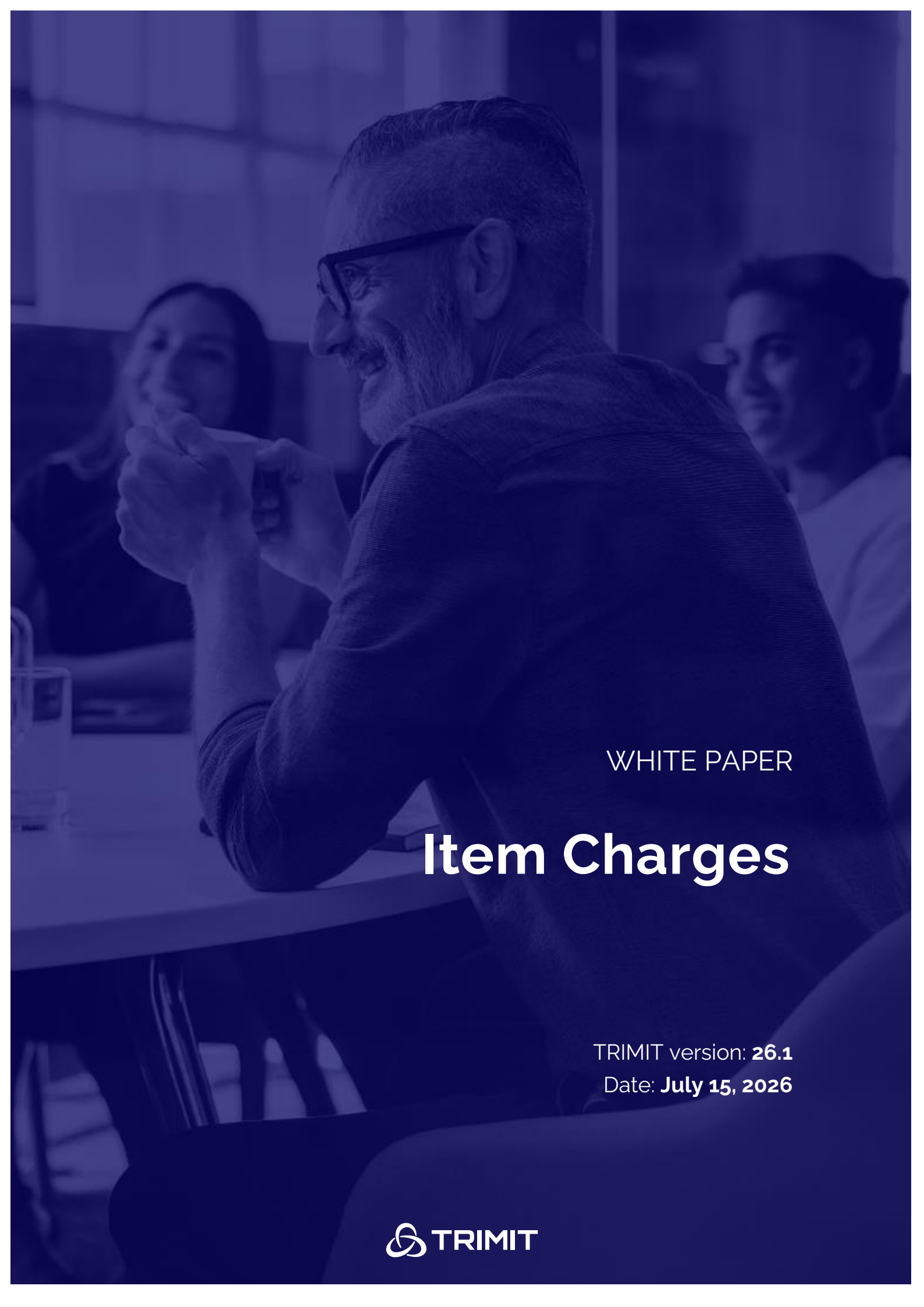




WHITE PAPER

Item Charges

TRIMIT version: **26.1**

Date: **July 15, 2026**

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Introduction

Calculating the Cost of a purchased Item does not only contain the Direct Unit Cost (Purchase Price). It is often necessary to add Indirect Costs as well.

With **TRIMIT Item Charge**, you can split these Indirect Cost into different Item Charges like Freight, Duty, etc.

With **TRIMIT Item Charge**, you have a flexible functionality for handling all these different Item Charges that may vary depending on for instance the Country where the Item is bought or the specific Vendor delivering the Item from time to time.

Item Charges are used in connection with

- 1) Calculating the Unit Cost of an Item.
- 2) Calculating the Unit Cost of a Purchase Line.

The usage of **TRIMIT Item Charges** as Indirect Costs split, is only applicable for Purchase Masters/Items and therefore only for Purchase Lines, and not for TRIMIT Production Orders.

Therefore, if talking about **TRIMIT Item Charges** and outsourced Production you can use the **TRIMIT Item Charges** on the Item that is used in the Bill of Materials for the purchase of the Production Labor (CMT).

You can also use the **TRIMIT Item Charges** to add reservations for Sales related Costs (like Freight or Handling costs), for which you want to post a reservation (for costs to come). These costs will however not have any influence on the Unit Cost of your Items and can only be filled in the appropriate fields in the Sales Lines manually.

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 26.1 for Business Central W1 BC28.X**.

The pictures in this White Paper are based on the demo data for **TRIMIT 26.1**, which is based on Microsoft Dynamics 365 Business Central 2026 Release Wave 1, in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. of Microsoft Dynamics 365 Business Central).

Components

TRIMIT Item Charges contains the following objects:

The tables *6037025 trm Item Charge Calc Line*

The pages *6037022 trm Item Charge Calc Lines*

The table extensions *6036571 trm Item Charge Ext extends 5800 Item Charges*

The page extensions *6036505 trm Countries/Regions Ext extends 10 Countries/Regions*
6036515 trm Vendor Card Ext extends 26 Vendor Card
6036516 trm Vendor List Ext extends 27 Vendor List
6036579 trm Territories Ext extends 429 Territories

Setups

Item Charges

Item Charges can be related to Items, Masters, Vendors, Territories or Country/Regions, or it can be created as a general Item Charge.

Therefore, you can setup the **Item Charge** percentages and amounts via all the Items, Masters, Vendors, Territories or Country/Regions pages.

First, you need to create **Item Charge** codes via **Search Item Charges**.

Item Charges

✓ Saved

Description of the Fields

Relation Sales Line

When an **Item Charge** is specifically calculated and used for a Sales Line, the calculated values can be placed in one of the fields X1 (Unit) – X6 (Unit) as well as the corresponding fields in the range of X1 (Total LCY) – X6 (Total LCY).

If you for instance enter **X1** into this field, the calculated Item Charge can be placed in X1 (Unit) and X1 (Total LCY).

The X1-X6 (Unit) is the amount per Unit of Measure of the Sales Line in the Currency Code of the Customer.

The X1 – X6 (Total LCY) is the amount for the total Sales Line Quantity in your own Local Currency.

You cannot enter X1 (or X2, X3, X4, X5 and X6) twice in the Table on the field **Relation Sales Line**.

If you enter **None**, the calculated Item Charge will not be included in the Sales Line.

You can change the calculated Item Charges on the Sales Line manually.

NOTE

Keep in mind that if the pre-defined fields X1-X6 of the Sales Line are already used for customization, you cannot use them for the Item Charges.

This also means that you can only use up to 6 different Item Charges for the Sales Lines.

Relation Purchase Line

When an Item Charge is calculated for a Purchase Line, the calculated values will be placed in one of the fields X1 (Unit) – X6 (Unit) as well as the corresponding fields in the range of X1 (Total LCY) – X6 (Total LCY).

If you for instance enter **X1** into this field, the calculated Item Charge will be placed in X1 (Unit) and X1 (Total LCY).

The X1-X6 (Unit) is the amount per Unit of Measure of the Purchase Line in the Currency Code of the Vendor.

The X1 – X6 (Total LCY) is the amount for the total Purchase Line Quantity in your own Local Currency. You cannot enter X1 (or X2, X3, X4, X5 and X6) more than once in the Table on the field **Relation Purchase Line**.

Purchase Line.

If you enter **None**, the calculated Item Charge will not be included in the Unit Cost (LCY) of the Purchase Line. You can change the calculated Item Charges on the Purchase Line manually.

NOTE

Keep in mind that if the pre-defined fields X1-X6 of the Purchase Line are already used for customization, you cannot use them for the Item Charges. This also means that you can only use up to 6 different Item Charges for the Purchase Lines.

The rest of the fields are standard Business Central fields and will not be described in this White Paper.

General Item Charge for Purchase

You can fill in the Item Charges that are applicable for all Items and for all Sales and Purchase (if the field **Relation Sales Line** and/or **Relation Purchase Line** differs from *None*) by clicking **Related, Item Charge, Item Charge**.

You can only enter 1 Line per Item Charge for this general Item Charge.

The screenshot shows two interfaces from the Business Central application. The top interface is the 'Item Charges' page, which has a table with columns: No., Description, Gen. Prod. Posting Group, and Posting Group. It lists three item charges: 'JB-FREIGHT' (Freight Charge (JB-Spedition)), 'P-ALLOWANCE' (Purchase Allowance), and 'P-DUTY' (Purchase Duty). The 'P-ALLOWANCE' row is highlighted with a blue box. To the right of the table, there are buttons for '+ Item Charge' and 'Item Charge', both of which are circled in red. The bottom interface is the 'Item Charge Calculation Lines' page, which has a table with columns: Relation 1 Type, Relation 1, Relation 2 Type, Relation 2, Description, Calculation Base Item Charge, Item Charge Calculation Method, Item Charge Unit Amount (LCY) or %, and Item Charge per Item in Assortment. The 'Description' column for the first line is 'Purchase Allowance', which is highlighted with a green box.

Description of the Fields

Relation 1 Type and Relation 2 Type

These fields are automatically filled with *General* because you came to this page via the **Item Charges** page. Therefore, the **Relation 1** and **Relation 2** should stay empty as well.

Description

The Description field will automatically be filled with the Description of the **Item Charge**, but you can change the Description manually to a maximum of 100 characters.

Calculation Base Item Charge

This field determines how the individual Item Charges are summarized and included in or excluded from subsequently calculated Item Charges. The Line Nos. of the Item Charge Calculation Lines sets the sequence: the order in which you create the Lines.

This field can have three different Options according to the descriptions below and Last Direct Cost can be defined in different ways depending on the situation.

- ➔ If you are about updating the Calculated Unit Cost of an Item card, "Last Direct Cost" will mean the **Last Direct Cost** per **Purchase Unit of Measure** of the Item.
- ➔ In case of creating or updating a Purchase Line, "Last Direct Cost" will mean the **Direct Unit Cost** per **Unit of Measure** on the Purchase Line.
- ➔ If you are about creating a new Item, "Last Direct Cost" will be the Purchase Price of the primary Vendor of the Master. If the Master is not included in this price list of the actual Vendor, the program will use the first Vendor found by a search in table **99 Item Vendor**.

You can choose between the following three options:

Last Direct Cost	The Item Charge calculation will be based on Last Direct Cost according to the above definitions. The actual Item Charge will be included in the calculation base of subsequent Item Charge Calculation Lines with this field set to either <i>Last Direct Cost plus Accumulated Item Charges. Item Charge Included Subsequently</i> or <i>Last Direct Cost plus Accumulated Item Charges. Item Charge NOT Included Subsequently.</i>
Last Direct Cost plus Accumulated Item Charges. Item Charge Included Subsequently	The Item Charge calculation will be based on Last Direct Cost according to the above definitions plus accumulated Item Charges. The actual calculation base will include all Item Charges calculated before the actual Item Charge Calculation Line, if they have this field set to either <i>Last Direct Cost</i> or <i>Last Direct Cost plus Accumulated Item Charges. Item Charge Included Subsequently.</i> The actual Item Charge will be included in the calculation base of subsequent Item Charge Calculation Lines with this field set to either <i>Last Direct Cost plus Accumulated Item Charges. Item Charge Included Subsequently</i> or <i>Last Direct Cost plus Accumulated Item Charges. Item Charge NOT Included Subsequently.</i>
Last Direct Cost plus Accumulated Item Charges. Item Charge NOT Included Subsequently	The Item Charge calculation will be based on Last Direct Cost according to the above definitions plus accumulated Item Charges. The actual calculation base will include all Item Charges calculated before the actual Item Charge Calculation Line, if they have this field set to either <i>Last Direct Cost</i> or <i>Last Direct Cost plus Accumulated Item Charges. Item Charge Included Subsequently.</i> The actual Item Charge will <u>not</u> be included in the calculation base of subsequent Item Charge calculation lines.

You have three different general Item Charges set up with the options and order as shown below.

If the **Last Direct Cost** is 1.000,00, the Item Charge calculation will be carried out like this:

Example 2:

Item Charge Calculation Lines										✓ Saved	📄	✕
🔍 📄 + New Edit List Delete More options Views Filter list by: × Item Charge JB-FREIGHT × Type Item												
Relation 1 Type ↑	Relation 2 Type ↑	Relation 3 Type ↑	Relation 4 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment				
→ General	:	General		Freight Charge (JB-Spedition)	Last Direct Cost + Accumulated Item Charges. Item Charge NOT included subsequently	Percent	1.50					

Item Charge Calculation Lines

Not saved

+ New Edit List Delete More options

Views

Filter list by:

Item Charge

P-RESTOCK

Type

Item

Relation 1 Type ↑	Relation 1 Type ↑	Relation 2 Type ↑	Relation 2 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCV) or %	Item Charge per Item in Assortment
→	General		General	Purchase Restock Charge	Last Direct Cost + Accumulated Item Charges. Item Charge included subsequently	Amount	10,00	

If the **Last Direct Cost** is 1.000,00, the Item Charge calculation will be carried out like this:

Item Charge	Item Charge Calculation Base	Item Charge Amount
JB-FREIGHT	1.000,00	15,00
P-ALLOWANCE	1.000,00	50,00
P-RESTOCK	-	10,00
TOTAL		75,00

Example 3:

You have three different Item Charges set up with the options and in the order as shown below.

Item Charge Calculation Lines

✓ Saved

+ New Edit List Delete More options

Views

Filter list by:

Item Charge

JB-FREIGHT

Type

Item

Relation 1 Type ↑	Relation 1 Type ↑	Relation 2 Type ↑	Relation 2 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCV) or %	Item Charge per Item in Assortment
→	General		General	Freight Charge (JB-Spedition)	Last Direct Cost + Accumulated Item Charges. Item Charge NOT included subsequently	Percent	1,50	

Item Charge Calculation Lines

✓ Saved

+ New Edit List Delete More options

Views

Filter list by:

Item Charge

P-ALLOWANCE

Type

Item

Relation 1 Type ↑	Relation 1 Type ↑	Relation 2 Type ↑	Relation 2 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCV) or %	Item Charge per Item in Assortment
→	General		General	Purchase Allowance	Last Direct Cost + Accumulated Item Charges. Item Charge included subsequently	Percent	5,00	

Item Charge Calculation Lines

✓ Saved

+ New Edit List Delete More options

Views

Filter list by:

Item Charge

P-RESTOCK

Type

Item

Relation 1 Type ↑	Relation 1 Type ↑	Relation 2 Type ↑	Relation 2 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCV) or %	Item Charge per Item in Assortment
→	General		General	Purchase Restock Charge	Last Direct Cost + Accumulated Item Charges. Item Charge included subsequently	Percent	10,00	

If the **Last Direct Cost** is 1.000,00, the Item Charge calculation will be carried out like this:

Item Charge	Item Charge Calculation Base	Item Charge Amount
JB-FREIGHT	1.000,00	15,00
P-ALLOWANCE	1.000,00	50,00
P-RESTOCK	1.050,00	105,00
TOTAL		165,00

Item Charge Calculation Method

This field determines whether the Item Charge filled into the field **Item Charge Unit Amount (LCY) or %** field is a fixed Amount per unit or a Percentage to calculate the amount per unit.

You can choose between the following two options:

Percent	The entry in Item Charge Unit Amount (LCY) or % will be a Percentage.
Amount	The entry in Item Charge Unit Amount (LCY) or % will be an Amount per unit

Item Charge Unit Amount (LCY) or %

Here you enter the Item Charge value. If the **Item Charge Calculation Method** field is set to *Amount*, the value of this field will be regarded as an Item Charge Unit Amount.

If the **Item Charge Calculation Method** field is set to *Percent*, the Item Charge Unit Amount will be calculated by using the formula:

Item Charge Unit Amount (LCY) or % * **Calculation Base Item Charge** / 100

NOTE

Keep in mind that if you use **Item Charge Calculation Method** is *Amount*, that the **Item Charge Unit Amount (LCY) or %** is always in your local currency!

Item Charge per Item in Assortment

Especially if you have an Item Charge with an **Item Charge Calculation Method** is *Amount*, you need to determine if this Amount is applicable on a complete Assortment, or if it is applicable for every Item in the Assortment.

I.e.: If an Assortment contains 8 Items, and the **Item Charge Unit Amount (LCY)** is set to 0.25; should the system calculate 0.25 for the whole Assortment, or $8 * 0.25 = 2.00$ for the whole Assortment.

A checkmark in this field will calculate the 2.00 from the example above.

Item Charge connected to ...

Besides general Item Charges, you are also able to specify the Item Charges for: Items, Masters, Vendors, Territories, Country/Regions and even more detailed.

I.e., per Vendor/Master etc.

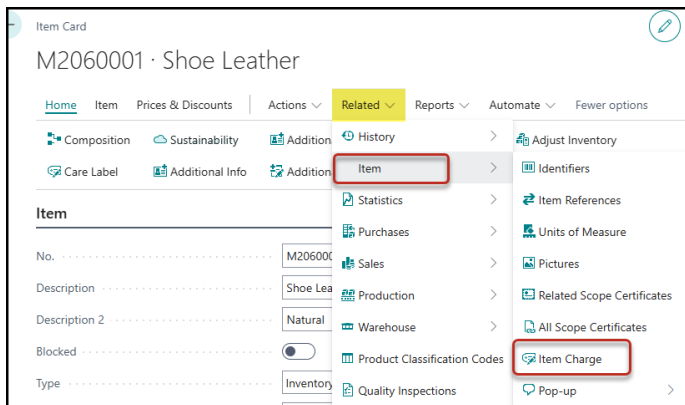
You can enter it the same way as in [General Item Charge](#), but the pre-defined filters are different.

Items

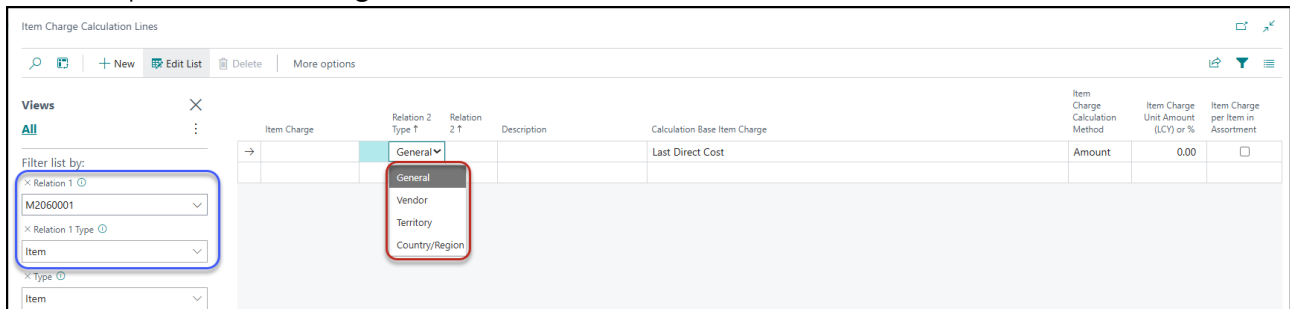
In the **Items List**, by clicking **Related, Item, Item Charge** you can enter the **Item Charges**.

The screenshot shows the 'Items List' interface. At the top, there's a search bar with 'M2060' and a filter dropdown set to 'All'. Below the search bar is a table with columns: Q No., Item Type, Q Description, Q Description 2, Q Master No., Type, Inventory, Substitu... Exist, Management Level, Assem... BOM, Q Base Unit of Measure. The table lists several items, including 'M2060' (Master Item) and 'M2060001' (Raw Materials). On the right side, there's a 'Related' menu with options: Item, Reports, Automate, and Fewer options. The 'Item' option is highlighted with a red box. Below the 'Related' menu, there's a 'Name' field and a list of related items: Portal, Sales, Purchases, Production, Warehouse, Quality Inspections, and Item Charge. The 'Item Charge' option is highlighted with a red box.

Alternatively, via a specific **Item Card**, by clicking **Related, Item, Item Charge** you can enter the **Item Charges**.



This will open the **Item Charge Calculation Lines**:



Now you can enter the Item Charges the same way as in [General Item Charge](#).

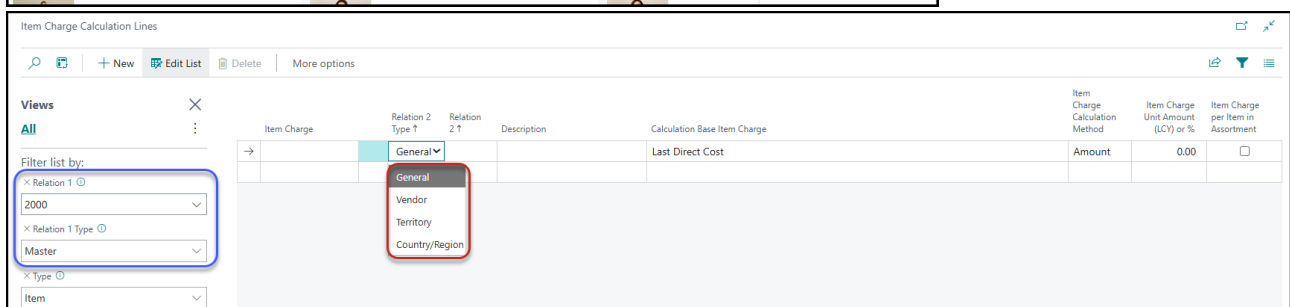
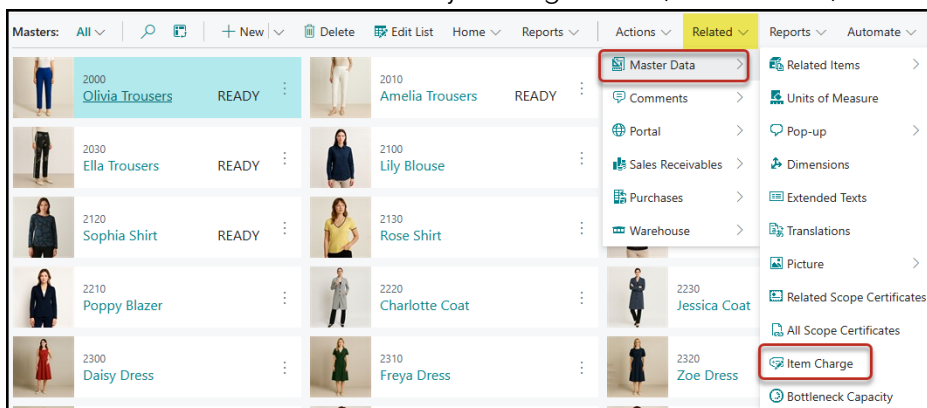
Per Item, you can create **Item Charge Calculation Lines** per **Item Charge** for all Vendors, Territories and Country/Region but also for specific Vendors, Territories or Country/Region.

This can be done by using the **Relation 2 Type** and entering specific values in **Relation 2**.

You can follow a similar procedure if you want to open the **Item Charge Calculation Lines** from one of the other related tables :

Masters

Via the Master List or Master Card by clicking **Related, Master Data, Item Charge**



Now you can enter the Item Charges the same way as in [General Item Charge](#).

Per Master, you can create **Item Charge Calculation Lines** per **Item Charge** for all Vendors, Territories and Country/Region but also for specific Vendors, Territories or Country/Region. This can be done by using the **Relation 2 Type** and entering specific values in **Relation 2**.

Vendors

Via the Vendors List or Vendor Card by clicking **Related, Vendor, Item Charge**.

The screenshot shows the Vendors list at the top with a grid of vendor cards. The 'Related' dropdown menu is open, showing 'Vendor' and 'Item Charge' options. Below, the 'Item Charge Calculation Lines' table is shown with a filter list on the left and a dropdown menu for 'Relation 1 Type'.

Item Charge	Relation 1 Type	Relation 1 Value	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
	General			Last Direct Cost	Amount	0.00	

Per Vendor, you can create **Item Charge Calculation Lines** per **Item Charge** for all Items and Masters but also for specific Masters and/or Items. This can be done by using the **Relation 1 Type** and entering specific values in **Relation 1**.

Territories

Via the Territories List by clicking **Related, Territories, Item Charge**

The screenshot shows the Territories list at the top with a grid of territory cards. The 'Related' dropdown menu is open, showing 'Territories' and 'Item Charge' options. Below, the 'Item Charge Calculation Lines' table is shown with a filter list on the left and a dropdown menu for 'Relation 1 Type'.

Item Charge	Relation 1 Type	Relation 1 Value	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
	General			Last Direct Cost	Amount	0.00	

Per Territory, you can create **Item Charge Calculation Lines** per **Item Charge** for all Items and Masters but also for specific Masters and/or Items. This can be done by using the **Relation 1 Type** and entering specific values in **Relation 1**.

Countries/Regions

Via the Countries/Regions List by clicking **Related, Country/Region, Item Charge**

The screenshot shows the 'Countries/Regions' interface. At the top, there's a 'Related' dropdown menu. Below it, a table lists countries with columns for Code, Name, ISO Code, ISO Numeric Code, Address Format, and Cont. Add. Form. The 'Country/Region' and 'Item Charge' options are highlighted in the 'Related' menu.

Code ↑	Name	ISO Code	ISO Numeric Code	Address Format	Cont. Add. Form
AD	Andorra	AD	020	Blank Line...	Firs
AE	United Arab Emirates	AE	784	City+Post ...	After
AL	Albania	AL	008	Blank Line...	Firs

Per Country/Region, you can create **Item Charge Calculation Lines** per **Item Charge** for all Items and Masters but also for specific Masters and/or Items.

This can be done by using the **Relation 1 Type** and entering specific values in **Relation 1**.

When an Item Charge is to be calculated, it is always found based on a combination of **Relation 1 (Type)** and **Relation 2 (Type)** as exemplified below:

The options are:

Relation 1 Type can be *General, Item* and *Master*

Relation 2 Type can be *General, Vendor, Territory* and *Country/Region*

In addition, you can have a combination of **Relation 1 Type + Relation 2 Type**; therefore 12 different combinations to define specific Item Charges.

Example 4:

You have an Item Charge related to everything purchased from a specific Country/Region.

Then you could create this Item Charge via the **Countries/Regions**.

In the **Item Charge Calculation Lines**, you select *General* for **Relation Type 1**.

The screenshot shows the 'Item Charge Calculation Lines' interface. A table lists calculation lines with columns for Item Charge, Relation 1 Type, Relation 2 Type, Description, Calculation Base Item Charge, Item Charge Calculation Method, Item Charge Unit Amount (LCV) or %, and Item Charge per Item in Assortment. The 'General' option is selected for Relation 1 Type.

Item Charge	Relation 1 Type ↑	Relation 2 Type ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCV) or %	Item Charge per Item in Assortment
	General			Last Direct Cost	Amount	0.00	☐

This Item Charge will be activated whenever you purchase an Item in this specific Country/Region or whenever you create an Item based on a Master related to this specific Country/Region unless you have another Item Charge with higher search priority (see [Search Priority](#)).

Example 5:

You have an Item Charge related to a specific Item but only if the Item is purchased from a specific Vendor.

In this case, you will need to create an Item Charge from the Vendor and in the **Item Charge Calculation Lines**; you select **Item** for **Relation Type 1**.

Item Charge	Relation 1 Type	Relation 2	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
	Item			Last Direct Cost	Amount	0.00	

This Item Charge will be activated whenever you purchase a specific Item from this specific Vendor. The combination Item / Vendor has the highest search priority so any other Item Charge cannot replace it.

Example 6:

You have an Item Charge related to a specific Master regardless of where the related Items are purchased.

Here you will need to create an Item Charge from the specific Master.

Item Charge	Relation 2 Type	Relation 1	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
	General			Last Direct Cost	Amount	0.00	

Then this Item Charge will be activated when you create a new Item based on this Master or when you buy an Item related to the Master unless the program is able to find another Item Charge with higher search priority (see [Search Priority](#)).

Relation Values

When you access the **Item Charge Calculation Lines** from a Master or Item, the program knows that the Item Charge is related to the actual record and the Master or Item No. will be filled in automatically in the Filter of the page. And in the Lines, you are able to fill in the **Relation 2 Type** (*General, Vendor, Territory, Country/Region*) and the **Relation 2**.

When you access the **Item Charge Calculation Lines** from a Vendor, Territory or Country/Region, the program knows that the Item Charge is related to the actual record and the Vendor, Territory or Country/Region. will be filled in automatically in the Filter of the page. And in the Lines, you are able to fill in the **Relation 1 Type** (*General, Item, Master*) and the **Relation 1**.

Important!

The program will be able to handle different Item Charges but only at one single level per Item.

If you for instance have a specific Item Charge depending on the Master, you need to create all your **Item Charge Calculation Lines** in relation to your Masters for that specific Item Charge.

If you, in addition to this, have another Item Charge depending on specific Items, you cannot just create these Item Charge Calculation Lines in relation to the Items and keep the aforementioned related to your Masters.

In this case, you will have to move all Item Charge Calculation Lines to the Item level.

In other words, you will have to choose one of the 12 levels mentioned below in the paragraph [Search Priority](#) and create all your Item Charges at this level.

Search Priority

The program will search for a related Item Charge when a Purchase Line is created or when the Unit Cost is calculated in connection with creation of a new Item. By this search, **Relation 1** (what) has the higher priority and **Relation 2** (where) the lower priority, meaning that the search priority will be as listed in the following table:

Sorting	Relation 1 (what)	Relation 2 (where)
1	Item	Vendor
2	Item	Territory
3	Item	Country/Region
4	Item	General
5	Master	Vendor
6	Master	Territory
7	Master	Country/Region
8	Master	General
9	General	Vendor
10	General	Territory
11	General	Country/Region
12	General	General

The program will start by looking for the 1st combination **Item/Vendor** and if it cannot be found, the program will continue searching for the 2nd combination **Item/Territory**, etc. until an existing combination is found.

Example 7:

If I have Item Charge Calculation Lines for a specific **Vendor 3000**. Therefore priority 9:

Item Charge	Relation 1 Type	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
JB-FREIGHT	General	Freight Charge (JB-Spedition)	Last Direct Cost	Amount	3.00	☐
P-RESTOCK	General	Purchase Restock Charge	Last Direct Cost	Amount	1.00	☐

In addition, I have Item Charge Calculation Lines for **Master M3010**. Therefore priority 8:

Item Charge	Relation 1 Type	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
P-ALLOWANCE	General	Purchase Allowance	Last Direct Cost	Amount	2.00	☐
P-RESTOCK	General	Purchase Restock Charge	Last Direct Cost	Amount	1.00	☐

In a Purchase Line with **Vendor 3000** and **Item M30100110B** (if **Base Calc. Unit Cost Material** is set to *Last Direct Cost + Item Charges*) and **Item M30200120** (if **Base Calc. Unit Cost Material** is set to *Last Direct Cost + Item Charges*) it will look as follows:

Exp. Mat.	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Purchase X1 per Unit	Purchase X1 Total (LCY)	Purchase X2 per Unit	Purchase X2 Total (LCY)	Purchase X3 per Unit	Purchase X3 Total (LCY)	Purchase X4 per Unit	Purchase X4 Total (LCY)	Purchase X5 per Unit	Purchase X5 Total (LCY)
☐	Item	M30100110B	Chair Legs	ClassicAsh,Back	BLUE	100	PCS	1.70	170.00							1.00	100.00	2.00	200.00
☐	Item	M30200120	Chair Top Piece	ClassicOak	BLUE	100	PCS	1.12	112.00	3.00	300.00								

Regardless of the **Item Charges** you created in the Item Charge Calculation Lines for the specific Search Priorities: the system will take ALL the Item Charges of one specific Search Priority per Item and will not determine per **Item Charge** which Search Priority to take!

Therefore, for **M30100110B** the Item Charges are taken that are entered on **Master M3010**.

For Item **M30200120** the Item Charges are taken that was entered on **Vendor 3000**.

NOTE

That specific **Item Charges** are shown in specific X1, X2, X3, X4, X5, X6 fields is determined via the **Relation Purchase Line** field of the **Item Charge**. See [Relation Purchase Line](#).

The Item Card

The Calculated Unit Cost fields of an Item are shown on the FastTab **Costs** of the Item Card. If the field **Base Calc. Unit Cost Material** is set to *Last Direct Cost + Item Charge* the calculated Item Charge will be included in the Calculated Unit Cost of Materials.

Creation of a New Purchase Item

Item Card
M30100110B - Chair Legs

Home Item Prices & Discounts Actions Related Reports Automate Fewer options

Composition Sustainability Additional Tags Master Adjust Inventory Apply Template Image Management Bill of Materials
Care Label Additional Info Additional Comments Copy Item Create Stockkeeping Unit Product Information (PIR) Inventory Profile Calculate CO2e

Costs & Posting Show less

Cost Details
Costing Method: Standard
Standard Cost: 4.70
Unit Cost: 4.70
Indirect Cost %: 0
Last Direct Cost: 1.70
Net Invoiced Qty.: 0
Cost is Adjusted: ☐
Cost is Posted to G/L: ☐
Purchase Prices & Disco.: Create New...

Posting Details
Gen. Prod. Posting Group: RETAIL
VAT Prod. Posting Group: STANDARD
Withholding Tax Prod. P.:
Inventory Posting Group: RAW MAT
Default Deferral Template:

Foreign Trade
Tariff No.: 9403 90 90
Country/Region of Orig.: GB
Exclude from Intrastat R.: ☐
Supplementary Unit of ...:

Global Dimensions
Brand Code:
Season Code:
Job No.:

Costs

Direct Unit Cost
Direct Unit Cost Calcula.: Price List
Unit Cost Calculation: Last Direct Cost + Item Charge
Base Calc. Unit Cost Ma.: Unit Cost Material
Overhead Calculation: 0
Overhead %: 0
Unit Cost Calculation M.: Item Unit Cost

Calculated Unit Costs
Calc. Unit Cost Material: 4.70
Calc. Unit Cost Time: 0.00
Calc. Unit Cost Machine: 0.00
Calc. Unit Cost Overhead: 0.00
Calc. Unit Cost Total: 4.70

Standard Unit Cost
Std. Unit Cost Material: 4.70
Std. Unit Cost Time: 0.00
Std. Unit Cost Machine: 0.00
Std. Unit Cost Overhead: 0.00
Std. Unit Cost Total: 4.70

Based on previously entered Item Charges in the Demo Company, and after running the **Unit Cost Revaluation Update** for M30100110B.

The Calculated Unit Cost of the Item is calculated by creation of the Item. It is calculated based on the Purchase Price list of the primary Vendor of the Master – because **Direct Unit Cost Calculation Method** is usually set to *Price List*.

Purchase Prices

General
Vendor No. Filter: 3000
Item No. Filter: M3010
Item Type Filter: Master
Starting Date Filter:
Item/Master No. Filter: M3010

Manage Copy Prices Dimension Prices Search Table Lines Formula Lines Actions Automate Fewer options

Vendor No. ↑	Item No. ↑	Item/Master No. ↑	Currency Code ↑	Unit of Measure Code ↑	Minimum Quantity ↑	Direct Unit Cost	Dimension Prices	Starting Date ↑	Ending Date	Search Expression	Search Table	Use Search Table Result	Form
3000	M3010	M3010		PCS	0	0.00				CHAIRTYPE,LEGPOS	ST00062	Default	

Search Table Lines

+ New Edit List Delete Search Table Header Maintain

Inac...	Not Valid	CHAIRTYPE ↑	Chair Type	LEGPOS ↑	Leg Position	Direct Unit Cost
☐	☐	01	Classic	A	All	0.0
☐	☐	01	Classic	B	Back	1.7
☐	☐	01	Classic	F	Front	0.85
☐	☐	02	Modern	A	All	0.0
☐	☐	02	Modern	B	Back	1.7
☐	☐	02	Modern	F	Front	0.85

For Master M3010, it is based on a Search Table.

If the Master is not found in this price list of the actual Vendor, the program will use the first Vendor found by a search in table **99 Item Vendor**.

Purchase

Purchase Lines Posted to the Item Ledger

Every time **Last Direct Cost** of an Item is updated, the Calculated Unit Cost of the Item is recalculated including recalculation of the Item Charges.

This means that the Calculated Unit Cost of the Item Card is recalculated every time a Purchase Line is posted to the Item.

Value Entries in case of Costing Method = Standard

An **Item Ledger Entry** can have three **Item Value Entries** attached having the **Entry Types** *Direct Cost*, *Indirect Cost* and *Variance*, respectively.

Direct Cost

The Value Entry with **Entry Type** *Direct Cost* shows the cost that can be traced directly to the cost object (Purchase Price).

Indirect Cost

The Value Entry with **Entry Type** *Indirect Cost* shows the total indirect cost of the Item Ledger Entry. This total Indirect Cost will only be based on the standard Business Central **Indirect Cost %**.

Variance

The Value Entry with **Entry Type** *Variance* shows the difference between the Standard Cost and the Direct Unit Cost – Indirect Cost % (of standard Business Central).

Example 8:

As seen earlier, if Item *M30100110B* has:

➔	Direct Unit Cost	1.70
➔	Base Calc. Unit Cost Material	<i>Direct Unit Cost + Item Charge</i>
➔	Calc. Unit Cost Material	4.70
➔	Std. Unit Cost Material	4.70

If Master *M3010* has **Item Charges**:

Item Charge Calculation Lines

Not saved

+

New

Edit List

Delete

More options

Views

All

Filter list by:

Relation 1

M3010

Relation 1 Type

Master

Type

Item

Item Charge	Relation 2 Type ↑	Relation 2 ↑	Description	Calculation Base Item Charge	Item Charge Calculation Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
P-ALLOWANCE	General		Purchase Allowance	Last Direct Cost	Amount	2.00	
P-RESTOCK	General		Purchase Restock Charge	Last Direct Cost	Amount	1.00	

If we have a Purchase Line – where we changed the **Direct Unit Cost Excl. VAT** from 1.70 to 1.80:

Lines

Manage

Line

Functions

Order

Inventory Profile

Reservation Entries

Comments

Deferral Schedule

Attachments

Where-Used

Matched Invoice Lines

Master Card

Item Tracking Lines

Item Charge Assignment

Redistribute Account Allocations

Component Unit Price

Initiating Document

Item Availability by

Dimensions

Document Line Tracking

Generate lines from...ation Account Line

Complaint

VarDim

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Meas... Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Unit Cost (LCY)	Purchase X1 per Unit	Purchase X1 Total (LCY)	Purchase X2 per Unit	Purchase X2 Total (LCY)	Purchase X3 per Unit	Purchase X3 Total (LCY)	Purchase X4 per Unit	Purchase X4 Total (LCY)	Purchase X5 per Unit	Purchase X5 Total (LCY)	Purc X6	
→	Item	M30100120B	Chair Legs	ClassicOak,Back	BLUE	100	PCS	1.80	180.00	4.70								1.00	100.00	2.00	200.00	

We will see that the (calculated) **Unit Cost (LCY)** for this Purchase Line is still 4.70.

If we post this Purchase Line (receive and invoice), the **Item Ledger Entry** – which can be found by clicking **Home, Find Entries** in the Posted Purchase Receipt – will look like:

Item Ledger Entries																	
Find entries...			Entry			Order Tracking			Application Worksheet			More options					
Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Brand Code	Season Code	Locati...	Unit of Measure	Qty. per Unit of Measure	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open
6/3/2026	Purchase	Purchase Receipt	107224	M30100120B	Chair Legs			BLUE	PCS	1	100	100	100	0.00	470.00	0.00	✓

The **Cost Amount (Actual)** is based on the **Std. Unit Cost Total** of the Item; this will not be influenced by the Purchase Price or Item Charges on the Purchase Line.

The **Value Ledger Entries** – which can be found by clicking **Home Find Entries** in the Posted Invoice – will look like:

Value Entries																	
Find entries...			Entry			More options											
Posting Date	Item Ledger Entry Type	Entry Type	Adjustment	Document Type	Document No.	Item No.	Desc.	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	
6/3/2026	Purchase	Direct Cost		Purchase Invoice	108224			0.00	0.00	180.00	0.00	180.00	100	100	100	1.80	
6/3/2026	Purchase	Variance		Purchase Invoice	108224			0.00	0.00	290.00	0.00	290.00	0	100	0	2.90	

On the **Direct Cost** line, you see **Cost Amount (Actual)**

$180.00 \rightarrow 100 * 1.80$ (Purchase Price)

On the **Variance** line, you see **Cost Amount (Actual)**

$300.00 - 10.00 \rightarrow 290.00$

$300.00 \rightarrow 100 * 1.00$ (P-RESTOCK) + $100 * 2.00$ (P-ALLOWANCE)

$-10.00 \rightarrow$ Difference between **Std. Unit Cost Total** of the Item (which is 4.70) and the Calculated Unit Cost based on the Purchase Price (which is 1.80) of the Invoice and the Item Charges (which is 3.00).

The **G/L Entries** – which can be found by clicking **Home, Find Entries** in the Posted Purchase Invoice – could look like:

2120 Finished Goods											
General Ledger Entries											
Find entries...			Reverse Transaction...			Correct Dimensions			Entry		
Posting Date	Docu... Type	Document No.	G/L Account No.	G/L Account Name	Description	Amount (LCY)	Source Currency Code	Source Currency Amount	Source VAT Currency Amount	Source Currency Non-Deductible VAT Amount	Bal. Account Type
→ 6/3/2026		108224	2120	Finished Goods	Direct Cost 3000 on 06/03/26	180.00	EUR	€ 278.72	€ 0.00	€ 0.00	G/L Account
6/3/2026		108224	7170	Inventory Adjmt., Retail	Direct Cost 3000 on 06/03/26	-180.00	EUR	€ -278.72	€ 0.00	€ 0.00	G/L Account
6/3/2026		108224	2120	Finished Goods	Variance 3000 on 06/03/26	290.00	EUR	€ 449.08	€ 0.00	€ 0.00	G/L Account
6/3/2026		108224	9997193	Purchase Variance Account +	Variance 3000 on 06/03/26	-290.00	EUR	€ -449.08	€ 0.00	€ 0.00	G/L Account
6/3/2026	Invoice	108224	7110	Purch., Retail - Dom.	Order 0200002	180.00		180.00	45.00	0.00	G/L Account
6/3/2026	Invoice	108224	5630	Purchase Tax 25 %	Order 0200002	45.00		45.00	0.00	0.00	G/L Account
6/3/2026	Invoice	108224	5410	Vendors, Domestic	All Wood Ltd.	-225.00		-225.00	0.00	0.00	G/L Account

Value Entries in case of Costing Method = FIFO

An **Item Ledger Entry** can have three **Item Value Entries** attached having the **Entry Types** *Direct Cost*, *Indirect Cost* and *Revaluation*, respectively.

Direct Cost

The Value Entry with **Entry Type** *Direct Cost* shows the cost that can be traced directly to the cost object (Purchase Price).

Indirect Cost

The Value Entry with **Entry Type** *Indirect Cost* shows the total indirect cost of the Item Ledger Entry. This total Indirect Cost will only be based on the standard Business Central **Indirect Cost %**.

And it is not possible to fill in the **Indirect Cost %** if **Base Calc. Unit Cost Material** has been set to *Direct Unit Cost + Item Charge*!

Revaluation

The Value Entry with **Entry Type** *Revaluation* shows the amount of the TRIMIT Item Charges.

Example 8:

Item *M30110110B* has:

- **Direct Unit Cost** 1.70
- **Base Calc. Unit Cost Material** *Direct Unit Cost + Item Charge*
- **Calc. Unit Cost Material** 4.70

If Master *M3011* (copy of *M3010* with **Costing Method** = *FIFO*) has **Item Charges**:

Item Charge Calculation Lines

✓ Saved

🔍

⌵

🔍

📄

+ New

Edit List

🗑️ Delete

More options

🔗

🔼

☰

Views

×

⋮

All

⋮

Filter list by:

×

Relation 1

🔍

M3011

▼

×

Relation 1 Type

🔍

Master

▼

×

Type

🔍

Item

▼

Item Charge	Relation 2 Type	Relat... 2 1	Description	Calculation Base Item Charge	Item Charge Calcula... Method	Item Charge Unit Amount (LCY) or %	Item Charge per Item in Assortment
→ P-ALLOWANCE	General		Purchase Allowance	Last Direct Cost	Amount	2.00	☐
P-RESTOCK	General		Purchase Restock Charge	Last Direct Cost	Amount	1.00	☐

If we have a Purchase Line – where we change the **Direct Unit Cost Excl. VAT** from 1.70 to 1.80:

Lines																																			
Manage																				Line	Functions	Order													
New Line																				Delete Line	Select items...														
Exp. Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measure	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Unit Cost (LCY)	Purchase X1 per Unit	Purchase X1 Total (LCY)	Purchase X2 per Unit	Purchase X2 Total (LCY)	Purchase X3 per Unit	Purchase X3 Total (LCY)	Purchase X4 per Unit	Purchase X4 Total (LCY)	Purchase X5 per Unit	Purchase X5 Total (LCY)															
→		Item	M30110110B	Char Legs FIFO	Classic,Ash,Back	BLUE	100	PCS	1.80	180.00	4.80							1.00	100.00	2.00	200.00														

We will see that the (calculated) **Unit Cost (LCY)** for this Purchase Line is now also updated to 4.80.

If we post this Purchase Line (receive and invoice), the **Item Ledger Entry** – which can be found by clicking **Home, Find Entries** in the Posted Receipt – will look like:

Item Ledger Entries

Find entries...

Entry

Order Tracking

Application Worksheet

More options

Posting Date ▼	Entry Type	Document Type	Document No. ▼	Item No.	Description	Brand Code	Season Code	Location Code	Unit of Measure Code	Qty. per Unit of Measure	Involved Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open	
6/3/2026	Purchase	Purchase Receipt	107227	M30110110B	Char Legs FIFO			BLUE	PCS	1	100	100	100	0.00	480.00	0.00	☒

The **Cost Amount (Actual)** is based on the Direct Unit Cost + the Item Charges on the Purchase Line.

The **Value Ledger Entries** – which can be found by clicking **Home, Find Entries** in the Posted Invoice – will look like:

Value Entries																				
Find entries... Entry More options																				
Posting Date	Item Ledger Entry Type	Entry Type	Adjustment	Document Type	Document No.	Item No.	Desc.	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invent.)	Cost Posted to G/L	Item Ledger Entry Quantity	Valued Quantity	Involved Quantity	Cost per Unit	Cost per Unit (ACY)	Item No.	Gen. Bus. Posting Group	Gen. Prod. Posting Gr.
6/3/2026	Purchase	Direct Cost	☒	Purchase Invoice	108227			0.00	0.00	180.00	0.00	180.00	100	100	100	4.80	€ 7.433	M301101108	DOMESTIC	RETAIL
6/3/2026	Purchase	Revaluation	☐		108227			0.00	0.00	300.00	0.00	300.00	0	100	0	3.00	€ 4.645	M301101108		RETAIL

On the **Direct Cost** line, you see **Cost Amount (Actual)**

180.00 → 100 * 1.80 (Purchase Price)

On the **Revaluation** line, you see **Cost Amount (Actual)**

300.00 → 100 * 1.00 (P-RESTOCK) + 100 * 2.00 (P-ALLOWANCE)

The **G/L Entries** – which can be found by clicking **Home, Find Entries** in the Posted Invoice – could look like:

2120 Finished Goods														
General Ledger Entries														
Posting Date	Doc. Type	Document No.	G/L Account No.	G/L Account Name	Description	Amount (LCY)	Source Currency Code	Source Currency Amount	Source VAT Currency Amount	Source Currency Non-Deductible VAT Amount	Bal. Account Type	Bal. Account No.	VAT Date	Entry No.
6/3/2026		108227	2120	Finished Goods	Direct Cost 3000 on 06/03/26	180.00	EUR	€ 278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22507
6/3/2026		108227	7170	Inventory Adjmt., Retail	Direct Cost 3000 on 06/03/26	-180.00	EUR	€ -278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22508
6/3/2026	Invoice	108227	7110	Purch., Retail - Dom.	Order 0200005	180.00		180.00	45.00	0.00	G/L Account		6/3/2026	22509
6/3/2026	Invoice	108227	5630	Purchase Tax 25 %	Order 0200005	45.00		45.00	0.00	0.00	G/L Account		6/3/2026	22510
6/3/2026	Invoice	108227	5410	Vendors, Domestic	All Wood Ltd.	-225.00		-225.00	0.00	0.00	G/L Account		6/3/2026	22511
6/3/2026	Invoice	108227	9340	Realized FX Losses	All Wood Ltd.	0.00		0.00	0.00	0.00	G/L Account		6/3/2026	22512
6/3/2026		108227	2120	Finished Goods	Revaluation on 06/03/26	300.00	EUR	€ 464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22517
6/3/2026		108227	7170	Inventory Adjmt., Retail	Revaluation on 06/03/26	-300.00	EUR	€ -464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22518

Price Search

The **Direct Unit Cost** of the Purchase Line is calculated automatically based on the Purchase Price found by a normal price search. The Item Charge is calculated based on this Direct Unit Cost.

Position on Purchase Line

When an Item Charge is calculated for a Purchase Line, the values are placed in the fields X1-X6 (Unit) in the Currency of the Vendor and X1-X6 (Total LCY). Where to place the Item Charge, is set up in the **Relation Purchase Line** field of the **Item Charges** page (to be found via **Search Item Charge**).

Item Charges

✓ Saved







 Search

 + New

 Edit List

 Delete

Item Charge

 Open in Excel

More options





No. ↑	Description	Gen. Prod. Posting Group	VAT Prod. Posting Group	Search Description	Relation Sales Line	Relation Purchase Line
→ JB-FREIGHT	Freight Charge (JB-Spedition)	SERVICES	VAT25	FREIGHT CHARGE (JB-SPEDITION)	X1	X1
P-ALLOWANCE	Purchase Allowance	SERVICES	VAT25	PURCHASE ALLOWANCE	None	X5
P-DUTY	Purchase Duty	SERVICES	VAT25	PURCHASE DUTY	None	X2
P-FREIGHT	Misc. Freight Charge (Purch.)	SERVICES	VAT25	MISC. FREIGHT CHARGE (PURCH.)	None	X3
P-RESTOCK	Purchase Restock Charge	SERVICES	VAT25	PURCHASE RESTOCK CHARGE	None	X4
S-ALLOWANCE	Sales Allowance	SERVICES	VAT25	SALES ALLOWANCE	X5	None
S-DUTY	Duty (sales)	SERVICES	VAT25	DUTY (SALES)	X2	None
S-FREIGHT	Misc. Freight Charges (Sales)	SERVICES	VAT25	MISC. FREIGHT CHARGES (SALES)	X3	None
S-RESTOCK	Sales Restock Charge	SERVICES	VAT25	SALES RESTOCK CHARGE	X4	None

If the value **None** is selected, the Item Charge will not be included in the Unit Cost of the Purchase Line but only be used to calculate or recalculate the Unit Cost of Items.

When a Purchase Line has been created and the Item Charges have been calculated and placed in the X fields, you can change the values manually. If you change the Item Charge Unit Amount – in the X1 – X6 (Unit) fields - the Item Charge Total Amount - in the X1 – X6 (Total LCY) fields - will be changed accordingly and vice versa.

Item Charge Captions

It is possible to change captions of the X fields on the Purchase Line if you want more informative names, explaining what the fields are used for

Example 9:

Via **Search** *Caption Class Setup* , you can enter the Captions for the Purchase X1 – X6 fields:

Caption Class Setup

Inventory >

Purchase

Purchase

Purchase X1 1

Purchase X2 1

Purchase X3 1

Purchase X4 1

Purchase X5 1

Purchase X6 0

Caption Class Captions

Language Code ↑ User Defined Caption

→ ENU : Duty

This will result in i.e.:

Exp... Mat...	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measu... Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Unit Cost (LCY)	JB- Freight per Unit	JB-Freight Total (LCY)	Duty per Unit	Duty Total (LCY)	P-Freight per Unit	P-Freight Total (LCY)	Restock per Unit	Restock Total (LCY)	Allowance per Unit	Allowance Total (LCY)	P.
→	Item	M301001108	Chair Legs	ClassicAsh,Back	BLUE	1,000	PCS	1.70	1,700.00	4.70							1.00	1,000.00	2.00	2,000.00	

This is also applicable for all other Purchase Document Lines that included the X1 – X6 fields, like i.e., Purchase Quote Line, Posted Purchase Invoice Line, etc.

The same can be done for the X1 – X6 fields in the Sales Line.

Via **Search** *Caption Class Setup* , you can enter the Captions for the Sales X1 – X6 fields:

Caption Class Setup

Inventory >

Purchase >

Sales

Sales

Sales X1			0
Sales X2			0
Sales X3			0
Sales X4			0
Sales X5			0
Sales X6			0

Recalculation of the Purchase Line

If the Item Charge of a Purchase Line has been changed manually, a check mark will be set in the field **Freeze X Fields**, meaning that change or update of the Purchase Line will not lead (again) to a recalculation of the Item Charge.

Only if the **No.** field is changed or updated, the check mark will be removed and the Item Charge recalculated.

The check mark can be removed manually if you want an Item Charge recalculation by the next change or update of the Purchase Line.

Lines																				Manage		Line		Functions		Order			
New Line																				Delete Line		Select Items...							
Exp. Mat.	Type	No.	Description	Description 2	Location Code	Quantity	Unit of Measu. Code	Direct Unit Cost Exc. VAT	Line Amount Exc. VAT	Unit Cost (LCY)	Freeze X Fields	JB- Freight per Unit	JB- Freight Total (LCY)	Duty per Unit	Duty Total (LCY)	P-Freight per Unit	P-Freight Total (LCY)	Restock per Unit	Restock Total (LCY)	Allowance per Unit	Alio Total								
→	☐ Item	M301001108	Chair Legs	Classic,Ash,Back	BLUE	1,000	PCS	1.70	1,700.00	4.70	☒							1.10	1,100.00	2.00	2.0								

Provision for Item Charges

You can set up the program to post 'reservations' for the Item Charge amounts to the General Ledger when the Purchase Lines or Sales Lines (of the Items) are posted. You can read more about provision in the **White Paper - TRIMIT Provision**.

Example 10:

The G/L Entries based on a Purchase Invoice mentioned on page 20:

2120 Finished Goods															
General Ledger Entries															
Find entries... Reverse Transaction... Correct Dimensions Entry															
Posting Date	Docu- Type	Document No.	G/L Account No.	G/L Account Name	Description	Amount (LCY)	Source Currency Code	Source Currency Amount	Source VAT Currency Amount	Source Currency Non- Deductible VAT Amount	Bal. Account Type	Bal. Account No.	VAT Date	Entry No. ↑	
→ 6/3/2026		108227	2120	Finished Goods	Direct Cost 3000 on 06/03/26	180.00	EUR	€ 278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22507	
6/3/2026		108227	7170	Inventory Adjmt., Retail	Direct Cost 3000 on 06/03/26	-180.00	EUR	€ -278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22508	
6/3/2026	Invoice	108227	7110	Purch., Retail - Dom.	Order 0200005	180.00		180.00	45.00	0.00	G/L Account		6/3/2026	22509	
6/3/2026	Invoice	108227	5630	Purchase Tax 25 %	Order 0200005	45.00		45.00	0.00	0.00	G/L Account		6/3/2026	22510	
6/3/2026	Invoice	108227	5410	Vendors, Domestic	All Wood Ltd.	-225.00		-225.00	0.00	0.00	G/L Account		6/3/2026	22511	
6/3/2026	Invoice	108227	9340	Realized FX Losses	All Wood Ltd.	0.00		0.00	0.00	0.00	G/L Account		6/3/2026	22512	
6/3/2026		108227	2120	Finished Goods	Revaluation on 06/03/26	300.00	EUR	€ 464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22517	
6/3/2026		108227	7170	Inventory Adjmt., Retail	Revaluation on 06/03/26	-300.00	EUR	€ -464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22518	

Could also look as follows, with the right set up of **TRIMIT Provision Purchase**:

Provision Purchase

✓ Saved

+ New

Edit List

Delete

More options

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	RAW MAT	6/3/2026		JB-Freight	Purchase Line X1	9997193	9997910	FREIGHT
P-ALLOWANCE	DOMESTIC	RAW MAT	6/3/2026		Allowance	Purchase Line X5	9997193	9997920	ALLOWANCE
P-DUTY	DOMESTIC	RAW MAT	6/3/2026		Duty	Purchase Line X2	9997193	9997940	DUTY
P-FREIGHT	DOMESTIC	RAW MAT	6/3/2026		Freight	Purchase Line X3	9997193	9997910	FREIGHT
P-RESTOCK	DOMESTIC	RAW MAT	6/3/2026		Restock	Purchase Line X4	9997193	9997930	RESTOCK

Where the **Gen. Bus. Posting Group** is from the Vendor, and the **Gen. Prod. Posting Group** is from the Item that was bought.

2120 Finished Goods

General Ledger Entries

Find entries... Reverse Transaction... Correct Dimensions Entry

Posting Date	Docu... Type	Document No.	G/L Account No.	G/L Account Name	Description	Amount (LCY)	Source Currency Code	Source Currency Amount	Source VAT Currency Amount	Source Currency Non-Deductible VAT Amount	Bal. Account Type	Bal. Account No.	VAT Date	Entry No. ↑
→ 6/3/2026	:	108227	2120	Finished Goods	Direct Cost 3000 on 06/03/26	180.00	EUR	€ 278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22507
6/3/2026		108227	7170	Inventory Adjmt., Retail	Direct Cost 3000 on 06/03/26	-180.00	EUR	€ -278.72	€ 0.00	€ 0.00	G/L Account		6/3/2026	22508
6/3/2026	Invoice	108227	7110	Purch., Retail - Dom.	Order 0200005	180.00		180.00	45.00	0.00	G/L Account		6/3/2026	22509
6/3/2026	Invoice	108227	5630	Purchase Tax 25 %	Order 0200005	45.00		45.00	0.00	0.00	G/L Account		6/3/2026	22510
6/3/2026	Invoice	108227	5410	Vendors, Domestic	All Wood Ltd.	-225.00		-225.00	0.00	0.00	G/L Account		6/3/2026	22511
6/3/2026	Invoice	108227	9340	Realized FX Losses	All Wood Ltd.	0.00		0.00	0.00	0.00	G/L Account		6/3/2026	22512
6/3/2026	Invoice	108227	9997193	Purchase Variance Account +	Order 0200005	200.00		0.00	0.00	0.00	G/L Account		6/3/2026	22513
6/3/2026	Invoice	108227	9997920	Allowance, accrued +	Order 0200005	-200.00		0.00	0.00	0.00	G/L Account		6/3/2026	22514
6/3/2026	Invoice	108227	9997193	Purchase Variance Account +	Order 0200005	100.00		0.00	0.00	0.00	G/L Account		6/3/2026	22515
6/3/2026	Invoice	108227	9997930	Restock, accrued +	Order 0200005	-100.00		0.00	0.00	0.00	G/L Account		6/3/2026	22516
6/3/2026		108227	2120	Finished Goods	Revaluation on 06/03/26	300.00	EUR	€ 464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22517
6/3/2026		108227	7170	Inventory Adjmt., Retail	Revaluation on 06/03/26	-300.00	EUR	€ -464.50	€ 0.00	€ 0.00	G/L Account		6/3/2026	22518