receipt History Inquiry allows the display of information in both **Base Currency** and **Entry Currency**. The Header Panel includes a **Currency Button**. Select this button to access the **Currency Code** and **Exchange Rate** of the transaction. In the Lines and Totals Panels there is a **Display Currency** selection to toggle display of these amounts.



The Currency of the Transaction is displayed at the bottom of the Receipt History Inquiry Panel.

Purchase Order Inquiry

Purchase Order Inquiry allows the display of information in both **Base Currency** and **Entry Currency**. The Header Panel includes a **Currency Button**. Select this button to access the **Currency Code** and **Exchange Rate** of the transaction. In the Lines and Totals Panels there is a **Display Currency** selection to toggle display of these amounts.

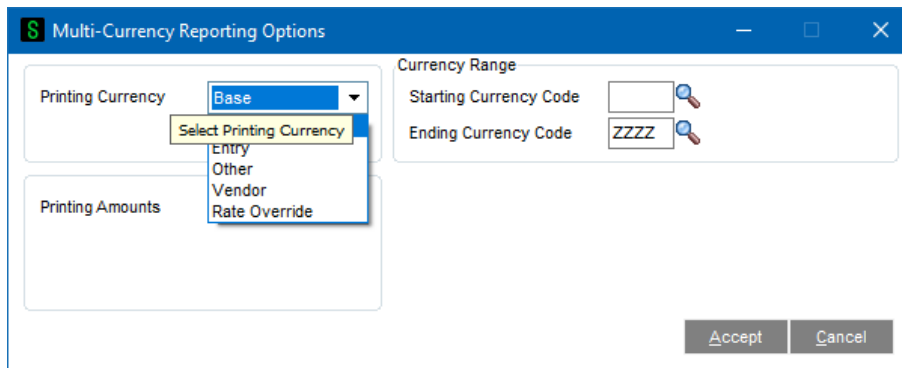
The Currency of the Transaction is displayed at the bottom of the Purchase Order Inquiry Panel.

These same options appear in **Purchase Order History Inquiry**.

Section E: Reports

Standard Reports

When printing any Purchase Order Reports, you may define the Currency and Exchange Rate to use. A new **Currency Button** has been added to the Report Panel, and when selected, the following screen will be displayed (This screen will vary slightly depending on the report being printed and the options entered):



Printing Currency: Select **Base** for Base Currency, **Entry** for Transaction Currency, **Vendor** for Vendor Currency, **Other** for Other Currency, or **Rate Override** to enter an Override Rate.

Override Rate: Enter a Rate to be used when exporting amounts. This field will be displayed only if you selected **Rate Override** as the **Printing Currency**.

Starting and Ending Currency Code: Enter a range of Currencies for a specific group of transactions. Select the Lookup Button to list all Currencies on file. This field will be displayed only for reports that print amounts from individual transactions.

Currency Code: Enter the Currency Code in which to print all amounts. This field will be displayed only if you selected **Other** as the **Printing Currency** option.

Printing Amounts: Select **As Posted** to import all amounts As Posted or **Override Date** to convert amounts using an Exchange Rate as of an Override Date (only when not in Base Currency).

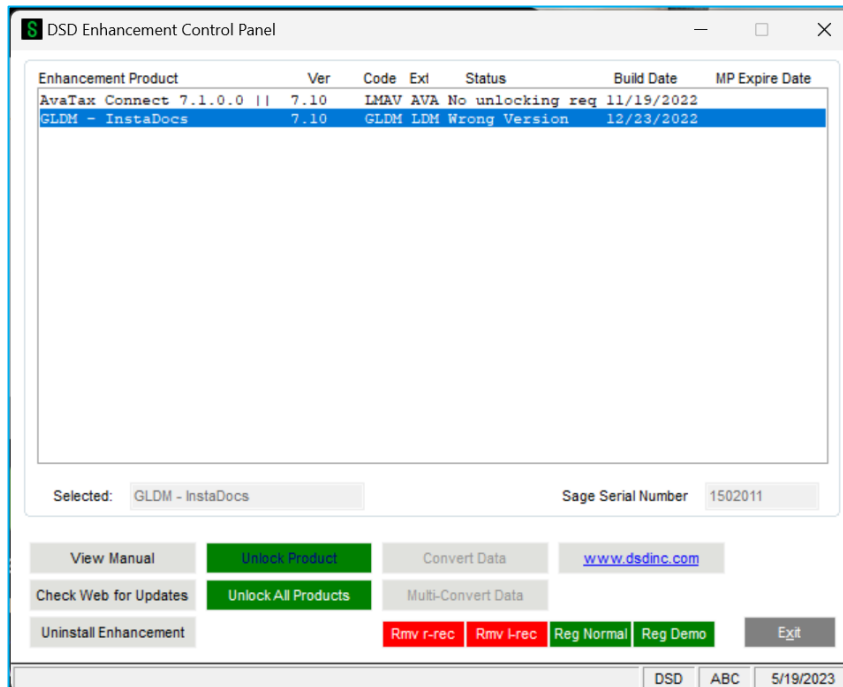
Override Date: Enter a date to import amounts converted to the Printing Currency using the Exchange Rate as of this date. This field will be displayed only if you selected **Override Date** as the **Printing Amounts**.

Rate Type: Select the column to be used from Currency Code Maintenance. This field will be displayed only if you selected **Override Date** as the **Printing Amounts**.

Section F: Uninstall DSD Enhancements

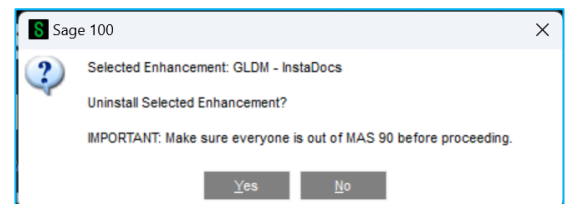
If you are uninstalling ALL Multi-Currency modules, **you must first remove the Multi-Currency Module data for each company code BEFORE running the Uninstall Process.** To do this, select each company in Company Code Maintenance and select the **Remove** button, then select the Multi-Currency module to remove. Do this for every company that has Multi-Currency activated. **Be sure to do a full system backup prior to doing this process.**

A DSD Enhancements Uninstall Utility has been provided for the purposes of removing DSD Enhancements from your Sage 100 System. This utility may be accessed from the **DSD Enhancement Control Panel** menu option on the **Library Master / Utilities** menu.



When accessing the **DSD Enhancement Control**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:

- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process.



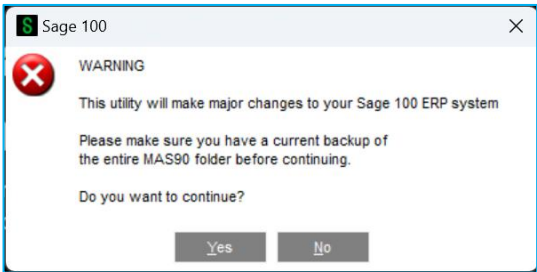
The following message box will appear, to remind you that a complete backup of your entire Sage 100 system should be completed prior to uninstalling a DSD product.

- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process.

After the Uninstall of the DSD Enhancement, you MUST reinstall certain standard Sage 100 modules, followed by reinstallation of Product Updates and Hot Fixes, if applicable.

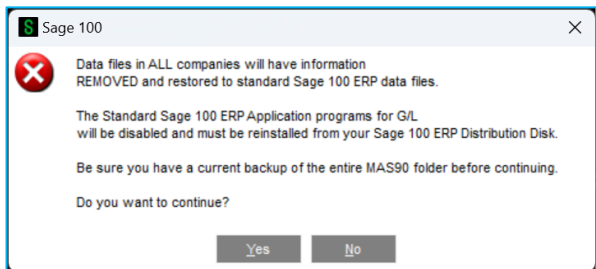
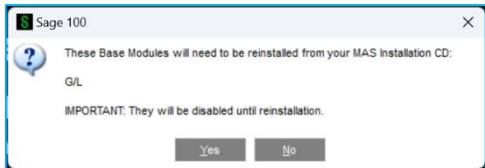
A message box will appear, and will display which of those specific Sage 100 modules you must reinstall afterwards.

- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process.

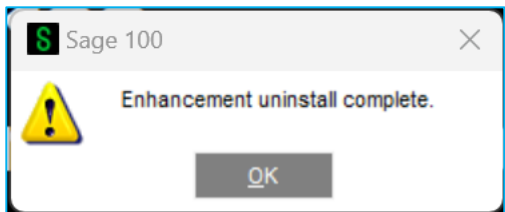


The following message box will appear, displaying the final warning message.

- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process. At this point, the DSD Enhancement will be removed from the Sage 100 system.



After completion of the Uninstall, the following message box will appear. Select OK to continue.



Now that the Uninstall process is completed, you must:

- Reinstall the applicable standard Sage 100 modules
- Reinstall the latest Sage 100 Service Pack/Updates, if applicable.
- Reinstall any other DSD Enhancements or Developer products that are affected from the reinstallation of the standard Sage 100 module(s).

Section G: Resources and Support

Web Resources

DSD web site: <http://www.dsdinc.com>

The Enhancement page contains:

- Current Release Schedule
- Purchasing Information
- Installation Instructions
- Product Support
- Enhancement Links

Purchase Order Multi-Currency:

<https://www.dsdinc.com/enhancements/marketplace/products/pomc-purchase-order-multi-currency>

The product web page contains:

- Product Description
- Web Links
- Current Product Version Table
- Product Installation File Download
- Product Manual in .pdf Format

Support

DSD provides product support through Sage 100 resellers. Support is provided for the current version. Older versions are supported at an hourly rate.

- Telephone: 858-550-5900
- Fax: 858-550-4900
- Email: enhancements@dsdinc.com

For a hard error, where the program displays an error dialog, report:

- Enhancement Name
- Error number
- Program name
- Line number

- Program version
- Exact sequence that caused the error, including menus and menu selections
- Other pertinent information

If leaving a message, faxing or email, please include:

- Your name and company
- Your phone number (and fax if applicable) and extension.

It is possible to be unable to duplicate a problem, because of data corruption or because we have not exactly duplicated a particular operating environment. In such circumstances, we can only continue to try to fix the problem if we can either access the system remotely or by some other to duplicate the system.




Since 1984, DSD Business Systems has been providing clients with professional business consulting services and business software solutions across the globe. Specialties include Sage Intacct, Acumatica Cloud ERP, Sage 100, Sage 300, Sage 500, Sage CRM, Sage HRMS and more.

DSD Business Systems has been a Sage Tech Partner, commonly referred to as a “Master Developer”, for over 30 years. DSD currently has over 500 Enhancements to Sage 100 and has created thousands of custom solutions for end-users around the world. We have had the privilege of working with hundreds of Sage consultants, resellers, and end-users to produce powerful custom solutions that enhance the functionality of Sage 100.

Contact DSD Enhancements

 enhancements@dsdinc.com

 [Enhancements Marketplace](#)

 **800-627-9032**