WHITE PAPER

TRIMIT Setups

TRIMIT version: **25.1**
Date: **July 16, 2025**

TRIMIT

Table of Contents

Introduction

In most of the modules, TRIMIT has added specific setup Parameters.
In this document, the details of the following **Setups** are described:

Setup	**Table**	**TableExtension**
User Setup	91	6036559 trm User Setup Ext
General Ledger Setup	98	6036605 trm General Ledger Setup Ext
Sales & Receivables Setup	311	6036545 trm Sales & Receive Setup Ext
Marketing Setup	5079	6036551 trm Marketing Setup Ext
Purchase & Payables Setup	312	6036546 trm Purch & Payables Setup Ext
Inventory Setup	313	6036547 trm Inventory Setup Ext
Production Setup	313	6036547 trm Inventory Setup Ext
trm Caption Class Setup	6036502	
trm Basic Setup	6036508	
trm Copy Sales Document Setup	6036613	
trm Role Center Setup	6036800	

Not for all the Parameters there is an explanation in this document; only the specific TRIMIT Parameters, not the standard Microsoft Dynamics 365 Business Central Parameters.

The Parameters of ***Production Setup*** are part of the Inventory Setup table ***(313)*** but must be accessed via a different page as the Inventory Setup.

The audience for this document is the Consultant or very skilled User. It will only describe the TRIMIT fields/functionality and not the standard Business Central fields/functionality. Be aware of not changing settings and parameters in a live database without consulting the implementing partner.

The functionality described is the functionality as of **TRIMIT 25.1 for Business Central W1 BC26.X**.
The pictures in this White Paper are based on the demo data for **TRIMIT 25.1,** which is based on Microsoft Dynamics 365 Business Central 2025 Release Wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

User Setup

Via ***Search*** *User Setup*, you can open the view of the User IDs in the current Company.

Components

Table	***91 User Setup***
TableExtension	***6036524 trm User Setup Ext***
Page	***119 User Setup and 6036559 trm User Setup***
PageExtension	***6036548 trm User Setup Ext*** extends ***Page 119 User Setup***

User Setup List (Page 119)

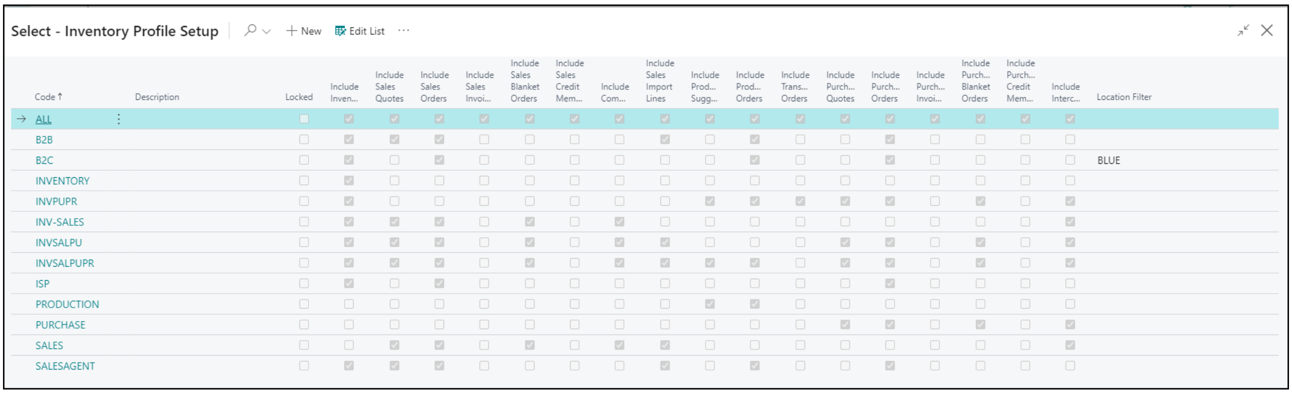
Clicking ***Card***, you will open the special TRIMIT **User Setup** card (6036559).
With ***Edit List***, you will open the Microsoft Dynamics 365 Business Central **User Setup** list (119) again but are now able to change the Parameters of the User Setup that are shown in the figure above.

Description of the Parameters:

Inventory Profile Setup

This Parameter is the default **Inventory Profile Setup** when you look at the Inventory Profile (or Availability Overview) of Masters/Items in the Master/Item List/Card or in Sales-/Purchase-/Production Orders.
It determines what Lines of information you will see.

You can set up several Inventory Profile Setups that determine which processes should be included if you want to look at the availability of Masters/Items:



The number of checkmarks determines which Lines with information is shown in the Inventory Profile.

Default Order Type, Sales

This Parameter is the default **Order Type** when the User ID creates a Sales Order.

Default Order Type, Purchase

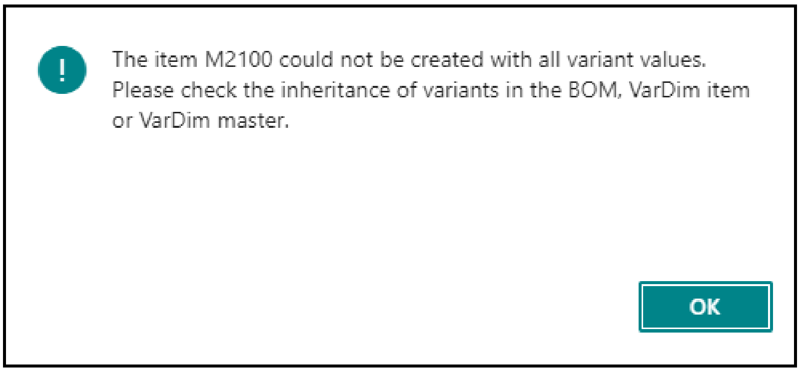
This Parameter is the default **Order Type** when the User ID creates a Purchase Order.

Default MasterWizard Setup

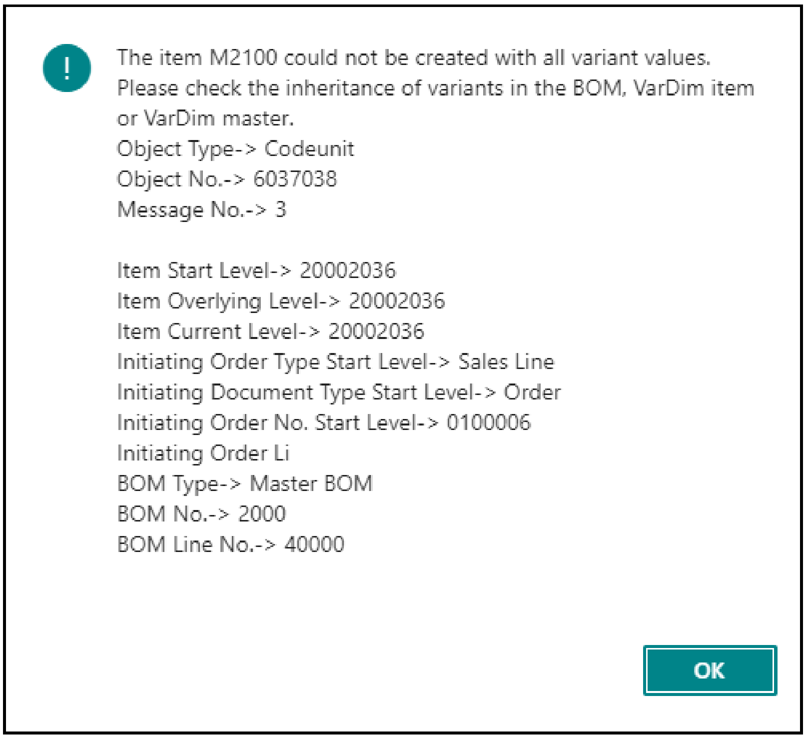
In this Parameter you can enter a **Master Wizard Setup** that can be used when copying Masters via the Wizard. The content of this Parameter will overrule the content of the Parameter in the Inventory Setup and will be used as default for the **Copy Setup** that you can enter when copying Masters by Wizard.

Message Level

This Parameter determines what kind of messages a User ID will get, when he changes data, or when he enters wrong values.
The options are: *<empty>, Extended, Support, Extended + Support.*
With one of the options with *Extended* you will get more information regarding the place in the code and data where the error occurred. But it really depends on the error itself what information will be shown.
I.e.: <empty> and *Support*

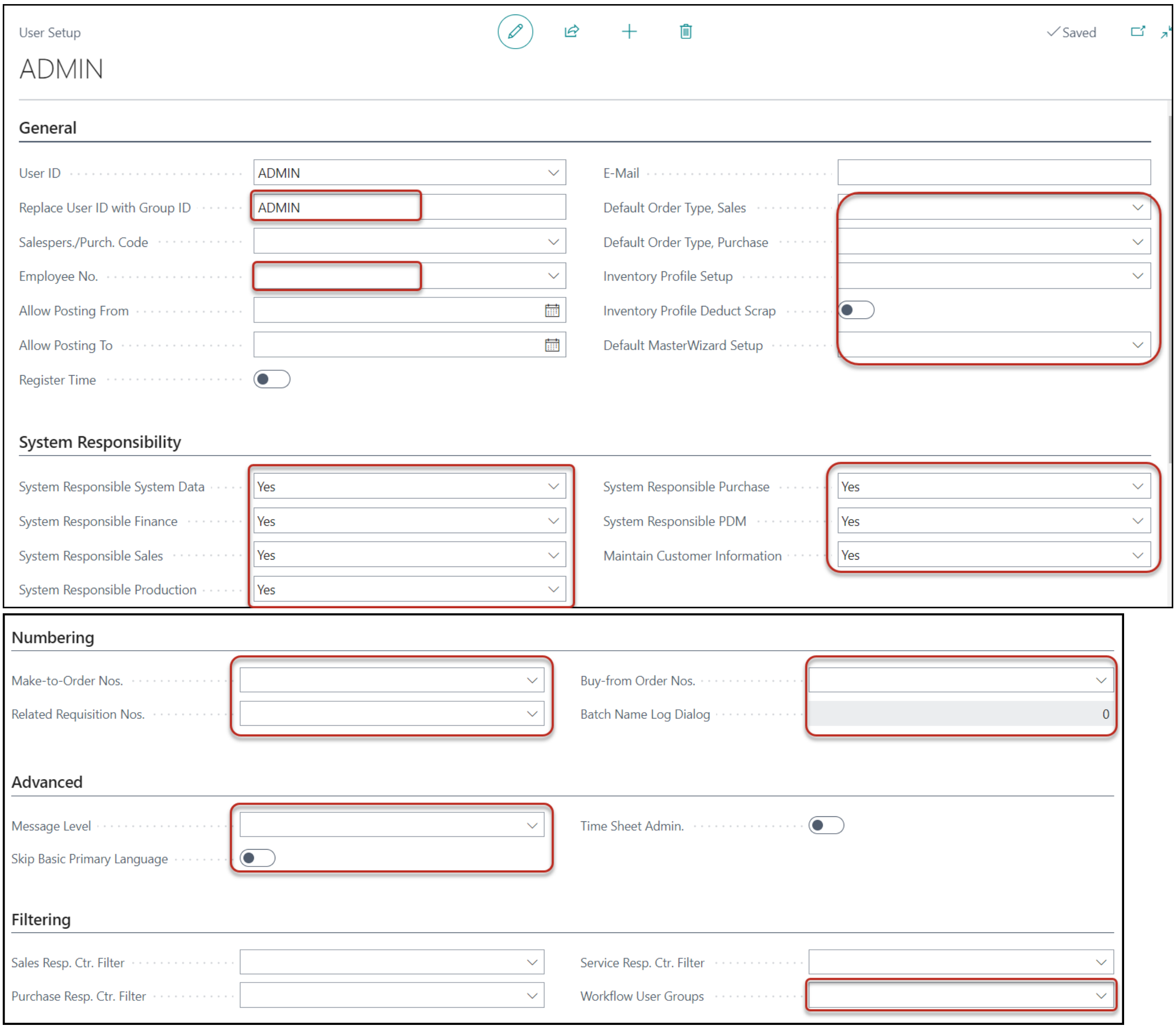


I.e.: *Extended* and *Extended+Support*



User Setup Card (Page 6036559)

Via click ***Card***, you get the special Card with extra TRIMIT Parameters:



Description of the Parameters:

Replace User ID with Group ID

Grouping of User ID that is used in the specific Danish Payroll module.
It has no special meaning in other Localizations and is not related to the User Groups of Microsoft Dynamics 365 Business Central.

Employee No.

Specifies the **Employee No.** that relates to the User ID that is used in the specific Danish Payroll Module.
It has no special meaning in other Localizations.

Inventory Profile Deduct Scrap

If in the Master/Item Card, you entered a Scrap percentage: do you want to see the demand for this Master/Item including the Scrap percentage or without the Scrap percentage in the Inventory Profile (Availability Overview).
A checkmark in **Inventory Profile Deduct Scrap** means that this User ID does not want to see the demand including the Scrap percentage.

System Responsible System Data, -Finance, -Sales, -Production, -Purchase, -PDM

These Parameters can be *Yes* or *No*.

These Parameters give the User ID rights to change basic data on field level in a specific responsibility area. The rights of Microsoft Dynamics 365 Business Central (on table level) remain.

I.e.: Not everyone should be able to change some fields on the Customer (Credit Limit, Payment Terms, or Invoice Discount Code) or delete a customer. This is only permitted to User IDs with **System Responsible Finance** is *Yes*.

System Responsible System Data

This Parameter set to *Yes* opens the possibility to change fields or delete records.

If set to *No* the fields cannot be changed or action cannot be carried out:

Table	Name	Field / Action
123	Purchase Inv. Line	Delete record
125	Purchase Cr. Memo Line	Delete record
8889	Sent Emails	Delete record (via TRIMIT Reports)
6036659	Sales Line Disc. Comb. Entry	Delete record
6036780	Pick Header	Delete record is not allowed if Lines exists
6036659	Sales Line Disc. Comb. Entry	Delete records
6037100	VarDim Type	Delete record
6037102	VarDim Variant Option	Grouping 1..10 values (fields 412..421)
6037199	Calculation Column	Delete record
6037706	E-Mail Log Entry	Delete record
Codeunit	**Name**	**Field / Action**
6036600	PostSalesLines-Delete	Delete Sales Invoice Lines
6036600	PostSalesLines-Delete	Delete Sales Shipment Lines
6036600	PostSalesLines-Delete	Delete Credit Memo Lines
6036600	PostPurchLines-Delete	Delete Purchase Invoice Lines
6036604	PostPurchLines-Delete	Delete Purchase Receipt Lines
6036600	PostPurchLines-Delete	Delete Credit Memo Lines
6037133	Matrix Handling	Create/Maintain Assortments
Page	**Name**	**Field / Action**
6036508	Basic Setup	Environment is a Sandbox

System Responsible Finance

This Parameter set to *Yes* opens the possibility to change fields or delete records.

If set to *No* the fields cannot be changed or action cannot be carried out:

Table	Name	Field / Action
18	Customer	Delete record
18	Customer	Credit Limit (LCY) * (field 20)
18	Customer	Payment Terms Code * (field 27)
18	Customer	Invoice Disc. Code * (field 33)
18	Customer	Customer Disc. Group * (field 34)
23	Vendor	Delete record
36	Sales Header	Ignore Blocking (field 6036945)
36	Sales Header	Payment Terms Code * (field 23)
36	Sales Header	Customer Price Group * (field 34)
36	Sales Header	Invoice Disc. Code * (field 37)
36	Sales Header	Customer Disc. Group * (field (40)
36	Sales Header	Posting No. * (field 63)
311	Sales & Receivables Setup	Skip Creation of Document Dim. (field 6037418)

Table	Name	Field / Action
312	Purchase & Payables Setup	Skip Creation of Document Dim. (field 6037350)
313	Inventory Setup	Skip Creation of Document Dim. (field 6037754)
6037173	Gift Card	Activate a Gift Card
6037173	Gift Card	Delete record
6037180	Portal Payment	Insert, Modify, Delete only after confirmation message
6037181	Portal Payment Entry	Insert, Modify, Delete only after confirmation message
Codeunit	Name	Field / Action
6038180	Customer Club Handling	Increasing Points

System Responsible Sales

This Parameter set to *Yes* opens the possibility to change fields or delete records.
If set to *No* the fields cannot be changed or action cannot be carried out:

Table	Name	Field / Action
6036674	Complaint Header	Delete record
6036674	Complaint Header	Change **Completed** Complaints from *Yes* to *No*
6036672	Sales Line Discount Type List	Related Information/Line Discount Types/Update Line Discounts/**Regenerate Line Discount Lines**
Page	**Name**	**Field/Action/Function**
6036672	Sales Line Discount Type List	Related Information/Line Discount Types/Update Line Discounts/**Calculate All Line Discount**
6036673	Sales Lines Discount Type Card	Related Information/Line Discount Types/Update Line Discounts/**Regenerate Line Discount Lines**
6036673	Sales Lines Discount Type Card	Related Information/Line Discount Types/Update Line Discounts/**Calculate All Line Discount**

System Responsible Production

This Parameter set to *Yes* opens the possibility to change fields or delete records.
If set to *No* the fields cannot be changed or action cannot be carried out:

Table	Name	Field / Action
6036524	Batch Log	Modify or Delete record
6037105	VarDim Order	Change VarDim Order if the Status > New for Sales related Production Order
6037105	VarDim Order	Change VarDim Order if the Status > "" of Sales Related Purchase Order
6037301	Prod. Header	Change if Status (field 403) > New
6037301	Prod. Header	Undo Release
6037302	Prod. Line	Change Line if the Status > New for the Prod. Header
Table	**Name**	**Field / Action**
6037303	Prod. Series	Change Start Date (field 403)
6037303	Prod. Series	Change End Date (field 404)
6037303	Prod. Series	Change Status (field 405)
6037320	Prod Collecting Header	Allow Change of Inbound Quantity Transferred (field 103)
Page	**Name**	**Field / Action**
6037303	Prod. Series	Delete
6037064	Tracking Structure Management	Open the Page
Codeunit	**Name**	**Field / Action**
6037308	Prod. Order Handling	Delete when Status (field 403) > New and <Closed
6037344	Related Order Handling	Change Status > New for Sales related Production Order
6037344	Related Order Handling	Change Status > New for Sales related Purchase Order

System Responsible Purchase

This Parameter set to *Yes* opens the possibility to change fields or delete records.
If set to *No* the fields cannot be changed or deletion of the record is not allowed:

Table	Name	Field / Action
38	Purchase Header	Delete Sales Related Purchase Order
Codeunit	**Name**	**Field / Action**
113	Vend. Entry-Edit	Execution of this Codeunit

System Responsible PDM

This Parameter set to *Yes* opens the possibility to change fields or delete records.
This Parameter set to *Change of Active Items* opens the possibilities to change variants even if there are active Items.
If set to *No* the fields cannot be changed or deletion of the record is not allowed:

Table	Name	Field / Action
6036320	Temp. VarDim Variant	VarDim Variant Options in a Matrix
6037051	Test Delete Mater	Delete a Master
6037037	Collection Master Relation	Delete a Relation of Item active
Page	**Name**	**Field / Action**
6037054	Calculation Lines	Overview Columns fields are Editable
Codeunit	**Name**	**Field / Action**
6037052	Test Delete Master Item	Delete a Master Item
6037053	Test Delete	Delete an Item

Maintain Customer Information

This Parameter gives the User ID permissions to change the **Credit Limit**, **Payment Terms,** and **Invoice Discount Code** of a Customer or in a Sales Header; even when **System Responsible Finance** is *No*.
You can choose between the following four options:

No	This User ID cannot change the mentioned fields of a Customer.
Customer	This User ID can change the mentioned fields of the Customer.
Sales Header	This User ID can change the mentioned fields in a Sales Header.
Yes	This User ID can always change the mentioned fields in the Customer or in Sales.

Note
If the Parameter **Maintain Customer Information** is *Yes* or *Sales Header,* this will overrule the *No* in the Parameter **System Responsible Finance**

Make-to-Order Nos.

If a Master has **Replenishment Policy** *Order* and it is a production Master (because either **Replenishment System** is *Prod. Order* or the Master has a Bill of Materials and the **Replenishment System** is *Automatic*) during the MRP, a Production Order will be created using this **Make-to-Order Nos.** No. Series.
This is also the case when the system creates a Related Production Order.
This Parameter per User ID therefore overrules the general Parameter for **Make-to-Order Nos.** in the **Production Setup**.

Related Requisition Nos.

If a Master has **a Replenishment Policy** *Inventory* and it is a purchase Master (because either **Replenishment System** is *Purchase* or the Master has no Bill of Materials, and the **Replenishment System** is *Automatic*) during the MRP a Requisition be created using this **Related Requisition Nos.** No. Series.

This Parameter per User ID therefore overrules the general Parameter for **Quote Nos.** in the **Purchase & Receivables Setup**.

Buy-From Order Nos.

If a Master has **a Replenishment Policy** *Order* and it is a purchase Master (because either **Replenishment System** is *Purchase* or the Master has no Bill of Materials and the **Replenishment System** is *Automatic*) during the MRP, a Purchase Order will be created using this **Buy-to-Order Nos.** No. Series.
This is also the case when the system creates a Related Purchase Order.
This Parameter per User ID therefore overrules the general Parameter for **Order Nos.** in the **Purchase & Receivables Setup**.

> **Note**
> By using special **Make-to-Order Nos.**, **Related Requisition Nos.** and/or **Buy-to-Order Nos.** per User ID, every User ID can always see in one overview the Production-/Purchase Orders that he/she is responsible for.
> That would mean, however, that every User ID should run the MRP only for the Sales Orders that she/he is responsible for, and the MRP should not be run for all demands.

Batch Number Log Dialog

In this Parameter, the Batch Number of the Log Dialog will be shown that is created by the system.

Skip Basic Primary Language

If this Parameter is *Yes,* the primary language will be set to 1033 (ENU).
If this Parameter is *No* and the Parameter **Primary Language** in the **Basis Setup** is filled, the primary language will be set to the content of **Primary Language** in the **Basis Setup.**
This can be useful if you have different companies where you want to use different Primary Languages.

Workflow User Groups

This Parameter specifies the filter for the **Workflow User Groups** to which this User ID belongs and will be used for the TRIMIT Workflows.
When using the **Workflow Due List,** the content of this Parameter will also automatically be included in the **Responsible Filter.**

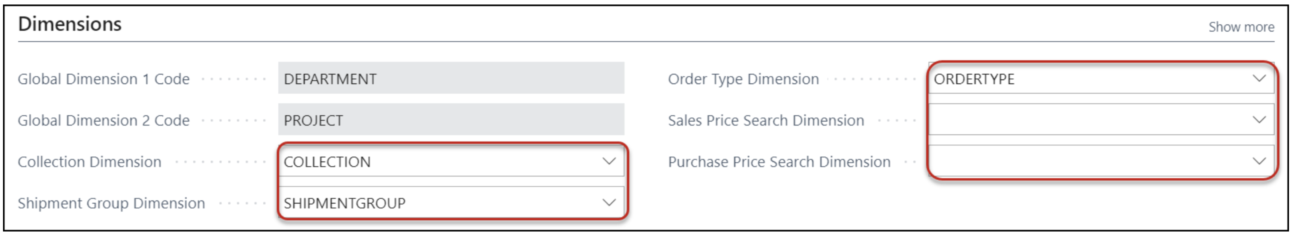
General Ledger Setup

Via ***Search*** *General Ledger Setup,* you can open the Card for the General Ledger Setup.

Components

Table	***98 General Ledger Setup***
TableExtension	***6036605 trm General Ledger Setup Ext***
Page	***118 General Ledger Setup***
PageExtension	***6036547 trm General Ledger Setup Ext*** extends ***118General Ledger Setup***

FastTab Dimensions



Description of the Parameters:

Collection Dimension

In this Parameter, you can enter the Dimension that will be used for the **Collection Nos.** of TRIMIT.
If this Parameter is filled, a newly created **Collection No.** will result in automatically creating a corresponding **Dimension Value Code** for this **Collection Dimension.**
A Collection can be interpreted as a Season or a group of Masters (Men's, Women's, and Kids Collection), but can also be used for Private Label Masters.

Shipment Group Dimension

In this Parameter, you can enter the Dimension that is used for your **Delivery Periods** or **Shipment Groups** of TRIMIT – part of Collection Management.
If this Parameter is filled, a newly created **Delivery Period** or **Shipment Group** will result in automatically creating a corresponding **Dimension Value Code** for this **Shipment Group Dimension.**

Order Type Dimension

In this Parameter, you can enter the Dimension that is used for your **Order Types** of TRIMIT.
If this Parameter is filled, a newly created **Order Type** will result in automatically creating a corresponding **Dimension Value Code** for this **Order Type Dimension.**

Sales Price Search Dimension

In this Parameter, you can select a Dimension for which the search of a Sales Price should start with.
I.e.: If you select the **Dimension** *COLLECTION,* it presumes that you will set up Sales Prices per **Dimension** *COLLECTION*, and that you want the price search to consider the Sales Prices that have been entered for the **Dimension** *COLLECTION* based on the **Dimension** *COLLECTION* of a Sales Line.
If you did setup Sales Prices for **Dimension** *COLLECTION* but have not filled this Dimension in this Parameter – or in the corresponding field in the **Order Type** of the Sales Order – any *COLLECTION* Dimension related Sales Prices will be ignored.

Purchase Price Search Dimension

In this Parameter, you can select a Dimension for which the search of a Purchase Price should start with. I.e.: If you select the **Dimension** *COLLECTION*, it presumes that you will set up Purchase Prices per **Dimension** *COLLECTION*, and that you want the price search to consider the Purchase Prices that have been entered for the **Dimension** *COLLECTION* based on the **Dimension** *COLLECTION* of a Purchase Line. If you did setup Purchase Prices for **Dimension** *COLLECTION* but have not filled this Dimension in this Parameter – or in the corresponding field in the **Order Type** of the Purchase Order – any *COLLECTION* Dimension related Purchase Prices will be ignored.

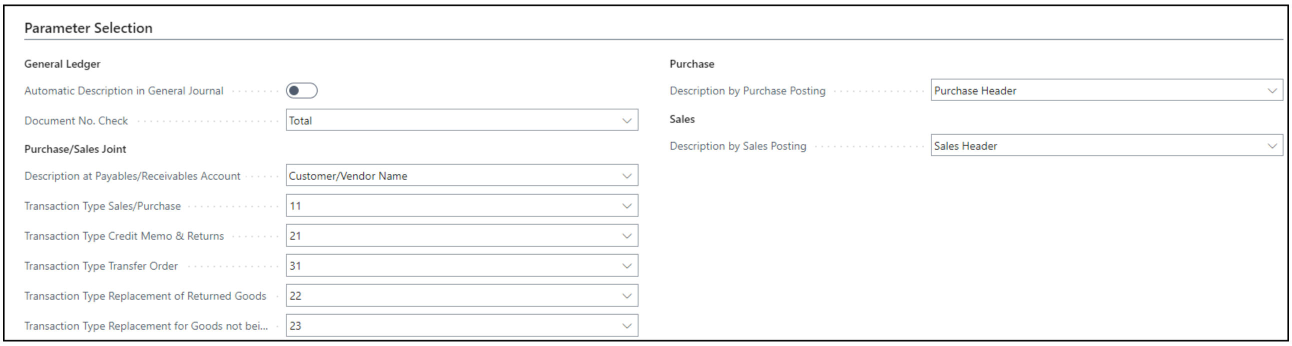
Note

You should only enter the **Collection Dimension**, **Shipment Group Dimension** and **Order Type Dimension** if you want to make financial analysis based on these financial Dimensions.

Note

If you – in general - use Sales-/Purchase Prices per Collection, you should enter the Parameters in the General Ledger Setup. If you enter the corresponding fields in the Order Types, this will overrule the Parameters in the General Ledger Setup.

FastTab Parameter Selection



Description of the Parameters:

Automatic Description in General Journal

If this Parameter is *Yes*, the Description of the General Journal Line will automatically be filled with the Description from the special TRIMIT **Posting Description Header Lines** when you register Payments from a Customer or to a Vendor. The Posting Description will be found based on the **Language Code** of the Customer or Vendor.
If this Parameter is *No*, the Description of the General Journal Line will automatically be filled with the Customer-/Vendor Name when you register Payments via a General Journal.
If *Yes*, when creating reminders, he checks if you have entered the **Posting Description Header Text** in the Language Code of the Customer. Then this Text will be shown on the reminders.

G/L Register

Wednesday, July 9, 2025
Page 1 / 1
ADMIN

CRONUS TRIMIT W1 Ltd.
G/L Register: No.: 1107..1108

Posting Date	Document Type	Document No.	G/L Account No.	Name	Description	VAT Amount	Gen. Posting Type	Gen. Bus. Posting	Gen. Prod. Posting G	Amount (LCY)	Entry No.
Register No.: 1107											
06/04/25	Payment	G02004	2910	Cash	The Shoe Store Europe	0.00				23,715.00	11651
06/04/25	Payment	G02004	2320	Customers, Foreign	The Shoe Store Europe	0.00				-23,715.00	11652
Register No.: 1107											

without checkmark

Posting Date	Document Type	Document No.	G/L Account No.	Name	Description	VAT Amount	Gen. Posting Type	Gen. Bus. Posting	Gen. Prod. Posting G	Amount (LCY)	Entry No.
Register No.: 1108											
06/04/25	Payment	G02005	2910	Cash	Payment Sales	0.00				28,785.81	11653
06/04/25	Payment	G02005	2310	Customers Domestic	The Fashion Store UK	0.00				-28,785.81	11654
Register No.: 1108											

with checkmark

Document No. Check

This Parameter has no influence in a recurring journal (Recurring Method must be blank). Normally you can use a Document No. only once but this can be overruled by this Parameter.
You can choose between the following five options:

Total	Document No. can be used only once
Fiscal Year	Document No. can be used once every Fiscal Year
Period	Document No. can be used once every Fiscal Period
Date	Document No. can be used once every Date
None	No check on Document No. will be carried out

Description at Payables/Receivables Account

With this Parameter, you can manage how the Description of your G/L Entries at Payables and Receivables accounts are filled when posting Customer Cash Receipts and Vendor Payments.
You can choose between the following five options:

Customer/Vendor Name	Description is filled with Customer Name when you post a customer Cash Receipt and Vendor Name when you post a Vendor Payment.
Customer Search Name	Description is filled with Customer Search Name when you post a customer Cash Receipt and Vendor Name when you post a Vendor Payment.
Vendor Search Name	Description is filled with Customer Name when you post a customer Cash Receipt and Vendor Search Name when you post a Vendor Payment.
Customer/Vendor Search Name	Description is filled with Customer Search Name when you post a customer Cash Receipt and Vendor Search Name when you post a Vendor Payment.
Posting Description	Description is filled with the Description from the general journal line.

Transaction Type Sales/Purchase

It is used for Intrastat: **Transaction Type**.
If no default is set up for the **Transaction Type** in the Customer or Vendor, this value will be taken for the Sales/Purchase Quotes, Orders, and Invoices when the field **EU Country/Region Code** of the Sell-To/Buy-From Country/Region is filled.

Transaction Type Credit Memo & Returns

It is used for Intrastat: **Transaction Type**.
This will be the default **Transaction Type** for Return Orders and Credit Memo's in Sales and Purchase when the field **EU Country/Region Code** of the Sell-To/Buy-From Country/Region is filled.

Transaction Type Transfers

It is used for Intrastat: **Transaction Type**.
This will be the default **Transaction Type** for Transfer Orders if goods are transferred from/to a Location in a **Country/Region Code** for which the field **EU Country/Region Code** is filled.

Transaction Type Replacement of Returned Goods

It is used for Intrastat: **Transaction Type**.
This will be the default **Transaction Type** for Sales Order that is created based on a Complaint with **Solution Customer** is set to *Return on Refund + Replacement* when the field **EU Country/Region Code** of the Sell-To/Buy-From Country/Region is filled.

Transaction Type Replacement for Goods not being Returned

It is used for Intrastat: **Transaction Type**.
This will be the default **Transaction Type** for Sales Order that is created based on a Complaint with **Solution Customer** is set to *Return + Replacement* or *Replacement* when the field **EU Country/Region Code** of the Sell-To/Buy-From Country/Region is filled.

Description by Purchase Posting

With this Parameter, you can manage how the Description of your G/L Entry is filled when you post a Purchase Line of the Type ***G/L Account*** or ***Fixed Asset***.
You can choose between the following two options:

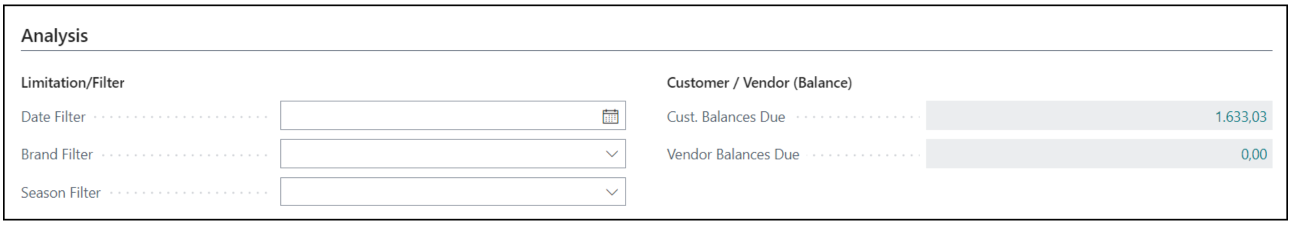
Purchase Header	Description is filled with Posting Description of the Purchase Header.
Purchase Line	Description is filled with Description of the Purchase Line.

Description by Sales Posting

With this Parameter, you can manage how the Description of your G/L entry is filled when you post a Sales Line of the Type ***G/L Account*** or ***Fixed Asset***.
You can choose between the following two options:

Sales Header	Description is filled in with Posting Description of the Sales Header.
Sales Line	Description is filled in with Description of the Sales Line.

FastTab Analysis



After entering the Filters for Date, Brand (Global Dimension 1) and Season (Global Dimension 2), you see the Due Balances of Customers and Vendors according to these Filters.

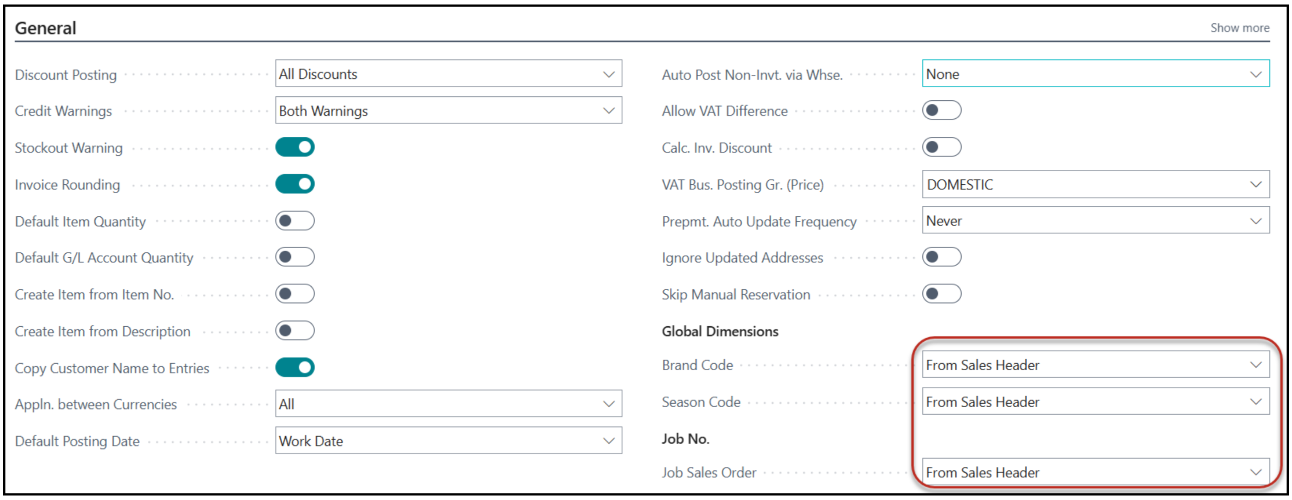
Sales & Receivables Setup

Via ***Search*** *Sales & Receivables Setup***,** you can open the Card for the Sales & Receivables Setup.

Components

Table	***311 Sales & Receivables Setup***
TableExtension	***6036545 trm Sales & Receive Setup Ext***
Page	***459 Sales & Receivables Setup***
PageExtension	***6036580 trm Sales & Receive Setup Ext*** extends ***459 Sales & Receivables Setup***

FastTab General



Description of the Parameters:

Global Dimension 1 Code (Department Code/Brand Code)

This Parameter determines where to find the Value for the Shortcut Dimension 1 Code of the Sales Line. It overrules the standard Microsoft Dynamics 365 Business Central **Default Dimension Priorities.**
You can choose between the following two options:

From Sales Header	The Shortcut Dimension 1 Code of the Sales Line will be filled with the Shortcut Dimension 1 Code of the Sales Header.
From Item No.	It the Type of the Sales Line is *Item* the Shortcut Dimension 1 Code of the Sales Line will be filled with the Shortcut Dimension 1 Code of the Item No. If no value is found at the Item No. the Shortcut Dimension 1 Code from the Sales Header will be used instead

Global Dimension 2 Code (Project Code/Season Code)

This Parameter determines where to find the value for the Shortcut Dimension 2 Code of the Sales Line. It overrules the standard Microsoft Dynamics 365 Business Central **Default Dimension Priorities.**
You can choose between the following two options:

From Sales Header	The Shortcut Dimension 2 Code of the Sales Line will be filled with the Shortcut Dimension 2 Code of the Sales Header.
From Item No.	It the Type of the Sales Line is *Item* the Shortcut Dimension 2 Code of the Sales Line will be filled with the Shortcut Dimension 2 Code of the Item No. If no value is found at the Item No. the Shortcut Dimension 2 Code from the Sales Header will be used instead

Job Sales Order

This Parameter determines where to find the value for Job No. of the Sales Line.
You can choose between the following two options:

From Sales Header	Job No. of the Sales Line will be filled with Job No. of the Sales Header.
From Item No.	It the Type of the Sales Line is *Item*, the Job No. of the Sales Line will be filled with the Job No. Code of the Item No. If no value is found at the Item No. the Job No. from the Sales Header will be used instead

Note

You can overwrite these three Dimension settings in the **Dimension** itself, by entering the **Dimension Sales Order**.

Dimensions ✓Saved

New | Edit List | Delete | Dimension | More options

Code ↑	Name	Code Caption	Filter Caption	Description	Bloc...	Dimension Sales Order	Dimension Purchase Order	Dimension Production Order	SAF-T Analysis Type
AREA	Area	Area Code	Area Filter		☐				
BUSINESSGROUP	Business Group	Businessgroup Code	Businessgroup Filter		☐				
COLLECTION	Collection	Collection Code	Collection Filter		☐		From Purchase Header		1
CUSTOMERGROUP	Customer Group	Season Code	Season Filter		☐				
DEPARTMENT	Department	Brand Code	Brand Filter		☐				
ORDERTYPE	Order Type	Order Type Code	Order Type Filer		☐		From Purchase Header		2
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter		☐				

FastTab Number Series

Number Series

Customer Nos.	CUST	Canceled Issued Reminder Nos.	
Quote Nos.	S-QUOTE	Fin. Chrg. Memo Nos.	S-FIN
Blanket Order Nos.	S-BLK	Issued Fin. Chrg. M. Nos.	S-FIN+
Order Nos.	S-ORDER	Canceled Issued Fin. Charge Memo ...	
Return Order Nos.	S-RETORD	Posted Prepmt. Inv. Nos.	
Invoice Nos.	S-INV	Posted Prepmt. Cr. Memo Nos.	
Posted Invoice Nos.	S-INV+	Direct Debit Mandate Nos.	
Credit Memo Nos.	S-CR	Summary Order Nos.	S-SUMORD
Posted Credit Memo Nos.	S-CR+	Campaign Discount Nos.	CAMPDISC
Posted Shipment Nos.	S-SHPT	Complaint Order Nos.	COMPLAINT
Posted Return Receipt Nos.	S-RCPT	Item Replacement Nos.	REPLACE
Reminder Nos.	S-REM	Consignment Journal Nos.	CONS
Issued Reminder Nos.	S-REM+	Gift Card Batch Nos.	GCBATCH

Description of the Parameter:

Summary Order Nos.

No. Series for Summary Orders: a combination of Sales Orders that you can choose that has to be invoiced on one Sales Invoice (the TRIMIT functionality for an extended way of invoicing in comparison to the standard Combine Shipment functionality).

Campaign Discount Nos.

No. Series for Campaign Discount Headers: The Campaign Discount Headers can be used in the extended Discount functionality of TRIMIT and can be created via ***Sales Line Discount Types***.

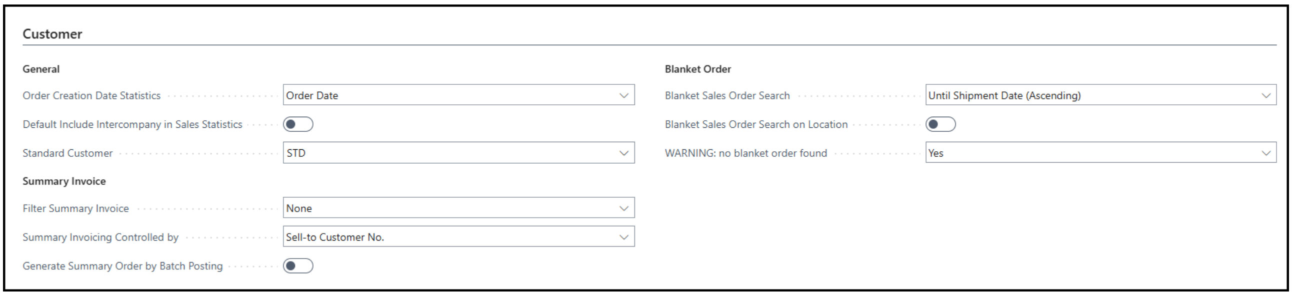
Complaint Order Nos.
No. Series for the Complaints: Documents in which Complaints can be documented and followed up with Credit Memo, Return Order, and/or new Sales Order.

Item Replacement Nos.
No. Series for the Item Replacements: Worksheets in which Items in Sales Lines can be canceled or replaced by other Items.

Consignment Journal Nos.
No. Series for the Consignment Journal Nos.: Journal in which the items sold can be entered that have been sold by the Customer to end-consumers.

Gift Card Batch Nos.
No. Series for the Gift Card Batch Nos. that can be used to create Gift Cards for the TRIMIT Webshop (B2C).

FastTab Customer



Description of the Parameters:

Order Creation Date Statistics
This Parameter determines which Date of the Sales Line will be taken for the TRIMIT Extended Sales Statistics to be compared with the Start-/End Dates of the periods that needs to be shown.
You can choose between the following two options:

Creation Date	The **Creation Date** from the Sales Line will be taken into the Sales Statistics.
Order Date	The **Order Date** from the Sales Line will be taken into the Sales Statistics.

Default Include Intercompany in Sales Statistics
If set to *Yes*, the **Extended Sales Statistics** and **Sales Analytics** will automatically include the Intercompany Sales Documents.
If set to *No*, you are still able to include Intercompany Sales Documents by setting the **Filter Intercompany** for a Data Series, which is not necessary if the Parameter has been set to *Yes.*

Standard Customer
You can select a **Customer** as the Standard Customer.
This **Standard Customer** can be used for simulation or for a new Customer when you do not have the Data yet or it could also be used for the **Customer** of a general Blanket Order.

Filter Summary Invoice
This Parameter is used for the TRIMIT Summary Sales Invoicing to determine which Sales Orders must be included on a Summary Invoice.

You can choose between the following four options:

None	No filters will be set on the Sales Order
Ship-to Address	The following filters will be set based on the Summary Sales Order: **Ship-to Name, Ship-to Name 2, Ship-to Address, Ship-to Address 2, Ship-to City** and **Ship-to Post Code.**
ID	A Filter at the **Summary Invoicing ID** will be set up based on the Summary Sales Order.
All	All the Filters of **Ship-to Address** and **Summary Invoicing ID** will be set based on the Summary Sales Order.

Summary Invoicing Controlled by

This Parameter is used for the TRIMIT Summary Sales Invoicing to determine which Sales Orders to be included in a Summary Invoice, and to whom the Summary Sales Invoice shall be addressed.
You can choose between the following two options:

Sell-To Customer No.	A Filter at **Sell-To Customer No.** will be set on basis of the Summary Sales Order and the Summary Sales Invoice will be addressed to this Sell-To Customer No.
Bill-To	A Filter at **Bill-To Customer No.** will be set on the basis of the Summary Sales Order and the Summary Sales Invoice will be addressed to this Bill-To Customer No.

Generate Summary Order by Batch Invoicing

This Parameter determines if a Summary Sales Order will be created when using the **Batch Invoicing**.
If the Parameter is set to *No*, the **Batch Invoicing** will simply post the Shipments and/or Invoices of the filtered Sales Orders.
If this Parameter is set to *Yes*, Summary Sales Orders will be created per **Summary Invoicing Controlled By**.
After the Summary Sales Orders have been created you can post them manually.

Blanket Sales Order Search

In the Master/Item there is a field called **Check for Blanket Orders**: If you enter a Sales Line, should the system look for Blanket Orders and diminish the quantities of the Blanket Order?
This Parameter determines which filter (sorting) is to be set when using this TRIMIT feature.
You can choose between the following eight options:

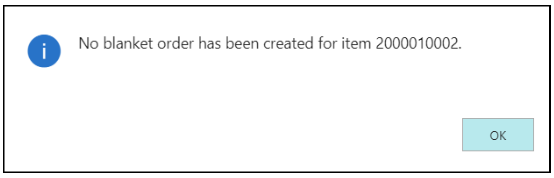
Until Shipment Date (Ascending)	The filter will be set from date Zero to **Shipment Date** of the Sales Line. The search will be ascending.
After Shipment Date (Ascending)	The filter will be set from **Shipment Date** of the Sales Line and forwards. The search will be ascending.
Shipment Date	The filter will be set to the **Shipment Date** of the Sales Line. The search will be ascending.
Shipment Week	The filter will be the Shipment Week calculated based on the **Shipment Date.** The search will be ascending.
Shipment Month	The filter will be the Shipment Month calculated based on the **Shipment Date.** The search will be ascending.
ID	The filter will be a **Blanket Order ID** that can be entered in the header of a Blanket Order.
Until Shipment Date (Descending)	The filter will be set from date Zero to **Shipment Date** of the Sales Line. The search will be descending, so from the **Shipment Date** backwards.
After Shipment Date (Descending)	The filter will be set from **Shipment Date** of the Sales Line and backwards. The search will be descending.
Standard NAV	This option will suppress all TRIMIT code regarding the Blanket Sales Orders.

Blanket Sales Order Search on Location

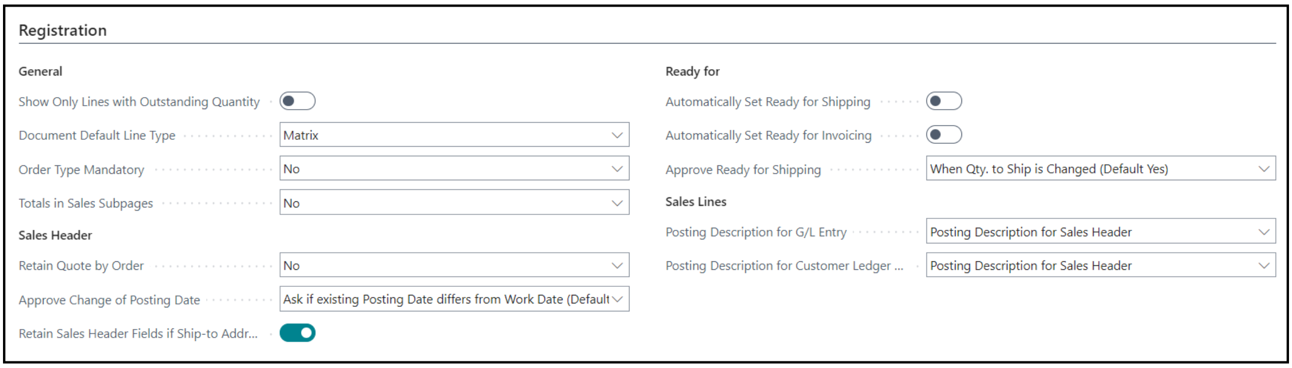
If **Blanket Sales Order Search** is not *Standard NAV*, this Parameter decides if the Blanket Order Search should use **Location Code** as an extra search criterion to find a Blanket Order Line.
If this Parameter is set to *No*, the Search is not considering the Location Code on Sales Line and Blanket Order Line.

Warning no Blanket Order Found

If this Parameter is set *Yes*, you will get a message while entering a Sales Line (or Quantity in a Matrix Cell) if no **Blanket Order** exist for this Item.
This will of course only happen if the field **Check for Blanket Order** in the Master/Item is set to *Yes***.**
The message might look as follows:



FastTab Registration



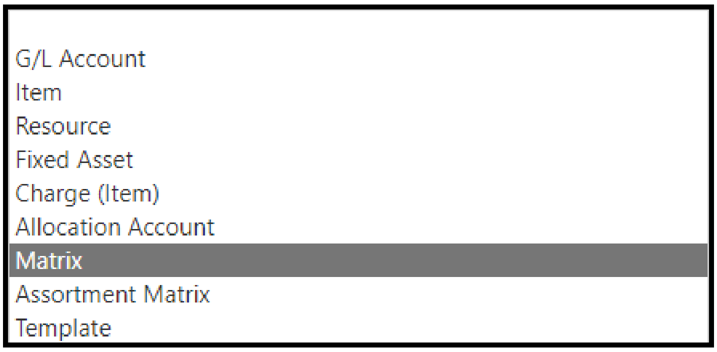
Description of the Parameters:

Show only Lines with Outstanding Quantity

This Parameter determines if you only see the Sales Lines with **Outstanding Quantities**.
It can happen that a part of the Sales Order has been shipped and therefore does not have **Outstanding Quantities.** If this Parameter is set, you will not see these completely shipped Sales Lines in the Sales Order.

Document Default Line Type

For the **Type** of the Sales Lines, you can choose a default when entering a new Sales Line.
You can choose between the following ten options:



Matrix, *Assortment Matrix*, and *Template* are specific TRIMIT.

Order Type Mandatory

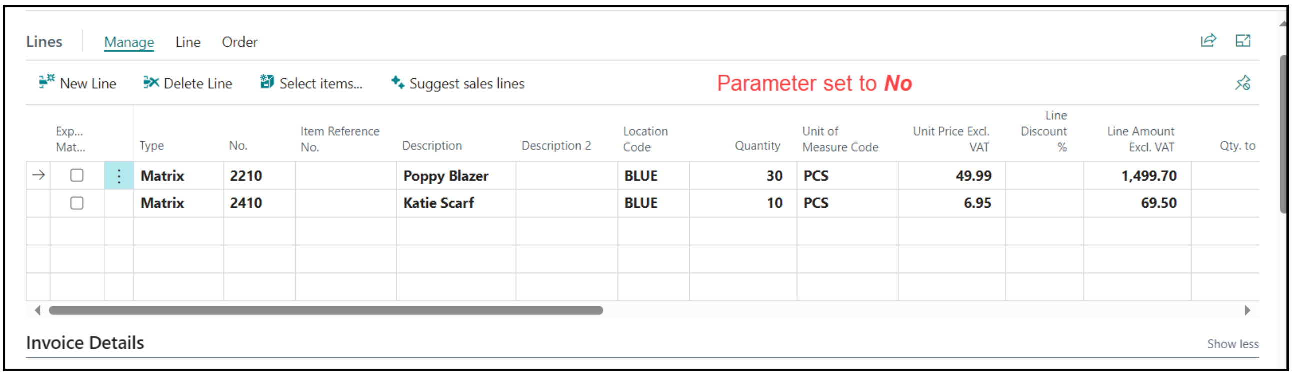
This Parameter determines if entering an **Order Type** in a Sales Order is mandatory.
You can choose between the following two options:

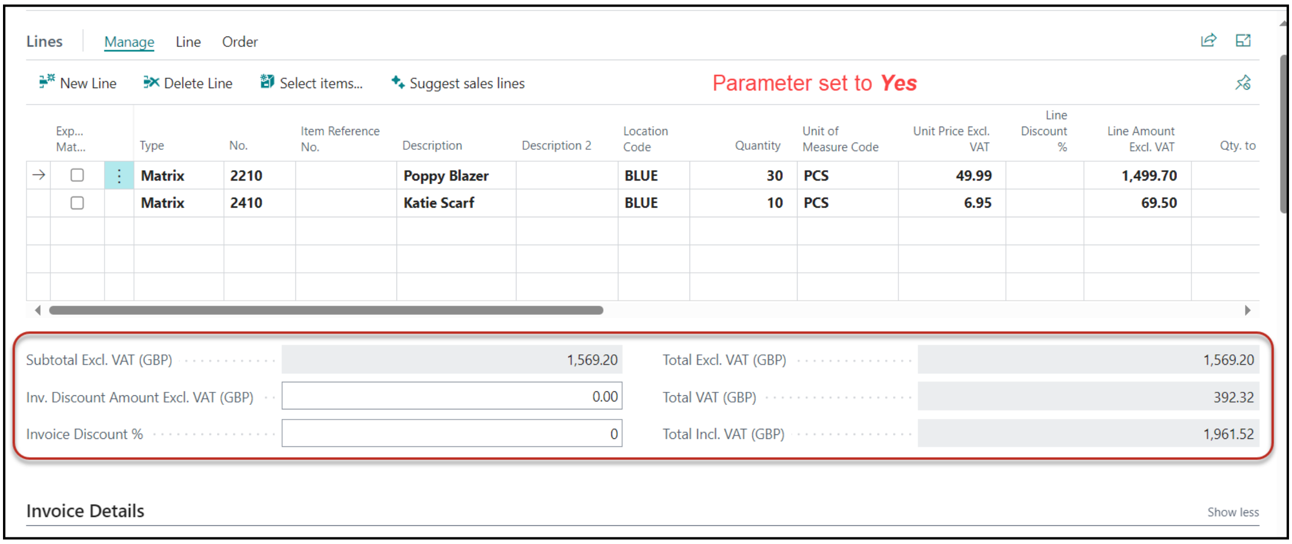
No	Entering an **Order Type** is not mandatory.
Yes	Entering an **Order Type** is mandatory.

Totals in Sales Subpages

This Parameter determines if the totals of the document will be shown in the subpage of the lines of a Sales Document (Quote, Order, Blanket Order, Invoice, and Credit Memo)
You can choose between the following two options:

No	The totals will not be shown.
Yes	The totals will be shown.





Retain Quote by Order

This Parameter determines if the Sales Quote will be retained when you create a Sales Order based on the Quote.
You can choose between the following four options:

No	The Sales Quote will not be retained.
Yes	The Sales Quote will be retained.
Default No	The Sales Quote will be retained only if you accept it. The default is *No.*
Default Yes	The Sales Quote will be retained only if you accept it. The default is *Yes.*

Note

For the last two options, you will get a question that must be answered every time you enter a Sales Order, and the system recognizes that there is a Quote.

Approve Change of Posting Date

This Parameter can be used if you want to ensure that the right **Posting Date** and **Document Date** have been filled in the Sales Order before posting. You can choose between the following six options:

Ask if existing Posting Date differs from Work Date (Default Yes)	Both Posting Date and Document Date will be changed to Work Date if one or both differ from the Work Date if you accept the change. You will be asked to accept the change only if a difference exists. The default answer is *Yes*.
Ask if existing Posting Date differs from Work Date (Default No)	Both Posting Date and Document Date will be changed to Work Date if one or both differ from the Work Date if you accept the change. You will be asked to accept the change only if a difference exists. The default answer is *No*.
Always Ask (Default Yes)	Both Posting Date and Document Date will always be changed to Work Date if one or both differ from the Work Date if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	Both Posting Date and Document Date will always be changed to Work Date if one or both differ from the Work Date if you accept the change. The default answer is *No*.
Change without Acceptance	Both Posting Date and Document Date will automatically be set to Work Date.
Posting Date is Never Changed	The Posting Date and Document Date will never be changed automatically but they can still be changed manually before posting.

Note
For the first four options, you will get a question that must be answered every time the situation occurs as described above.

Retain Sales Header Fields if Ship-To Address Fields are Blank

This parameter is not shown by default; you need to add it via ***Personalize***.
If set to *Yes*, the (Shipping) **Agent** and (Shipping) **Agent Service** in the Sales Header will NOT be overwritten with the **Shipping Agent Code** and **Shipping Agent Service** of a chosen **Ship-to Address** if the **Shipping Agent Code** is Blank.
If set to *No*, the fields in the Sales Header will be overwritten by the corresponding fields of a chosen **Ship-to Address;** even if these are blank.

Automatically Set Ready for Shipping

On the Sales Header, you have the Boolean **Ready for Shipping**. This field can be set automatically to *Yes* using this Parameter.
It will also automatically be set when using the TRIMIT Pick Documents.

Note
Only when you would post Shipments of Sales Orders in the Sales Order itself it is useful to use this Parameter.
If you use the TRIMIT Pick Documents, this field in the Sales Header will be set automatically when quantities shipped are filled.

Automatically Set Ready for Invoicing

On the Sales Header, you have the Boolean **Ready for Invoicing**. This field can be set automatically to *Yes* using this Parameter.
It will also automatically be set to *Yes*, when you use the TRIMIT Pick Documents and post the Shipment, or when you do it manually in the Invoicing Procedure of TRIMIT.

Note Only when you would post Invoices of Sales Orders in the Sales Order itself it is useful to use this Parameter. If you use the TRIMIT Pick Documents this field in the Sales Header will be set automatically when Documents are invoiced.

Approve Ready for Shipping

If the Parameter **Default Quantity to Ship** (standard Microsoft Dynamics 365 Business Central Parameter in the Sales & Receivables Setup – FastTab General) is *Blank*, the field **Ready for Shipping** at the Sales Header will be set to *Yes* when a value is filled into **Qty. to Ship.**
With this Parameter, you can determine when to accomplish a change for **Ready for Shipping** to *Yes*.
You can choose between the following three options:

When Qty. to Ship is Changed (Default Yes)	If **Qty. to Ship** is changed and the value of **Ready for Shipping** is *No*, you will be asked to accept that **Ready for Shipping** is changed to *Yes*. The default answer is *Yes*.
When Qty. to Ship is Changed (Default No)	If **Qty. to Ship** is changed and the value of **Ready for Shipping** is *No*, you will be asked to accept that **Ready for Shipping** is changed to *Yes*. The default answer is *No*.
Automatically when Qty. to Ship is changed	If **Qty. to Ship** is changed, the value of **Ready for Shipping** will automatically be set to *Yes*.

Note For the first two options, you will get a question that must be answered every time the situation occurs as described above.

Posting Description G/L Entry

This Parameter can be used to determine which Text to be filled into the **Description** field of the General Ledger Entries of G/L Accounts when posting a Sales Order.
You can choose between the following three options:

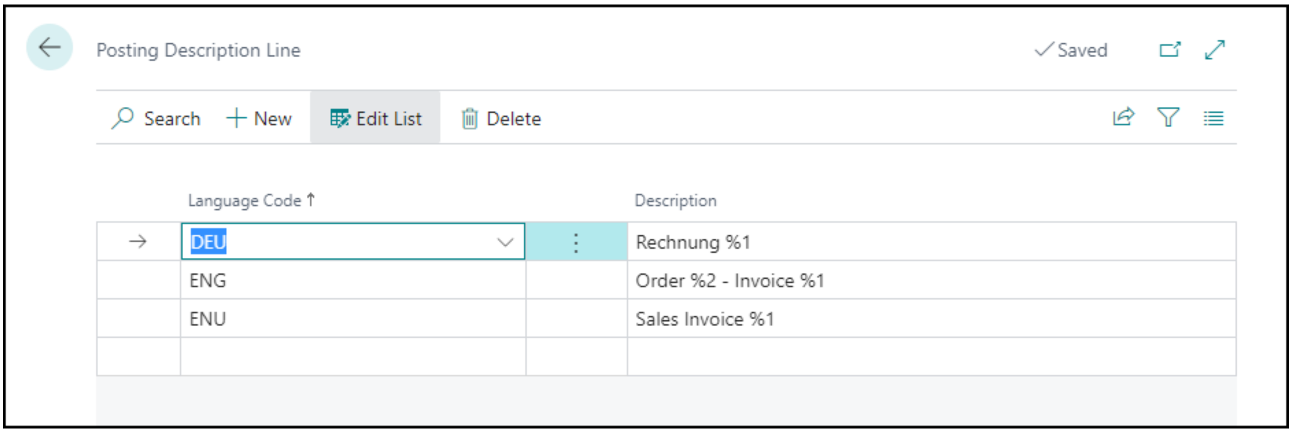
Posting Description for Sales Header	The **Description** will be filled with the Posting Description of the Sales Header: Document Type and Document No.
Bill-To Name	The **Description** will be filled with the **Bill-To Name** of the Sales Header.
Extended Posting Description	The **Description** will be filled with the Text by use of the TRIMIT Posting Description.

Posting Description Customer Ledger Entry

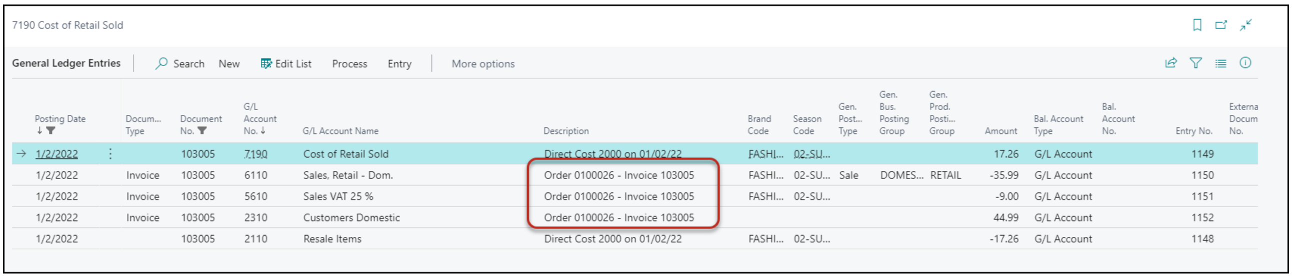
This Parameter can be used to determine which Text to be filled into the **Description** field of the General Ledger Entries of Customer Accounts when posting a Sales Order.
You can choose between the following two options:

Posting Description for Sales Header	The **Description** will be filled with the Posting Description of the Sales Header: Document Type and Document No.
Extended Posting Description	The **Description** will be filled with the Text by use of the TRIMIT Posting Description.

Note In the **Posting Description** you can enter the Descriptions per Document Type / Language, in which you can use Variables %1 and %2. I.e., for the Invoice, you could use:

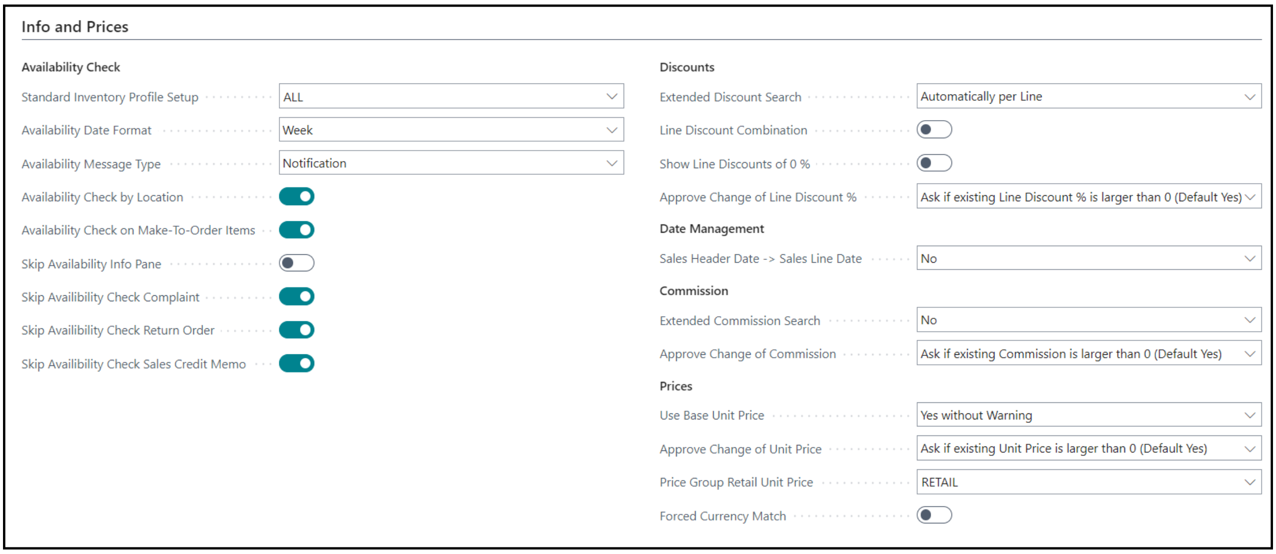


Which could result in the following ENG **Descriptions** for the G/L Entries:



The **Description** on the *Customer Domestic* G/L Account is based on the Parameter **Description at Payables/Receivables Account** in the General Ledger Setup (which was set to *Posting Description*).

FastTab Info and Prices



Description of the Parameters:

Standard Inventory Profile Setup

This Parameter determines which documents (Sales, Purchase and Production) will be default included in the Inventory Profile based on an **Inventory Profile Setup**.

If you leave this Parameter blank, all document types will be included.

Availability Date Format

This Parameter determines whether the TRIMIT Availability Check is done in Days or Weeks.

Availability Message Type

You can determine how a message regarding availability should be shown in a Sales Order.
You can choose between the following two options:

Notification	The message will be shown as a notification, and you do not have to confirm anything; you can simply continue with entering data.
Message	The message will be shown as a message, and you need to confirm the message before you can continue.

Availability Check by Location

If you want TRIMIT Availability Check by Location, you must set this Parameter to *Yes*.
This Parameter must be set to *Yes* if you want to use the full WMS functionality of Business Central and therefore will set the **Use Warehouse Functionality** in the Inventory Setup to *Yes.*

Availability Check on Make-To-Order Items

If you also want the TRIMIT Availability Check to calculate the Availability for Items with **Replenishment System** *Order*, you must set this Parameter to *Yes.*
Because Items with **Replenishment System** *Order*, will get Related Orders (perhaps immediately when entering the quantities on a Sales Line or via an MRP), it simply safes time to not check Availability for these Items, and it will not consider available Quantity on Inventory for a Related Order.
Therefore, if you do have some Inventory for your Items with **a Replenishment System** *Order,* it will simply neglect them, and the Related Order will always get the same Quantity as the Sales Line itself if this Parameter is set to *No.*

Skip Availability Info Pane

This Parameter determines if the system should automatically calculate the Availability in the **Sales Line Details** FactBox of a Sales Line.
If you choose *Yes,* the Availability will not be calculated, and this might be important regarding performance in the Sales Order entry.
If you choose *No,* the Availability will be calculated the moment you enter the Items on the Sales Lines.

Skip Availability Check Complaint

This Parameter determines if an availability check should take place when entering a Line in a Complaint.
If you choose *Yes,* the Availability will not be calculated.
If you choose *No,* the Availability will be calculated, and you can get messages.

Skip Availability Check Return Order

This Parameter determines if an availability check should take place when entering a Line in a Sales Return Order.
If you choose *Yes,* the Availability will not be calculated.
If you choose *No,* the Availability will be calculated, and you can get messages.

Skip Availability Check Sales Credit Memo

This Parameter determines if an availability check should take place when entering a Line in a Sales Credit Memo. If you choose *Yes,* the Availability will not be calculated.
If you choose *No,* the Availability will be calculated, and you can get messages.

Extended Discount Search

If you want to use the TRIMIT Extended Discount Search or TRIMIT Line Discount Combinations this Parameter must be set to a value different from *No*
You can choose between the following three options:

No	You will not use the TRIMIT Discount possibilities, but only the standard BC possibilities, where **Min. Quantity** is always related to the Item Line itself; not to any Matrix Quantities.
Automatically per Line	The **Extended Discount Search** will automatically be carried out when you change a value at the Sales Line that influences the Discount Calculation.
By Demand	The **Extended Discount Search** will be carried out on demand using a Function in the Sales Line itself or by using an update tool.

Note
When set to *No* you can still use the standard Microsoft Dynamics 365 Business Central possibilities of Sales Line Discounts based on Item Discount Group, Customer Discount Group, Minimum Quantities and Starting-/Ending Date.
You must keep in mind however that the Minimum Quantities will be checked per Sales Line (per Item could mean per Master/Color/Size).

Line Discount Combination

If you want to use the TRIMIT Line Discount Combinations (being able to have Line Discount over Line Discount), this Parameter must be set to *Yes*.
In that case, you also need to select an option <> No for the **Extended Discount Search**.

Note
In TRIMIT, it is possible to have an extended way of handling Sales Line Discounts, not only based on the specific Sales Line, but also i.e., based on Amounts/Quantities in the whole Sales Document or on other levels.
Please look for setting up these Line Discount Combinations via **Search** *Sales Line Discount Type*.

If any of the **Customer Price Groups** have the field **Adjust Line Discount** set to a value different from *Never* in the corresponding ***Price Group Parameters***, it is not possible to use the **Line Discount Combination**; an error will be shown.

For more information see ***White Paper – TRIMIT Sales Prices and Discounts*** and ***White Paper – TRIMIT Price Group Parameters and Campaigns***.

Show Line Discounts of 0%

Normally a line of the **Sales Line Discount Combination** table is only visible if the **Line Discount %** is different from 0 (zero). However, if this Parameter is *Yes,* all lines will be shown.

Approve Change of Line Discount%

If you make a change to a Sales Line that might influence the **Line Discount %**, the Line Discount % will be recalculated. With this Parameter, you can determine when to accomplish a change of the Line Discount %.
You can choose between the following six options:

Ask if existing Line Discount % is larger than 0 (Default Yes)	The **Line Discount %** will be recalculated and changed automatically if the recalculated Line Discount % differs from the existing Line Discount % if you accept the change. You will be asked to accept the change only if the existing Line Discount % is larger than *0* (zero). The default answer is *Yes*.
Ask if existing Line Discount % is larger than 0 (Default No)	The **Line Discount %** will be recalculated and changed automatically if the recalculated Line Discount % differs from the existing Line Discount % if you accept the change. You will be asked to accept the change only

	if the existing Line Discount % is larger than *0* (zero). The default answer is *No*.
Always Ask (Default Yes)	The **Line Discount %** will always be recalculated and changed automatically if the recalculated Line Discount % differs from the existing Line Discount % if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	The **Line Discount %** will always be recalculated and changed automatically if the recalculated Line Discount % differs from the existing Line Discount % if you accept the change. The default answer is *No*.
Change without Acceptance	The **Line Discount %** will always be recalculated and changed automatically if the recalculated Line Discount % differs from the existing Line Discount %.
Line Discount % is Never Changed	The **Line Discount %** will never be calculated, recalculated, or changed automatically. If you want to calculate or change the Line Discount %, it must be done manually.

Note
For the first four options, you will get a question that must be answered every time the Line Discount % may change. Keep in mind that when you are using a Matrix this means that after every entered Quantity in a cell of the Matrix, you will get a question.

Sales Header Date -> Sales Line Date

This Parameter can be used if you want to update the existing lines of a sales order when a date of the sales header is changed.
You can choose between the following four options:

No	The Sales Lines will not be updated.
Automatically	The Sales Lines will automatically be updated with the Dates of the Sales Header.
Default No	You will be asked to accept that the Sales Lines are updated with the Dates of the Sales Header. The default answer is *No*.
Default Yes	You will be asked to accept that the Sales Lines are updated with the Dates of the Sales Header. The default answer is *Yes*.

Extended Commission Search

If you want to use TRIMIT Extended Commission Search, this Parameter must be set to a value different from *No*.
You can choose between the following seven options:

No	You will not use the TRIMIT Extended Commission Search.
Salesperson	The **Extended Commission Search** will only be executed for the Salesperson.
Salesperson 2	The **Extended Commission Search** will only be executed for the Salesperson 2.
Salesperson + Salesperson 2	The **Extended Commission Search** will be executed for both the Salesperson and Salesperson 2.
Salesperson 3	The **Extended Commission Search** will only be executed for the Salesperson 3.
Bonus	The **Extended Commission Search** will only be executed for Bonus.
Total	The **Extended Commission Search** will be executed for all the Types of Commission and Bonusses.

Approve Change of Commission

This Parameter determines if the Commission related fields of a Sales Document could be changed.
You can choose between the following six options:

Ask if existing Commission is larger than 0 (Default Yes)	If you want to change the Salesperson (or Salesperson 2 or Salesperson 3) to a Sales Header or Sales Line, you will be asked to accept the change only if the original corresponding **Commission Salesperson** is larger than 0. The default answer is *Yes*.
Ask if existing Commission is larger than 0 (Default No)	If you want to change the Salesperson (or Salesperson 2 or Salesperson 3) to a Sales Header or Sales Line, you will be asked to accept the change only if the original corresponding **Commission Salesperson** is larger than 0. The default answer is *No*.
Always Ask (Default Yes)	If you want to change the Salesperson (or Salesperson 2 or Salesperson 3) on a Sales Header or Sales Line, you will always be asked to accept the change. The default answer is *Yes*.
Always Ask (Default No)	If you want to change the Salesperson (or Salesperson 2 or Salesperson 3) on a Sales Header or Sales Line, you will always be asked to accept the change. The default answer is *No*.
Change without Acceptance	If you want to change the Salesperson (or Salesperson 2 or Salesperson 3) on a Sales Header or Sales Line, the change will be accepted without any message.
Commission is Never Changed	Even if you might change the Salesperson (or Salesperson 2 or Salesperson 3) on a Sales Header of Sales Line, the corresponding **Commission Salesperson** will not change accordingly!!

Note
There is a White Paper available regarding Commission: ***White Paper – TRIMIT Sales Commission*** and a White Paper that also includes Bonus and Provision: ***White Paper – TRIMIT Provision***

Use Base Unit Price

The setting of this Parameter determines whether and how the **Unit Price** of the Item Card can be used if no Unit Price is found in the Sales Price Table.
You can choose between the following three options:

No	The **Unit Price** of the Item Card is not used, and a Unit Price cannot be entered manually onto the Sales Line.
Yes with Warning	If you work interactively, the **Unit Price** of the Item Card will be used only if you accept it. In a Batch Job, the Unit Price of the Item Card will be used automatically.
Yes without Warning	The **Unit Price** of the Item Card will automatically be used (this is standard Microsoft Dynamics 365 Business Central)

Approve Change of Unit Price

If you make a change at a Sales Line that might influence the calculation of **Unit Price**, the Unit Price will be recalculated. With this Parameter, you can determine when to accomplish a change of Unit Price.
You can choose between the following seven options:

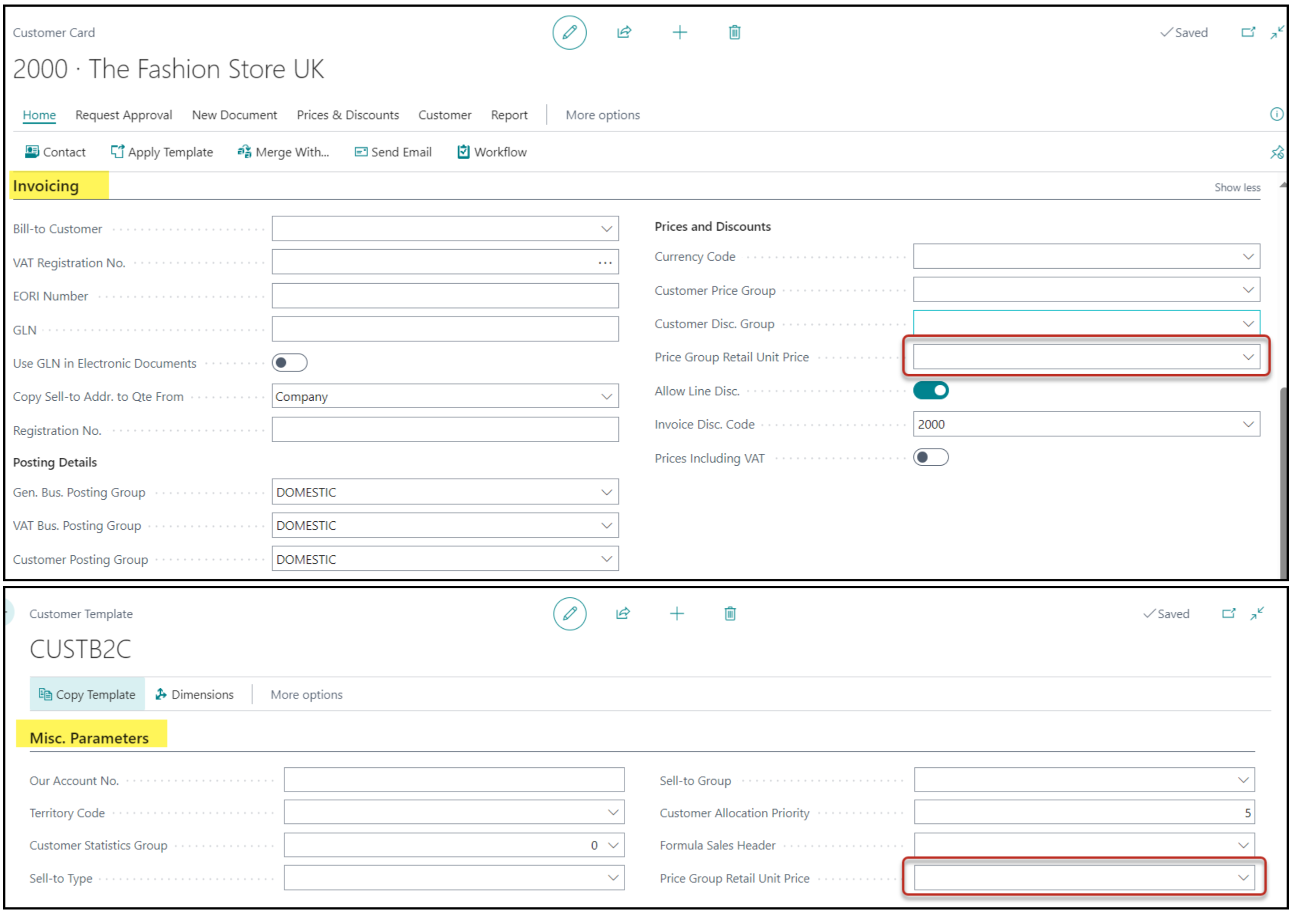
Ask if Existing Unit Price is larger than 0 (Default Yes)	The **Unit Price** will be recalculated and changed automatically if the recalculated Unit Price differs from the existing Unit Price if you accept the change. You will be asked to accept the change only if the existing Unit Price is larger than *0* (zero). The default answer is *Yes*.
Ask if Existing Unit Price is larger than 0 (Default No)	The **Unit Price** will be recalculated and changed automatically if the recalculated Unit Price differs from the existing Unit Price if you accept the change. You will be asked to accept the change only if the existing Unit Price is larger than *0* (zero). The default answer is *No*.

Always Ask (Default Yes)	The **Unit Price** will always be recalculated and changed automatically if the recalculated Unit Price differs from the existing Unit Price if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	The **Unit Price** will always be recalculated and changed automatically if the recalculated Unit Price differs from the existing Unit Price if you accept the change. The default answer is *No*.
Change without Acceptance	The **Unit Price** will always be recalculated and changed automatically if the recalculated Unit Price differs from the existing Unit Price.
Unit Price is never changed	The **Unit Price** will never be calculated, recalculated, or changed automatically. If you want to calculate or change the Unit Price, it must be done manually.

Price Group Retail Unit Price

In this Parameter, you can enter the code for the general **Customer Price Group** in which you have filled the Retail Unit Prices. This information is used in some of the Sales Reports.

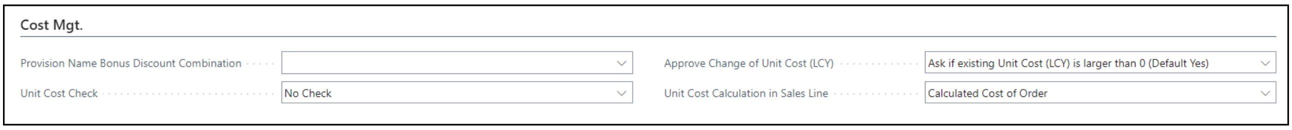
It is also possible to set the **Price Group Retail Unit Price** on the **Customer Card** and in the **Customer Templates**. This will overrule the content of this Parameter in the **Sales & Receivables Setup**.
This is applicable for the Retail Prices (RRP) on the TRIMIT Sales Document Reports - Quote, Order, Credit Memo, Invoice -, the Pick Document per Order Report and on the TRIMIT Portals.



Forced Currency Match

A checkmark in this Parameter makes sure that a Sales Price including a Currency Code (based on the Currency Code in a Sales Header) will always overrule a Sales Price excluding a Currency Code, even if the **Start Date** of the Price with Currency Code is earlier as the **Start Date** of the Price without Currency Code.

FastTab Cost Mgt.



Provision Name Bonus Discount Combination

In this Parameter, you can fill in the Name of the Provision of Sales Bonus. This Parameter must be filled, if you use TRIMIT Line Discount Combinations to calculate Bonus of your Sales Lines.
For more details see ***White Paper – TRIMIT Provision***

Unit Cost Check

You can use this Parameter to ensure that no Item is entered on a Sales Order before its **Unit Cost** has been filled.
You can choose between the following four options:

No Check	There will be no Check of the **Unit Cost** value.
Message when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), a message will be shown.
Confirm when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), you will be asked for acceptance. If you do not accept, entry on this Item at the Sales Line will be interrupted.
Error when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), the entry of this Item at the Sales Line will automatically be interrupted.

Approve Change of Unit Cost (LCY)

If you make a change to a Sales Line that might influence the calculation of **Unit Cost (LCY)**, the Unit Cost (LCY) will be recalculated. With this Parameter, you can determine when to accomplish a change of Unit Cost.
You can choose between the following seven options:

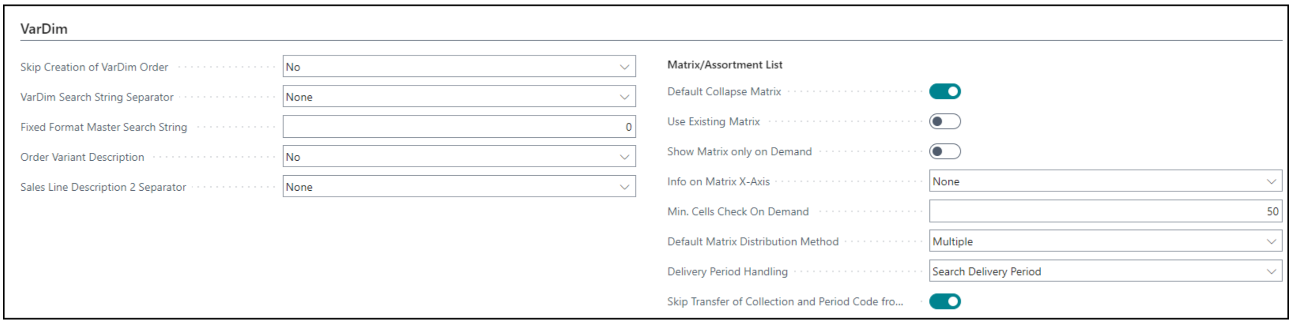
Ask if Existing Unit Cost (LCY) is Larger than 0 (Default Yes)	The **Unit Cost (LCY)** will be recalculated and changed automatically if the recalculated Unit Cost (LCY) differs from the existing Unit Cost (LCY) if you accept the change. You will be asked to accept the change only if the existing Unit Cost (LCY) is larger than *0* (zero). The default answer is *Yes*.
Ask if Existing Unit Cost (LCY) is Larger than 0 (Default No)	The **Unit Cost (LCY)** will be recalculated and changed automatically if the recalculated Unit Cost (LCY) differs from the existing Unit Cost (LCY) if you accept the change. You will be asked to accept the change only if the existing Unit Cost (LCY) is larger than *0* (zero). The default answer is *No*.
Always Ask (Default Yes)	The **Unit Cost (LCY)** will always be recalculated and changed automatically if the recalculated Unit Cost (LCY) differs from the existing Unit Cost (LCY) if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	The **Unit Cost (LCY)** will always be recalculated and changed automatically if the recalculated Unit Cost (LCY) differs from the existing Unit Cost (LCY) if you accept the change. The default answer is *No*.
Change without Acceptance	The **Unit Cost (LCY)** will always be recalculated and changed automatically if the recalculated Unit Cost (LCY) differs from the existing Unit Cost (LCY).
Unit Cost (LCY) is never changed	The **Unit Cost (LCY)** will never be calculated, recalculated, or changed automatically. If you want to calculate or change the Unit Cost (LCY), it must be done manually.
Unit Cost (LCY) is Never Changed	The **Unit Cost (LCY)** will never be calculated, recalculated, or changed automatically. If you want to calculate or change the Unit Cost (LCY), it must be done manually.

Unit Cost Calculation in Sales Line

The **Unit Cost (LCY)** of the Sales Line can be calculated in two different ways when a related order is attached to the Line. With this Parameter, you decide how the **Unit Cost (LCY)** shall be calculated.
To make this Parameter work as described, the **Unit Cost Calculation Method Sales** of the Master/Item must be set to *Related Orders*.
You can choose between the following two options:

Standard Cost of Order	The **Unit Cost (LCY)** will be calculated by using the current Standard Unit Cost of each component throughout the entire BOM structure of the Item according to the current configuration.
Calculated Cost of Order	The **Unit Cost (LCY)** will be calculated by using the current Calculated Unit Cost of each component throughout the entire BOM structure of the Item according to the current configuration.

FastTab VarDim



Description of the Parameters:

Skip Creation of VarDim Order

With this Parameter, you can determine if the system should skip the creation of the VarDim Order when entering a Sales-/Purchase Line.
You can choose between the following four options:

No	A VarDim Order will always be created unless quantities are entered via a Matrix.
Configurable Items	Only for Configurable Item the creation of VarDim Orders will be skipped.
Master Items	Only for Master Items the created of VarDim Orders will be skipped.
All	The creation of VarDim Orders will always be skipped.

Note
You could consider choosing *All* if you only enter quantities in Sales-/Purchase Lines via a Matrix.

VarDim Search String Separator

In this Parameter, you can enter the separator for the **VarDim Search String** that can be used in the Sales Lines (not visible by default in the page of the Sales Lines!) to find the Items of a Master based on this Search String. It is the separator that you enter in the string to identify the different variants of the Master.
You can choose between the following five options:

None	There will be no characters separating the variant names.
Fixed Format	The **Fixed Format Master Search String** will give the length of the Master No. if you enter a **VarDim Search String** in a Sales Line.
Hyphen	A "-" will separate the variant names.
Comma	A "," will separate the variant names.
Plus	A "+" will separate the variant names.

Fixed Format Master Search String

This Parameter needs to be filled if the **VarDim Search String Separator** is set to *Fixed Format.*
It gives the length of the Master No. This also means that you need to have all your Masters of the same length if you want to use the **VarDim Search String** functionality in combination with the *Fixed Format.*

Order Variant Description

When a Sales Line of the Type *Item* is created and an Item No. containing variants is entered, Description 2 can be filled in with a Text String containing all the variant names included.
To use that facility, this Parameter must be set to a value that differs from *No.*
You can choose the following three options:

No	Description 2 will not be filled
Add Always	Description 2 will be a combination of all variant names, even though the variant names are blank.
Replace Always	Description 2 will be a combination of only the variant names different from blank.

Note
This Parameter will only be used for the Translation Texts.

Sales Line Description 2 Separator

When a Sales Line of the Type *Item* is created and an Item No. containing variants is entered, Description 2 is filled with a Text String containing all the variant names included, if the Parameter **Order Variant Description** is a value different from *No*.
With this Parameter, you can determine how you want the variants to be separated in the Text String.
You can choose the following six options:

None	There will be no characters separating the variant names.
Space	A Space will be separating the variant names.
Comma	A "," will separate the variant names.
Hyphen	A "-" will separate the variant names.
Slash	A "/" will separate the variant names.
Plus	A "+" will separate the variant names.

Note
This Parameter will only be used for the Translation Texts.

Default Collapse Matrix

If this Parameter is *Yes*, any Matrix used at a Sales Line or Complaint Line will as starting point is collapsed.
You need to put a checkmark in **Expand Matrix** to see all the Item Lines.

Use Existing Matrix

If this Parameter is *Yes,* and you use a Matrix Sales Line (Master) that already exists at the Sales Order or Complaint Order, the system will automatically open this existing Matrix instead of creating a new.

Note
This is used to prevent the same Master will be entered twice in a Sales Order or Complaint Order.

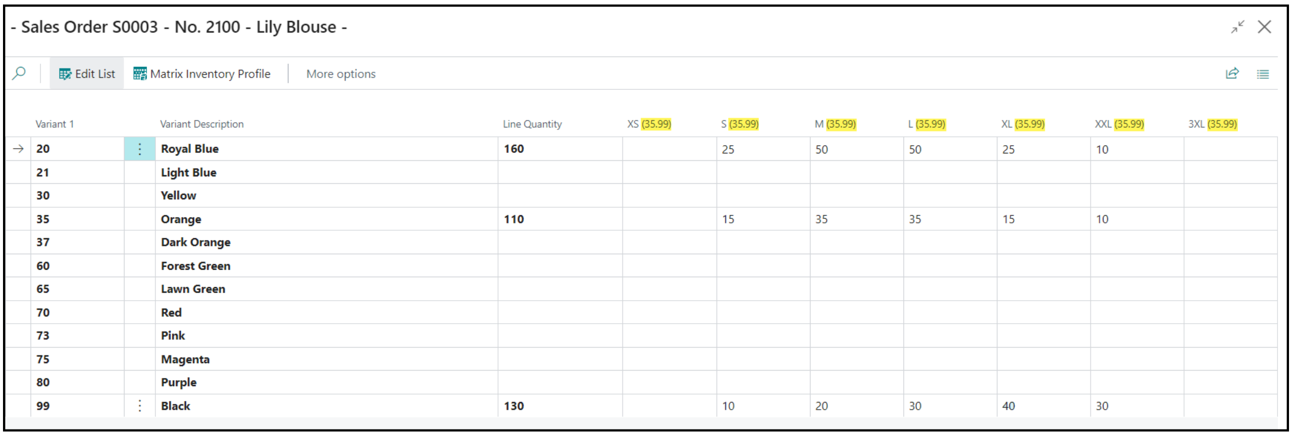
Show Matrix only on Demand

If this Parameter is *Yes,* a Matrix will not be created and shown when you fill the Matrix No. (Master) into the **No.** of the Sales Line. The matrix will only be created and shown when you ask for it (via *VarDim, **Matrix Quantity***).

Info on Matrix X-Axis

This Parameter determines if you will see Unit Prices above the columns of the Matrix.
You can choose between the following two options:

None	No Unit Price will be shown
Price	The Unit Price (Sales Price for the **Sell-to Customer/Currency Code** of the Sales Header will be shown above the columns of a Matrix for the Line (Color) you are standing on.


- Sales Order S0003 - No. 2100 - Lily Blouse -

Edit List | Matrix Inventory Profile | More options

Variant 1	Variant Description	Line Quantity	XS (35.99)	S (35.99)	M (35.99)	L (35.99)	XL (35.99)	XXL (35.99)	3XL (35.99)
20	Royal Blue	160		25	50	50	25	10	
21	Light Blue								
30	Yellow								
35	Orange	110		15	35	35	15	10	
37	Dark Orange								
60	Forest Green								
65	Lawn Green								
70	Red								
73	Pink								
75	Magenta								
80	Purple								
99	Black	130		10	20	30	40	30	

Min. Cells Check on Demand

When entering a Matrix, it can take some time before you can see the availability if it is a large Matrix. With this Parameter you can determine the minimum number of Cells in a Matrix before you need to ask for the availability manually; it will then not be automatically calculated and shown the moment you open the Matrix.

Default Matrix Distribution Method

In this Parameter you can set the default for the **Matrix Distribution Method**, which will be shown as a default in the Matrix of Sales Documents.
You can choose between the following four options:
Multiple, *Total*, *Multiple All* and *Total All*.
See for more details ***White Paper – TRIMIT Matrix Distribution***.

Delivery Period Handling

This Parameter determines which Masters to be shown by a **lookup** from a Sales Line. It is also essential to TRIMIT *Collection Management* regarding the correlation between the Collection No., Period Code (Delivery Period or Shipment Group) and **Shipment Date** of the Sales Line.
If the corresponding field in an **Order Type** of the Sales Header has not been set to *Based on Setup*, it will overrule the setup of this Parameter in the Sales & Receivables Setup.
If no **Order Type** will be used in a Sales Header, this Parameter will always be applicable.
You can choose between the following three options:

Search Delivery Period	***Search Delivery Period*** means that the program will automatically find the first possible **Delivery Period** of a Collection No. for a specific Sales Line. All Masters related to the **Collection No.** (in the Header of the Sales Document) or to the **Delivery Periods** of the Collection No. will be shown in the lookup on the **No.** field of a Sales Line, and in the Matrix the VarDim Variant Options related to the **Collection No.** or to the **Delivery Periods** of the Collection No. will be shown. If a Master is only related directly to the Collection No., it will also be shown in the lookup on the **No.** field of the Sales Line. However, as soon as the Master

	has been related to the Delivery Periods of the Collection No. as well, it will only be available in those Delivery Periods and with the VarDim Variant Options related to those Delivery Periods. The **Period Code** of the Sales Line will be set to the first possible with a **Start Sales Delivery Period** equal to or later than the **Shipment Date** of the Sales Header. If the Master / Item is only related to a **Delivery Period** earlier than the Shipment Date of the Sales Header, the **Period Code** of the Sales Line will be set to this **Delivery Period,** but the **Shipment Date** on the Sales Line will be set to the Shipment Date of the Sales Header. The principle is that a Master related to a Delivery Period and with the specified VarDim Variant Options will also be available in all later Delivery Periods. The **Shipment Date** of the Sales Line will be transferred from the **Start Sales Delivery Period** of the **Delivery Period** table unless the **Requested Delivery Date** or **Promised Delivery Date** in the Sales Header is a later Date. In that case, that Date will be taken for the **Shipment Date** of the Sales Line.
Specify Delivery Period	***Specify Delivery Period*** means that you specify which **Delivery Period** of a Collection should be used. All Masters related to the **Collection No.** (or to the **Collection No. + Delivery Code**) will be shown in the lookup, but in the Matrix, only the VarDim Variant Options related to the chosen Delivery Period will be displayed. However, be also aware of the influence of the **Limit Matrix to Specified Period** field in an **Order Type**. If a Master is only related directly to the Collection No. and the **Limit Matrix to Specified Period** field is *No*, the Master will also be shown by lookup. However, as soon as the Master has been related to Delivery Periods as well, it will only be available in those Delivery Periods and with the VarDim Variant Options related to those Delivery Periods. And when this field is *No,* also VarDim Variant Options connected to earlier **Delivery Periods** will be shown in the lookup. When the **Limit Matrix to Specified Period** field is *Yes*, a Master only related directly to the Collection No. will not be available. If you do not specify the **Delivery Period** on the Order Type, a list of the possible **Delivery Periods** will pop up when you create a Sales Line, enabling you to select one of them. If only one Delivery Period is available, it will automatically be used. The **Period Code** of the Sales Line will be set to the specified or selected and the **Shipment Date** will be transferred from the **Start Sales Delivery Period** of the **Delivery Period** table unless the **Requested Delivery Date** or **Promised Delivery Date** in the Sales Header is a later Date. In that case, that Date will be taken for the **Shipment Date** of the Sales Line.
None	If you set this Parameter to ***None***, it means that the *TRIMIT Collection Management* is deactivated. However, in combination with a **Collection No.** in an Order Type, only Masters related either directly to the Collection No. or to one of the related **Delivery Periods** would be shown by lookup and in the Matrix only the VarDim Variant Options related to the Collection or the related Delivery Periods will be displayed. In other words, you will have a filter by lookup but no Collection

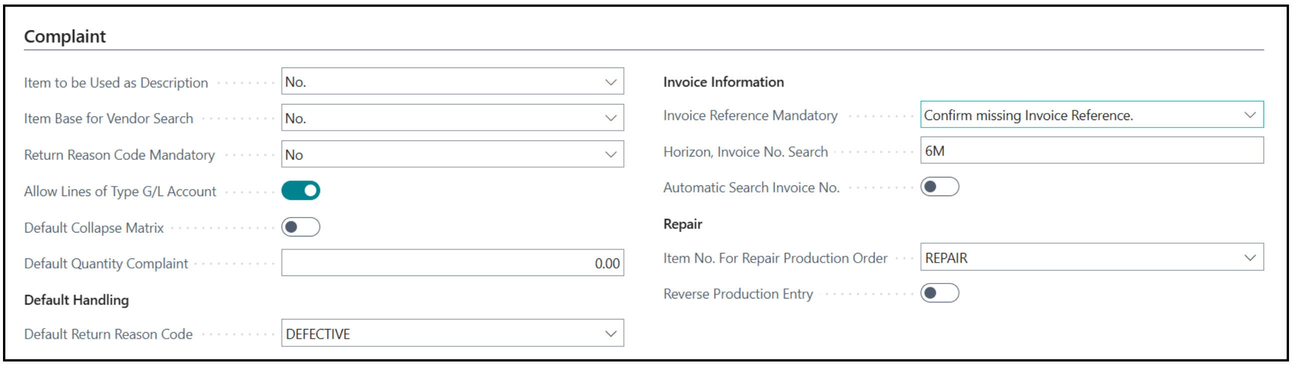
	Management, so you will also be able to create Sales Lines with Masters that are not related to the Collection No. of an Order Type.

Note
If the customer does not want to work with TRIMIT Collection Management, the last option of this Parameter (None) is most applicable. See for more details in ***White Paper – TRIMIT Collection Management.***

Skip Transfer Collection and Delivery Period from Master
This Parameter determines if the Collection and Delivery Period (which could be the **Collection Delivery Period** if the Collection No. is filled or the **Shipment Group** if the Collection No. is not filled) from a Master Card will be copied into the Sales Lines. A checkmark in this field means that no Collection and/or Delivery Period of the Master will be copied in the Sales Line.
If the **Delivery Period Handling** is set to *Search Delivery Period* or *Specify Delivery Period*, you must enter a checkmark in this Parameter and therefore set it to *Yes*.

Note
Keep in mind that the Collection and Delivery Period (or Shipment Group) of an Order Type will overwrite the Collection and Period Code of a Master for a Sales Line. You can read more about Collections and Delivery Periods in ***White Paper – TRIMIT Collection Management.***

FastTab Complaint



Description of the Parameters:

Item to be Used as Description
This Parameter determines which Item Description to be filled into **Description** and **Description 2** of a Complaint Line.
You can choose between the following four options:

No.	Descriptions of the Item in current Language will be found based on **No.** (Master/Item Number)
Complaint Item No.	Descriptions of the Item in current Language will be found based on **Complaint Item No.**
Invoiced Item No.	Descriptions of the Item in current Language will be found based on **Invoiced Item No.**
Replacement Item No.	Description of the Item in current Language will be found based on **Replacement Item No.**

Note
No. – The Item we will react on
Complaint Item No. – The Item the customer complaints about

Invoiced Item No. – The Item the customer purchased and has been invoiced.
Replacement Item No. – The Item that might replace the No.

In fashion it might not have any meaning, but I.e. If a customer buys a chair, he could have the situation that he is missing one screw (the Item he complains about: **Complaint Item No.**). What you want is to give the customer a bag of screw etc. (this is the **No.** and of course in the end the cost of the complaint), and of course, there is the **Invoice Item No.**: the chair.
In the end, both Complaint Item No. and the Invoice No. are more for statistical purpose. This makes it possible to conclude that this Item is always broken when it is used for these Sales Items etc.

Item Base for Vendor Search

This Parameter determines which Item Vendor No. to be filled into **Vendor No.** at Complaint Line.
You can choose between the following four options:

No.	**Item Vendor No.** will be found based on **No.** (Master/Item Number)
Complaint Item No.	**Item Vendor No.** will be found based on **Complaint Item No.**
Invoiced Item No.	**Item Vendor No.** will be found based on **Invoiced Item No.**
Replacement Item No.	**Item Vendor No.** will be found based on **Replacement Item No.**

Return Reason Code Mandatory

This Parameter can be used to ensure that **Return Reason** has been filled before posting a Complaint.
You can choose between the following three options:

No	A Complaint without **Return Reason** can be posted.
Confirm missing Return Reason Code	You will be asked to accept that **Return Reason** has not been filled. It you do not accept; the posing of the Complaint will be interrupted.
Yes	The posting of the Complaint will be interrupted if **Return Reason** is not filled.

Allow Lines of Type G/L Account

If this Parameter is *Yes***,** Complaint Lines of **Type** *G/L Account* can be entered and posted.
If Complaint Lines of **Type** *G/L Account* should be allowed, this Parameter should be set to *Yes,* otherwise an error will be raised at choosing the Type.
Depending on the setting of this Parameter, the ***Get Posted Sales Invoice Lines*** function in the Complaint will include/exclude the **Type** *G/L Account* on the Posted Invoice Lines that can be chosen.

Note
G/L Account Lines is only set on a Return Order, or a Credit Memo based on **Solution Customer** and not on a Sales Order (in case of Replacement i.e.) or Production Order (Repair).

Default Collapse Matrix

If this Parameter is *Yes,* any Matrix used at a Complaint Line will already be collapsed.
You need to put a checkmark in **Expand Matrix** on the Complaint Line to see all the Item Lines.

Default Quantity, Complaint

In this Parameter you can enter a decimal as default **Quantity** for the Complaint Lines.

Default Return Reason Code

In this Parameter, you can choose a default Return Reason. If chosen, every new created Complaint will get this **Default Return Reason Code**, but this code can be overwritten in the Complaint Header.
Based on the fields of the **Return Reason Code**, the other fields in the Complaint will also be filled by default.

Invoice Reference Mandatory

This Parameter can be used to ensure that **Concerning Invoice No.** has been filled before posting a Complaint.

You can choose between the following three options:

No	A Complaint without **Concerning Invoice No.** can be posted.
Confirm missing Invoice Reference	You will be asked to accept that **Concerning Invoice No.** has not been filled. It you do not accept; the posing of the Complaint will be interrupted.
Yes	The posting of the Complaint will be interrupted if **Concerning Invoice No.** is not filled.

Horizon, Invoice No. Search

If the ***Get Posted Sales Invoice Lines*** function is used it is mandatory to fill in a Horizon (Date Formula) for the period, the search should be carried out (this is to limit the processing time).

I.e., if you enter *3M*, the system will only show you the Posted Sales Invoice Lines with a **Posting Date** between 3 months back and now.

Automatic Search for Invoice No.

If this Parameter is *Yes,* the program will automatically search the Customers Posted Sales Invoices for the last invoiced Line of the specific **No.** on the Complaint Line and add it to the **Concerning Invoice** and **Concerning Invoice Line.**

Item No. for Repair Production Order

If Repairs Orders (Production Orders) should be raised as Related Order on the Complaint Line, this Parameter should be filled with an **Item No.** that should be used for the creation of a Production Order. The Item could have a default Item BOM if the repair procedures are general for all Items.

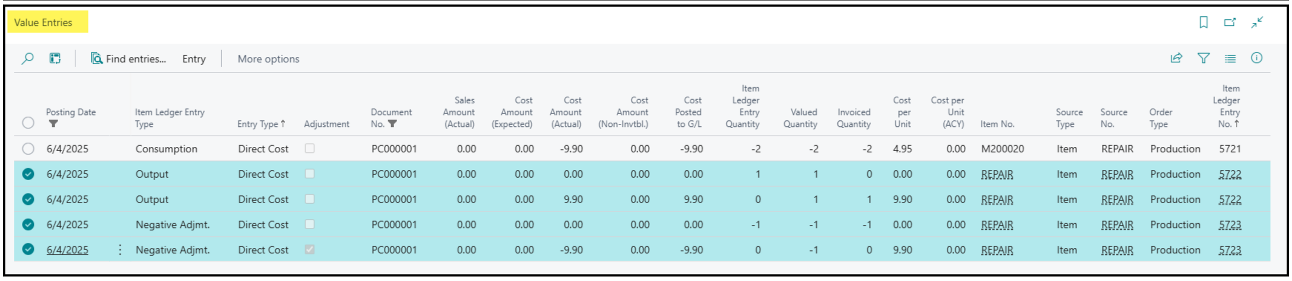
Reverse Production Entry

If this is set to *Yes,* finishing a Production Order with Item **No. For Repair Production Order** will not result in an increase of the Inventory for that Item.

The positive **Item Ledger Entry** based on the Output (Finishing) will be reversed again with a *Negative Adjustment*, and this is also applicable for the corresponding **Value Entries.** I.e.,


Item Ledger Entries

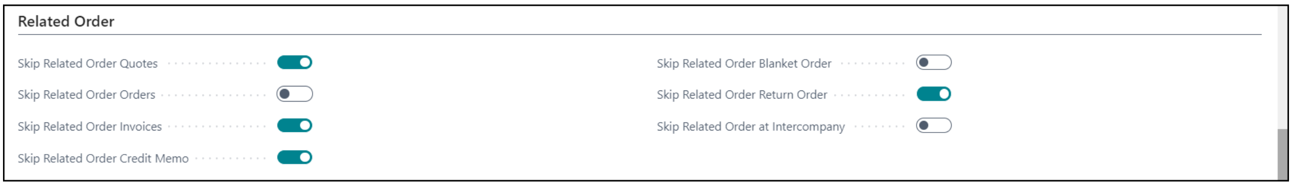
Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Brand Code	Season Code	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open	Order Type	Entry No.
6/4/2025	Negative Adjmt.		PC000001	REPAIR	Repair Master for Complaints	FASHION		BLUE	-1	-1	0	0.00	-9.90	0.00		Production	5723
6/4/2025	Output		PC000001	REPAIR	Repair Master for Complaints	FASHION		BLUE	1	1	0	0.00	9.90	0.00		Production	5722
6/4/2025	Consumption		PC000001	M200020	Fabric 72% Polyamide, 28% Elastane			BLUE	-2	-2	0	0.00	-9.90	0.00		Production	5721


Value Entries

Posting Date	Item Ledger Entry Type	Entry Type	Adjustment	Document No.	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Cost Posted to G/L	Item Ledger Entry Quantity	Valued Quantity	Invoiced Quantity	Cost per Unit	Cost per Unit (ACY)	Item No.	Source Type	Source No.	Order Type	Item Ledger Entry No.
6/4/2025	Consumption	Direct Cost		PC000001	0.00	0.00	-9.90	0.00	-9.90	-2	-2	-2	4.95	0.00	M200020	Item	REPAIR	Production	5721
6/4/2025	Output	Direct Cost		PC000001	0.00	0.00	0.00	0.00	0.00	1	1	0	0.00	0.00	REPAIR	Item	REPAIR	Production	5722
6/4/2025	Output	Direct Cost		PC000001	0.00	0.00	9.90	0.00	9.90	0	1	1	9.90	0.00	REPAIR	Item	REPAIR	Production	5722
6/4/2025	Negative Adjmt.	Direct Cost		PC000001	0.00	0.00	0.00	0.00	0.00	-1	-1	-1	0.00	0.00	REPAIR	Item	REPAIR	Production	5723
6/4/2025	Negative Adjmt.	Direct Cost	✓	PC000001	0.00	0.00	-9.90	0.00	-9.90	0	-1	0	9.90	0.00	REPAIR	Item	REPAIR	Production	5723

You can set this Parameter to *Yes,* unless you use **Item Tracking** (Lots or Serial Nos.) for the **Item No. For Repair Production Order**. In that case, it must be set to *No.*

FastTab Related Order



Description of the Parameters:

These Parameters determine if **Related Orders** should be generated instantly when you enter a Quote, Order, Invoice, Credit Memo, Blanket Order, Return Order, or an Order regarding Intercompany – when the field **Create Related Order Instantly** on the Master/Item is *Yes.*

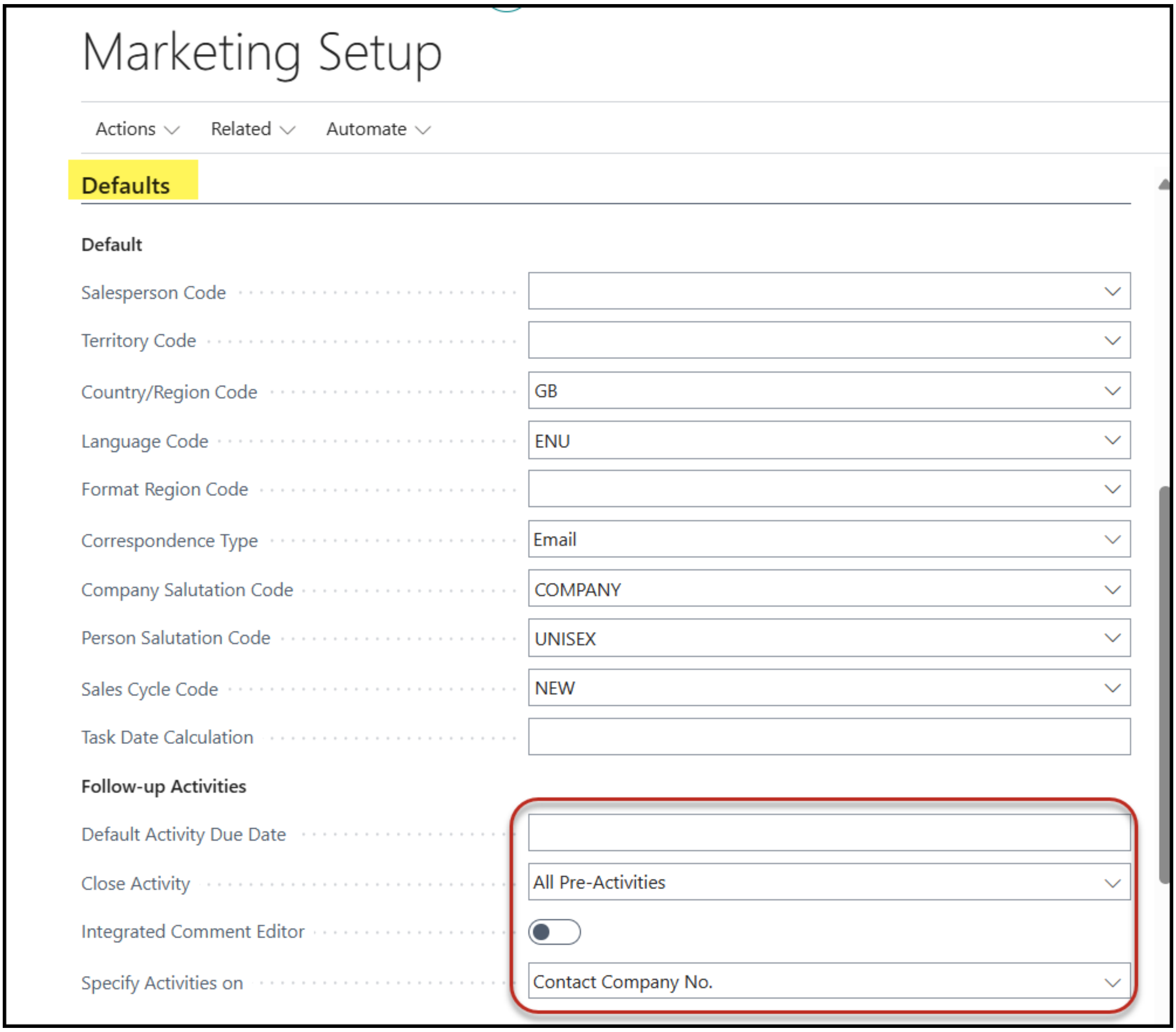
Marketing Setup

Via ***Search*** *Marketing Setup*, you can open the Card for the Marketing Setup.

Components

Table	***5079 Marketing Setup***
TableExtension	***6036551 trm Marketing Setup Ext***
Page	***5094 Marketing Setup***
PageExtension	***6036607 trm Marketing Setup Ext*** extends ***5094 Marketing Setup***

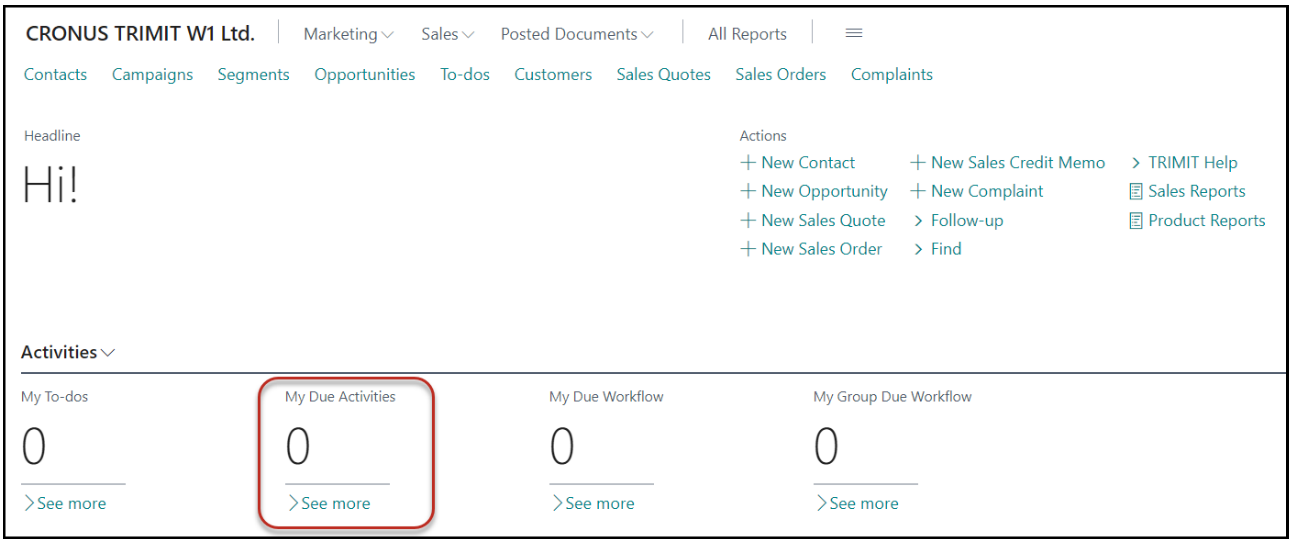
FastTab Defaults



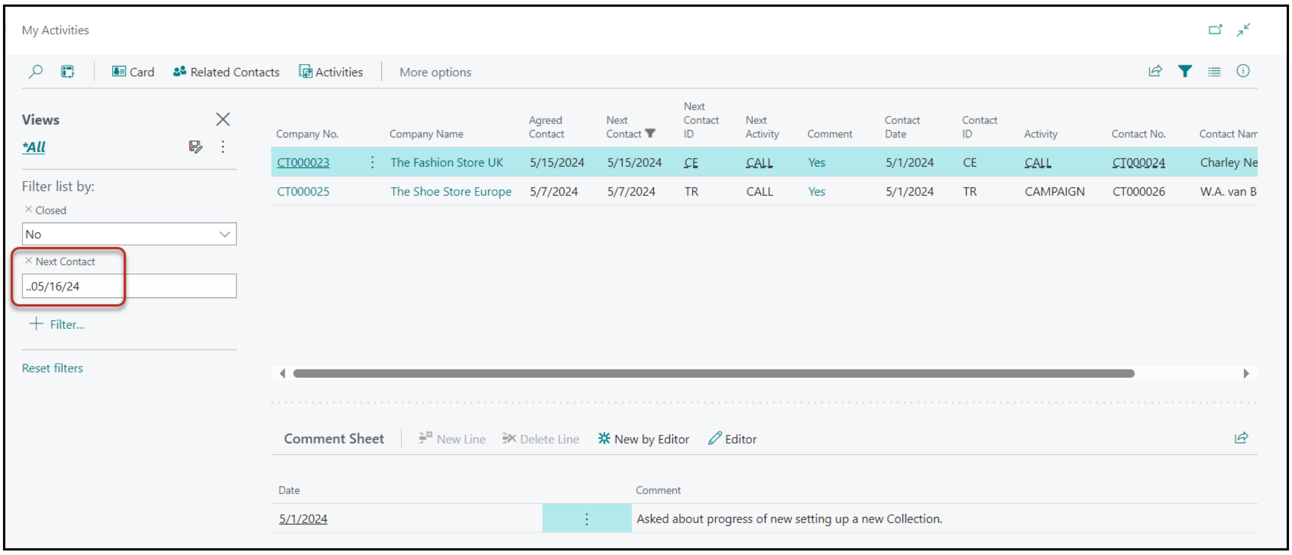
Description of the Parameters:

Default Activity Due Date

This Parameter contains a default Date Formula that will filter the Activities in the **My Due Activities** List. My **Due Activities** is a cue that will be shown in the **TRIMIT CRM** profile.



Otherwise, you can find it via ***Search***.



Note
I.e.: The Work Date is May 8, 2024, and the Parameter is 0D+1W ➔ May 14, 2024

Close Activity

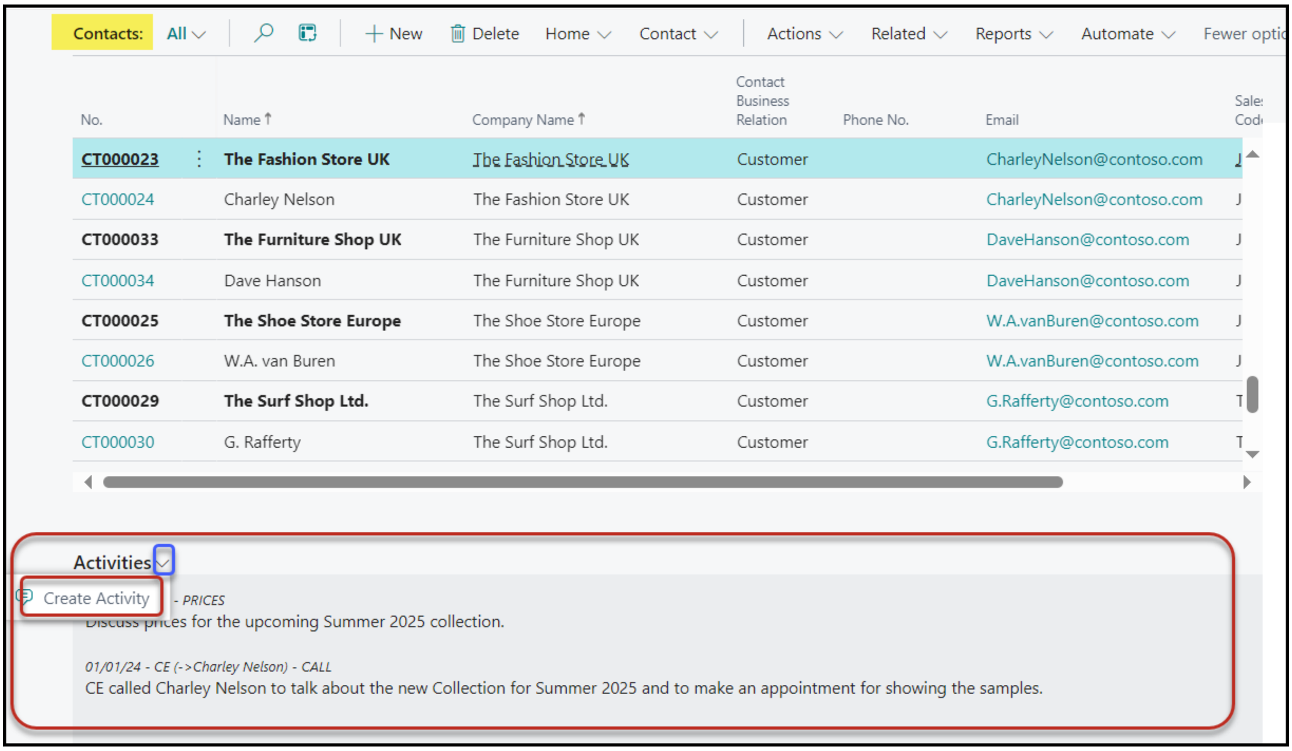
This Parameter determines if previous Activities should be closed as well if you close an Activity.
You can choose between the following three options:

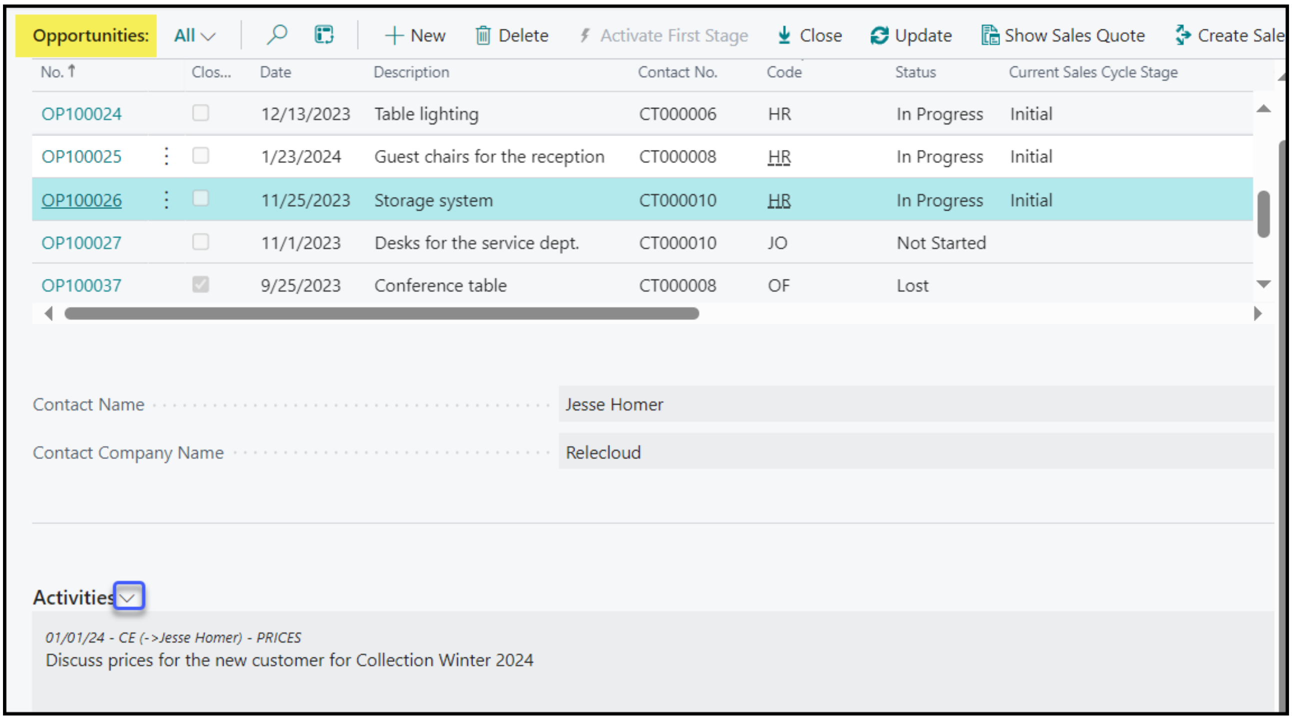
All Pre-Activities	If you close an Activity, all previous Activities will be closed automatically.
Own Pre-Activities	If you close an Activity, all previous Activities of the same **Contact ID** will be closed automatically.
Manually	If you close an Activity, all previous Activities must be closed manually.

This will show the Activities (including the Comments) in the Contact List/Card and Opportunity List/Card, and in that part of the page, you are also able to create new Activities on the spot.

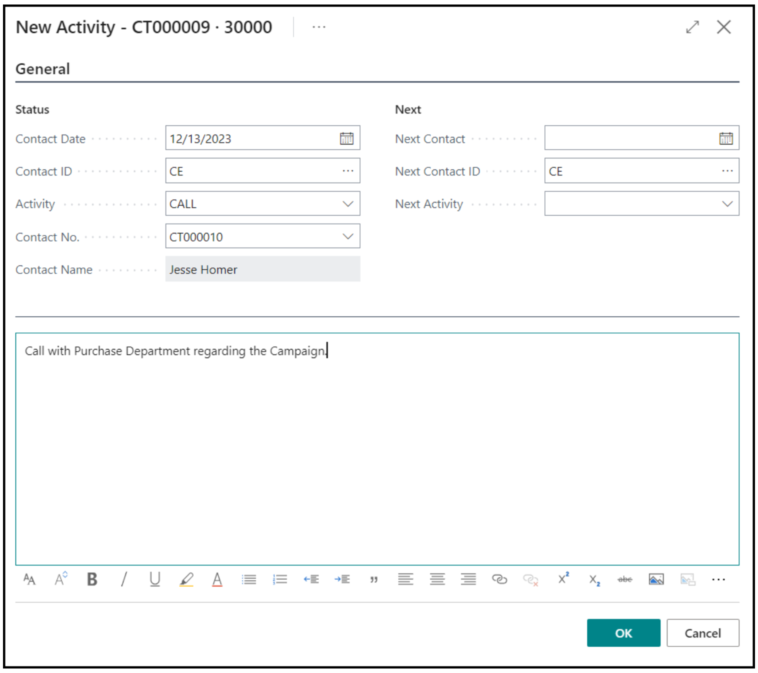
Integrated Comment Editor

This will show the TRIMIT Activities (including the Comments) in the Contact List/Card and Opportunity List/Card, and in that part of the page, you are also able to create new Activities on the spot.

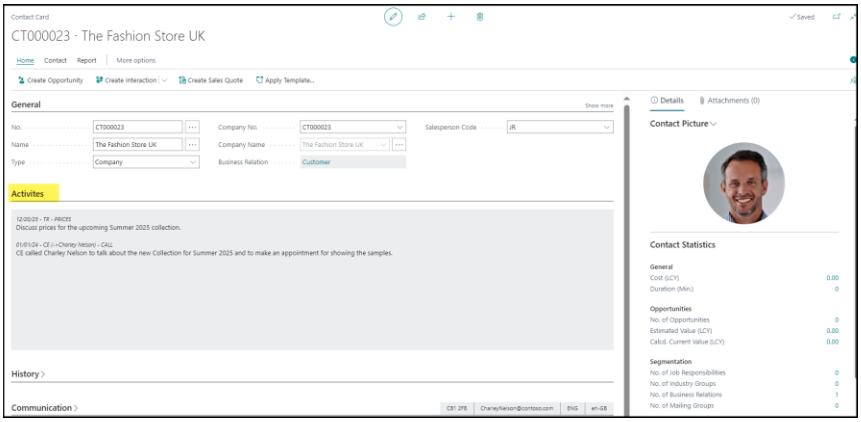




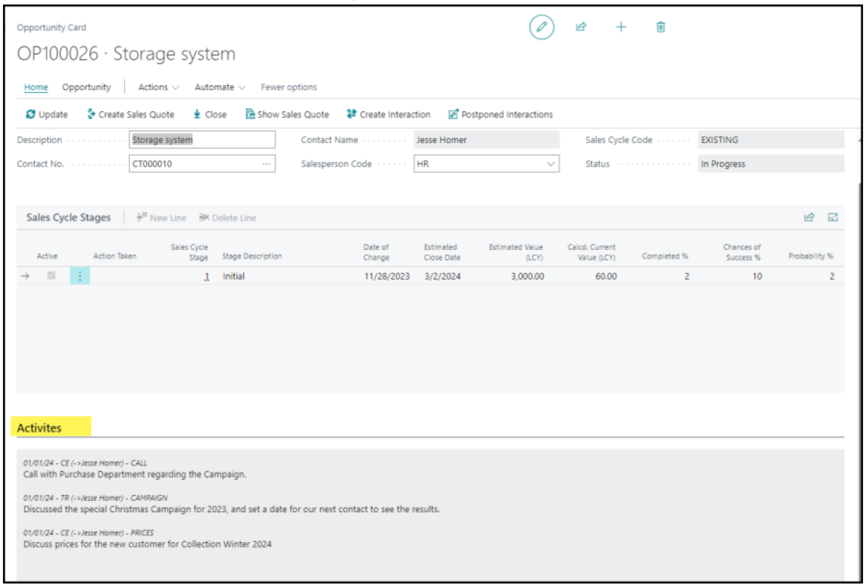
By clicking on the **Actions for Activities** (Blue in the above pictures) in the Contact List or Opportunity List, you can create a new Activity:



In the **Contact Card**, you will also see the **Activities** FastTab:



As well as in the **Opportunity Card**:



Specify Activities on

You can choose on which topic you want to specify the Activities.
You can choose between *Contact Company No.* or *Opportunity No.*
Therefore, it determines for the **Opportunity** which Activities should be shown in the **Opportunity List/Card**: the Activities connected to the **Opportunity**, or the Activities connected to the **Contact No.** of the **Opportunity.**

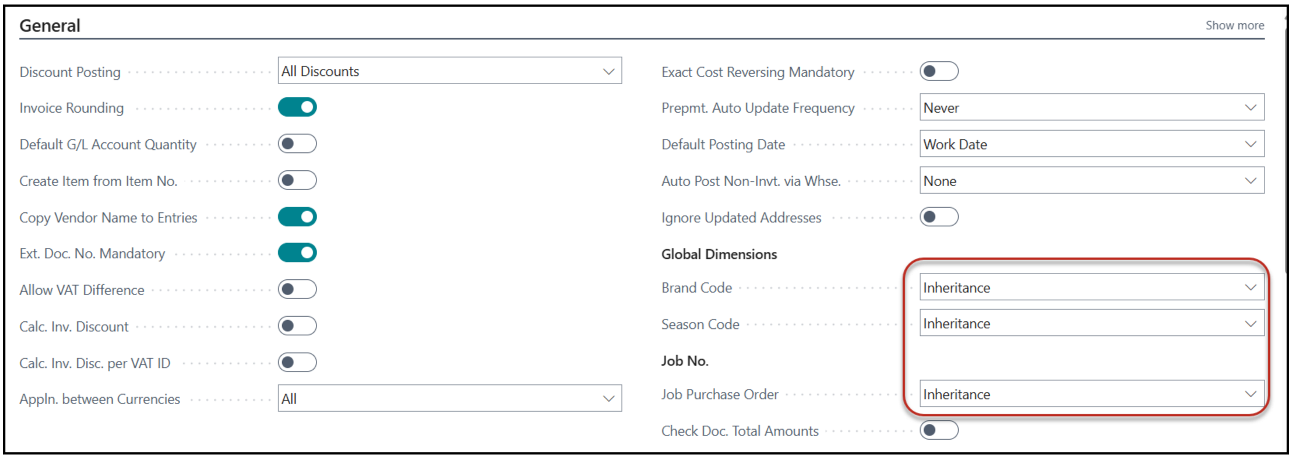
Purchases & Payables Setup

Via ***Search*** *Purchase & Payables,* you can open the Card for the Purchase & Payables Setup.

Components

Table	***312 Purchases & Payables Setup***
TableExtension	***6036546 trm Purch & Payables Setup Ext***
Page	***460 Purchases & Payables Setup***
PageExtension	***6036581 trm Purch & Payables Setup Ext*** extends ***460 Purchases & Payables Setup***

FastTab General



Description of the Parameters:

Global Dimension 1 Code (Department Code/Brand Code)

This Parameter determines where to find the value for the **Shortcut Dimension 1 Code** of the Purchases Line. It overrules the standard Microsoft Dynamics 365 Business Central **Default Dimension Priorities.**
You can choose between the following three options:

Inheritance	It is only relevant when the Purchase Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, the **Shortcut Dimension 1 Code** from the Purchase Header will be used instead
From Purchase Header	The **Shortcut Dimension 1 Code** of the Purchase Line will be filled with the Shortcut Dimension 1 Code of the Purchase Header.
From Item No.	It the Type of the Purchase Line is *Item* the **Shortcut Dimension 1 Code** of the Purchase Line will be filled with the Shortcut Dimension 1 Code of the Item No. If no value is found at the Item No. the Shortcut Dimension 1 Code from the Purchase Header will be used instead

Note
If you have a Sales Line with Shortcut Dimension 1 Code and for the Item, a Related Purchase Order will be created; the Shortcut Dimension 1 Code in the Purchase Line will be the same as in the Sales Line if you choose *Inheritance.* If the Sales Shortcut Dimension 1 Code is Salesperson or Customer related, you might not want this.

Global Dimension 2 Code (Project Code/Season Code)

This Parameter determines where to find the value for the **Shortcut Dimension 2 Code** of the Purchases Line. It overrules the standard Microsoft Dynamics 365 Business Central **Default Dimension Priorities.**
You can choose between the following three options:

Inheritance	It is only relevant when the Purchase Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, the **Shortcut Dimension 2 Code** from the Purchase Header will be used instead
From Purchase Header	The **Shortcut Dimension 2 Code** of the Purchase Line will be filled with the Shortcut Dimension 2 Code of the Purchase Header.
From Item No.	It the Type of the Purchase Line is *Item* the **Shortcut Dimension 2 Code** of the Purchase Line will be filled with the Shortcut Dimension 2 Code of the Item No. If no value is found at the Item No. the Shortcut Dimension 2 Code from the Purchase Header will be used instead

Note

If you have a Sales Line with Shortcut Dimension 2 Code and for the Item, a Related Purchase Order will be created; the Shortcut Dimension 2 Code in the Purchase Line will be the same as in the Sales Line if you choose *Inheritance.* If the Sales Shortcut Dimension 2 Code is Salesperson or Customer related, you might not want this.

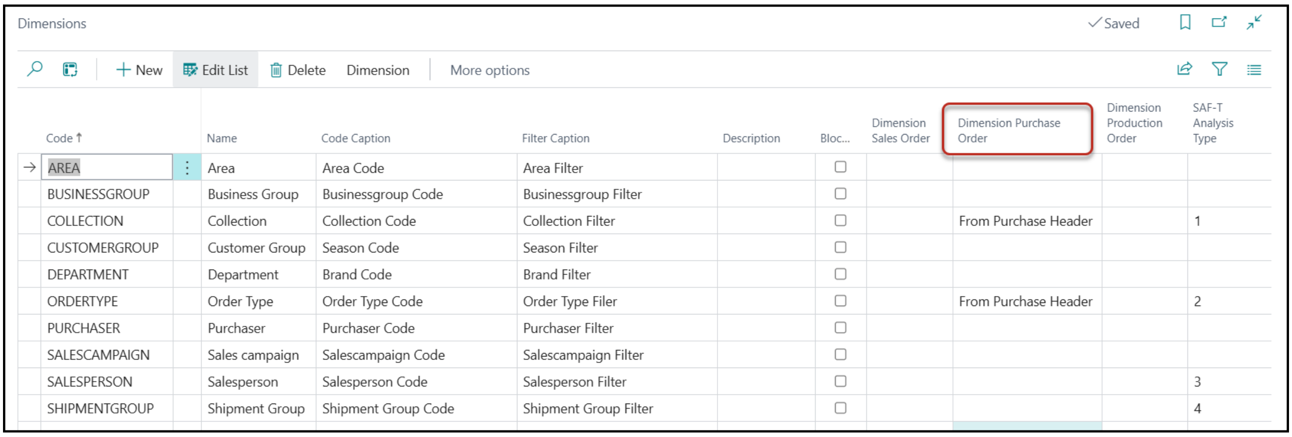
Job Purchase Order

This Parameter determines where to find the value for Job No. of the Purchase Line.
You can choose between the following two options:

Inheritance	It is only relevant when the Purchase Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, **Job No.** from the Purchase Header will be used instead
From Purchase Header	The **Job No.** of the Purchase Line will be filled with Job No. of the Purchase Header.
From Item No.	It the Type of the Purchase Line is *Item*, the **Job No.** of the Purchase Line will be filled with the Job No. Code of the Item No. If no value is found at the Item No. the Job No. from the Purchase Header will be used instead

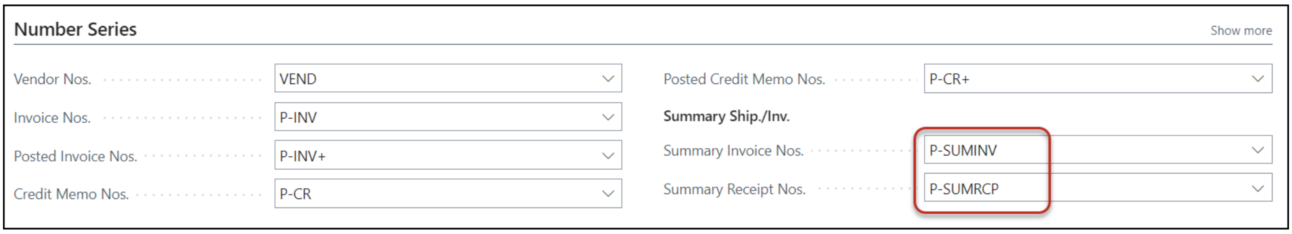
Note

You can overwrite these three Dimension settings in the **Dimension** itself, by entering the **Dimension Purchase Order**.



Code ↑	Name	Code Caption	Filter Caption	Description	Bloc...	Dimension Sales Order	Dimension Purchase Order	Dimension Production Order	SAF-T Analysis Type
AREA	Area	Area Code	Area Filter		☐				
BUSINESSGROUP	Business Group	Businessgroup Code	Businessgroup Filter		☐				
COLLECTION	Collection	Collection Code	Collection Filter		☐		From Purchase Header		1
CUSTOMERGROUP	Customer Group	Season Code	Season Filter		☐				
DEPARTMENT	Department	Brand Code	Brand Filter		☐				
ORDERTYPE	Order Type	Order Type Code	Order Type Filer		☐		From Purchase Header		2
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter		☐				
SALESCAMPAIGN	Sales campaign	Salescampaign Code	Salescampaign Filter		☐				
SALESPERSON	Salesperson	Salesperson Code	Salesperson Filter		☐				3
SHIPMENTGROUP	Shipment Group	Shipment Group Code	Shipment Group Filter		☐				4

FastTab Number Series



Description of the Parameters:

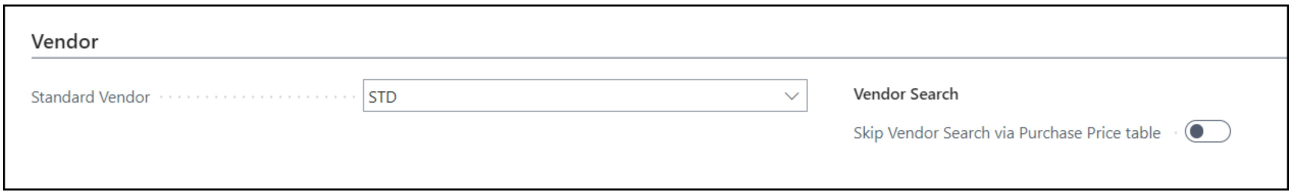
Summary Invoice Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to Summary Purchase Invoices.

Summary Receipt Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to Summary Purchase Receipts.

FastTab Vendor



Description of the Parameter

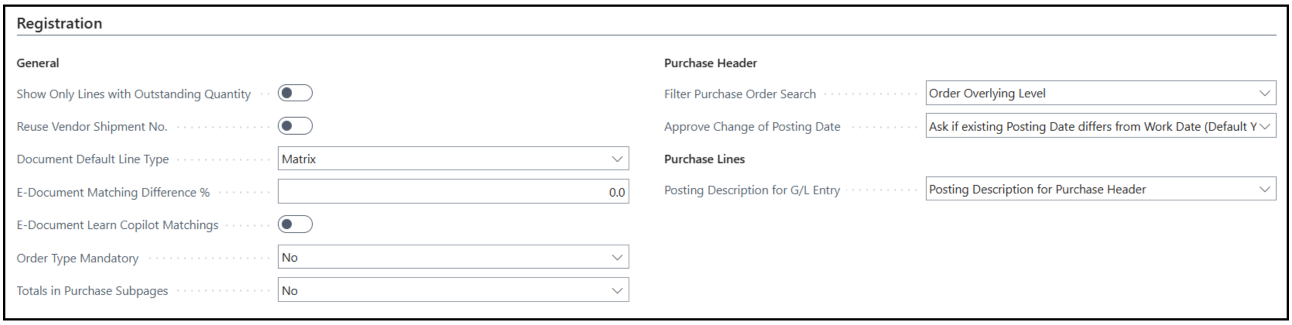
Standard Vendor

In this Parameter, you can enter the No. of a **Vendor**. This **Standard Vendor** will be used in the MRP calculation. If you have a Master/Item and a Purchase Quote or Order must be created, but the system cannot find a Vendor, this Vendor No. will be used for the new Purchase Quote/Order.

Skip Vendor Search via Purchase Price Table

In several processes in the system a Vendor needs to be found for an Item.
The normal search direction within TRIMIT is:
Item Catalog, SKU, Purchase Price (first record) and Item Card (based on Item Number)
Item Catalog, SKU, Purchase Price (first record) and Master Card (based on Master Number)
If still no Vendor is found, the **Standard Vendor** will be taken.
By setting this Parameter to *Yes*, the system will skip searching for the Vendor via the Purchase Price table.

FastTab Registration



Description of the Parameters:

Show only Lines with Outstanding Quantity

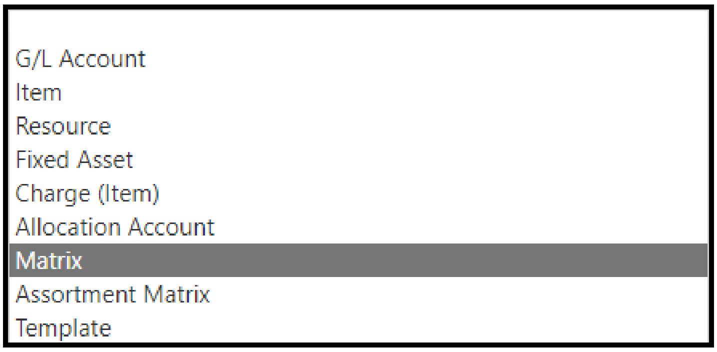
This Parameter determines if you only see the Purchase Lines with **Outstanding Quantities**.
It can happen that a part of the Purchase Order has been shipped and therefore does not have **Outstanding Quantities.** If this Parameter is set, you will not see these completely shipped Purchase Lines in the Purchase Order.

Reuse Vendor Shipment No.

This Parameter determines if you can enter a **Vendor Shipment No.** in a purchase document that already has been used in another purchase document.
If this Parameter is *No*, it means that if you enter a **Vendor Shipment No.** in a purchase document that already has been used, a dialog will appear asking you to decide whether this **Vendor Shipment No.** can be reused.
If this Parameter is *Yes*, it means that you can always reuse the **Vendor Shipment No.**

Document Default Line Type

For the **Type** of the Sales Lines, you can choose a default when entering a new Sales Line.
You can choose between the following ten options:



Matrix, *Assortment Matrix*, and *Template* are specific TRIMIT.

Order Type Mandatory

This Parameter determines if entering an **Order Type** in a Purchase Order is mandatory.
You can choose between the following two options:

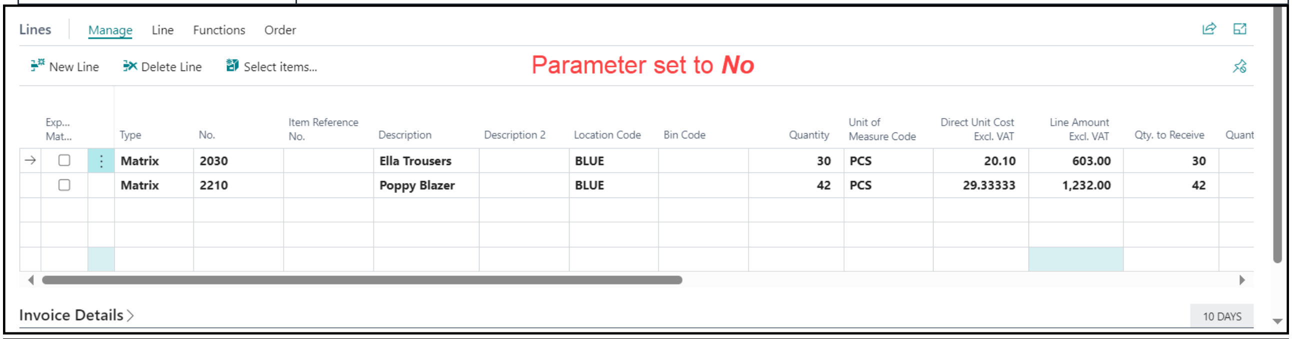
No	Entering an **Order Type** is not mandatory.
Yes	Entering an **Order Type** is mandatory.

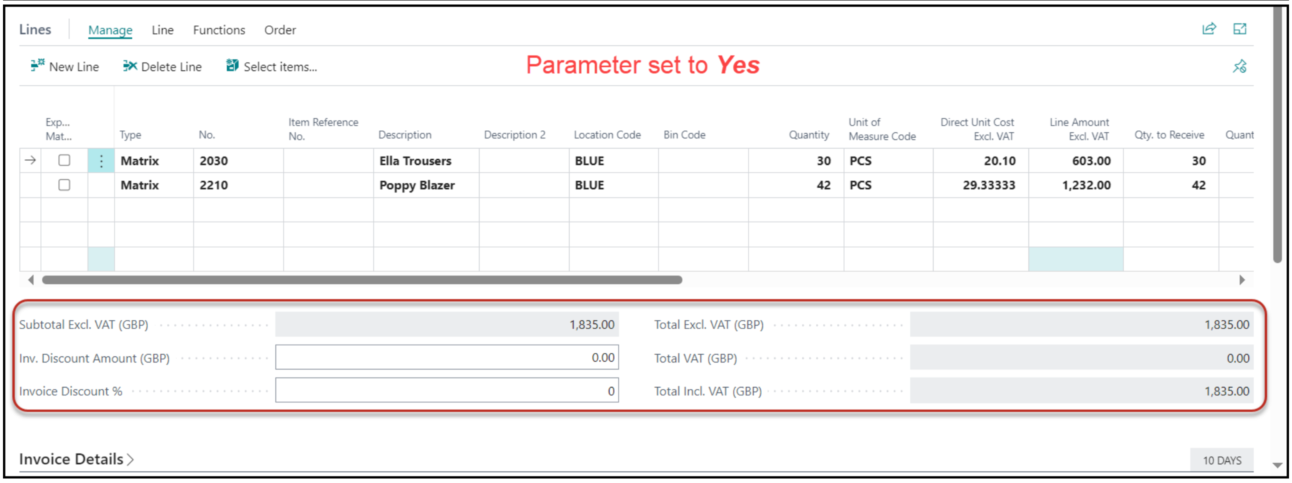
Totals in Purchase Subpages

This Parameter determines if the totals of the document will be shown in the subpage of the lines of a Purchase Document (Quote, Order, Blanket Order, Invoice, and Credit Memo)

You can choose between the following two options:

No	The totals will not be shown.
Yes	The totals will be shown.





Filter Purchase Order Search

When a Purchase Order is about to be created due to an MRP run, the system will search for an existing Purchase Order. In this situation, a filter is set either at the initiating fields at the start level or the initiating fields at the overlying level. With this Parameter, you can determine which fields to be used.

You can choose between the following two options:

Order Overlying Level	The filter will be set at the Initiating Order Type Overlying Level, Initiating Document Type Overlying Level, and Initiating Order No. Overlying level.
Order Start Level	The filter will be set at Initiating Order Type Start level, Initiating Document Type Start Level and Initiating Order No. Start Level.

Note

You would only use the Overlying Level if you work with Production: Demand for Raw Materials can be combined based on the Finished Goods (if possible)

Approve Change of Posting Date

This Parameter can be used if you want to ensure that the right **Posting Date** and **Document Date** have been filled in the Purchase Order before posting.

You can choose between the following six options:

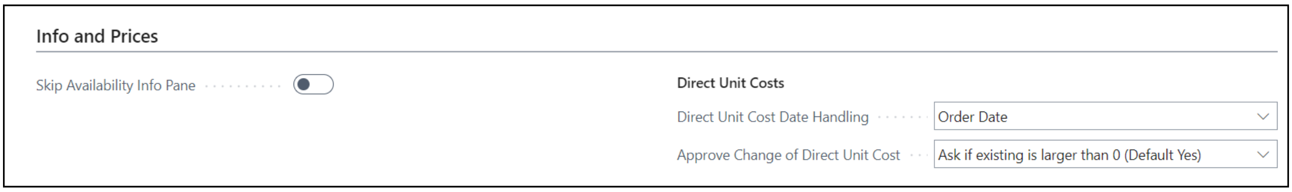
Ask if existing Posting Date differs from Work Date (Default Yes)	Both Posting Date and Document Date will be changed to Work Date if one or both differ from the Work Date if you accept the change. You will be asked to accept the change only if a difference exists. The default answer is *Yes*.

Ask if existing Posting Date differs from Work Date (Default No)	Both Posting Date and Document Date will be changed to Work Date if one or both differ from the Work Date if you accept the change. You will be asked to accept the change only if a difference exists. The default answer is *No*.
Always Ask (Default Yes)	Both Posting Date and Document Date will always be changed to Work Date if one or both differ from the Work Date if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	Both Posting Date and Document Date will always be changed to Work Date if one or both differ from the Work Date if you accept the change. The default answer is *No*.
Change without Acceptance	Both Posting Date and Document Date will automatically be set to Work Date.
Posting Date is Never Changed	The Posting Date and Document Date will never be changed automatically but they can still be changed manually before posting.

Posting Description G/L Entry
This Parameter can be used to determine which Text to be filled into the **Description** field of the General Ledger Entries of G/L Accounts when posting a Purchase Order.
You can choose between the following three options:

Posting Description Purchase Header	The **Description** will be filled with the Posting Description of the Purchase: Document Type and Document No.
Pay-to Name	The **Description** will be filled with the **Pay-to Name** of the Purchase Header.
Extended Posting Description	The **Description** will be filled with the Text by use of the TRIMIT Posting Description.

FastTab Info and Prices



Description of the Parameters:

Skip Availability Info Pane
This Parameter determines if the system should automatically calculate the Availability in the **Purchase Line Details** FactBox of a Purchase Line.
If you choose *Yes*, the Availability will not be calculated, and this might be important regarding performance in the Purchase Order entry.
If you choose *No*, the Availability will be calculated the moment you enter the Items on the Purchase Lines.

Direct Unit Cost Date Handling
This Parameter determines which Date of the Purchase Header or -Line will be compared with the **Starting-** and **Ending Date** of the Purchase Prices to determine which Direct Unit Cost is applicable for a Purchase Line. You can choose between the following two options:

Order Date	The **Starting Date** and **Ending Date** of the Purchase Prices will be compared with the **Order Date** of the Purchase Header.
Expected Receipt Date	The **Starting Date** and **Ending Date** of the Purchase Prices will be compared with the **Expected Receipt Date** of the Purchase Line.

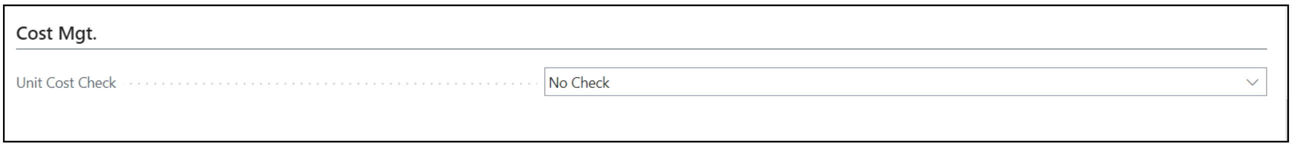
Note
The Direct Unit Cost of a Purchase Line might also change if the Parameter is set to *Expected Receipt Date*, and you change this Date via a Container.
This field is also in the Purchase Header, FastTab ***Misc. Parameters*** – although not shown by default.

Approve Change of Direct Cost

If you make a change at a Purchase Line that might influence the calculation of **Direct Unit Cost**, the Direct Unit Cost will be recalculated. With this Parameter, you can determine when to accomplish a change of Direct Unit Cost.
You can choose between the following seven options:

Ask if Existing is larger than 0 (Default Yes)	The **Direct Unit Cost** will be recalculated and changed automatically if the recalculated Direct Unit Cost differs from the existing Direct Unit Cost if you accept the change. You will be asked to accept the change only if the existing Direct Unit Cost is larger than *0* (zero). The default answer is *Yes*.
Ask if Existing is larger than 0 (Default No)	The **Direct Unit Cost** will be recalculated and changed automatically if the recalculated Direct Unit Cost differs from the existing Direct Unit Cost if you accept the change. You will be asked to accept the change only if the existing Direct Unit Cost is larger than *0* (zero). The default answer is *No*.
Always Ask (Default Yes)	The **Direct Unit Cost** will always be recalculated and changed automatically if the recalculated Direct Unit Cost differs from the existing Direct Unit Cost if you accept the change. The default answer is *Yes*.
Always Ask (Default No)	The **Direct Unit Cost** will always be recalculated and changed automatically if the recalculated Direct Unit Cost differs from the existing Direct Unit Cost if you accept the change. The default answer is *No*.
Change without Acceptance	The **Direct Unit Cost** will always be recalculated and changed automatically if the recalculated Direct Unit Cost differs from the existing Direct Unit Cost.
Is never changed	The **Direct Unit Cost** will never be calculated, recalculated, or changed automatically. If you want to calculate or change the Direct Unit Cost, it must be done manually.
Is not changed when Freeze direct unit cost is Set to Yes	In a Purchase Line, you can set **Freeze Direct Unit Cost** to *Yes.* This means that you do not want to change the **Direct Unit Cost.** With this option, you make sure that the **Direct Unit Cost** also will not be recalculated or changed automatically when **Freeze Direct Unit Cost** is *Yes.*

FastTab Cost Mgt.



Description of the Parameter

Unit Cost Check

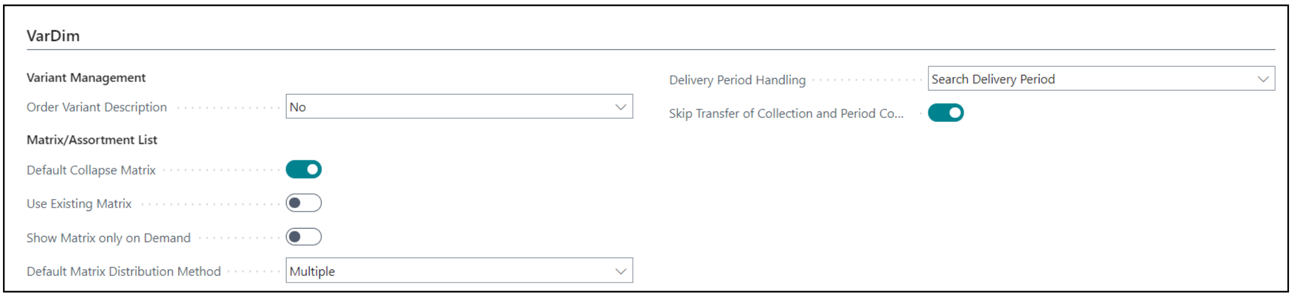
You can use this Parameter to ensure that no Item is entered on a Purchase Order before its **Unit Cost** has been filled.
You can choose between the following four options:

No Check	There will be no Check of the **Unit Cost** value.
Message when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), a message will be shown.
Confirm when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), you will be asked for acceptance. If you do not accept, entry on this Item on the Purchase Line will be interrupted.

Error when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), the entry of this Item at the Purchase Line will automatically be interrupted.

Note
If you do not enter the Unit Cost for your Master/Items up front, you need to be careful using *Error when Unit Cost is Zero*. Otherwise, you might always have errors with new Master/Items when entering Purchase Orders or if Purchase Orders are created automatically via Related Orders or MRP.

FastTab VarDim



Description of the Parameters:

Order Variant Description

When a Purchase Line of the Type *Item* is created and an Item No. containing variants is entered, Description 2 can be filled in with a Text String containing all the variant names included.
To use that facility, this Parameter must be set to a value that differs from *No.*
You can choose the following three options:

No	Description 2 will not be filled
Add Always	Description 2 will be a combination of all variant names, even though the variant names are blank.
Replace Always	Description 2 will be a combination of only the variant names different from blank.

Note
This Parameter will only be used for the Translation Texts.

Default Collapse Matrix

If this Parameter is *Yes,* any Matrix used at a Purchase Line will already be collapsed.
You need to put a checkmark in **Expand Matrix** on the Purchase Line to see all the Item Lines.

Use Existing Matrix

If this Parameter is *Yes,* and you use a Matrix Purchase Line (Master) that already exists in the Purchase Order, the system will automatically open this existing Matrix instead of creating a new.

Note
This is used to prevent that the same Master will be entered twice in a Purchase Order.

Show Matrix only on Demand

If this Parameter is *Yes,* a Matrix will not be created and shown when you fill the Matrix No. (Master) into the **No.** of the Purchase Line. The matrix will only be created and shown when you ask for it (via *VarDim, **Matrix Quantity***).

Default Matrix Distribution Method

In this Parameter you can set the default for the **Matrix Distribution Method**, which will be shown as a default in the Matrix of Purchase Documents.
You can choose between the following four options:
Multiple, Total, Multiple All and *Total All*.
See for more details ***White Paper – TRIMIT Matrix Distribution*.**

Note
You might want to do this when you first want to change information on the Matrix Line, before going into the Matrix itself, so that you do not have to change this afterwards. Any information entered on the Matrix Line will be copied to the created Item Lines when you have entered quantities in the Matrix.

Delivery Period Handling

This Parameter determines which Masters to be shown by a **lookup** from a Purchase Line. It is also essential to the *TRIMIT Collection Management* regarding the correlation between the Collection No., Period Code (Delivery Period or Shipment Group) and **Expected Receipt Date** of the Purchase Line.
If the corresponding field in an **Order Type** of the Purchase Header has not been set to *Based on Setup,* it will overrule the setup of this Parameter in the Purchases & Payables Setup.
If no **Order Type** will be used in a Purchase Header, this Parameter will always be applicable.
You can choose between the following three options:

Search Delivery Period	***Search Delivery Period*** means that the program will automatically find the first possible **Delivery Period** of a Collection No. for a specific Purchase Line. All Masters related to the **Collection No.** (in the Header of the Purchase Document) or to the **Delivery Periods** of the Collection No. will be shown in the lookup on the **No.** field of a Purchase Line, and in the Matrix the VarDim Variant Options related to the **Collection No.** or to the **Delivery Periods** of the Collection No. will be shown. If a Master is only related directly to the Collection No., it will also be shown in the lookup on the **No.** field of the Purchase Line. However, as soon as the Master has been related to the Delivery Periods of the Collection No. as well, it will only be available in those Delivery Periods and with the VarDim Variant Options related to those Delivery Periods. The **Period Code** of the Purchase Line will be set to the first possible with an **End Purchase Delivery Period** equal to or later than the **Expected Receipt Date** of the Purchase Header. If the Master / Item is only related to a **Delivery Period** earlier than the Expected Receipt Date of the Purchase Header, the **Period Code** of the Purchase Line will be set to this **Delivery Period,** but the **Expected Receipt Date** on the Purchase Line will be set to the Expected Receipt Date of the Purchase Header. The principle is that a Master related to a Delivery Period and with the specified VarDim Variant Options will also be available in all later Delivery Periods. The **Expected Receipt Date** of the Purchase Line will be transferred from the **End Purchase Delivery Period** of the **Delivery Period** table unless the **Requested Receipt Date** or **Promised Receipt Date** in the Purchase Header is a later Date. In that case, this Date will be taken for the **Expected Receipt Date** of the Purchase Line.
Specify Delivery Period	***Specify Delivery Period*** means that you specify which **Delivery Period** of a Collection No. should be used.

	All Masters related to the **Collection No.** (or to the **Collection No. + Delivery Code**) will be shown in the lookup, but in the Matrix, only the VarDim Variant Options related to the chosen Delivery Period will be displayed. However, be also aware of the influence of the **Limit Matrix to Specified Period** field in an **Order Type**. If a Master is only related directly to the Collection No. and the **Limit Matrix to Specified Period** field is *No*, the Master will also be shown by lookup. However, as soon as the Master has been related to Delivery Periods as well, it will only be available in those Delivery Periods and with the VarDim Variant Options related to those Delivery Periods. And when this field is *No,* also VarDim Variant Options connected to earlier **Delivery Periods** will be shown in the lookup. When the **Limit Matrix to Specified Period** field is *Yes*, a Master only related directly to the Collection No. will not be available. If you do not specify the **Delivery Period** on the Order Type, a list of the possible **Delivery Periods** will pop up when you create a Purchase Line enabling you to select one of them. If only one Delivery Period is available, it will automatically be used. The **Period Code** of the Purchase Line will be set to the specified or selected and the **Expected Receipt Date** will be transferred from the **End Purchase Delivery Period** of the **Delivery Period** table unless the **Requested Receipt Date** or **Promised Receipt Date** in the Purchase Header is a later Date. In that case, this Date will be taken for the **Expected Receipt Date** of the Purchase Line.
None	If you set this Parameter to ***None***, it means that the *TRIMIT Collection Management* is deactivated. However, in combination with a **Collection No.** in an Order Type, only Masters related either directly to the Collection No. or to one of the related **Delivery Periods** would be shown by lookup and in the matrix only the VarDim Variant Options related to the Collection or the related Delivery Periods will be displayed. In other words, you will have a filter by lookup but no Collection Management so you will also be able to create Purchase Lines with Masters that are not related to the Collection of an Order Type.

Note
If the customer does not want to work with TRIMIT Collection Management, the last option of this Parameter (None) is most applicable. See for more details in ***White Paper – TRIMIT Collection Management.***

Skip Transfer Collection and Delivery Period from Master

This Parameter determines if the Collection and Delivery Period (which could be the **Collection Delivery Period** if the Collection No. is filled or the **Shipment Group** if the Collection No. is not filled) from a Master Card will be copied into the Purchase Lines. A checkmark in this field means that no Collection and/or Delivery Period of the Master will be copied in the Purchase Line.
If the **Delivery Period Handling** is set to *Search Delivery Period* or *Specify Delivery Period,* you must enter a checkmark in this Parameter and therefore set it to *Yes.*

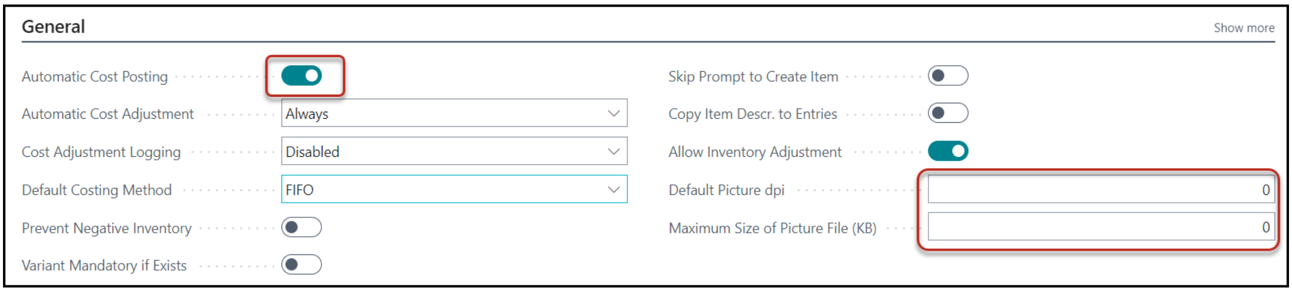
Inventory Setup

Via ***Search*** *Inventory Setup***,** you can open the Card for the Inventory Setup.

Components

Table	***313 Inventory Setup***
TableExtension	***6036547 trm Inventory Setup Ext***
Page	***461 Inventory Setup***
PageExtension	***6036582 trm Inventory Setup Ext*** extends ***461 Inventory Setup***

FastTab General



Description of the Parameters:

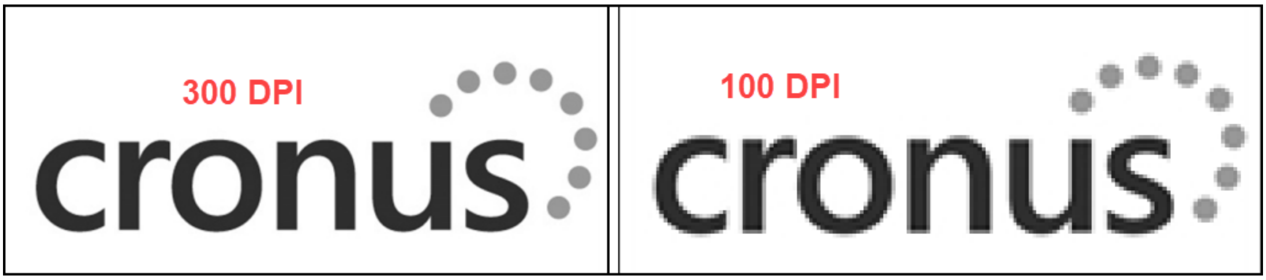
Automatic Cost Posting

This Parameter must be set to *Yes if* you work with TRIMIT Production or if you work with TRIMIT Item Charges and Provisions!!

Default Picture dpi

This Parameter is not in the page by default; you need to add it via ***Personalize*****.**
Here you can enter the default Picture DPI.
If no value has been entered the default of *300* is taken.

The higher this integer, the better the quality of a resized Picture.
But this also has an impact on performance and the size of a Report in which a resized Picture is printed.
I.e.: A Logo in *300* dpi versus a Logo in *100* dpi



So, it is important to find the right balance for the **Default Picture dpi** to have a detailed Picture that is not blurred but not too big files and a bad performance.

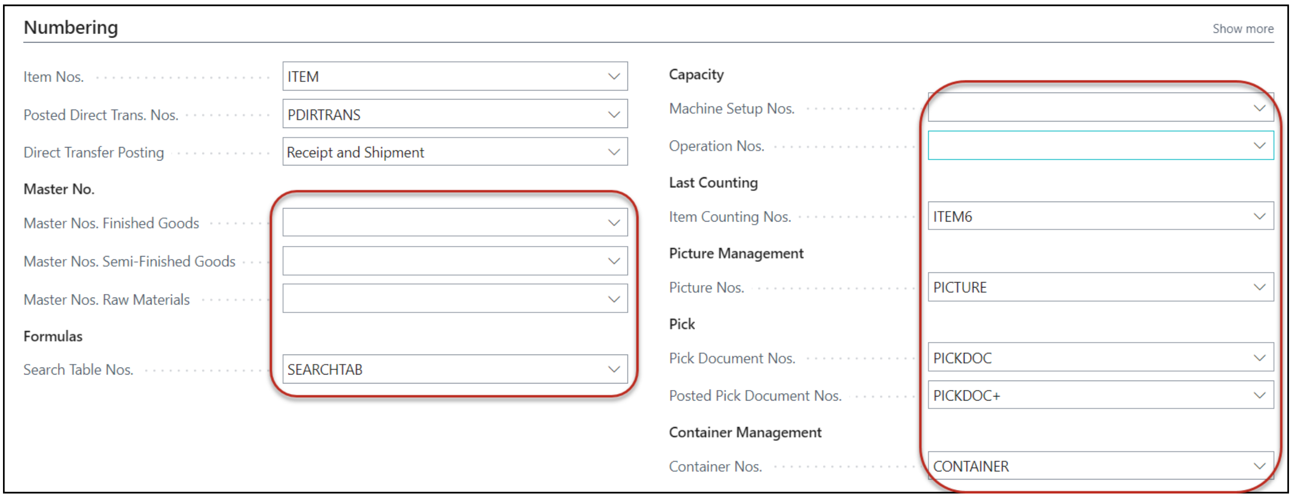
Maximum Size of Picture File (KB)

This Parameter is not in the page by default; you need to add it via ***Personalize*****.**
Here you can enter the maximum size of a Picture File in KB.
If no value has been entered the default of *5000* is taken.
This means that you will get an error message if a Picture that you want to import is larger.

I.e.: A Sales Order and Master Overview printed to a pdf-file in *300* dpi and in *2000* dpi

Name	Type	Size
Master Overview 2000.pdf	PDF File	48.324 KB
Master Overview 300.pdf	PDF File	3.045 KB
Sales Order 2000.pdf	PDF File	273 KB
Sales Order 300.pdf	PDF File	44 KB

FastTab Numbering



Description of the Parameters:

Master Nos. Finished Goods

Here you can enter the Code for the **No. Series** that will be used to create Masters with **Item Type** set to *Finished Goods*.

Master Nos. Semi-Finished Goods

Here you can enter the Code for the **No. Series** that will be used to create Masters with **Item Type** set to *Semi-Finished Goods*.

Master Nos. Raw Materials

Here you can enter the Code for the **No. Series** that will be used to create Masters with **Item Type** set to *Raw Materials*.

Search Table Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to **Search Tables** that can be automatically created.

Note

If you want to enter Sales-/Purchase Prices per VarDim Type values (Color/Size), the system will automatically create **Search Tables** by using this No. Series. In that case, this Parameter must be filled.

Machine Setup Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Machine Setups** (Setups) in the Production module of TRIMIT.

Operation Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Operations** in the Production module of TRIMIT.

> **Note**
> If you want to assign manual Nos. to the **Setups** and/or **Operations,** you can leave these Parameters blank.

Item Counting Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Journal Batch Name** field on Item Journal Lines when you use the report **Calculate Inventory (TRIMIT)** to create a Counting Journal.

Picture Nos.

Here you **must** enter the Code for the No. Series that will be used to assign Nos. to **Pictures** according to TRIMIT Picture Management.

Pick Document Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Pick Documents** in the Delivery Procedure of TRIMIT.

Posted Pick Document Nos.

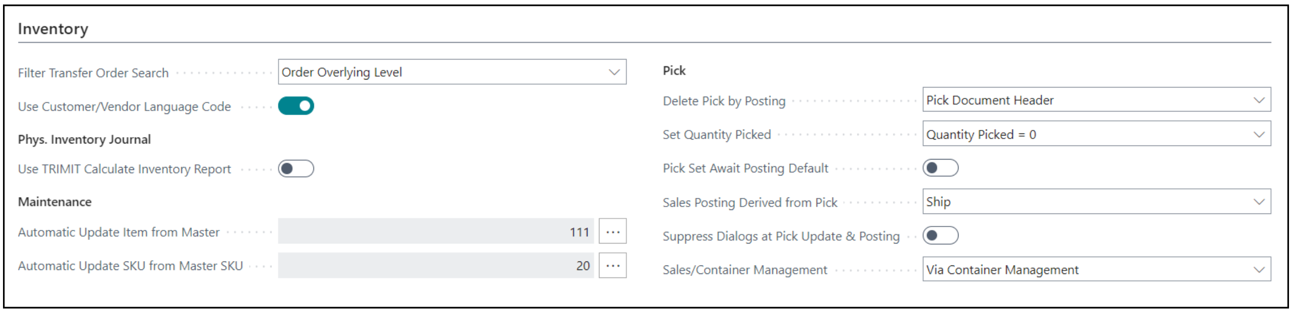
Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Posted Pick Documents** in the Delivery Procedure of TRIMIT.

> **Note**
> If you want to use the Delivery Procedure of TRIMIT, Pick **Document Nos.** and **Posted Pick Document Nos.** must be filled. You cannot assign these numbers manually.

Container Nos.

Here you can enter the Code for the No. Series that will be used to assign Nos. to the **Containers** that can be used in TRIMIT.

FastTab Inventory



Description of the Parameters:

Filter Transfer Order Search

When a Transfer Order is about to be created due to an MRP run, the system will search for an existing Transfer Order. In this situation, a filter is set either at the initiating fields at the start level or the initiating fields at the overlying level. With this Parameter, you can determine which fields to be used.
You can choose between the following two options:

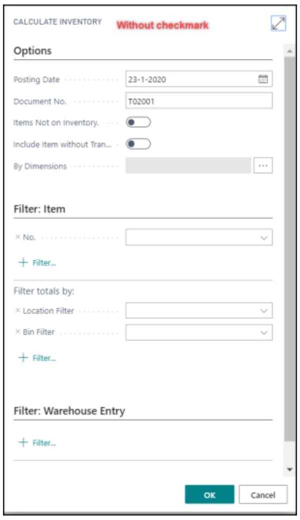
Order Overlying Level	The filter will be set at the Initiating Order Type Overlying Level, Initiating Document Type Overlying Level, and Initiating Order No. Overlying level.
Order Start Level	The filter will be set at Initiating Order Type Start level, Initiating Document Type Start Level and Initiating Order No. Start Level.

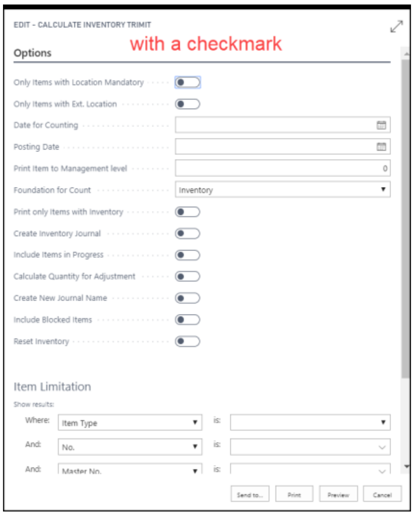
Use Customer/Vendor Language Code

This Parameter determines if you will see the descriptions of Masters/Items/VarDim Variant Options/etc. in the Sales-/Purchase Lines in the Language of the Customer/Vendor or in your own language.
Default a checkmark is set in this Parameter.
If you remove the checkmark from this Parameter, the system will use descriptions directly from the Item Card, Master Card, VarDim Variant Card etc. when creating Sales-/Purchase Orders.
Please note that the TRIMIT Service Matrix functions do not consider this Parameter.
This Parameter will however not overrule an **Alternative Description** for a Variant of a Master/Item.

Use TRIMIT Calculate Inventory Report

When you are using the **Physical Inventory Journal** you can use the action to calculate the current Inventory. With a checkmark in this Parameter, you will get extra options for the action to calculate the current Inventory:

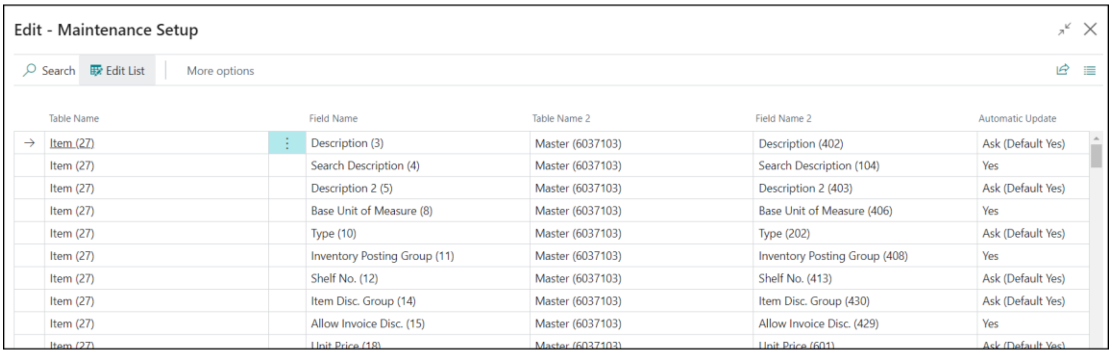




Note
If you are using the full WMS functionality of Business Central – see Parameter **Use Warehouse Functionality** – this Parameter needs to be set to *No.*

Automatic Update Item from Master

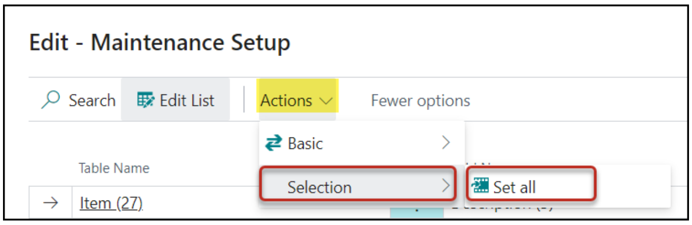
The number in this Parameter represents the quantity of fields in the **Item Maintenance Setup** with **Automatic Update** set to *Ask (Default Yes), Ask (Default No)* or *Yes.*
Click **Look up value,** to open the Item Maintenance Setup:

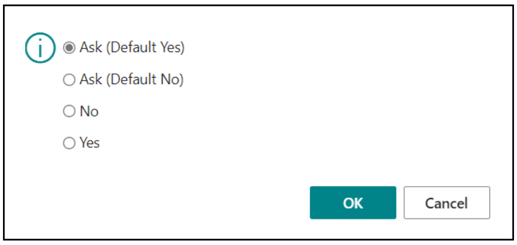


Per field you can now determine if the field in the **Item** (table 27) should be updated automatically by a change of the corresponding field in the **Master** (table 603103).
The field Automatic Update can set this.
You can choose between the following four options:

Ask (Default Yes)	If you change a field in the Master, the system will ask you if you want to change the field also in the related Items. Default is *Yes.*
Ask (Default No)	If you change a field in the Master, the system will ask you if you want to change the field also in the related Items. Default is *No.*
Yes	If you change a field in the Master, the corresponding field in the related Items will be updated automatically.
No	If you change a field in the Master, the corresponding field in the related Items will not change.

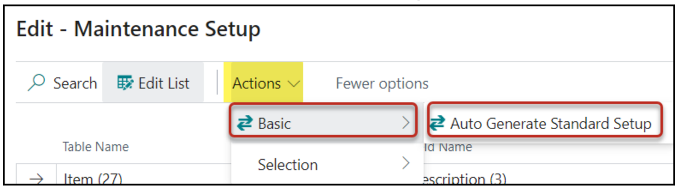
Click *Actions*, ***Selection, Set all*** to set all fields on the same value:





Note

If no records are shown in the **Maintenance Setup** – when creating completely new company – you need to click *Actions*, ***Basic, Auto generate Standard Setup***.



Automatic Update Item SKU from Master SKU

The number in this Parameter represents the quantity of fields in the **SKU Maintenance Setup** with **Automatic Update** set to *Ask (Default Yes), Ask (Default No)* or *Yes.*
Click **Look up value,** to open the SKU Maintenance Setup:

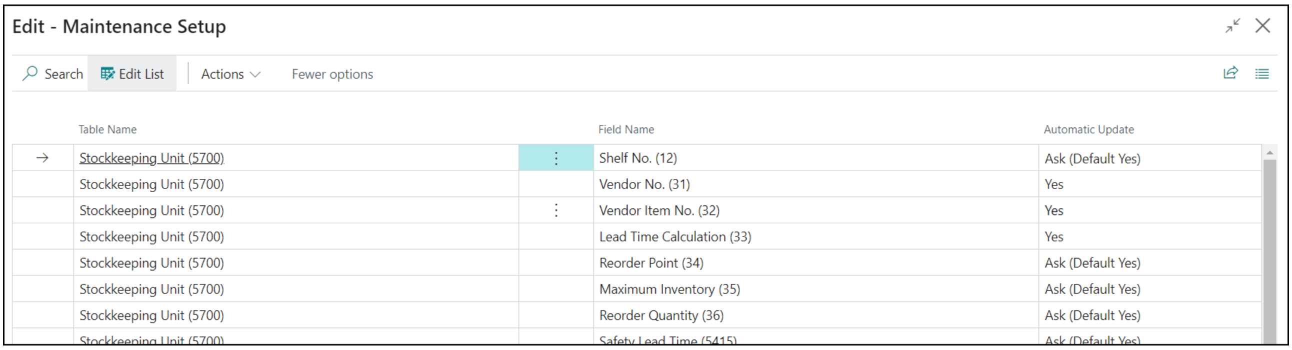
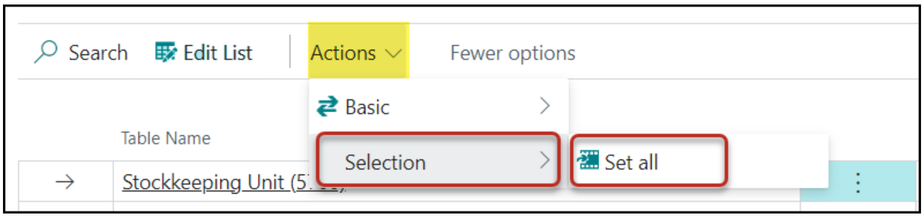


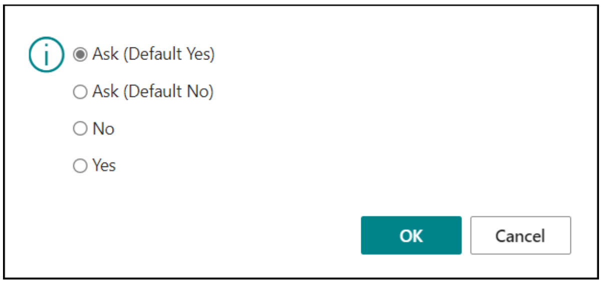
Table Name	Field Name	Automatic Update
Stockkeeping Unit (5700)	Shelf No. (12)	Ask (Default Yes)
Stockkeeping Unit (5700)	Vendor No. (31)	Yes
Stockkeeping Unit (5700)	Vendor Item No. (32)	Yes
Stockkeeping Unit (5700)	Lead Time Calculation (33)	Yes
Stockkeeping Unit (5700)	Reorder Point (34)	Ask (Default Yes)
Stockkeeping Unit (5700)	Maximum Inventory (35)	Ask (Default Yes)
Stockkeeping Unit (5700)	Reorder Quantity (36)	Ask (Default Yes)
Stockkeeping Unit (5700)	Safety Lead Time (5415)	Ask (Default Yes)

Per field you can now determine if the field in the **Item SKU** (table 5700) should be updated automatically by a change of the field in the **SKU of the Master Item**.
I.e., if you change a field in the **SKU** of Item *2110* (which is the Master Item Number) on Location *BLUE*, should then also in all the **SKUs** of the related Items of Master *2110* on Location *BLUE* the same field be changed? The field Automatic Update can set this**.**
You can choose between the following four options:

Ask (Default Yes)	If you change a field in the Master SKU, the system will ask you if you want to change the field also in the related Item SKUs. Default is *Yes.*
Ask (Default No)	If you change a field in the Master SKU, the system will ask you if you want to change the field also in the related Item SKUs. Default is *No.*
Yes	If you change a field in the Master SKU, the field in the related Item SKU's will be updated automatically.
No	If you change a field in the Master SKU, the corresponding field in the related Item SKUs will not change.

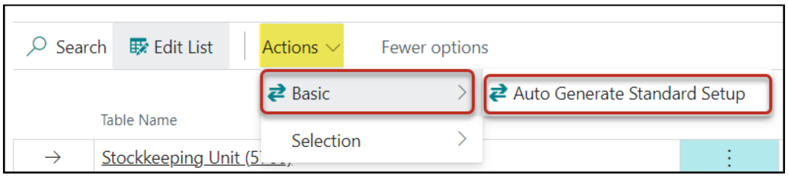
Click *Actions*, ***Selection, Set all*** to set all fields on the same value:





More details can be found in the ***White Paper - TRIMIT Item and SKU Maintenance.***

Note
If no records are shown in the **Maintenance Setup** – when creating completely new company – you need to click *Actions*, ***Basic, Auto generate Standard Setup***.



Delete Pick by Posting

This Parameter can be used to determine when **Pick Document Lines** shall be deleted.
You can choose between the following three options.

Pick Document Header	Pick Document Lines, Pick per Order and Pick Document Header will be deleted after posting when all the Lines related to the Pick Document Header are posted.
Pick Document per Order	Pick Document Lines and Pick per Order will be deleted after posting when all the Lines related to the Pick per Order (same Sales Order) are posted.
Pick Line	Pick Document Lines will be deleted concurrently after the posting. Pick Document per Order will be deleted after posting when all Pick Document Lines related to the Pick Document per Order are posted and Pick Document

	Header will be deleted after posting when all the Pick Document Lines related to the Pick Document Header are posted.

Note
If Pick Document Lines cannot be deleted because of a partly delivery, you always need to delete it manually.

The setting of this Parameter is also important when you determine for what level you want to create Pick Documents – per Customer, per Ship-To Code or per Master. This is handled in the Pick Limitations.

Set Quantity Picked

This Parameter is used when creating **Pick Document Lines** and determines the method of reporting **Quantity Picked (Base)** back to the Pick Document Lines.
You can choose between the following two options:

Quantity Picked = 0	When a **Pick Document Line** is created, **Quantity Picked (Base)** will be set to *0* (zero) and must be updated before posting. You must choose this option if you are using Bar Codes for the picking, if you want to use the Reallocation function or if you also use the WMS functionality of standard Business Central.
Quantity Picked = Quantity to be Picked	When a **Pick Document Line** is created, **Quantity Picked (Base)** will be set the same value as **Quantity to be Picked (Base)**. At the same time, the field **Picked Quantity Updated** will be set to *Yes* and the Pick Document Line is ready to be posted. You can adjust **Quantity Picked (Base)** before posting the Line.

Pick Set Await Posting Default

Especially when using TRIMIT Intercompany, you might want to prevent the Pick Document in the sales company to be posted before the head office company has posted theirs.
That is why you can set this Parameter to *Yes*, so the field **Await Posting** in the Pick Document Line will get a checkmark by default, and you need to take extra actions (could also be a customized report) before the Pick Document Line actually can be posted.

For more details, see ***White Paper – TRIMIT Intercompany***.

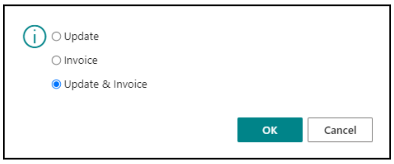
Sales Posting Derived from Pick

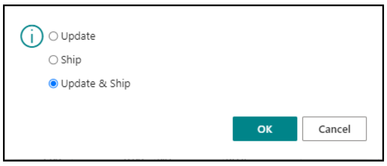
When posting a Pick Document Line, the system automatically posts the related Sales Order. This Parameter is used to determine whether the posting of the Pick Document shall generate only Sales Shipment or both Sales Shipment and Posted Invoice.

Ship and Invoice	Posting a Pick Document Line will create both a Sales Shipment Line and a Sales Invoice Line.
Ship	Posting a Pick Document Line will only create a Sales Shipment Line.

Suppress Dialogs at Pick Update & Posting

A checkmark in this Parameter will suppress the Dialog when posting a Pick Document:



or


It will automatically choose the third option *Update & Invoice* or *Update & Ship* depending on the content of the **Sales Posting Derived from Pick** parameter.

This could be important if you want to add the posting of Pick Documents via a Job Queue or if you want to post several TRIMIT Pick Documents at once.

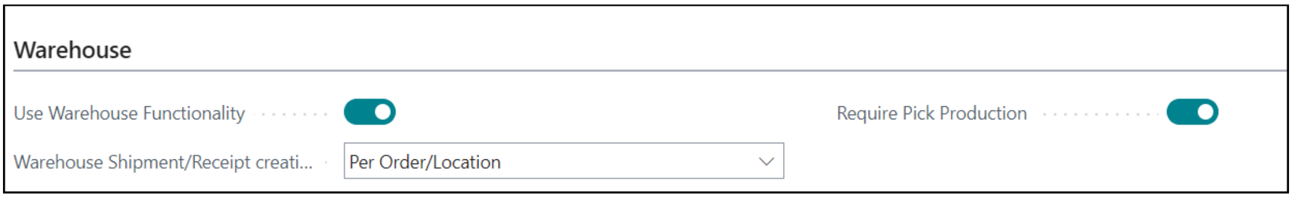
Sales/Container Management

With this Parameter, you can determine how you want to use the Container Management features for Sales. It has no influence on Purchase.
You can choose between the following two options:

Via Container Management	In the Container Management, you can select the Sales Lines and the quantities of the Sales Lines that are in a specific Container.
Via Pick	Container Nos. will be attached to TRIMIT Pick Documents. This means that all the picked quantities of a TRIMIT Pick Document will be in the same Container.

For more details, see ***White Paper – TRIMIT Container Management.***

FastTab Warehouse



Description of the Parameters:

Use Warehouse Functionality

If this Parameter is *Yes*, you can use the advanced Microsoft Dynamics 365 Business Central WMS functionality in combination with the TRIMIT functionalities. This parameter will also influence Fields and Actions in several pages. I.e., Master Card or Production Order.
This Parameter can only be set to *Yes*, if the **Check Availability by Location** in the Sales & Receivables Setup has been set to *Yes;* you need to check availability for every single Location, because the Location also determines the processes you need to go through.

Note
If you are using the full WMS functionality of Business Central, the Parameter **Use TRIMIT Calculated Inventory Report** must be set to *No*.

Warehouse Shipment/Receipt creation per Container

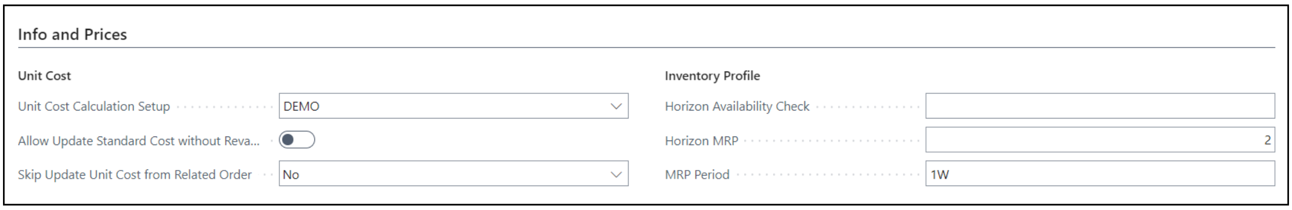
If you want to create Warehouse Shipments or Warehouse Receipts based on a Container, you need to choose on which level new Shipments/Receipts should be created.
You can choose between the following two options:

Per Order/Location	Per Order/Location a separate Shipment or Receipt will be created
Per Container/Location	Per Container/Location a separate Shipment or Receipt will be created.

Require Pick TRIMIT Production

If this Parameter is *Yes*, you need to use the Warehouse Picks to pick the Raw Materials of the TRIMIT Production Orders.

FastTab Info and Prices



Description of the Parameters:

Unit Cost Calculation Setup

Here you can fill in the code of the **Unit Cost Calculation Setup** to be used when a Unit Cost must be calculated automatically by the system i.e., when an Item is created automatically.
See ***White Paper – TRIMIT Financials*** for the details of this Setup.

Allow Update Standard Cost without Revaluation

This Parameter is only applicable if **the Costing Method** in the Master/Item is set to *Standard***.**
If set to *FALSE*, it will not be possible to update the **Standard Cost** of Items via the Items itself if there are Item Ledger Entries.
In that case, you need to use the **Unit Cost Revaluation Report** to update the Standard Unit Cost with Revaluation based on the Calculated Unit Cost.
If set to *TRUE*, you can update the **Standard Cost** of Items even if there are Item Ledger Entries.
I.e., via ***Actions, Functions, Implement Calc. Unit Cost*** in the Item List/Card of by using the **Unit Cost Revaluation Report** without Revaluation.
Keep in mind that in that case, the total **Inventory Quantity** * **Standard Cost** will differ from the posted Values to the General Ledger!

Skip Update Unit Cost from Related Order

If the **Unit Cost Calculation Method Sales** in a Master/Item is set to *Related Order*, the Unit Cost (LCY) on a Sales Line will not be updated with the Unit Cost of the Related Purchase/Production Order if **Skip Update Unit Cost from Related Order** is set to a value different from *No.*

Horizon Availability Check

In this Parameter, you can enter a Date Formula that will be used to calculate the End Date of the Availability Check. If you for instance only want to check the Availability situation for the next six months, you can enter the Date Formula *6M*.
The field Horizon Availability Check in the Master or Item will overrule this Parameter.
If you do not fill in this Parameter, the horizon Date will be set to the Date of the last Transaction of the current Item.

Note
The Date Formula should at least be as long as the longest delivery period for your Items or you can keep it empty; in that case, all the demands and expected receipts will be considered.

Horizon MRP

In connection with an MRP Run, you must specify the horizon that determines the number (an Integer) of separate periods (see next Parameter for MRP Period) to be included in the MRP Run.
The use of this Parameter is optional. Alternatively, you can set the **Horizon MRP** by each MRP Run or set **Horizon MRP** at each Master/Item.

MRP Period

In connection with an MRP Run, you must specify **Horizon MRP** and **MRP Period**. The **MRP Period** can be entered and describes by a Date Formula the length of each of the Periods included in the MRP Run. The use of this Parameter is optional. Alternatively, you can set the **MRP Period** by each MRP Run or set **MRP Period** at each Master/Item.

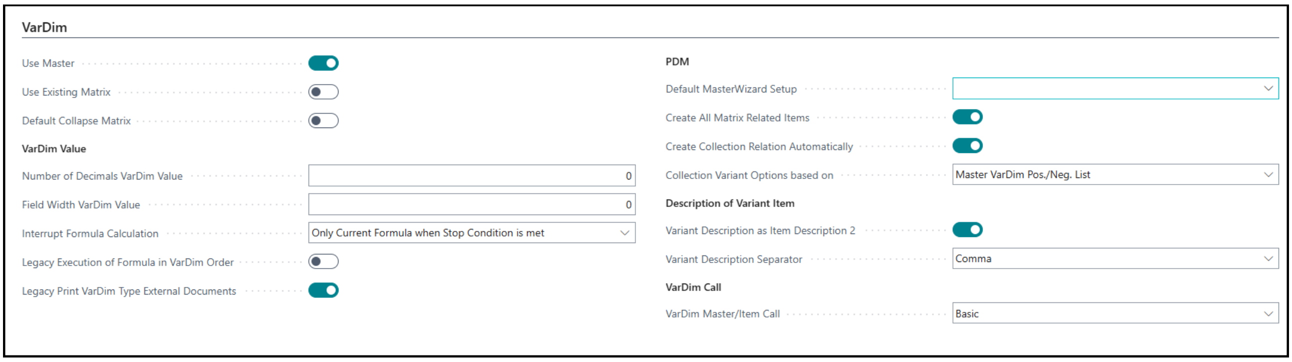
Note

Some Examples:

If you can order your Items every month at your Vendor, you might consider an **MRP Period** of *1M*. For every 'month demand', a new Purchase Line or Production Order will be created. If you have a delivery period of 2 Months for your Purchase or Production, you need to set the **Horizon MRP** at least to *3* and the **Availability Check** to *3M*.

If you can order your Items only once every Season, you might consider an **MRP Period** of *6M*. For every half year, a new Purchase Line or Production Order will be created. In this case, you can set the **Horizon MRP** to 1 *and* the **Availability Check** to *6M* or leave it even blank.

FastTab VarDim



Description of the Parameters:

Use Master

If this Parameter is *Yes*, you can use an Item with the **Item Type** *Master Item* when you create an Item.

Note

The only reason not to set this Parameter to *Yes* would be when you only use flat Items and no Masters of TRIMIT.

Use Existing Matrix

If this Parameter is *Yes,* and you use a Matrix Line (Master) that already exists in an Inventory document (like Transfer Order or Item Journal) or in a Production Collecting Order, the system will automatically open this existing Matrix instead of creating a new.

Note

This is used to prevent the same Master will be entered twice in a Journal.

Default Collapse Matrix

If this Parameter is *Yes*, a matrix used in an Item Journal, BOM Journal Line, Production Collecting Line or BOM Component Line will by default be collapsed.

Number of Decimals VarDim Value

The value of VarDim Order, the value of VarDim Item and the value of VarDim Production- or Purchase Line contain Text strings. If you want Decimal Figures to be shown with a Fixed Number of Decimals, you can enter the Number in this Parameter.
You can choose between 1 (one), 2 (two) or 3 (three) decimals.

Field Width VarDim Value

The value of VarDim Order, the value of VarDim Item and the value of VarDim Production- or Purchase Line have a length of 20 characters each. Because the fields contain Text strings, all values will be aligned to the left. If you want **VarDim Types** with **Type** *Dim* or *Decimal* to be aligned to the right, you can use this Parameter to determine the visual length of the field.
You can choose an integer between 1 and 20.

Interrupt Formula Calculation

When using Formulas, you can also set up a **Stop Condition**. This Parameter determines what must happen when the **Stop Condition** is met.
You can choose between the following two options:

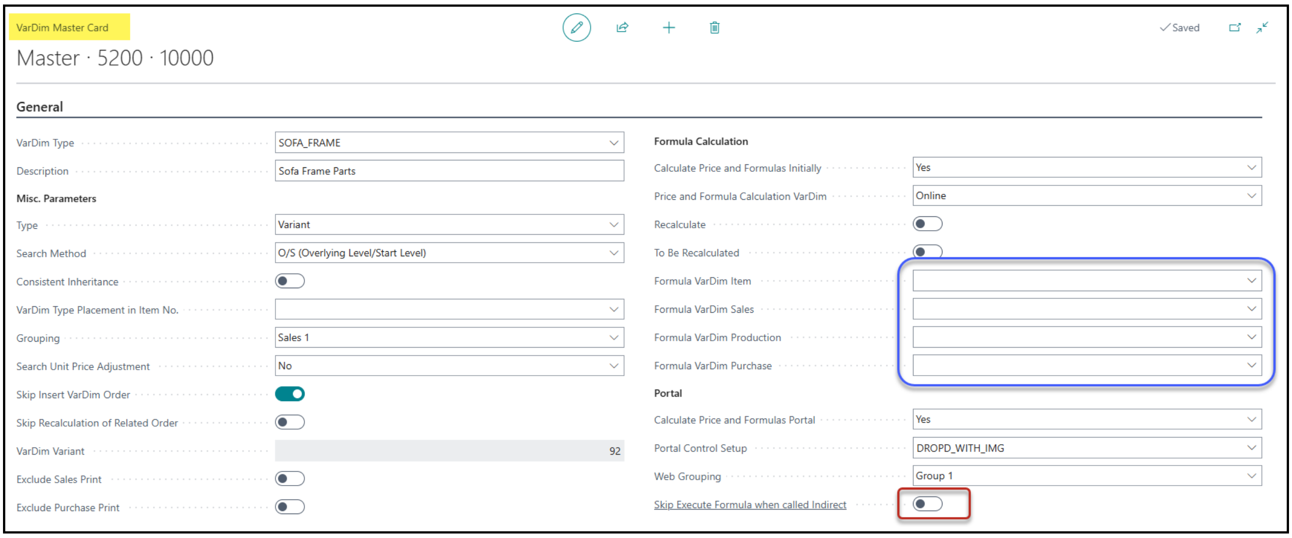
Only Current Formula when Stop Condition is met	When more Lines are entered in a Formula, only the Formula Line in which the **Stop Condition** is met will be interrupted, and the system will continue with other Formula Lines.
Current Formula and all following Formulas when Stop Condition is met	When more Lines are entered in a Formula not only the Formula Line in which the **Stop Condition** is met will be interrupted, but also all the following Formula Lines.

Legacy Print VarDim Type External Documents

In the VarDim Master you can set the fields **Exclude Sales Print** and **Exclude Purchase Print** to prevent printing the VarDim Type on an external Document (like Sales Order Confirmation or Purchase Order).
If this Parameter is set to *Yes*, it will look at the fields in the Masters VarDim Master, and you will not be able to change the fields in the VarDim Order.
If this Parameter is set to *No*, it will look at the fields in the VarDim Order, and you will be able to change the fields in the VarDim Order.

Legacy Execution of Formula in VarDim Order

This Parameter is not in the page by default; you need to add it via ***Personalize***.
In rare occasions, a loop of Formula execution can occur regarding the Formulas for a VarDim Order which are entered on different Lines of a VarDim Master.
To prevent this, this parameter should be set to *Yes* – which is the default.
But if you want to execute every Formula even if they relate to each other and a loop can lead to an error within the VarDim Order, you need to set this to *No*. But as mentioned, this might only be applicable on exceedingly rare occasions.
In the **VarDim Master Card** an extra field can overwrite the Parameter for specific VarDim Master Lines, but this field is not visible by default; you need to add it via ***Personalize***.



Default MasterWizard Setup

In this Parameter you can enter the default for the **MasterWizard Setup** that can be used when copying a Master via the Wizard.
If this Parameter is filled, the field **Copy Setup** in the Master Wizard will then be filled with the content of this Parameter, unless you have filled the **Default MasterWizard Setup** in the User Setup, because this will overwrite the current Parameter in the Inventory Setup.

Master Page when Using Master Wizard

If you use the **Master Wizard** to create a **Master**, you will be able to edit or fill in values at the new **Master.** In this Parameter, you can enter the No. of the Page you want to use. If you do not fill in this Parameter, the system will use the **Master Card** (Page 6037108).

Create all Matrix Related Items

If you set this Parameter to *Yes* and a Matrix or an Assortment Matrix is related to a Master, the system will automatically create all Items based on the possible combinations of the Matrix and/or the Assortment Matrix when these are created or maintained. If an Assortment Matrix is related to the Master, an Item BOM will be created and maintained as well. Otherwise, the Items and the Item BOM will be created first time you fill in the matrix for instance in a Sales Order.

Create Collection Relation Automatically

With this Parameter, you can decide that the first **Collection Master Relation** shall be created automatically when you create a **Master**.
If you give this Parameter a checkmark, a record will automatically be created in the **Collection Master Relation** table when you fill in the **Collection No.** field of the Master Card.
When you also fill in the **Delivery Period** field, a Collection Master Relation attached to this Collection and Delivery Period will be created as well.
If you do not want to create Collection **Master Relations** or want to do it manually, you can just leave this Parameter unchecked and no Collection Master Relations will be created automatically.

If no checkmark is entered, you can still make the connections manually. If you do not do this it means that you are using these fields only as Filters, but do not want to make use of the full Collection Management functionality.
It can also mean that you will always create your Collection Master Relations by connecting Masters through the Collection Card.

Note
If you only enter a **Period Code** in the Master – without any Collection – no relationship will be created to that **Shipment Group** regardless the content of the Parameter above. You always need to do this manually via the Master List/Card or via the Shipment Group itself.

Collections Variant Options based on

This Parameter determines which colors/sizes/etc. you can select if you create the **Collection Master Relations.**
You can choose between the following two options:

Master VarDim Pos./Neg. List	The **Options Var 1-9** you can choose for a specific **Collection Master Relations** depends on the possible variants that are related to the Master.
Collection VarDim Type Subset	The **Options Var 1-9** you can choose for a specific **Collection Master Relations** depends on the possible variants that have been selected via the **VarDim Type Subset** of the Collection.

Note
This Parameter is also the default for the field in the **Collection Master Relations** but can be changed for specific **Collection Master Relations.**

Variant Description as Item Description 2

When an Item containing Variants is created, a Text string including all the Variant Names can fill in Description 2. If you want that, this Parameter must be set to *Yes*.
Please notice that any value filled into **Description 2** of a Master will be placed as the first part of the Text string. The value of the Parameter **Variant Description Separator** determines how the Variant Names in the Text string are separated.

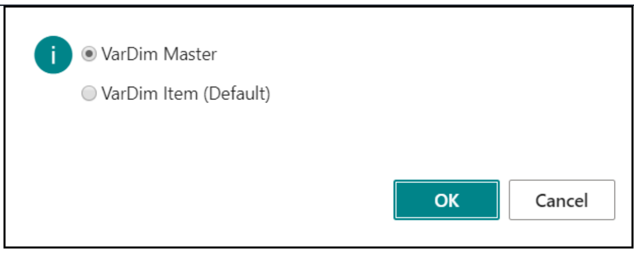
Variant Description Separator

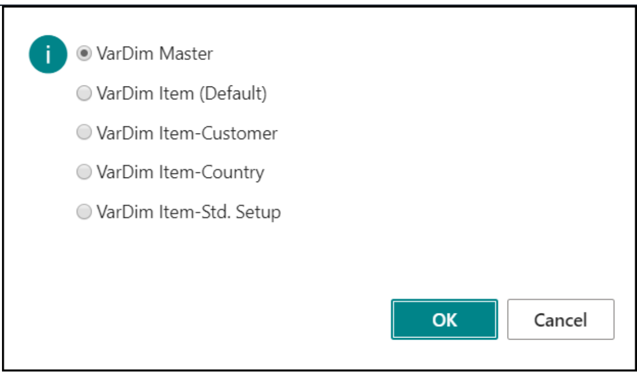
When an Item including Variants is created automatically and the Parameter **Variant Description as Item Description 2** is *Yes*, **Description 2** of the Item is filled in with a Text string containing all the Variant Names. With this Parameter, you can determine how you want the Variants to be separated in the Text string.
You can choose between the following six options:

None	There will be no characters separating the variant names.
Space	A Space will be separating the variant names.
Comma	A "," will separate the variant names.
Hyphen	A "-" will separate the variant names.
Slash	A "/" will separate the variant names.
Plus	A "+" will separate the variant names.

VarDim Master/Item Call

This Parameter determines which options you will see if you go to **VarDim Master** on a (PDM) Master Card. Basic will be enough for basic wholesale/production without Private Label or Configuration.
You can choose between the following two options:

Basic	Basic will only show:	

Extended	Extended will show:	

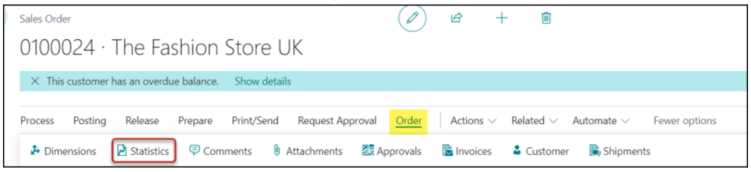
FastTab Sustainability

Description of the Parameters:

Sustainability VarDim Type 1 – 4

Here you can enter up to four **VarDim Types** of **Type** *Dimension* regarding Sustainability.

The result of these four Parameters is that on a Sales Quote, Order, Blanket Order, Invoice(not posted), Credit Memo (not posted), the total footprint will be calculated based on the Sustainability entered on the individual Masters/Items and the Quantities that have been ordered.
You can see that information in the Document via ***Order (or Quote, etc.), Statistics*** where we added an extra FastTab ***Sustainability***



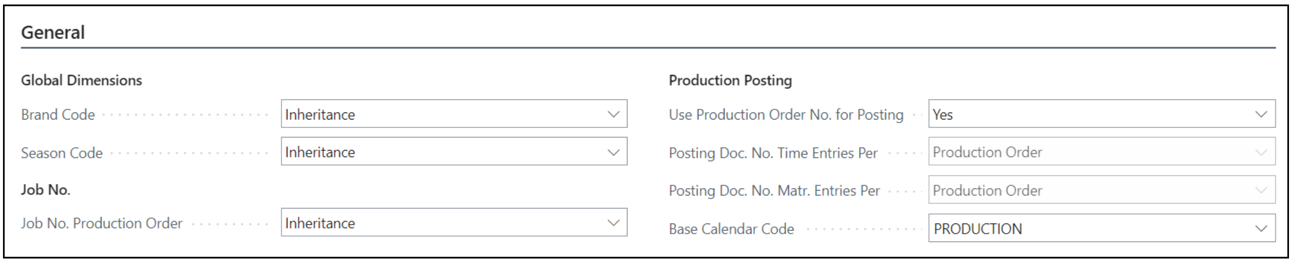
Production Setup

Via ***Search** Production Setup,* you can open the Card for the TRIMIT Production Setup. The Parameters are however in the Table for **Inventory Setup.**

Components

Table	***313 Inventory Setup***
TableExtension	***6036547 trm Inventory Setup Ext***
Page	***6036550 trm Production Setup***

FastTab General



Description of the Parameters:

Global Dimension 1 Code (Department Code/Brand Code)

This Parameter determines where to find the value for the **Shortcut Dimension 1 Code** of the Production Header.
You can choose between the following two options:

Inheritance	It is only relevant when the Production Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, the **Shortcut Dimension 1 Code** from the Item that must be produced will be used instead
From Item No.	The **Shortcut Dimension 1 Code** of the Production Header will be filled with the Shortcut Dimension 1 Code of the Item No.

Global Dimension 2 Code (Project Code/Season Code)

This Parameter determines where to find the value for the **Shortcut Dimension 2 Code** of the Production Header.
You can choose between the following two options:

Inheritance	It is only relevant when the Production Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, the **Shortcut Dimension 2 Code** from the Item that must be produced will be used instead
From Item No.	The **Shortcut Dimension 2 Code** of the Production Header will be filled with the Shortcut Dimension 1 Code of the Item No.

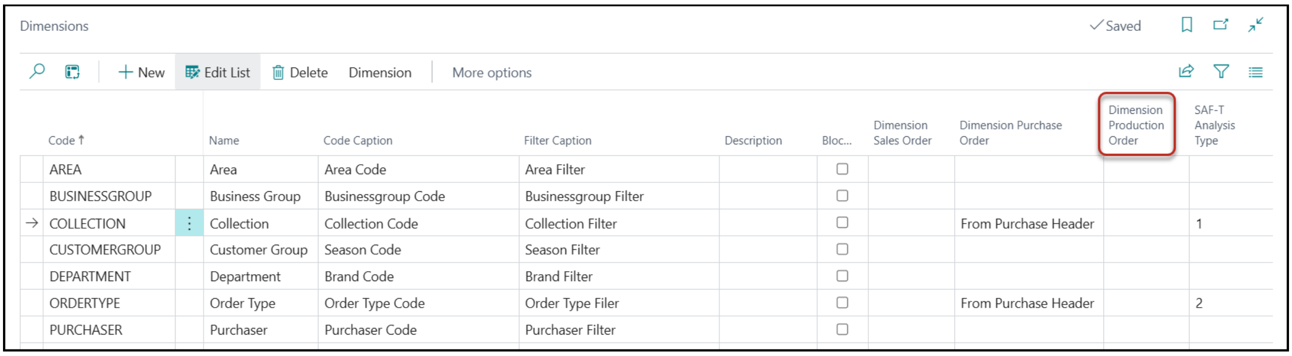
Job No. Production Order

This Parameter determines where to find the value for the **Job No.** of the Production Header.
You can choose between the following two options:

Inheritance	It is only relevant when the Production Order is a Related Order. In this situation, the value will be inherited from the Order at the Overlying Level. If no value is found at the Overlying Level, the **Job No.** from the Item that must be produced will be used instead
From Item No.	The **Job No.** of the Production Header will be filled with Job No. of the Item No.

Note

You can overwrite these three Dimension settings in the **Dimension** itself, by entering the **Dimension Production Order**.



Code ↑	Name	Code Caption	Filter Caption	Description	Bloc...	Dimension Sales Order	Dimension Purchase Order	Dimension Production Order	SAF-T Analysis Type
AREA	Area	Area Code	Area Filter		☐				
BUSINESSGROUP	Business Group	Businessgroup Code	Businessgroup Filter		☐				
COLLECTION	Collection	Collection Code	Collection Filter		☐		From Purchase Header		1
CUSTOMERGROUP	Customer Group	Season Code	Season Filter		☐				
DEPARTMENT	Department	Brand Code	Brand Filter		☐				
ORDERTYPE	Order Type	Order Type Code	Order Type Filer		☐		From Purchase Header		2
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter		☐				

Use Production Order Number for Posting

With this Parameter, you can decide what how the **Document No.** should be determined when posting Consumptions or Finishing of a Production Order.
You can choose between the following two options:

Yes	All postings for a Production Order will get Document **No., which** is equal to the Production Order Number itself.
No	All postings for a Production Order will get their own **Document No.** that will be determined by using the **No. Series** that is entered in Parameter **Production Document Nos.** in the FastTab ***Numbering*** of the Production Setup.

Posting Doc. No. Time Entries Per

Only applicable if **Use Production Order Number for Posting** has been set to *No.*
When you post Time Consumption on a Production Order, all entries will have a Document No. assigned. The system will automatically create a Document No. (based on the Parameter **Production Document Nos.**) for each Production Order but if you want several Document Nos. per Production Order, you can use this Parameter.
You can choose between the following three options:

Production Order	The system will create a Document No. for each Production Order.
Production Journal Line	The system will create a Document No. for each Production Order Line with **Type** set to *Time Record*.
Employee No.	The system will create a Document No. for each Employee No.

Posting Doc. No. Matr. Entries Per

Only applicable if **Use Production Order Number for Posting** has been set to *No.*
When you post Material Consumption or Finishing of Production Order, all entries will have a Document No. assigned. The system will automatically create a Document No. (based on the Parameter **Production Document Nos.**) for each Production Order but if you want several Document Nos. per Production Order, you can use this Parameter.
You can choose between the following three options:

Production Order	The system will create a Document No. for each Production Order.
Production Journal Line	The system will create a Document No. for each Production Order Line with **Type** set to *Material Consumption*.

Base Calendar Code

With this Parameter, you can choose which **Base Calendar** you want to use for your Day Profiles, to determine what the working- and non-working days are.
If this **Base Calendar Code** states that a day is non-working, then this will overwrite the Day Profile on any level.
This Parameter is applicable for the TRIMIT Base Application ánd for the TRIMIT Shop Floor Application.
If no **Base Calendar Code** has been filled, the **Base Calendar Code** in the **Company Information** will be taken to determine the usual non-working days (like i.e., the National Holidays).

FastTab Numbering

Description of the Parameters:

Production Document Nos.

Only applicable if **Use Production Order Number for Posting** has been set to *No.*
Here you need to enter the No. Series for Document Nos. that will be created when posting Material Consumptions, Time Consumptions and Finished Products on a Production Order or a Production Collecting Order.

Make-to-Stock Nos.

In this Parameter, you need to enter the code for the No. Series that will be used to assign numbers to Production Orders that will be created based on Items with a **Replenishment Policy** different from *Order.*

Make-to-Order Nos.

In this Parameter, you need to enter the code for the No. Series that will be used to assign numbers to Production Orders that will be created based on Items with a **Replenishment Policy** equal to *Order.*

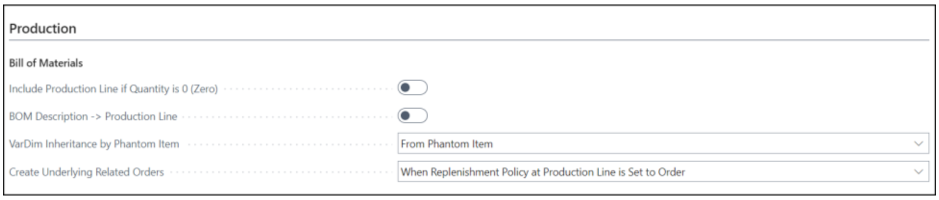
Production Series Nos.

In this Parameter, you can enter the code for the No. Series that will be used when you create a **Production Series.**

Production Collection Order Nos.
In this Parameter, you can enter the code for the No. Series that will be used when you create a **Production Collecting Order.**

Complaint Make-to-Order Nos.
In this Parameter, you can enter the code for the No. Series that will be used when creating Repair **Production Orders** based on a Complaint.

FastTab Production



Description of the Parameters:

Include Production Line if Quantity is 0 (Zero)
You can use this Parameter to determine whether an automatically created Production Line shall be included in the Production Order if the quantity is calculated to *0* (zero).
If the Parameter is *Yes*, the production line will be included if the quantity is *0* (zero).

BOM Description -> Production Line
You can use this Parameter to determine how the Description and Description 2 fields of a Production Line should be filled if they are created automatically.
If this Parameter is *No*, the Description and Description 2 will be filled based on the information on the Item. If this Parameter is *Yes*, the Description and Description 2 will be filled based on the information on the BOM Component Line.

VarDim Inheritance by Phantom Item
This Parameter determines from which Item of the BOM structure the VarDim options are inherited, when using a Phantom Item.
You can choose between the following three options:

From Phantom Item	The Phantom Item determines from where the VarDim options are to be inherited. If VarDim options do not exist at the Phantom Level, the VarDim options are inherited from the Start level.
From Overlying Level	The Item at the Overlying Level determines from where the VarDim options are to be inherited.
From Start Level	The Item at the Start Level determines from where the VarDim options are to be inherited.

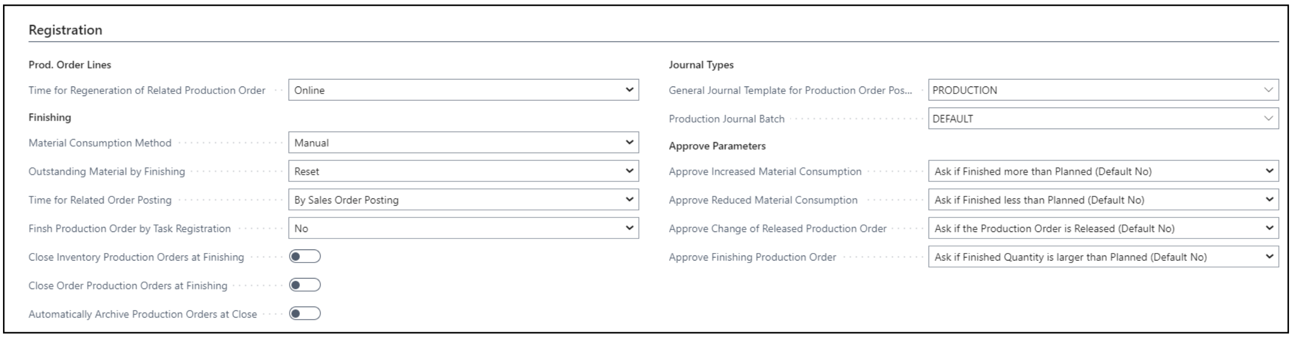
Note
A **Phantom Item** is an Item with a checkmark in the field **Phantom Item** on the Item Card (which can be inherited from the field **Phantom Item** of the Master).This means that the program will suggest expanding the BOM related to the Item when it is used in a Sales Order or a Production Order.

Create Underlying Related Orders

This Parameter determines at which level of a BOM structure to stop creating Related Orders.
You can choose between the following two options:

When Replenishment Policy at Production Line is Set to Order	A Related Order will always be created if **Replenishment Policy** of the Item is *Order*.
When Create Related Order Instantly is Set on Item	A Related Order will only be created if **the Replenishment Policy** of the Item is *Order* and **Create Related Order Instantly** of the Item is *Yes.*

FastTab Registration



Description of the Parameters:

Time for Regeneration of Related Production Order

When you change a value in a VarDim Order attached to a Sales Line, the system will check whether a Related Production Order has already been created.
If so, the Related Production Order will be deleted and regenerated. You can use this Parameter to determine when the Related Production Order will be regenerated.
You can choose between the following two options:

Online	The Related Production Order will be regenerated when you leave the VarDim Order.
MRP Run	The Related Production Order will be regenerated next time you run an **MRP**.

Material Consumption Method

You can use this Parameter to determine how **Quantity to Consume** with **Consumption Type** set to *Materials* shall be updated when a Production Order is posted.
You can choose between the following five options:

Manual	The field **Quantity to Consume** at the Production Line will not be updated automatically but must be filled manually before posting the Production Order.
Successive Forward Flushing	The field **Quantity to Consume** at the Production Line will be updated and posted when the Production Order is released. **Quantity to Consume** will be updated based on the quantity being released.
Successive by Time Consumption	The field **Quantity to Consume** at the Production Line will be updated and posted when Registered Time Consumption is posted to an Operation Line. Only Material Consumption regarding Production Lines placed above this Operation Line will be posted.

Proportionally Successive by Time Consumption	The field **Quantity to Consume** at the Production Line will be updated and posted when Registered Time Consumption is posted to an Operation Line. Only Material Consumption regarding Production Lines placed above this Operation Line will be posted. **Quantity to Consume** will be updated proportionally based on the Registered Time Consumption.
Successive Backward Flushing	The field **Quantity to Consume** at the Production Line will not be updated and posted until the Production Order is reported *finished*. **Quantity to Consume** will be updated based on the quantity being reported *finished*.

Outstanding Material by Finishing

You can use this Parameter to determine how **Outstanding Quantity** of the Production Line will be updated when a Production Order is posted, and its **Status** is *Finished*.
You can choose between the following two options:

Reset	**Outstanding Quantity** will be set to ***0*** (zero).
Outstanding Quantity	**Outstanding Quantity** will be set to the actual outstanding quantity

Time for Related Order Posting

When you post a Sales Line, any appurtenant Related Order must be posted as well. You can use this Parameter to determine when the Related Order shall be posted.
You can choose between the following two options:

By Sales Order Posting	The Related Order will be posted at the same time as the Sales Line.
On Demand	The Related Order will be posted on demand.

Finish Production Order by Task Registration

You can choose the following two options:

No	Production Order will not be finished when ending the Last Task of a Production Order.
By Last Operation	Production Journal for **Type** *Finish* will be filled based on the **Operation Quantity** when ending the Last Task of a Production Order.

Note
Based on a Production Order, you can create Tasks – used in combination with TRIMIT Shop Floor.
Last Task will usually be the last operation in your Production Order.

Close Inventory Production Orders at Finishing

This Parameter determines if the **Status** of the Make-to-Inventory (Inventory) Production Order should automatically be set to *Closed* **if** the **Quantity Produced** = **Quantity to Produce** and the Production Order is Finished.
This also means, that after Finishing your Production Orders, you are not able anymore to add any Consumptions afterwards.

Close Order Production Orders at Finishing

This Parameter determines if the **Status** of the Make-to-Order (Order) Production Order should automatically be set to *Closed* **if** the **Quantity Produced** = **Quantity to Produce** and the Production Order is Finished.
This also means, that after Finishing your Production Orders, you are not able anymore to add any Consumptions afterwards.

Automatically Archive Production Orders at Close

With this Parameter, you can determine if Production Orders should automatically be archived after the Production Order has been closed.
This Parameter can be used if you want to clean-up the Production Order list immediately after closing your Production Orders. Production Collecting Orders with relation to Sales Lines cannot be automatic archived.

Note
Keep in mind that after archiving a Production Order, you are not able anymore to print the **Post-Calculation** report anymore!!

General Journal Template for Production Order Posting

In this Parameter, you can enter the name of the General Journal Template that will be used when a Production Journal Line is posted. When posting the Production Journal Line, the values of Source Code and Reason Code of the Template are used.

Production Journal Batch

In this Parameter, you can enter the name of the Production Journal Batch that will be used when a Production Journal Line is posted. When posting the Production Journal Line, the values of Source Code and Reason Code of the Batch are used.

Approve Increased Material Consumption

If you when posting a Production Order want to finish more than the **Quantity to Produce**, you can use this Parameter to determine whether you want to increase Material Consumption accordingly.
You can choose between the following four options:

Ask if Finishing More than Planned (Default No)	You will be asked to confirm that you want to increase Material Consumption. The default answer is *No*.
Ask if Finishing More than Planned (Default Yes)	You will be asked to confirm that you want to increase Material Consumption. The default answer is *Yes*.
Change without Acceptance	Material Consumption will be increased automatically.
Material Consumption is never changed	Material Consumption will never be increased automatically.

Approve Reduced Material Consumption

If you when posting a Production Order want to finish less than the **Quantity to Produce**, you can use this Parameter to determine whether you want to decrease Material Consumption accordingly.
You can choose between the following four options:

Ask if Finishing Less than Planned (Default No)	You will be asked to confirm that you want to decrease the Material Consumption. The default answer is *No*.
Ask if Finishing Less than Planned (Default Yes)	You will be asked to confirm that you want to decrease the Material Consumption. The default answer is *Yes*.
Change without Acceptance	Material Consumption will be decreased automatically.
Material Consumption is never changed	Material Consumption will never be decreased automatically.

Approve Change of Released Production Order

When a Production Order has been released, it is no longer possible to change the Production Order unless **System Responsible Production** is *Yes* for the current User ID.
In this case, you can use this Parameter to determine more specific conditions for changing Released Production Orders. You can choose between the following four options:

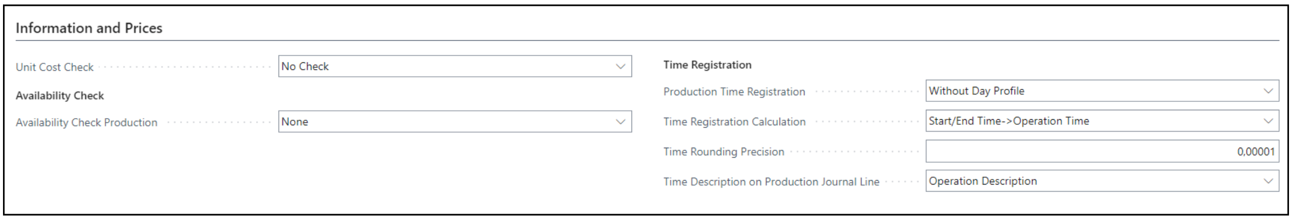
Ask if the Production Order is Released (Default No)	You will be asked to confirm that you want to change the Released Production Order. The default answer is *No*.
Ask if the Production Order is Released (Default Yes)	You will be asked to confirm that you want to change the Released Production Order. The default answer is *Yes*.
Change without Acceptance	The Released Production Order can be changed without any alert.
Released Production Orders are Never Changed	All attempts to change a Released Production Order will be interrupted.

Approve Finishing Production Order

When you prepare to finish a Production Order and fill in a **Quantity to Report Finished** larger than the outstanding quantity, you can make the system automatically set the **Finishing Status** to *Finished*.
You can choose between the following four options:

Ask if Finished Quantity is Larger than Planned (Default No)	You will be asked to confirm that you want to set **Finishing Status** to *Finished*. The default answer is *No*.
Ask if Finished Quantity is Larger than Planned (Default Yes)	You will be asked to confirm that you want to set **Finishing Status** to *Finished*. The default answer is *Yes*.
Status is Finished without Acceptance	**Finishing Status** will automatically be set to *Finished*.
Status is Never Set Automatically to Finished	**Finishing Status** will never automatically be set to *Finished*.

FastTab Information and Prices



Description of the Parameters:

Unit Cost Check

You can use this Parameter to ensure that no Item is entered on a Production Order or Production Line before its **Unit Cost** has been filled.
You can choose between the following four options:

No Check	There will be no Check of the **Unit Cost** value.
Message when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), a message will be shown.
Confirm when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), you will be asked for acceptance. If you do not accept, the entry on this Item at the Production Order or Production Line will be interrupted.
Error when Unit Cost is Zero	If the **Unit Cost** value is *0* (zero), the entry of this Item at the Production Order or Production Line will automatically be interrupted.

Note
If you do not enter the Unit Cost for your Master/Items up front, you need to be careful using *Error when Unit Cost is Zero*. Otherwise, you might always have errors with new Master/Items when entering Production Orders or Production Line. This also involves automatic generated Production Orders via Related Orders or MRP.

Availability Check Production

If you want to use the *TRIMIT Availability Check* when you manually create a Production Order, you must set this Parameter to one of the following four options:

None	No availability check should be executed.
Automatic	The availability check is carried out every time you change a value on a Production Line that affects the availability. The availability check will also be run when Production Lines are created automatically when you fill in the Item No. in the Production Header.
Default No	When you have filled in the Item No. in the Production Header and the Production Lines have been automatically created, you will be asked if you want the availability check to be carried out. The default answer is *No*.
Default Yes	When you have filled in the Item No. in the Production Header and the Production Lines have been automatically created, you will be asked if you want the availability check to be carried out. The default answer is *Yes*.

Production Time Registration

The setting of this Parameter determines how Production Time is entered into or processed in the system.
You can choose between the following two options:

Without Day Profile	The actual production time is entered manually into the Production Journal Lines without regarding the Day Profile. I.e., without calculating with pauses.
With Day Profile (Shop Floor)	The actual production time is automatically entered into the Production Journal Lines. The actual time comes from the **TRIMIT Shop Floor** module where pauses will be deducted based on the Day Profile.

Time Registration calculation

In an Operation you can use an **M/C Factor** (Machine/Capacity Factor) to determine the factor between the Operation Time and the Machine Time. With this Parameter, you can determine which Time you register: the Operation Time by an Employee or the Machine Time.
You can choose between the following two options:

Start/End Date->Operation Time	The Time you want to post for consumption is the Operation Time. The Machine Time will then be calculated based on the Operation Time * M/C Factor.
Start/End Date->Machine Time	The Time you want to post for consumption is the Machine Time. The Operation Time will then be calculated based on the Machine Time * M/C Factor.

Time Rounding Precision

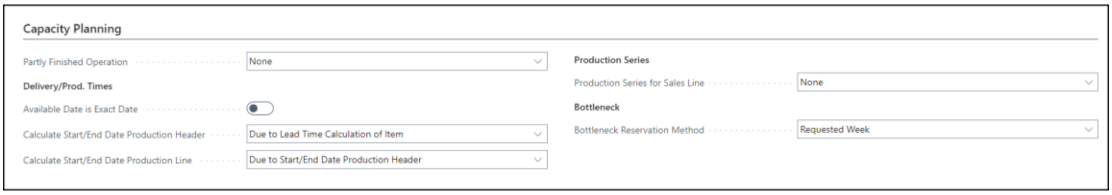
In this Parameter, you can enter the Rounding Precision for Time in hours.
If this Parameter is not filled, the system will calculate with *0,00001.*

Time Description on Production Journal Line

This Parameter determines which text will be filled into the **Description** when a Production Journal Line with **Type** set to *Time Record* is created.
You can choose between the following six options:

None	No text will be entered automatically based on this Parameter.
Item No.	The **Description** will automatically be updated with Item No. from the Production Line if the Production Order No. is filled.
Item Description	The **Description** will automatically be updated with the Item Description from the Production Line if the Production Order No. is filled.
Operation No.	If the **Operation No.** is filled it will automatically be copied to the **Description**.
Operation Description	If Operation **No.** is filled in the **Description** will automatically be updated with the Description of the **Operation**
Series Description	If the **Production Series** is filled, the **Description** will automatically be updated with the Description of the **Production Series.**

FastTab Capacity Planning



Description of the Parameters:

Partly Finished Operation

In connection with "Partly Finishing" of a production order, this Parameter decides how the **Outstanding Qty.** on operations should be calculated.
The Parameter is only working if the field **Time Consumption** on the ***Operation*** is set to *Finishing* or in connection with TRIMIT Shop Floor. You can choose between the following four options:

None	**Qty. consumed** is calculated according to **Quantity to Report Finished** divided with the **Quantity to Produce** on the Production Header. **Outstanding Qty.** is set to **Outstanding Qty.** subtracted the **Qty. consumed**. Manually consumed Time is influencing **Outstanding Qty**.
Outstanding Quantity	**Qty. consumed** is calculated according to **Quantity to Report Finished** divided with the **Quantity to Produce** on the Production Header. **Outstanding Qty.** on the operations will be calculated according to the **Outstanding Qty.** and the **Quantity to Produce** on the Production Header multiplied with the **Calculated Consumption Qty.** on the Operation. Manually consumed Time is not influencing **Outstanding Qty**.
Last	**Qty. consumed** is calculated according to **Quantity to Report Finished** divided with the **Quantity to Produce** on the Production Header. **Outstanding Qty.** on the Last operation on the BOM will be calculated according to the **Outstanding Qty.** and the **Quantity to Produce** on the ***Production Header*** multiplied with the **Calculated Consumption Qty.** on the Operation. Operations above the last operation will be set to **Outstanding Qty.** = 0. Manually consumed Time is not influencing **Outstanding Qty.**
Proportional	It was a customer specific option: Do not use it!!

Available Date is Exact Date

This Parameter is used with MRP runs. In connection with an MRP run, you must specify the Parameters **Horizon MRP** and **MRP Period** in the Inventory Setup.
If the **MRP Period** for instance is a week, the MRP run will identify any lack of materials in each week within the **MRP Horizon** and create a Purchase Order or a Production Order to cover the need. The available date for such an order will be set to the day before the first day of the week when the items are needed.
If you set this Parameter to *Yes*, the system will find the first day where the lack of material exactly shall be used and change the available day to the day before this date.

Calculate Start/End Date Production Header

When you create a Production Header, Start Date and End Date can be set automatically.
You can use this Parameter to determine how these dates will be updated.
You can choose between the following three options:

Due to Lead Time Calculation of Item	If the **Start Date** is set, the **End Date** will be calculated using the **Lead Time Calculation** of the Item. If the **End Date** is set, the **Start Date** will be calculated likewise.
Due to Start/End Dates of Production Lines	The **Start Date** and **End Date** will not be updated until the Production Lines have been created. Then **the Start Date** will be updated with the earliest **Start Date** of the Production Lines and **End Date** will be updated with the latest **End Date** of the Production Lines.
Due to Start/End Dates of Production Series	If **Production Series** is entered, **Start Date** will be updated with the **Start Date** of the **Production Series** and **End Date** will be updated with the **End Date** of the **Production Series**. If the **Production Series** is not filled, **Start Date** and **End Date** will be updated using the method *Due to Lead Time Calculation of Item* (see description on top of this option table).

Calculate Start/End Date Production Line

When you create a Production Line, **Start Time** and **End Time** can be set automatically.
You can use this Parameter to determine how these time indications will be updated.
You can choose between the following four options:

Due to Start/End Date Production Header	**Start Date** and **End Date** will be updated with the respective **Start Date** and **End Date** of the Production Header.
Capacity Calculation	**Start Date** and **End Date** will be calculated based on the available capacity found via the respective Work Center (TRIMIT) calendars.
Stagger Due to Production Series	**Start Date** and **End Date** will be calculated and updated, using the respective **Start Date** and **End Date** of the **Production Series** of the Production Header.
Stagger Due to Production Header	**Start Date** and **End Date** will be calculated and updated, using the respective **Start Date** and **End Date** fields of the Production Header.

Calculation Start/End date Production Header	Calculation Start/End date Production Line	Remarks
Due To lead Time Calculation	Due to Start/End Date Production Header	Lead Time on Master Item in Production Header set all dates.
Due to Start/End Dates of Production Lines	Capacity Calculation	The Calculated Consumed Time on Operations and the Capacity Calender , sets all dates.
	Stagger Due to Production Series	The Start and End Date Fields on the Production Lines is Calculated according to the End date of the Production Series in the Production Header.
	Stagger Due to Production Header	The Start and End Date Fields on the Production Lines sets all dates, according to the End date in the Production Header.
Due to Start/End Dates of Production Series	Due to Start/End Date Production Header	Production lines Inherit the Start and End Date from the Productioon Series in the Production Header

Production Series for Sales Line

When you create or modify a Sales Line according to an order-initiated Item, you can make the system search for a Production Series to which you can assign the Sales Line.
You can choose between the following four options:

None	The system will not search for **the Production Series**.
Production Series End Date before Shipment Date	The system will search for a **Production Series** with **End Date** earlier than **Shipment Date** of the Sales Line.
Production Series = Sales Order No.	The system will seek for a **Production Series** with **No.** equal to the Sales Order No. If the system is unable to find a matching **Production Series**, the system will automatically create a new **Production Series** with **No.** identical with the Sales Order No.
Shipment Date in Production Series	The system will search for a **Production Series** with **Shipment Date** of the Sales Line included in the period between the **Start Date** and **End Date** of the Production Series, both Dates included.

Bottleneck Reservation Method

When you create or modify a Sales Line or a Production Order, you can make the system check the capacity by using *TRIMIT Bottleneck Management*.
This Parameter determines how the check will be carried out.
You can choose between the following six options:

The Week before Requested Date	The system will search backwards from the requested date to find available capacity in the week before the week including the requested date.
Requested Week	The system will search in the week of the requested date to find available capacity.
Requested Date	The system will search for available capacity at the requested date.
Production Series	You can attach capacity to an exact **Production Series**. In this situation, the system will search for available capacity attached to the relevant **Production Series**. With this Parameter set to this value, you must assign a **Production Series** to the Sales Line or Production Order.
Production Series Dates	The system will search for available capacity in the period between **Start Date** and **End Date** of the **Production Series**. With this Parameter set to this value, you must assign a **Production Series** to the Sales Line or the Production Order.
Calculated Date	Before checking for available capacity, the start and end dates must be calculated.

For more details, see ***White Paper – TRIMIT Bottleneck***

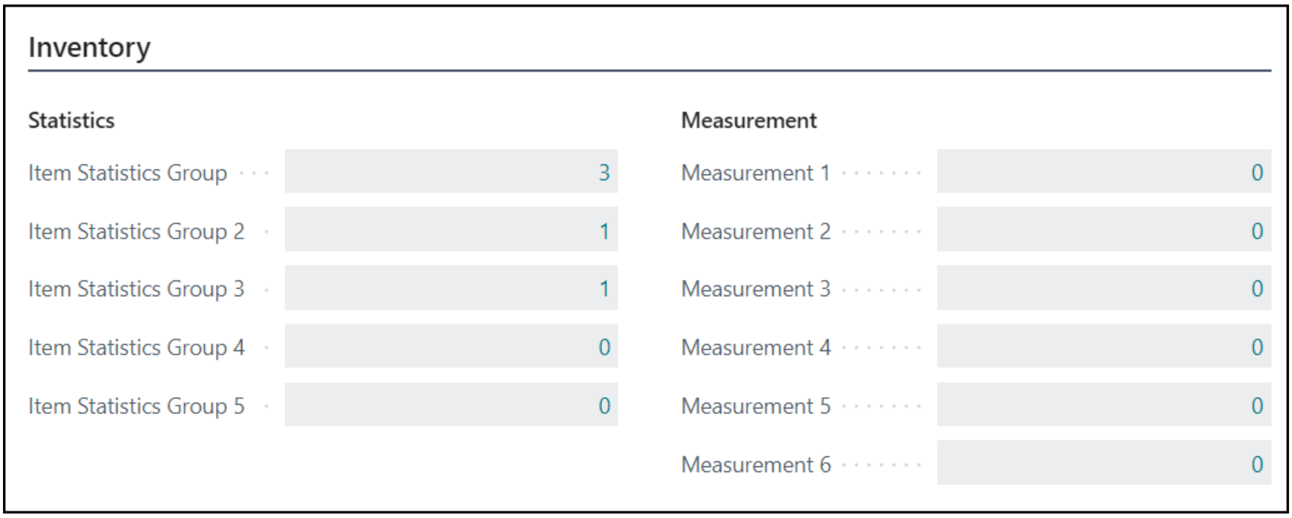
Caption Class Setup

Via ***Search*** *Caption Class,* you can open the Card for the TRIMIT **Caption Class Setup**.
This setup will influence the captions you see in some pages/reports.

Components

Table	***6036502 trm*** ***Caption Class Setup***
Page	***6036513 trm Caption Class Setup***

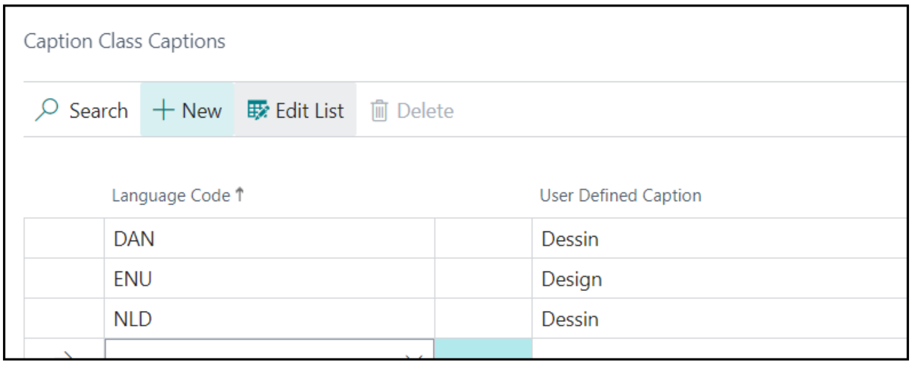
FastTab Inventory



Item Statistics Group '' – 5

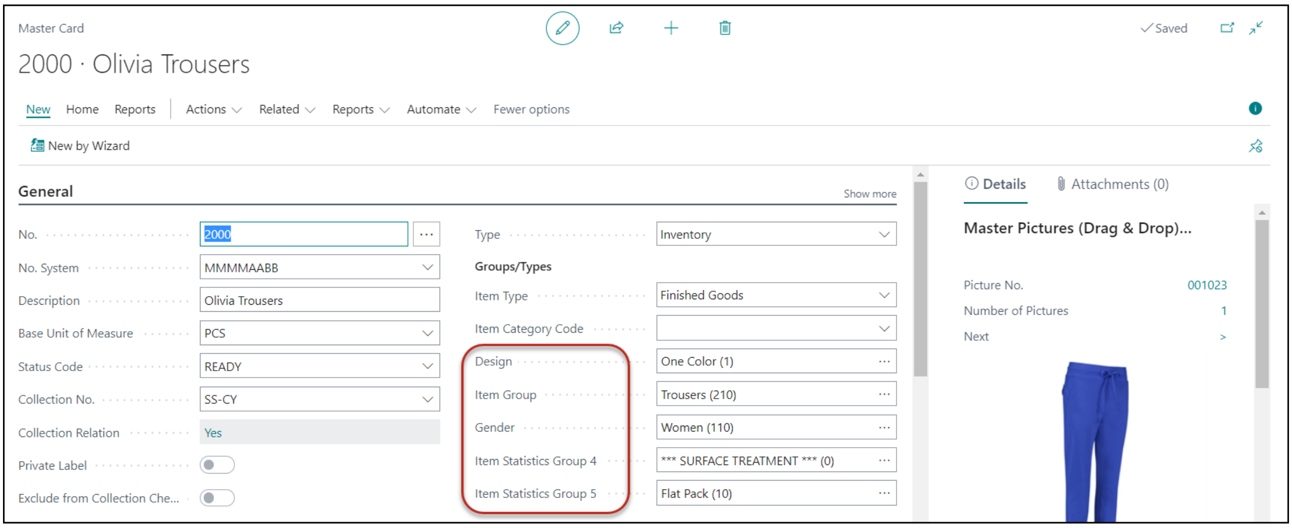
If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code.**

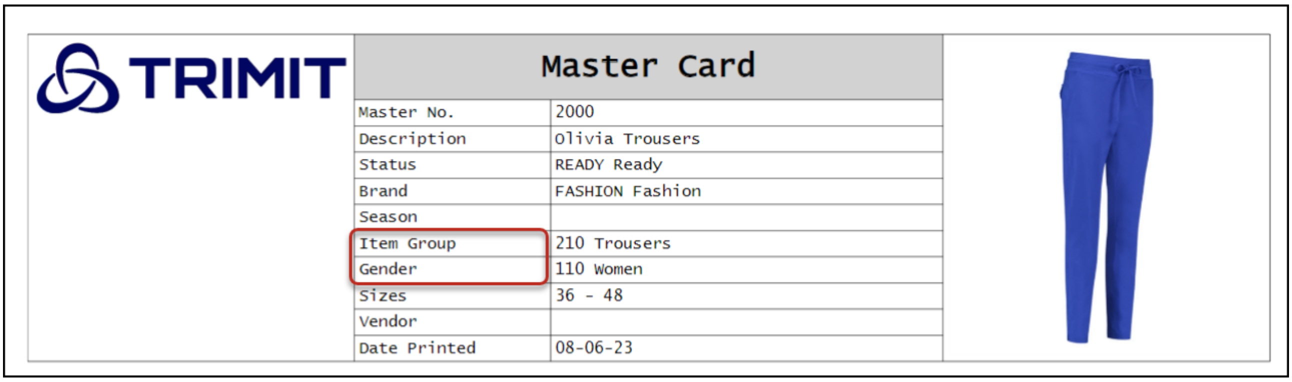
These Captions can be determined in the AL Code via:
CaptionClass = 'UDCC,100,1'; 100, 102 - 105



So, the quantity you see in the fields of the **Caption Class Setup** represents the number of **Language Codes** for which you have entered a **User Defined Caption**.

These Captions can be found in i.e., the Master Card, Item Card, or PDM Reports:



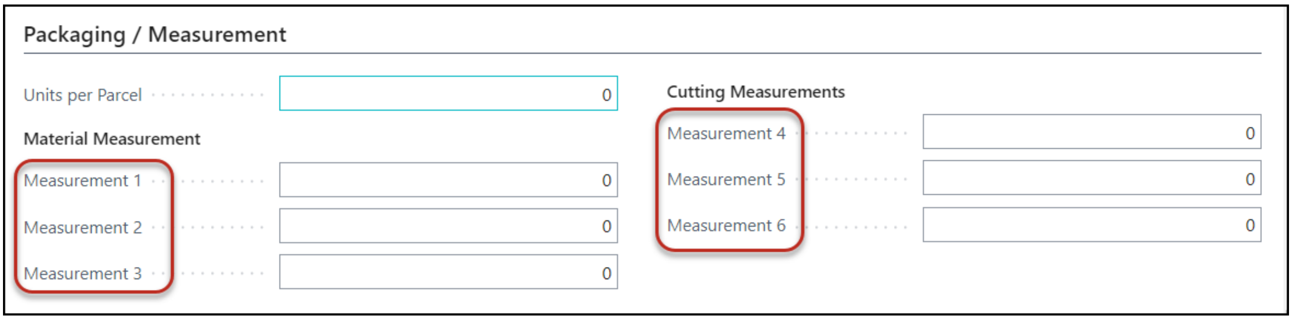


Measurement 1 – 6

If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These Captions can be determined in the AL Code via:
CaptionClass = 'UDCC,111,1'; 111 - 116

These Captions can be found in i.e., the Item Card:



FastTab Purchase

Purchase	
Purchase	
Purchase X1	1
Purchase X2	1
Purchase X3	1
Purchase X4	0
Purchase X5	1
Purchase X6	0

Purchase X1 – X6

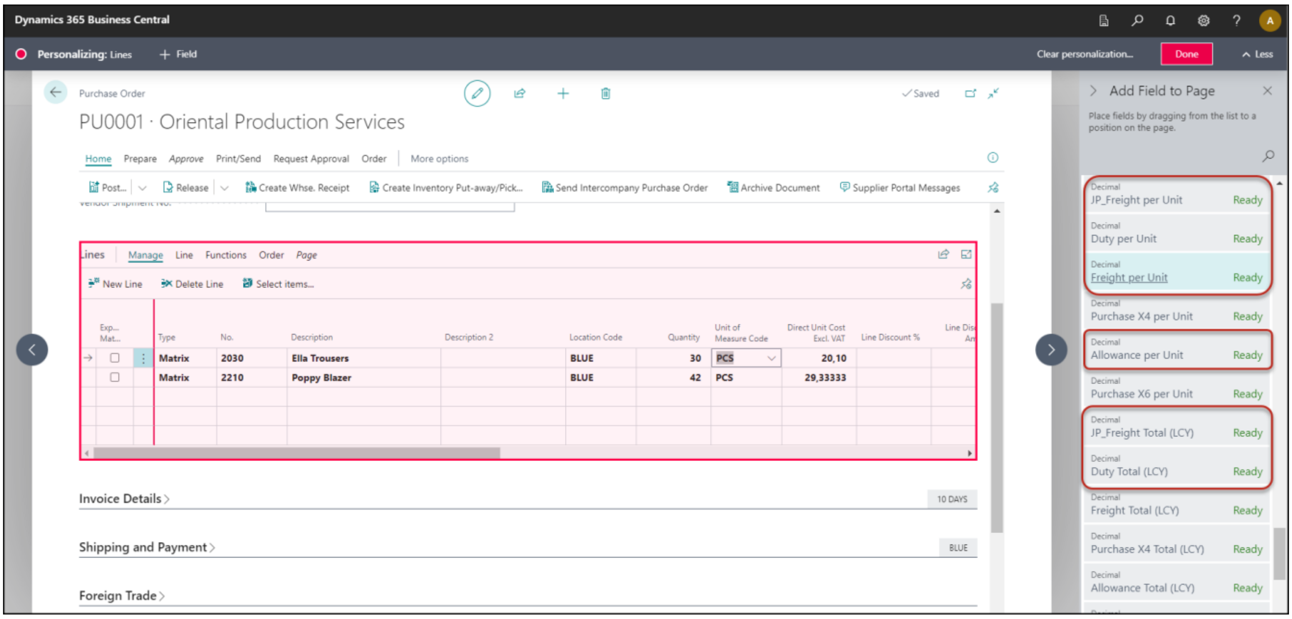
If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These fields can be used for the **TRIMIT Item Charges** and the **Provision Purchase**, but also for customization if you do not use the **Provision Purchase**.

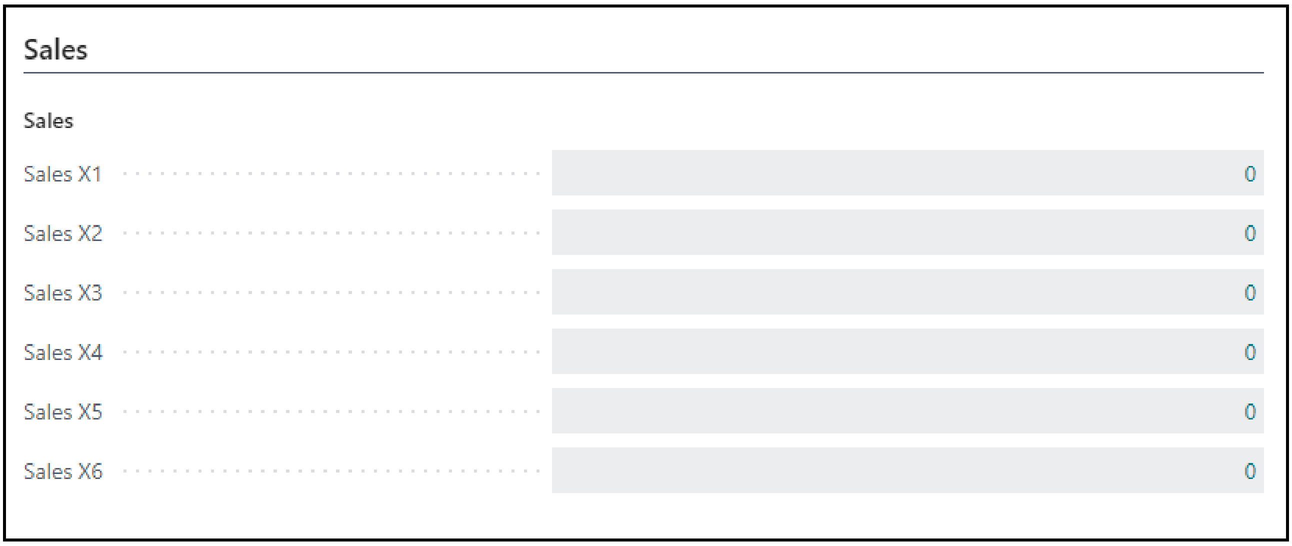
PROVISION PURCHASE | WORK DATE: 6-9-2020

Name ↑	Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Creation Date	Modified Date	Description	Calculation Base Provision ↑	G/L Account Debit	G/L Account Credit	Reason Code
JB-FREIGHT	DOMESTIC	RETAIL	2-10-2018		JB-Freight DOMESTIC/RETAIL	Purchase Line X1	7193	7910	FREIGHT
JB-FREIGHT	EU	RETAIL	2-10-2018		JB-Freigt EU/RETAIL	Purchase Line X1	7193	7910	FREIGHT
JB-FREIGHT	EXPORT	RETAIL	2-10-2018		JB-Freight EXPORT/RETAIL	Purchase Line X1	7193	7910	FREIGHT
P-ALLOWANCE	DOMESTIC	RETAIL	2-10-2018		Allowance DOMESTIC/RETAIL	Purchase Line X5	7193	7920	ALLOWANCE
P-ALLOWANCE	EU	RETAIL	2-10-2018		Allowance EU/RETAIL	Purchase Line X5	7193	7920	ALLOWANCE
P-ALLOWANCE	EXPORT	RETAIL	2-10-2018		Allowance EXPORT/RETAIL	Purchase Line X5	7193	7920	ALLOWANCE
P-DUTY	DOMESTIC	RAW MAT	2-10-2018		Duty DOMESTIC/RAW MAT	Purchase Line X2	7293	7940	DUTY
P-DUTY	DOMESTIC	RETAIL	2-10-2018		Duty DOMESTIC/RETAIL	Purchase Line X2	7193	7940	DUTY
P-DUTY	EU	RAW MAT	2-10-2018		Duty EU/RAW MAT	Purchase Line X2	7293	7940	DUTY
P-DUTY	EU	RETAIL	2-10-2018		Duty EU/RETAIL	Purchase Line X2	7193	7940	DUTY
P-DUTY	EXPORT	RAW MAT	2-10-2018		Duty EXPORT RAW MAT	Purchase Line X2	7293	7940	DUTY
P-DUTY	EXPORT	RETAIL	2-10-2018		Duty EXPORT/RETAIL	Purchase Line X2	7193	7940	DUTY

The fields X1 – X6 are not by default in the pages of the Purchase Documents; you need to add them via **Personalize**. In that case, you will already see the Captions you entered. I.e.:



FastTab Sales

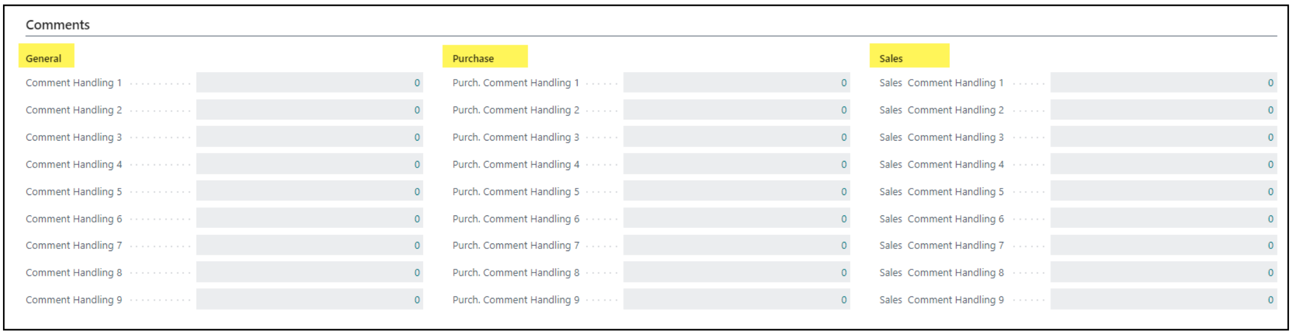


Sales X1 – X6

If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These fields can be used for the TRIMIT **Item Charges** and the **Provision Sales,** as described before in [FastTab Purchase](), but also for customization if you don't use the **Provision Sales**.

FastTab Comments



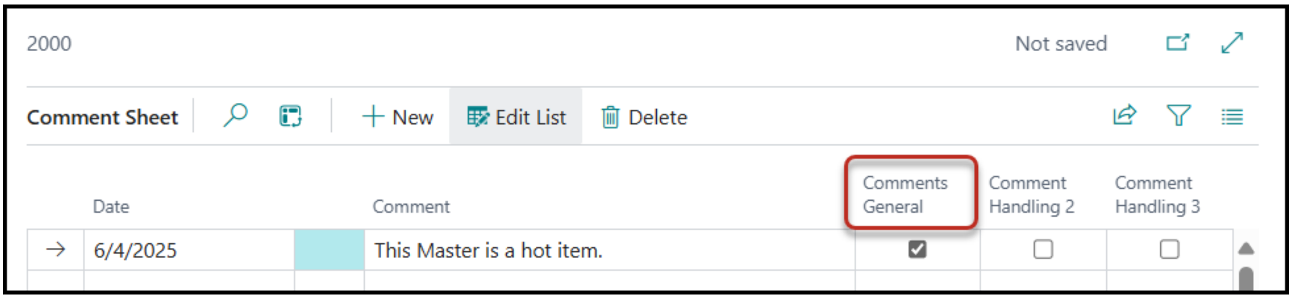
These fields can be used to specify specific types of Comments. It is not used in any standard TRIMIT Reports. That would be customization, in which you could that specific Comments should be printed on a report.

Comment Handling 1 – 9

If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These Captions can be determined via:
CaptionClass = 'UDCC,401,1'; 401 - 409

These Captions can be found in i.e., the Comments of a. Master, Customer or Vendor.



Note

The Booleans for the **Comment Handling 1 – 9** are not by default in the page. You need to add them via **Personalize**.

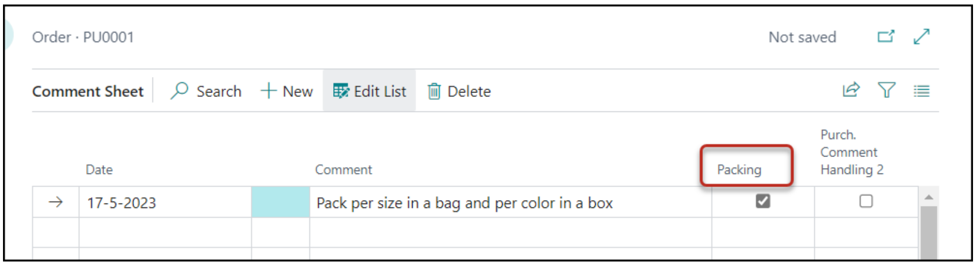
Purch. Comment Handling 1 – 9

If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These Captions can be determined via:

CaptionClass = 'UDCC,211,1'; 211 - 219

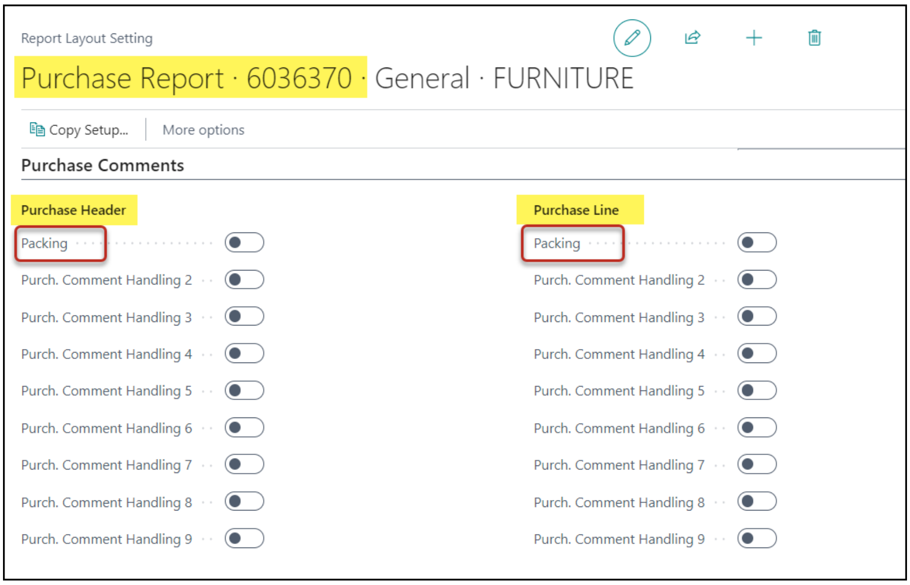
These Captions can be found in i.e., the Comments of a Purchase Header or Purchase Line, and in the **Report Layout Settings** (see ***White Paper – TRIMIT Reports***):



Note

The Booleans for the **Purch. Comments Handling 1 – 9** are not by default in the page. You need to add them via **Personalize**.

And you can see these Captions in the **Report Layout Setting** for **Report Type** *Purchase Report:*



Sales Comment Handling 1 – 9

If you click on one of the numbers in the fields, the underlying page will open where you can enter a **User Defined Caption** per **Language Code** as described before.

These Captions can be determined via:

CaptionClass = 'UDCC,311,1'; 311 - 319

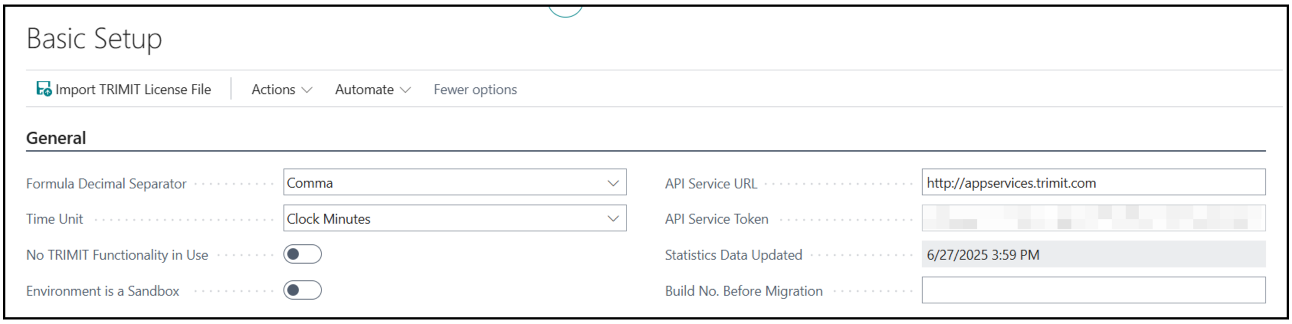
These Captions can be found in i.e., the Comments of a Sales Header or Sales Line, and in the **Report Layout Settings** (see ***White Paper – TRIMIT Reports***) as described in Purch. Comment Handling 1 – 9.

Basic Setup

Via ***Search*** *Basic Setup* you can open the Card for the Basic Setup.

Components

Table	***6036508 trm Basic Setup***
Page	***6036508 trm Basic Setup***



Description of the Parameters:

Formula Decimal Separator

If you use decimals in your Formulas, the system cannot determine what the separator is according to your Windows setting, so you need to set this Parameter.
It should fit your Windows settings otherwise Formulas will not calculate correctly!!

Comma	When using decimals, a comma ","will determine the decimals. 5,4 or 0,8591
Dot	When using decimals, a dot "." will determine the decimals. 5.4 or 0.8591

Time Unit

You can choose between the following two options:

Clock Minutes	Per hour you will simply have 60 minutes. I.e., 8:30 is half eight
Deci Minutes	Per hour you will have 100 decimals. I.e., 8,50 is half eight

No TRIMIT functionality in Use

With this Parameter you can make sure that you do not get an error message when opening this specific company if it is not in the TRIMIT License.
I.e., if the company is the 'Consolidation Company' it might only be using Microsoft Dynamics 365 Business Central functionality and it is not necessary to have this 'Consolidation Company' mentioned in the specific TRIMIT License.

Environment is a Sandbox

This field is not in the page by default; you need to add it via ***Personalize.***
This can only be set in on-premises installations if the Environment is a Sandbox.
Several Processes or Actions depend on the fact if an Environment is a Sandbox or not.
For Cloud installations the system is able to determine it automatically, but not for an on-premises installation.
You are only able to change this field if **System Responsible, System Data** in the User Setup is set to *Yes.*

API Service URL

In this field you can enter the URL for the API Service (application programming interface).
Regarding Picture Management for using TRIMIT in the cloud, you can use the API that TRIMIT has created: http://appservices.trimit.com/
This **API Service URL** will automatically be filled when installing TRIMIT.
This Service is used for resizing the Pictures that you might import and is used in case you use Pictures with an **.ai** extension.
You could, however, also fill it with your own API Service URL.
Using the TRIMIT URL as mentioned above can have an influence on the performance.
This is not necessary if you use TRIMIT on premises. In that case, you can still install the TRIMIT add-ons.

API Service Token

In this field you can enter a Token for the API Service (application programming interface).
If you use the TRIMIT **API Service URL** for Picture Management in the cloud, the **Token** will automatically be set in the AL code if the **API Service URL** is filled with http://appservices.trimit.com/

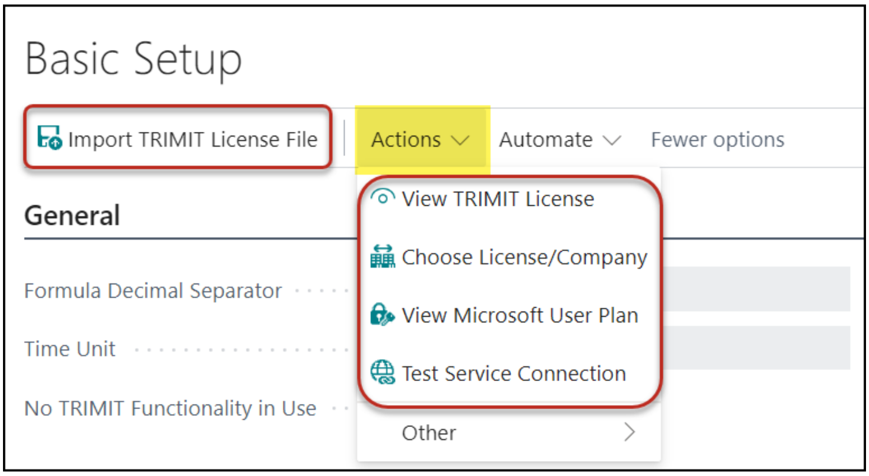
Statistics Data Updated

This field will show the Date and Time of the last update/refresh of the Statistics Data that will be used in the **Extended Sales Statistics Setups** and in the **Sales Analytics Request.**

Build No. Before Migration

This field is not in the page by default; you need to add it via ***Personalize.***
This field is only used for Cloud Migration and is the number of the current on-premises installation.
The build number is found in the third element, i.e., version 21.2.**3267**.2799 has the build number *3267.*

Home / Actions

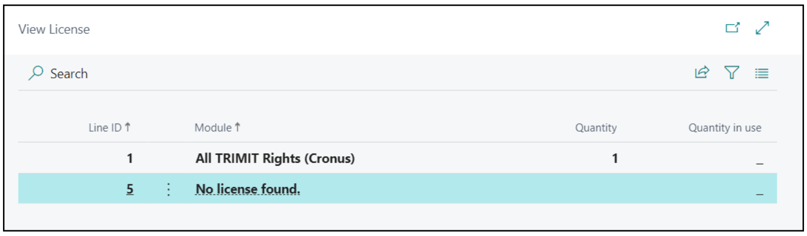


Import License File for TRIMIT (TRIMIT.flf)

To work with the TRIMIT granules you not only need a Microsoft Dynamics 365 Business Central license, but also a special TRIMIT license from TRIMIT. This TRIMIT license must be imported.

View License

This function enables you to see the content of the TRIMIT License.



View License

Search

Line ID ↑	Module ↑	Quantity	Quantity in use
1	All TRIMIT Rights (Cronus)	1	_
5	No license found.		_

Choose License/Company

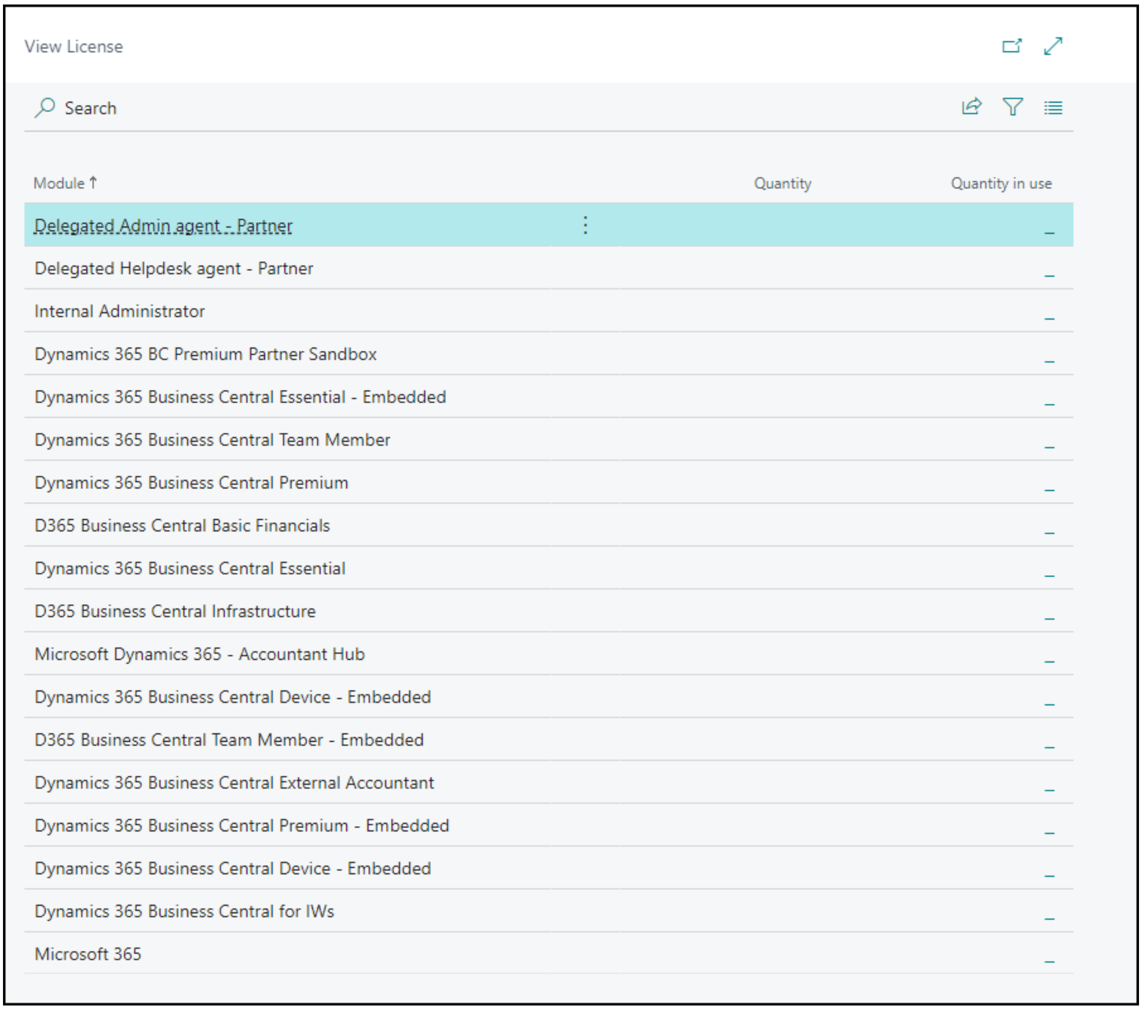
A TRIMIT License File is created for a specific Company name. If you have created a backup/test company as well, for which this TRIMIT License File should be valid, you can choose the TRIMIT License Company here.

I.e.: Your Company is called *Company Ltd.* so in the TRIMIT License file the company name is also *Company Ltd.* Now you make a copy of this company and call it *Company-Test.* The content of the License File will be automatically copied as well, but it still contains the company name *Company Ltd.*

In **Choose License/Company** you are now able to connect the company *Company-Test* to the TRIMIT License File for *Company Ltd.*

View Microsoft User Plan

This will show the details of the Microsoft License: the quantities that have been bought, and the quantities of Users assigned.



View License

Search

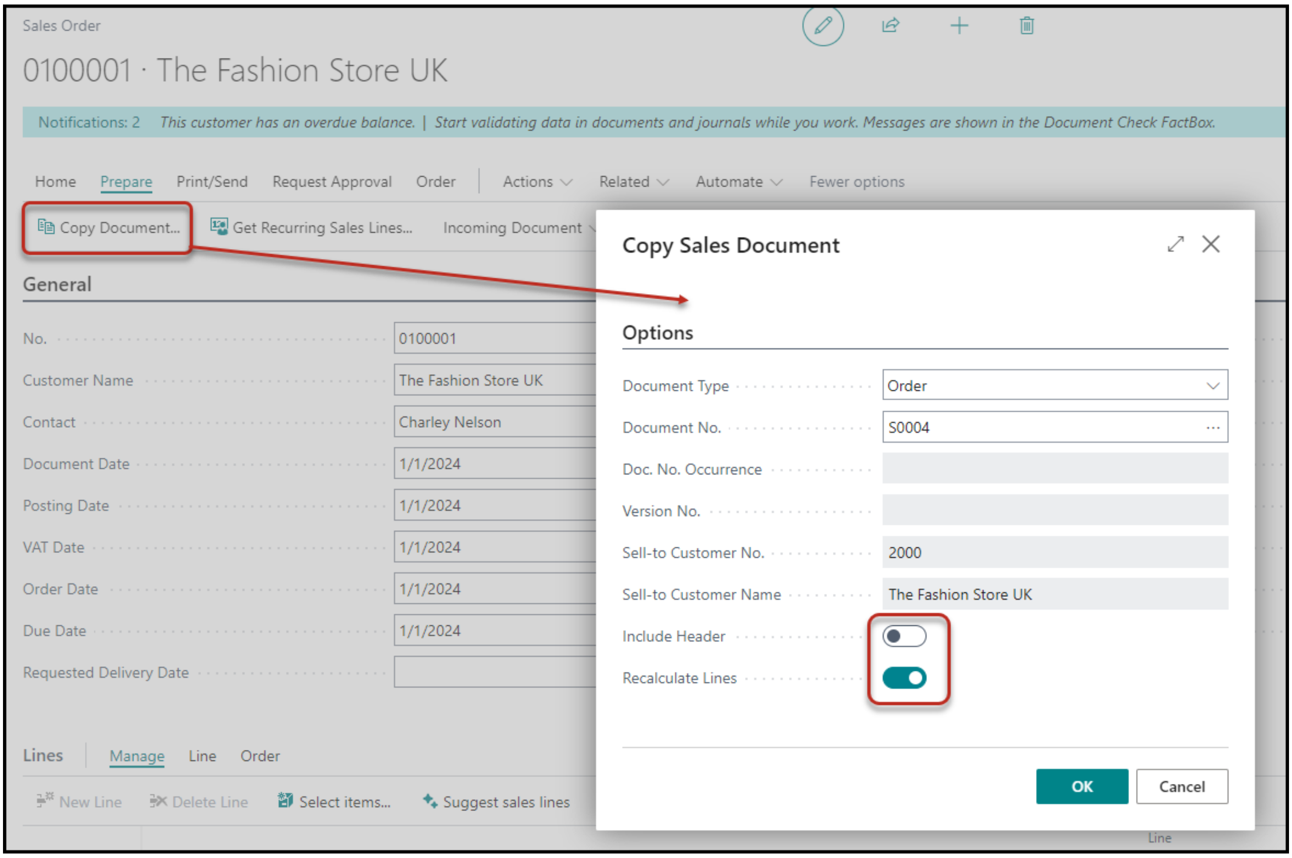
Module ↑	Quantity	Quantity in use
Delegated Admin agent - Partner		_
Delegated Helpdesk agent - Partner		_
Internal Administrator		_
Dynamics 365 BC Premium Partner Sandbox		_
Dynamics 365 Business Central Essential - Embedded		_
Dynamics 365 Business Central Team Member		_
Dynamics 365 Business Central Premium		_
D365 Business Central Basic Financials		_
Dynamics 365 Business Central Essential		_
D365 Business Central Infrastructure		_
Microsoft Dynamics 365 - Accountant Hub		_
Dynamics 365 Business Central Device - Embedded		_
D365 Business Central Team Member - Embedded		_
Dynamics 365 Business Central External Accountant		_
Dynamics 365 Business Central Premium - Embedded		_
Dynamics 365 Business Central Device - Embedded		_
Dynamics 365 Business Central for IWs		_
Microsoft 365		_

Test Service Connection

This action can test the **API Service URL** and **API Service Token.**

Copy Sales Document Setup

Via ***Search*** *Copy Sales Document*, you can open the list of the Copy Sales Document Setups.
When you click ***Copy Document*** in a Sales Document, you only have limited options:
Include Header and **Recalculate Lines** to recalculate the **Unit Price** and **Line Discount %**.

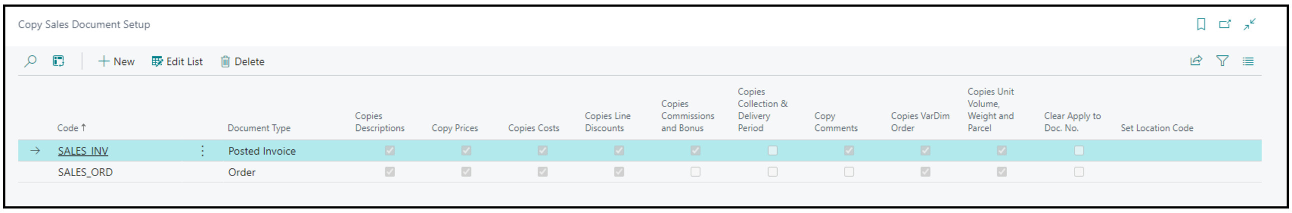


We have extended the Options by using the ***Copy Sales Document Setup.***

Components

Table	***6036613 trm Copy Sales Document Setup***
Page	***6036613 trm Copy Sales Document Setup***

These checkmarks influence the information that will be copied into a new Sales Document based on another Sales Document.



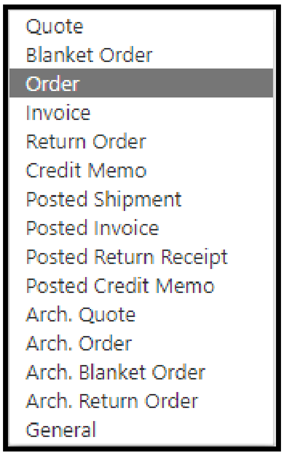
Description of the Fields:

Code

Unique Code for this Setup.

Document Type

The Document Type of the Sales Document you want to copy into a new Sales Document.
You can choose between the following Sales Document Types:



These are the same options as in the Action ***Copy Document*** for the Option **Document Type.**

Copies Descriptions

A checkmark in this parameter will copy Description and **Description 2** from the original Sales Lines.

Copy Prices

A checkmark in this parameter will copy the **Unit Price excl. VAT** (or **incl. VAT**) from the original Sales Lines.

Copies Costs

A checkmark in this parameter will copy the **Unit Cost (LCY)** from the original Sales Lines.

Copies Line Discounts

A checkmark in this parameter will copy the **Description** and **Description 2** from the original Sales Document.

Copies Commissions and Bonus

A checkmark in this parameter will copy the **Salesperson, Commission Salesperson, Calculation Base Commission Salesperson, Salesperson 2, Commission Salesperson 2, Calculation Base Commission Salesperson 2, Salesperson 3, Commission Salesperson 3, Calculation Base Commission Salesperson 3, Bonus** and **Calculation Base Bonus** from the original Sales Lines.

Copies Collection & Delivery Period

A checkmark in this parameter will copy the **Collection No.** and **Period Code** from the original Sales Lines and determine the **Shipment Dates** (and other related Dates) accordingly.

Copy Comments

A checkmark in this parameter will copy the **Line Comments** from the original Sales Lines.

Copies VarDim Order

A checkmark in this parameter will copy the **VarDim Order** from the original Sales Lines.

Copies Unit Volume, Weight, and Parcel

A checkmark in this parameter will copy the **Units per Parcel, Unit Volume, Gross Weight,** and **Net Weight** from the original Sales Lines.

Clear Apply to Doc. No.

A checkmark in this parameter will not copy the **Applies-to Doc. Type** and **Applies-to Doc. No.** from the original Sales Header.

Set Location Code

A **Location Code** entered will become the **Location Code** will be filled in the Sales Header and the Sales Lines. This can also clear the **Bin Code** when copying the Sales Lines, depending on the settings in the **Set Location Code.**

Role Center Setup

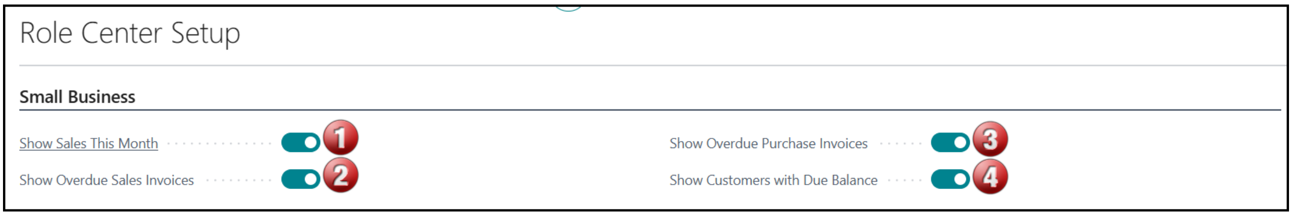
Via ***Search*** *Role Center Setup*, you can open the Card for the Role Center Setup.
These Parameters influence the content of the special TRIMIT Profiles (Roles).

Besides the **Role Center Setup** other specific Role Center possibilities within TRIMIT has been described in a separate ***White Paper – TRIMIT Role Center Features***.

Components

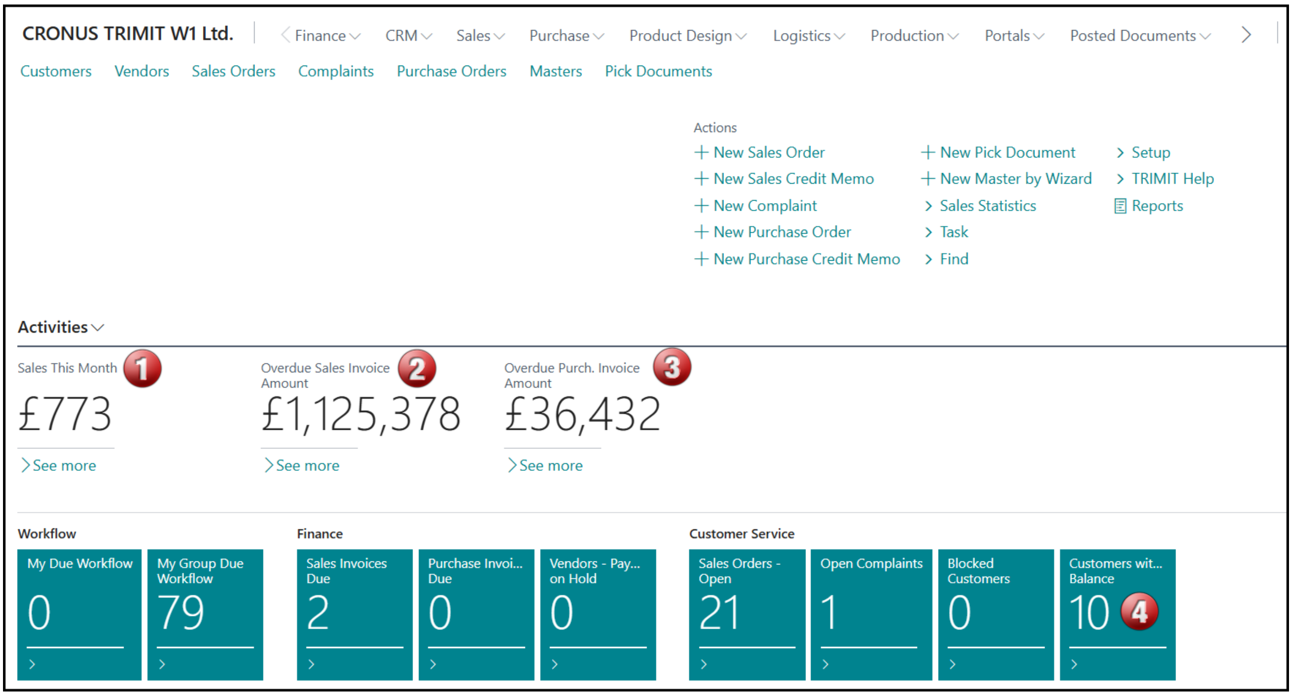
Table	***6036800 trm Role Center Setup***
Page	***6036507 trm Role Center Setup***

FastTab Small Business



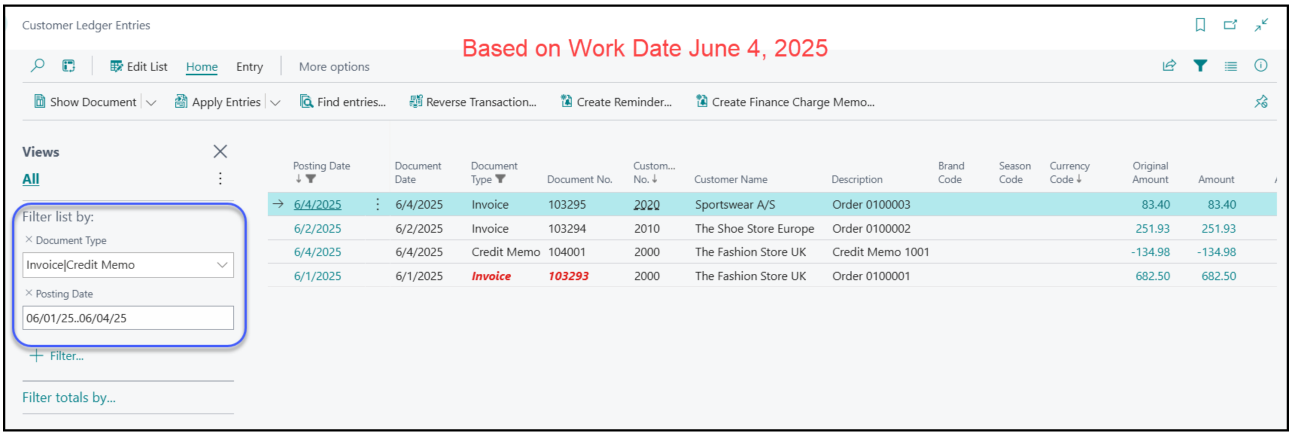
Keep in mind that setting the Fields to *Yes*, will also influence the performance of opening the Role Center, because the Amounts needs to be calculated.

Description of the Parameters:



Show Sales This Month

This will show the total Amount in Local Currency of all the Posted Sales Invoices and all the Posted Sales Credit Memos that were posted in the current Month – based on the Work Date.
If you click on **>See more**, you will see a list of **Customer Ledger Entries**:


Customer Ledger Entries

Based on Work Date June 4, 2025

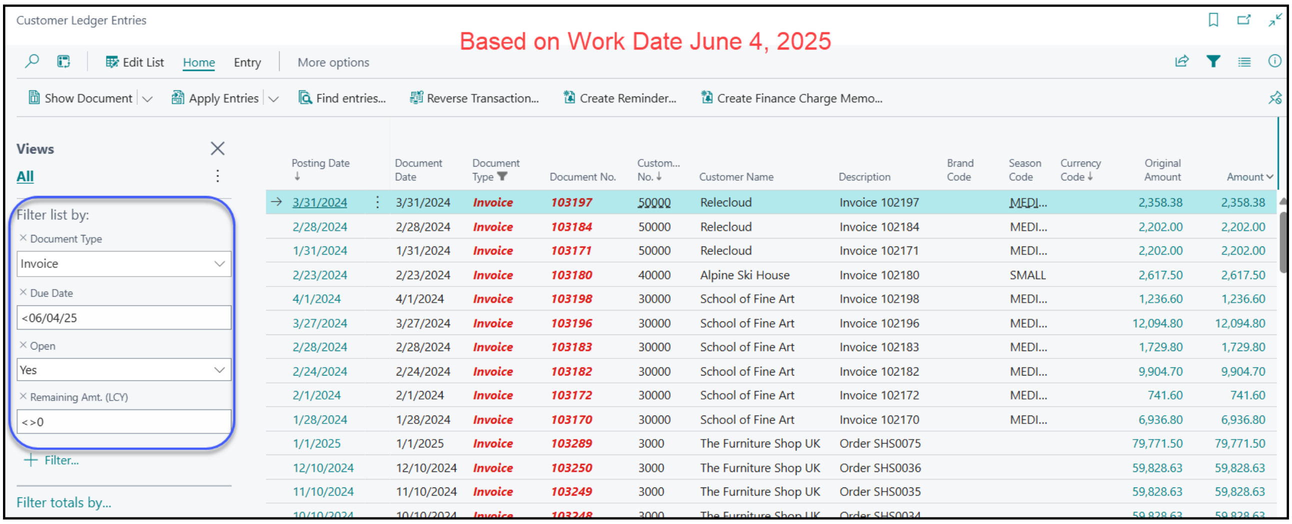
Filter list by:
Document Type: Invoice|Credit Memo
Posting Date: 06/01/25..06/04/25

Posting Date	Document Date	Document Type	Document No.	Custom... No.	Customer Name	Description	Brand Code	Season Code	Currency Code	Original Amount	Amount
6/4/2025	6/4/2025	Invoice	103295	2020	Sportswear A/S	Order 0100003				83.40	83.40
6/2/2025	6/2/2025	Invoice	103294	2010	The Shoe Store Europe	Order 0100002				251.93	251.93
6/4/2025	6/4/2025	Credit Memo	104001	2000	The Fashion Store UK	Credit Memo 1001				-134.98	-134.98
6/1/2025	6/1/2025	Invoice	103293	2000	The Fashion Store UK	Order 0100001				682.50	682.50

Show Overdue Sales Invoices

This will show the total Amount in Local Currency of all the Posted Sales Invoices for which the **Due Date** is before the Work Date.

If you click on **>See more**, you will see a list of **Customer Ledger Entries**:


Customer Ledger Entries

Based on Work Date June 4, 2025

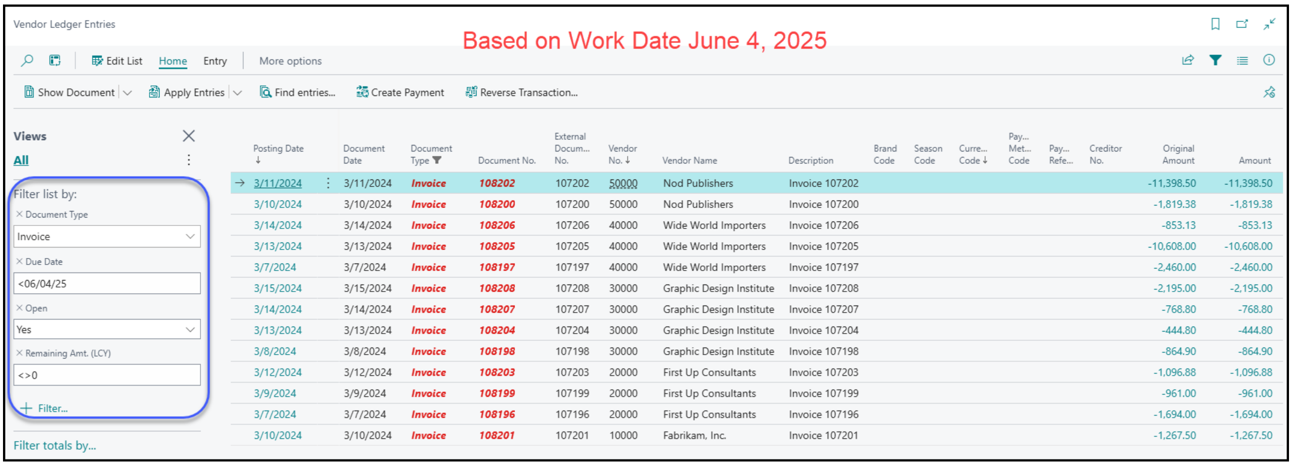
Filter list by:
Document Type: Invoice
Due Date: <06/04/25
Open: Yes
Remaining Amt. (LCY): <>0

Posting Date	Document Date	Document Type	Document No.	Custom... No.	Customer Name	Description	Brand Code	Season Code	Currency Code	Original Amount	Amount
3/31/2024	3/31/2024	Invoice	103197	50000	Relecloud	Invoice 102197		MEDI...		2,358.38	2,358.38
2/28/2024	2/28/2024	Invoice	103184	50000	Relecloud	Invoice 102184		MEDI...		2,202.00	2,202.00
1/31/2024	1/31/2024	Invoice	103171	50000	Relecloud	Invoice 102171		MEDI...		2,202.00	2,202.00
2/23/2024	2/23/2024	Invoice	103180	40000	Alpine Ski House	Invoice 102180		SMALL		2,617.50	2,617.50
4/1/2024	4/1/2024	Invoice	103198	30000	School of Fine Art	Invoice 102198		MEDI...		1,236.60	1,236.60
3/27/2024	3/27/2024	Invoice	103196	30000	School of Fine Art	Invoice 102196		MEDI...		12,094.80	12,094.80
2/28/2024	2/28/2024	Invoice	103183	30000	School of Fine Art	Invoice 102183		MEDI...		1,729.80	1,729.80
2/24/2024	2/24/2024	Invoice	103182	30000	School of Fine Art	Invoice 102182		MEDI...		9,904.70	9,904.70
2/1/2024	2/1/2024	Invoice	103172	30000	School of Fine Art	Invoice 102172		MEDI...		741.60	741.60
1/28/2024	1/28/2024	Invoice	103170	30000	School of Fine Art	Invoice 102170		MEDI...		6,936.80	6,936.80
1/1/2025	1/1/2025	Invoice	103289	3000	The Furniture Shop UK	Order SHS0075				79,771.50	79,771.50
12/10/2024	12/10/2024	Invoice	103250	3000	The Furniture Shop UK	Order SHS0036				59,828.63	59,828.63
11/10/2024	11/10/2024	Invoice	103249	3000	The Furniture Shop UK	Order SHS0035				59,828.63	59,828.63

Show Overdue Purchase Invoices

This will show the total Amount in Local Currency of all the Posted Purchase Invoices for which the **Due Date** is before the Work Date.

If you click on **>See more**, you will see a list of **Vendor Ledger Entries**:


Vendor Ledger Entries

Based on Work Date June 4, 2025

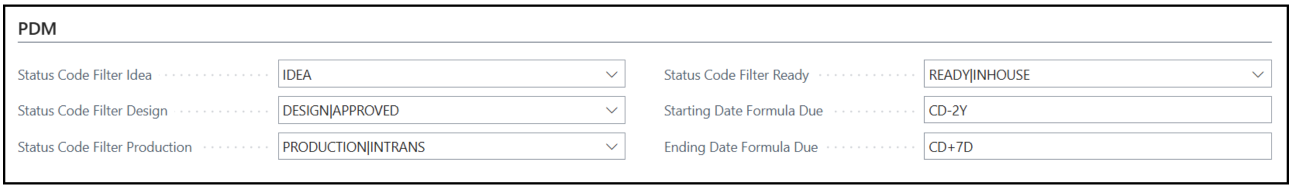
Filter list by:
Document Type: Invoice
Due Date: <06/04/25
Open: Yes
Remaining Amt. (LCY): <>0

Posting Date	Document Date	Document Type	Document No.	External Docum... No.	Vendor No.	Vendor Name	Description	Original Amount	Amount
3/11/2024	3/11/2024	Invoice	108202	107202	50000	Nod Publishers	Invoice 107202	-11,398.50	-11,398.50
3/10/2024	3/10/2024	Invoice	108200	107200	50000	Nod Publishers	Invoice 107200	-1,819.38	-1,819.38
3/14/2024	3/14/2024	Invoice	108206	107206	40000	Wide World Importers	Invoice 107206	-853.13	-853.13
3/13/2024	3/13/2024	Invoice	108205	107205	40000	Wide World Importers	Invoice 107205	-10,608.00	-10,608.00
3/7/2024	3/7/2024	Invoice	108197	107197	40000	Wide World Importers	Invoice 107197	-2,460.00	-2,460.00
3/15/2024	3/15/2024	Invoice	108208	107208	30000	Graphic Design Institute	Invoice 107208	-2,195.00	-2,195.00
3/14/2024	3/14/2024	Invoice	108207	107207	30000	Graphic Design Institute	Invoice 107207	-768.80	-768.80
3/13/2024	3/13/2024	Invoice	108204	107204	30000	Graphic Design Institute	Invoice 107204	-444.80	-444.80
3/8/2024	3/8/2024	Invoice	108198	107198	30000	Graphic Design Institute	Invoice 107198	-864.90	-864.90
3/12/2024	3/12/2024	Invoice	108203	107203	20000	First Up Consultants	Invoice 107203	-1,096.88	-1,096.88
3/9/2024	3/9/2024	Invoice	108199	107199	20000	First Up Consultants	Invoice 107199	-961.00	-961.00
3/7/2024	3/7/2024	Invoice	108196	107196	20000	First Up Consultants	Invoice 107196	-1,694.00	-1,694.00
3/10/2024	3/10/2024	Invoice	108201	107201	10000	Fabrikam, Inc.	Invoice 107201	-1,267.50	-1,267.50

Show Customers with Due Balance

This will show a Cue with the number of Customers with a Due Balance.
This Field will be filled by default with the **Show Customers with Due Balance** in the FastTab ***Customer Service.*** If it is set for **Small Business**, it is also set for **Customer Service** and vice versa.
If you click on the Cue (Stack), you will see a list of **Customers**:

FastTab PDM



These Parameters influence the cues on the Role Center of profile *TRM_PDM – TRIMIT PDM/Design*.

Status Code Filter Idea

In this Parameter, you can enter a Filter for the first Master Stack in the Profile *TRM_PDM* called *Idea.*
I.e.: If you want to show all the Masters with Status Code *Idea*, you simply enter *IDEA* in this Parameter.

Status Code Filter Design

In this Parameter, you can enter a Filter for the second Master Stack in the Profile *TRM_PDM* called *Design.*
I.e.: If you want to show all the Masters with Status Code *Approved* or *In Design*, you simply enter *APPROVED|IN DESIGN* in this Parameter.

Status Code Filter Production

In this Parameter, you can enter a Filter for the third Master Stack in the Profile *TRM_PDM* called *Production.*
I.e.: If you want to show all the Masters with Status Code *In Production*, you simply enter *PROD* in this Parameter.

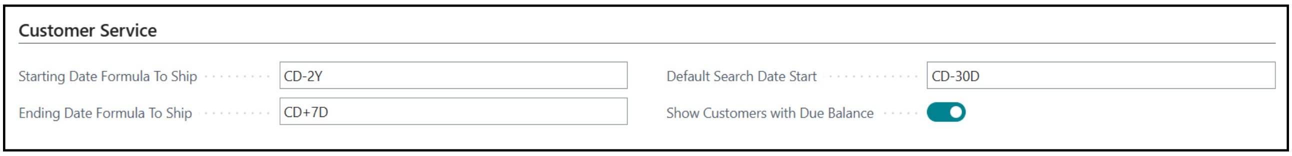
Status Code Filter Ready

In this Parameter, you can enter a Filter for the fourth Master Stack in the Profile *TRM_PDM* called *Ready.*
I.e., If you want to show all the Masters with Status Code *Ready or* without a Status Code you simply enter *READY|''* in this Parameter.

Starting Date Formula Due / Ending Date Formula Due

For the cue of **My Due Workflow** and **My Overdue Workflow** of the profile *TRM_PDM*, you can enter a Date Formula to determine which Workflow Activities for which the specific User is the **Responsible ID** must be shown in this Stack.
I.e., If for you want to see all the Activities that should have been approved in the last week, or in the coming week you could enter *CD-7D and CD+7D.*
If the Work Date is January 23, 2024, you will see the Activities that should be approved between January 16, 2024, and February 30, 2024.

FastTab Customer Service



These Parameters influence the cues on the Role Center of profile *TRM_CS – TRIMIT Customer Service.*

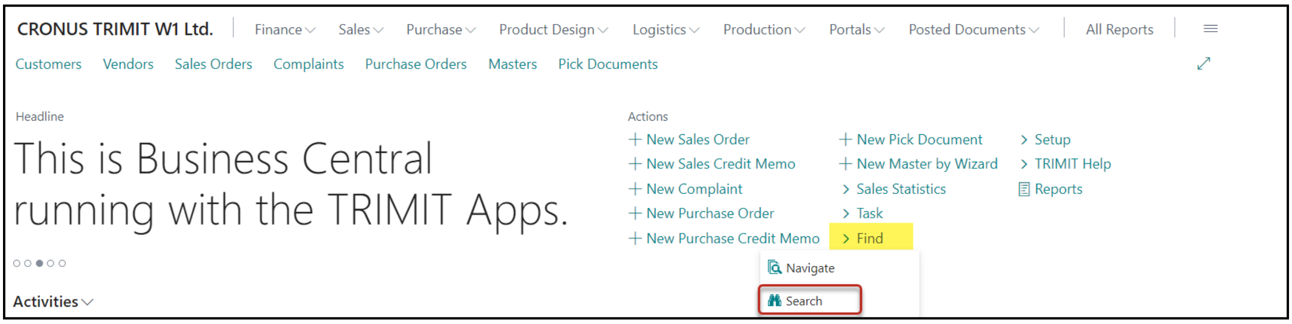
Starting Date Formula To Ship / Ending Date Formula To Ship

For the cue of **To Ship** that shows the number of Sales Orders for which lines can be shipped on the profile TRM_CS you can enter a Date Formula to determine between which Dates the Shipment Date should be shown in **To Ship**.
I.e., If for you want to see all the Sales Orders for which lines should be shipped last week or should be shipped next week you can enter *CD-7D and CD+7D.*
If the Work Date is January 23, 2024, you will see the Orders for which the lines have Shipment Dates between January 16, 2024, and February 30, 2024.

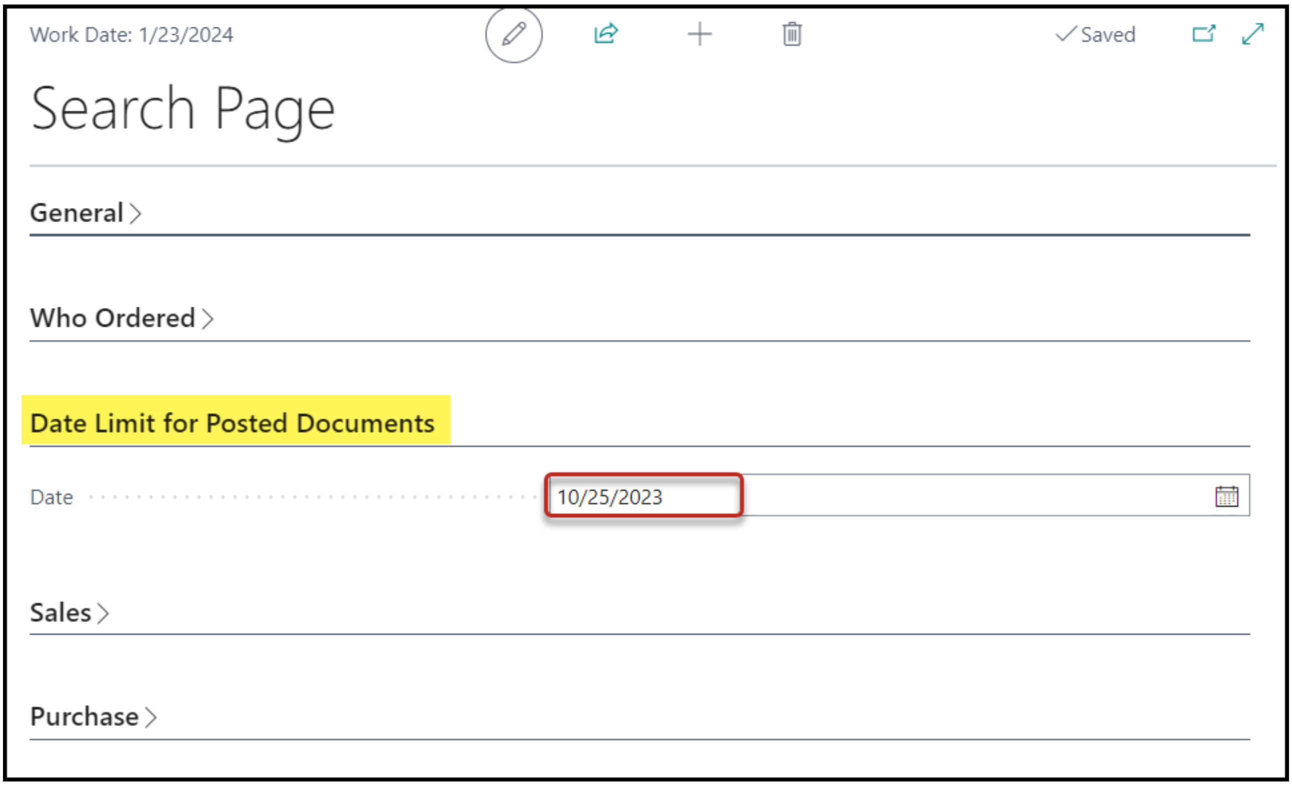
Note
Standard Microsoft Dynamics 365 Business Central does not look at the Shipment Date of the Sales Lines but only at the Shipment Date on the Sales Header! TRIMIT looks at the Shipment Date on the Lines.

Default Search Start Date

If you enter a Date Formula in this Field, it will become the default **Date Limit for Posting Documents** when searching Documents via the TRIMIT Search function that can be used in all the TRIMIT Profiles.
I.e., in the TRIMIT Small Business Profile:



If this field is not filled, the default will be set to *Work Date – 90 Days*.



So, if the Work Date is January 23, 2024, the **Date Limit for Posted Documents** will become October 25, 2023.