

User Manual

Aptean Food and

Beverage ERP

Trade Management

Product Documentation



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Release notes

Article • 11/26/2025 • 3 min read

To view what's new or changed in each release of the Aptean Trade Management extension, select the specific release version.

Date	Release version	Description
November 2025	2508.2.0.0	Stability release
October 2025	2508.1.0.0	Stability release
October 2025	2508.0.0.0	Feature release
September 2025	2507.3.0.0	Stability release
August 2025	2507.2.0.0	Stability release
August 2025	2507.1.0.0	Stability release
July 2025	2507.0.0.0	Feature release
July 2025	2506.1.0.0	Stability release
July 2025	2506.0.0.0	Feature release
July 2025	2505.6.0.0	Stability release
May 2025	2505.5.0.0	Stability release
May 2025	2505.4.0.0	Stability release
May 2025	2505.3.0.0	Stability release
May 2025	2505.2.0.0	Stability release
April 2025	2505.1.0.0	Stability release
April 2025	2505.0.0.0	Feature release
April 2025	2504.2.0.0	Platform release
March 2025	2504.1.0.0	Platform release
March 2025	2504.0.0.0	Feature release
March 2025	2503.1.0.0	Stability release



March 2025	2503.0.0.0	Feature release
February 2025	2502.0.0.0	Feature release
February 2025	2501.1.0.0	Platform release
February 2025	2501.0.0.0	Feature release
February 2025	2412.8.0.0	Stability release
January 2025	2412.7.0.0	Stability release
January 2025	2412.6.0.0	Stability release
January 2025	2412.5.0.0	Stability release
December 2024	2412.4.0.0	Stability release
December 2024	2412.3.0.0	Stability release
December 2024	2412.2.0.0	Platform release
December 2024	2412.1.0.0	Stability release
October 2024	2412.0.0.0	Feature release
October 2024	2411.2.0.0	Stability release
October 2024	2411.1.0.0	Stability release
October 2024	2411.0.0.0	Feature release
September 2024	2410.2.0.0	Stability release
September 2024	2410.1.0.0	Platform release
September 2024	2410.0.0.0	Feature release
September 2024	2409.2.0.0	Platform release
September 2024	2409.1.0.0	Stability release
September 2024	2409.0.0.0	Feature release
August 2024	2408.9.0.0	Stability release
August 2024	2408.8.0.0	Stability release
August 2024	2408.7.0.0	Platform release



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July 2024	2408.3.0.0	Stability release
July 2024	2408.2.0.0	Platform release
July 2024	2408.1.0.0	Stability release
July 2024	2408.0.0.0	Feature release
June 2024	2407.0.0.0	Feature release
June 2024	2406.0.0.0	Feature release
June 2024	2405.6.0.0	Stability release
June 2024	2405.5.0.0	Stability release
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June 2023	1.18.106109.0	Stability release
June 2023	1.17.105700.0	Stability release



June 2023	1.16.104900.0	Stability release
May 2023	1.15.98945.0	Stability release
April 2023	1.14.94682.0	Stability release
April 2023	1.14.92962.0	Feature release
April 2023	1.13.90281.0	Feature release
February 2023	1.12.82432.0	Stability release
February 2023	1.11.80401.0	Stability release
January 2023	1.10.73140.0	Stability release
December 2022	1.9.70025.0	Stability release
November 2022	1.8.65263.0	Stability release
October 2022	1.7.63605.0	Stability release
August 2022	1.6.56619.0	Stability release
July 2022	1.6.54003.0	Stability release
June 2022	1.4.50555.0	Feature release
April 2022	1.3.46850.0	Stability release



2508.2.0.0

Release Note • 11/26/2025 • 1 min read

Enhancements/Modification

With this release of the Aptean Trade Management extension, the translation file for the Swedish (sv-SE) language has been updated with standard texts for better readability.

Resolved issues

The following issue has been resolved in this release.

ID	Description
334497	An error occurs on the Purchase Order page when updating the Applied Direct Unit Cost field value. Additionally, an error occurs when updating the Status field value to <i>Active</i> on the Purchase Price List page.



2508.1.0.0

Release Note • 10/22/2025 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
321519	The system incorrectly updates the Applied Price Unit of Measure Code and Applied Direct Unit Cost field values on the Lines FastTab of the Purchase Order page when a purchase order is created from a sales order. This issue occurs only when the Aptean Advanced Pricing is installed.
321792	An error occurs on the Sales Order page when attempting to release the sales order.
323405	The system incorrectly displays a notification message on the Sales Order page related to transport floor space type even when it is not set up or the Aptean Transport extension is not installed.



2508.0.0.0

Release Note • 10/22/2025 • 1 min read

Features

With the features added in this release of the Aptean Trade Management extension, you can configure trade plans with the **Accrual Type** field value set to *Actual Cost* to post costs directly to a general ledger account, without using item charges. This can be used in cases when you want to post actual costs such as service fees or handling charges directly to a G/L account without affecting the value of items traded. For more information, see [Set up trade plans](#) and [Set up trade plans for periodic costs](#).

Enhancements/Modifications

This extension has been updated to ensure interoperability with the recent changes in the Aptean Advanced Pricing extension. For more information, see [What's new in Advanced Pricing, version 2513.0.0.0](#).

Integrations

The Aptean Trade Management extension has been integrated with the Aptean [Service Provisioning](#) extension. For more information, see [Integrations](#).

UI/UX changes

The **G/L Account (Actual)** field has been added to the **Trade Plan Card** and **Trade Accrual Entries (Interim)** pages.



2507.3.0.0

Release Note • 9/24/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
312566	The system fails to update the Total Incl. VAT field value on the Lines FastTab of the Sales Order page when adding a blanket sales order from the Sales Lines page. This issue occurs only when the Allow Direct Sales Line Price Update toggle is turned on and the Sales Line Update Influence field value is set to <i>Trade Base Price</i> on the Advanced Pricing Setup page.



2507.2.0.0

Release Note • 8/27/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
315217	An error occurs when adding multiple lines on the Document Trade Costs page.



2507.1.0.0

Release Note • 8/21/2025 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
317817	An error occurs on the Document Trade Cost page when adding more than one document trade costs to a purchase, sales, or transfer order.
315263	An error occurs when executing the Post Shipment action on the Warehouse Shipment page associated with a sales order. This issue arises when the Catch Weight toggle on the Item Card page is turned on and the Allocation Method field value is set to <i>Gross Weight</i> on the Trade Plan Card page.
311752	An error occurs when adding a purchase order line on the Purchase Order page that has a value in the Type field and an existing document trade cost. This issue also occurs on the Purchase Return Order , Sales Order , and Sales Return Order pages.



2507.0.0.0

Release Note • 7/30/2025 • 1 min read

Features

With the feature added in this release of the Aptean Trade Management extension, the system displays trade business and trade product related fields on the **Item Template**, **Customer Template**, and **Vendor Template** pages.

UI/UX changes

The following UI/UX changes have been made in this release.

- The following fields have been added to the **Customer Template** and **Vendor Template** pages.
 - Trade Business Group
 - Trade Business Group 2
 - Trade Business Group 3
- The following fields have been added to the **Item Template** page.
 - Trade Product Group
 - Trade Product Group 2
 - Trade Product Group 3



2506.1.0.0

Release Note • 7/30/2025 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
297274	A performance issue occurs when entering the Quantity field value in the sales order line on the Sales Order page. The system takes a long time to complete the validation due to the backend calculation of document trade lines.
301544	An error occurs when executing the Post action on the Purchase Invoice page. This issue arises when the Inventory Value Zero toggle on the Item Card page is turned on.



2506.0.0.0

Release Note • 7/30/2025 • 14 min read

Features

With the features added in this release of the Aptean Trade Management extension,

- You can set up the system to validate the required trade management setup before completing the posting routine for all documents by turning on the **Check Setup Before Posting** toggle of the **Trade Management Setup** page. The system displays errors if any configurations related to trade management setup are missing. This improves clarity in error handling and prevents situations in which, for example, a purchase order is posted for receipt but the trade cost order failed to be processed. For more information, see [Set up trade management](#).
- The system copies document trade lines from the original document line to the **Document Trade Lines** page and sets the **Document Trade Source** field value to *Reversal* when creating return order lines via the **Get Posted Document Lines to Reverse** action for trade plans with the **Non-Reversible** toggle turned off on the associated **Trade Plan Card** page. This ensures that return-specific trade costs, such as pickup fees, are included in the reversal. For more information, see [Manage the reversal of posted documents](#).
- You can define multiple trade plan rates for multiple shipping containers when the **Trade Rate Setup** field value is set to *Specific* and the **Use in Sales** and/or **Use in Purchase** toggles on the **Trade Plan** page are turned on. This prevents setting up multiple trade plans to define trade plan rates per shipping container. For more information, see [Set up trade plan rates for specific sources](#).

 Note

This feature is available only when the Aptean [Packaging](#) extension is installed.

- The system supports allocating packaging costs per shipping container for items with the **Type** field value set to *Order Bound* on the **Default Packaging** page by calculating the **Eligible Base** field value on the **Document Trade Lines** page based on the trade plan set up. Further, the system dynamically updates the eligible base when quantity requirements change. Additionally, previous restrictions on the logistical setup of the location have been removed. For more information, [Manage document trade lines](#).

 Note

This feature is available only when the Aptean [Packaging](#) extension is installed.

- You can set up trade plan rates for periodic costs to calculate packaging costs per shipping container based on actual or expected packaging quantity. For more information, see [Set up trade plan rates for periodic costs](#).



 Note

This feature is available only when the Aptean [Packaging](#) extension is installed.

- You can set up trade plan rates for production costs to calculate packaging costs per shipping container. The system applies the relevant trade plan rate, calculates the eligible base, and posts capacity ledger entries to record packaging costs. For more information, see [Set up trade plan rates for production costs](#) and [Manage production costs defined per shipping container](#).

 Note

This feature is available only when the Aptean [Packaging](#) extension is installed.

- You can select a trade partner when adding a document trade line to a production order using the **Add Document Trade Line** action on the **Document Trade Lines** page.
- You can verify and update the **Rate** field value on the **Document Trade Lines** page for unposted sales and purchase documents based on the changes made to the corresponding trade plan rates. This ensures that the rates in the document trade lines are synchronized with the updated trade plan rates. For more information, see [Update trade plan rates on unposted documents](#).
- You can configure trade plans to post costs directly to a general ledger account, without using item charges. This can be used in cases when you want to post costs such as service fees or handling charges directly to a G/L account without affecting the value of items traded. For more information, see [Set up trade plans](#), [Set up trade plans for periodic costs](#), and [Manage trade cost orders](#).
- You can define global lot attribute values for trade plan rate lines with the **Item Type** field value set to *All Items* or *Item Category* on the **Trade Plan Rates** page. The trade plan rate hierarchy logic has been updated to include the same.

 Note

This feature is available only when the Aptean [Advanced Attributes](#) extension is installed.

- You can view the floor space area calculated based on the item quantity and the defined floor space dimensions (length and width) in the **Calculated Floor Space Surface** field value on the **Trade Cost Assignment** and **Item Charge Assignment** pages. For more information, see [Manage trade cost orders](#).

 Note

This feature is available only when the Aptean [Transport](#) extension is installed.



Enhancements/Modifications

With this release of the Aptean Trade Management extension,

- The translation file for the Dutch (de-DE) language has been updated for better readability.
- The system allows you to update specific fields on the **Trade Plan Card** page even when there are existing trade plan rate lines. This enhancement helps you to adjust the trade plan without deleting existing trade plan rate lines. For more information, see [Set up trade plans](#).
- The system supports the non-reversibility of trade costs when using the **Get Posted Document Lines to Reverse** action on the **Sales Return Order** and **Purchase Return Order** pages. This ensures that costs that should not be reversed, such as original transport, are excluded from reversal. For more information, see [Set up trade plans](#).
- The system allows you turn on the **Non-Reversible** toggle only when the **Price Rule** field value is set to blank on the **Trade Plan Card** page. This restriction ensures that return orders are not affected by different prices or costs when compared to the original orders, which can occur when the trade plan impacts the unit price, unit cost, or discount on document lines. For more information, see [Set up trade plans](#).

 Note

The system turns on the **Invalid** toggle on the **Trade Plan Card** for existing trade plans that do not align with this enhancement.

- The system allows you to select the **Calculate Periodic Costs** action on the **Trade Plan Card** page only when the **Status** field value is set to **Active**. For more information, see [Calculate periodic costs](#).
- The system updates the **Eligible Base** field value on the **Document Trade Lines** page when creating a production order via the **Quick Production Entry** page.

 Note

This enhancement is available only when the Aptean [Quick Production](#) extension is installed.

- The system posts production costs even when the associated work center does not have a cost on the **Prod. Order Routing** page by deriving the cost from the linked document trade line. This ensures that capacity is recorded separately from the production order routing setup. For more information, see [Manage production orders](#).
- The system inherits relevant values in the fields on the **Value Entries** page when posting the associated capacity ledger entries. For more information, see [Manage production orders](#).



- You can update the unit cost for a work center when the **Sub Contractor** field value is set to blank on the **Prod. Order Routing** page. Additionally, the system allows you to post a work center on the **Production Journal** page even when it is linked to a document trade line, providing flexibility in managing production activities. For more information, see [Manage production orders](#).
- You can select the **Exclusions** filter on the **Trade Plan Card** page only when any of the sales or purchase related toggles on the **Accruals** FastTab are turned on. Additionally, the system displays filters on the **Filter Page** page based on the toggles turned on. For more information, see [Set up trade plan exclusions](#).
- The system allocates costs by floor space, net weight, and unit of measure based on calculated floor space surface, net weight of the item, and base unit of measure of the item, respectively on the **Trade Cost Assignment** and **Item Charge Assignment** pages. This enhancement addresses the issues reported in bug ID #270112.
- The check placed against the **Doc. Amount Incl. VAT** field in the purchase invoice header when posting the purchase invoice header has been deprecated and the **Check Purchase Invoice Amount On Posting** toggle on the **Trade Management Setup** page has been removed because this functionality is available in standard Business Central. For more information, see [Check amounts on purchase invoices and credit memos](#). This feature addresses the issue reported in bug ID #306167.

UI/UX changes

The following UI/UX changes have been made in this release.

- The following actions have been added to the **Document Trade Lines** page.
 - Verify Rates on Documents
 - Filter Sales Lines
 - Filter Purchase Lines
- The **Filter Status** FactBox has been added to the **Document Trade Lines** page.
- The **Trade Partner No.** field has been added to the **Add Document Trade Line** and **Document Trade Lines** pages.
- The **G/L Account No.** and **Balance Account No.** fields have been added to the **Trade Plan Card** page.
- The **G/L Account No.** field has been added to the **Trade Cost Order** and **Document Trade Costs** pages associated with purchase, sales, and transfer orders.
- The global lot attributes (1 to 8) fields have been added to the **Trade Plan Rates** page when the **Item Type** field value set to *All Items* or *Item Category*.
- The **Rate Application Method**, **Packaging Type**, and **Packaging Code** fields have been added to the **Trade Plan Rates** page.
- The **Packaging Quantity (Expected)** and **Packaging Quantity Posted** fields have been added to the **Periodic Cost Lines Entries** page.



- The **Calculated Floor Space Surface** field has been added to the **Trade Cost Assignment** and **Item Charge Assignment** pages.

 Note

This field is visible only when the Aptean [Transport](#) extension is installed.

- The **Unit Cost** per field has been made editable when the **Sub Contractor** field value is set to blank on the **Prod. Order Routing** page.
- The **Packaging Type** and **Packaging Code** fields have been removed from the **Trade Plan Card** page.
- The **Check Setup Before Posting** toggle has been added to the **Trade Management Setup** page.
- The *Amount per Shipping Unit* option has been added to the **Trade Plan Card** page. [!NOTE] This option is visible only when the **Trade Plan Type** field value is set to blank.
- The **Check Purchase Invoice Amount On Posting** toggle has been removed on the **Trade Management Setup** page.
- The *Amount per Shipping Container* option has been added to the **Rate Type** field on the **Trade Plan Rates** page. [!NOTE] This option is visible only when the **Trade Plan Type** field value is set to *Periodic* or *Production* on the **Trade Plan Type** page.
- The *Reversal* option has been added to the **Document Trade Source** field on the **Document Trade Lines** page.

Resolved issues

The following issues have been resolved in this release.

ID	Description
250151	An error occurs when executing the Document Freight Costs action on the Posted Transfer Receipt page.
252990	The system fails to post a sales order when the Applies-to field value is set to <i>Header</i> and the Allocation Method field value is set to <i>Net Weight</i> on the associated Trade Plan Card page.
266733	The system fails to display the applied trade plan on the Document Trade Lines page of a purchase order when a manual price is added via the Applied Purchase Price and Discount page. This issue occurs only when the Aptean Advanced Pricing extension is installed.
270112	The system fails to allocate costs by floor space, net weight, and unit of measure on the Trade Cost Assignment and Item Charge Assignment pages. The issue with floor space allocation occurs only when the Aptean Transport extension is installed.



270696	The system fails to assign trade costs to transfer orders when executing the Assign Trade Costs action on the Document Trade Costs page.
281883	The system incorrectly applies the unit cost pricing functionality to sales documents when the Use in Sales toggle is turned on and the Price Rule field value is set to <i>Unit Price</i> on the associated Trade Plan Card page.
286325	The system fails to create periodic cost lines for sublots on the Periodic Cost Lines page.
286346	The system fails to update the Remaining Quantity and Amount field values on the Periodic Cost Lines page after a sales return receipt is created.
286380	The system incorrectly posts duplicate capacity ledger entries when finishing a production order. This issue occurs only when the Aptean Production Cost Apportionment extension is installed.
287611	An error occurs when posting a purchase order while the Item Charge field value on the associated Trade Plan page is set to blank.
287734	An error occurs when executing the Recalculate action on the Document Trade Lines page while the quantity associated with the component line is an over-pick. This issue arises only when the Aptean Production Over Pick extension is installed.
288506	An error occurs when executing the Post Periodic Costs action on the Periodic Cost Line Entries page.
289699	An error occurs when executing the Calculate Subcontracts action on the Subcontracting Worksheets page when the Replenishment System field value is set to <i>Purchase</i> .
293621	The system fails to post value entries when changing the status of a production order to <i>Finished</i> . Additionally, when there are routing lines from subcontractors on the document trade lines, the system incorrectly allows updating the Unit Cost field value on the Released Production Order page. This issue occurs only when the Aptean Production Costing extension is installed.
299220	An error occurs when changing the status of a production order to <i>Finished</i> as the system incorrectly checks for document trade lines linked to trade plans.
304610	The system incorrectly updates the Direct Unit Cost Excl. Vat field value on the Purchase Invoice page for lines created via the Get Receipt Lines action.
304793	The system incorrectly sets the Unit Amount and Amount field values to 0 after executing the Recalculate action on the Document Trade Lines page of a purchase order when a manual price is added via the Applied Purchase Price and Discount page. This issue occurs only when the Aptean Advanced Pricing extension is installed.
305476	The system fails to display the trade plans on the Document Trade Lines page of a purchase order created from an imported manifest via the Manifest page. This issue occurs for trade plans with the Rate Type field value set to <i>Amount per Shipping Unit</i> or <i>Amount per Shipping Container</i> . This issue



	arises only when the Aptean Global Trade , Aptean Packaging , and Aptean Advanced Attributes extensions are installed.
306146	An error occurs when installing the Aptean Trade Management extension for the first time.
306871	The system fails to turn on the Invalid toggle for trade plans with the Price Rule field value set to <i>Unit Cost</i> and the Accrual Type field value not set to blank on the Trade Plan Card page.
308137	The system incorrectly updates the Direct Unit Cost Excl. Vat field value on the Purchase Credit Memo page for lines created via the Get Return Shipment Lines action.
308980	An error occurs when posting a purchase order because the system incorrectly attempts to post trade costs for purchase order lines created via the Subcontracting Worksheets page.
309885	The system applies the incorrect trade plan rate when global lot attribute values are specified for an item on a released production order. This issue occurs when the item is inherited from the Family Profile page, and the Aptean Production Family Profile and Aptean Advanced Attributes extensions are installed.
309881	The system applies the incorrect trade plan rate when global lot attribute values are specified for an item on a sales order created from a sales contract. This issue occurs only when the Aptean Contract Management and Aptean Advanced Attributes extensions are installed.
309529	The system applies the incorrect trade plan rate when global lot attribute values are specified for an item on a purchase order created from a harvest order or commodity receipt. This issue occurs only when the Aptean Commodity Harvest Planning and Aptean Advanced Attributes extensions are installed.
309548	An error occurs when executing the Get Receipt Lines action for the second time on the Lines FastTab of the Purchase Invoice page for item charge lines.
309573	The system incorrectly updates the Applied Direct Unit Cost field value on the Lines FastTab of the Purchase Order page for purchase order lines created via the Subcontracting Worksheets page.
309698	An error occurs when posting a purchase order that contains a negative value in the Quantity field on the Lines FastTab.
310155	An error occurs when executing the Refresh Production Order action on the Released Production Order page because the system incorrectly performs a license check for the Aptean Trade Management extension.



2505.6.0.0

Release Note • 7/2/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
296132	A performance issue occurs when entering a quantity in the sales line. This issue arises when the associated item is configured with packaging, advanced attributes, and trade rules.



2505.5.0.0

Release Note • 5/29/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
289903	The system does not allow editing the Starting Date and Ending Date field values on the Trade Plan Rates page when the Trade Plan Type field value on the associated Trade Plan Card page is blank.



2505.4.0.0

Release Note • 5/21/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
285663	An error occurs upon executing the Preview Posting action on the Warehouse Shipment page.



2505.3.0.0

Release Note • 5/14/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
287442	<p>The system fails to display all item charge assignment lines for the sales credit memo created via the Issue Trade Statements page with the Retain Source Dimensions toggle turned on. This issue occurs when multiple posted sales document lines have the same value in the For Document Line Dimension Set ID field on the Trade Statement Card page.</p>



2505.2.0.0

Release Note • 5/7/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the translation file for the Polish (pl-PL) language has been added.



2505.1.0.0

Release Note • 4/29/2025 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
287611	An error occurs when posting a purchase order with the Price Rule field value set to <i>Unit Cost</i> and the Item Charge field value set to blank on the associated Trade Plan Card page. The system incorrectly enforces that all document trade lines must have an associated item charge, preventing the order from being posted.
288506	An error occurs upon executing the Post Periodic Costs action on the Periodic Cost Lines page for output entries.



2505.0.0.0

Release Note • 4/14/2025 • 7 min read

Features

With the features added in this release of the Aptean Trade Management extension, you can:

- Configure trade plans and trade plan rates for periodic costs, ensuring accurate allocation of time-dependent costs, such as cooling and ripening. The system calculates periodic costs and initiates posting of costs using trade cost orders. Further, the system distributes these costs across purchase and transfer receipts daily, ensuring precise cost management.

For more information, see:

- [Set up trade plans for periodic costs](#)
- [Set up trade plan rates for periodic costs](#)
- [Calculate periodic costs](#)
- [View periodic cost lines](#)

- You can configure trade plans for production costs, ensuring accurate allocation of production-related costs, such as packing. The system allocates production costs to production order lines based on the trade plan setup. Further, the system automatically updates the capacity ledger entries and linked value entries, and posts the production costs when the production order is finished.

For more information, see:

- [Set up trade plans for production costs](#)
- [Set up trade plan rates for production costs](#)
- [Manage production orders](#)

- You can set up the cost correction feature and update all unposted and posted header cost tables using the **Enable Cost Correction Feature** toggle. For more information, see [Set up trade management](#).

Important

When using this functionality the system migrates data from posted purchase, posted transfer, and sales cost tables into new tables to better support the complex setup. Any existing reporting/querying customization done to the old tables must be migrated to the new tables. The initiation of the feature migrates the data one time and this cannot be undone.

- You can add trade plans representing cost accruals to record cost correction or addition (for example, transport or handling charges) to posted purchase receipt, posted sales shipment, and posted sales invoice documents, without requiring modifications in the posted documents. This ensures complete cost tracking even when trade-related expenses are identified later.



- [Add trade plans to posted purchase receipts](#)
- [Add trade plans to posted sales shipments](#)
- [Add trade plans to posted sales invoices](#)

- You can cancel trade plans that have not been invoiced on posted purchase receipt, posted sales shipment, and posted sales invoice documents. For more information, see [Cancel trade plans on posted documents](#).

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the system:

- Issues trade statements for posted document trade statement lines that have the **For Document Line No.** field value set to *0*, when using the **Issue Trade Statement** action on the **Trade Statement Card** page. Additionally, the **Retain Source Dimensions** toggle on the **Issue Trade Statements** page is turned off and non-editable for trade statement lines with the **For Document Line No.** field value set to *0*. For more information, see [Manage trade statements](#).
- Ensure that when the **Price Rule** field value is set to *Unit Cost*, the **Item Charge No.** field value is set to blank, and vice versa, on the **Trade Plan Card** page. This enhancement ensures that trade plans without the **Item Charge No.** field value and with the **Unit Cost** field value are applied to purchase orders. This addresses the issue reported in bug ID #250162.

Note

The system turns on the **Invalid** toggle for trade plans that do not align with this updated logic.

UI/UX changes

The following UI/UX changes have been made in this release.

- The following pages have been added.
 - Calculate Periodic Costs
 - Periodic Cost Lines
 - Periodic Cost Line Entries
- The following actions have been added to the **Trade Plan Card** page.
 - Calculate Periodic Costs
 - Periodic Cost Lines
- The **Add Document Trade Cost** action has been added to the **Posted Purchase Document Trade Costs** and **Posted Sales Document Trade Costs** pages.



- The **Add Document Trade Line** action has been added to the **Posted Purchase Document Trade Lines** and **Posted Sales Document Trade Lines** pages.
- The **Trade Cost Source** field and the **Cancel Document Trade Line** action have been added to the following pages:
 - **Posted Purchase Document Trade Costs**
 - **Posted Sales Document Trade Costs**
 - **Posted Purchase Document Trade Lines**
 - **Posted Sales Document Trade Lines**
- The following fields have been added to the **Trade Plan Card** page.
 - **Process After Item Ledger Entry No.**
 - **Last Calculated Item Ledger Entry No.**

 **Note**

These fields are visible only when the **Trade Plan Type** field value is set to *Periodic*.

- The **Work Center** field has been added to the **Trade Plan Card** page. This field is visible only when the **Trade Plan Type** field value is set to *Production*.
- The following fields have been added to the **Trade Plan Rates** page.
 - **Trade Partner**
 - **Free Storage Period**
 - **Periodic Rate Type**

 **Note**

The **Free Storage Period** and **Periodic Rate Type** fields are visible only when the **Trade Plan Type** field value is set to *Periodic* on the **Trade Plan Card** page.

- The **Rate Type** field has been added to the **Trade Plan Rates** page. This field is visible only when the **Trade Plan Type** field value is set to *Production* on the **Trade Plan Card** page.
- The **Enable Cost Correction Feature** toggle has been added to the **Trade Management Setup** page.
- The *Periodic* and *Production* options have been added to the **Trade Plan Type** field on the **Trade Plan Card** page.

Resolved issues

The following issues have been resolved in this release.



ID	Description
268205	The system posts the reversal value entry for an incorrect item charge when using the Get Trade Accrual Entries action on the Purchase Invoice page. This issue occurs when the Item Charge No. field value on the associated Trade Plan Card page is changed after the initial value entry is posted and then an attempt is made to reverse the trade accrual entry.
278637	The system fails to update the Direct Unit Cost Excl. VAT field value when the Applied Direct Unit Cost field value is manually updated on the Lines FastTab of the Purchase Order page. This issue occurs when the purchase line does not have an associated document trade line and the Aptean Advanced Pricing extension is installed.
250099	The system incorrectly creates a document trade plan line with the Eligible Base field value set to <i>0</i> when releasing a sales order. This issue occurs when the associated trade plan has the Packaging Type field value and the Aptean Packaging extension is installed.
250162	The system fails to apply the unit cost defined in trade plans to purchase orders. This issue occurs when the Price Rule field value is set to <i>Unit Cost</i> and the Item Charge No. field value is set to blank on the Trade Plan Card page.
252512	<p>The system fails to update the following field values on the Trade Plan Card page.</p> <ul style="list-style-type: none"> When the Type Code field value is copied to a new line, the Description field value is not updated. When the Calculation Type field value is changed from <i>Floor Space</i> to any other value, the Calculation Rate Type No. field value is not updated to blank. <p>This issue occurs when the Trade Plan Type field value is set to <i>Freight</i> and the Aptean Transport extension is installed.</p>
250927	The system fails to apply the correct trade plan to the sales order line based on the Minimum Value field value defined on the Volume Rates page when the Volume Type field value is set as <i>Units Line</i> on the Trade Plan Card page.



2504.2.0.0

Release Note • 4/3/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the *OnAfterSetFilterOnTradeAccrualEntryInterim* integration event has been added to the *TradeStatementHandler34FDW* codeunit, allowing you to modify or extend the filtering logic for trade accrual entries through event subscribers without modifying the base code.



2504.1.0.0

Release Note • 3/17/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the *CreateTradeStatement* and *GetResultMessage* procedures in the *TradeStatementHandler34FDW* codeunit have been changed from internal to global. This modification improves flexibility, allowing you to customize trade statement creation and messaging.



2504.0.0.0

Release Note • 3/14/2025 • 1 min read

Enhancements/Modifications

This extension has been updated to ensure interoperability with the recent changes in the Aptean Advanced Pricing extension. To know more, see [What's new in Advanced Pricing, version 2504.0.0.0](#).



2503.1.0.0

Release Note • 3/12/2025 • 2 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the system creates one purchase invoice, sales invoice, or sales credit memo line per document based on the **Applies-to Document No.** field value, when multiple trade accrual entries are selected in the **Get Trade Accrual Entries** page. This enhancement addresses the issue reported in bug ID #261242.

Resolved issues

The following issues have been resolved in this release.

ID	Description
254574	The system incorrectly allows posting a purchase invoice with trade accrual entries when another purchase invoice containing the same trade accrual entries has already been posted.
255361	The system incorrectly creates value entries with negative costs for posted purchase invoices. This issue occurs when reversing trade accrual entries and selecting entries with negative trade plan rates using the Get Trade Accrual Entries on the Purchase Invoice page.
261242	The system incorrectly creates one purchase invoice line when multiple trade accrual entries are selected with the same trade plan and item charge reference in the Get Trade Accrual Entries page. Further, the system incorrectly redistributes costs across all orders associated with the purchase invoice line.
243656	The system displays incorrect value in the Direct Unit Cost Excl. Vat field on the Purchase Invoice page when the purchase invoice lines are created using the Get Receipt Lines action. This issue occurs as the system uses the item reference unit of measure instead of the item unit of measure in the purchase lines of the associated purchase order, causing incorrect calculation of costs in the Document Trade Lines page and then the purchase invoice lines.
269215	The system fails to apply trade plan hierarchy and incorrectly displays the sum of all the trade plan rates in the Amount field value on the Document Trade Costs page, instead of applying a specific trade plan rate for sales orders. This issue arises when the Applies-to value field is set to <i>Header</i> and the Trade Rate Setup field value is set to <i>Specific</i> on the Trade Plan Setup page.
246855	An error occurs when modifying the Applied Direct Unit Cost field value on the Lines FastTab of the Purchase Order page. This issue arises when the Aptean Advanced Pricing extension is installed.



2503.0.0.0

Release Note • 3/12/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
263044	An error occurs when entering a negative value in the Rate field on the Add Document Trade Line page, preventing the addition of negative trade lines to external sales orders. This issue arises when the Aptean External Sales extension is installed.



2502.0.0.0

Release Note • 2/26/2025 • 1 min read

Features

With this release of the Aptean Trade Management extension, if you have the Aptean [Order Minimums](#) extension installed, you can define exclusions for order minimums based on trade order types and trade business groups. For more information, see [Highlights of Order Minimums, version 2501.0.0.0](#).

Integrations

The Aptean Trade Management extension has been integrated with the Aptean [Order Minimums](#) extension. For more information, see [Integrations](#).



2501.1.0.0

Release Note • 2/19/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the *OnBeforeCreateAndPostReverseTradeCostOrder* integration event has been added to the *CreateTradeCostOrder34FDW* codeunit, providing flexibility in customizing the trade cost order reversal process by modifying parameters or applying custom business rules.



2501.0.0.0

Release Note • 2/11/2025 • 3 min read

Features

With this release of the Aptean Trade Management extension, the system automatically turns on the **Invalid** toggle on the **Trade Plan Card** page when a trade plan has an incorrect setup and requires modification. For more information, see [Trade plans](#).

This feature specifically addresses the incorrect setup in trade plans where the **Accrual Type** field is set to *Actual Revenue* and any of the following toggles are turned on.

- Use in Purchase
- Use in Transfer
- Use in Transport Order
- Use in Purchase Return

Enhancements/Modifications

With this release of the Aptean Trade Management extension, some deprecated objects have been removed from certain codeunits to enhance compatibility with Business Central, version 26.

UI/UX changes

The **Invalid** toggle has been added to the **General** FastTab of the **Trade Plan Card** page.

Resolved issues

The following issues have been resolved in this release.

ID	Description
242389	The system fails to display values in the fields on the Summary group of the Document Trade Lines page. This issue occurs when the document trade lines are copied using the Get Posted Document Lines to Reverse action on the Sales Return Order page.
245846	The system fails to display the trade plans associated with a sales order on the Trade Accruals FastTab of the Sales Cost Trade Summary page. This issue occurs when the items in the sales order have



	different values set in the Trade Product Group field on the Prices & Sales FastTab of the Item Card page.
233936	The system incorrectly allows posting a sales credit memo or a sales invoice with a trade accrual entry that has already been invoiced.
231908	The system incorrectly displays an error when adding trade plans to a sales order manually via the Add Document Trade Line action on the Document Trade Lines page when the Currency Code field value on the Details FastTab of the associated Trade Plan Card page exists.
252028	The system does not allow adding freight costs to a purchase order manually via the Add Document Freight Cost Line action on the Document Freight Costs page even when the Manual Freight toggle on the General FastTab of the associated Trade Plan Card page is turned on.
232807	An error occurs upon selecting OK on the Issue Trade Statements page when the Allocation Method field on the Accruals FastTab of the associated Trade Plan Card page is set to <i>Amount</i> .
247309	The system incorrectly deletes lines with the Accrual Type field set to blank on the Document Trade Lines page when the Applied Unit Price field value is updated on the associated sales order lines.
247312	The system fails to include trade plans for item lines added to the Sales Invoice page via the Get Shipment Lines action, resulting in incorrect Unit Price Excl. VAT and Line Amount Excl. VAT field values. This issue occurs even when the associated shipment lines have trade plans.
250147	An error occurs when the Status field is set to <i>Active</i> on the Trade Plan page when the Use in Transfer , Use in Sales , and Use in Purchase toggles are turned on. This issue arises even when the Arrival Code and Departure Code field values on the Freight Setup FastTab are defined.
250152	The system fails to generate freight cost lines on the Document Freight Costs page upon releasing documents. This issue occurs when the Calculation Type field is set to <i>Packaging</i> or <i>Unit of Measure</i> for the associated item on the Freight Setup FastTab of the Trade Plan Card page.



2412.8.0.0

Release Note • 2/6/2025 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, you can change the global dimension and shortcut dimension field values on the **Sales Order** page when tax, empty goods, and sales purchase condition document lines are associated with it.

Note

Dimensions on the item line can only be changed if no Drink-IT lines have been calculated. When Drink-IT charge (Item) lines are created, you can only change the dimensions on those charge (Item) lines.



2412.7.0.0

Release Note • 1/29/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
256662	An error occurs upon executing the Preview Posting action on the Warehouse Receipt page when the associated purchase order is created from the Intercompany Inbox Transactions page and has trade plans linked to it.



2412.6.0.0

Release Note • 1/23/2025 • 1 min read

Enhancements/Modifications

This extension has been updated to ensure interoperability with the recent changes in the Aptean Standard Measurements extension. To know more, see [Highlights of Standard Measurements, version 2501.0.0.0](#).



2412.5.0.0

Release Note • 1/13/2025 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
232217	The system displays incorrect values in the Amount to Assign field for trade accrual entries on the Item Charge Assignment page for purchase invoices. This issue occurs when the trade accrual entries are assigned via the Get Trade Accrual Entries action and the entries are associated with multiple sales orders.



2412.4.0.0

Release Note • 12/20/2024 • 1 min read

Enhancements/Modifications

The translation files for the Chinese (zh-CN) language have been updated with standard texts for better readability.



2412.3.0.0

Release Note • 12/18/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the translation file for the Chinese (zh-CN) language has been added.



2412.2.0.0

Release Note • 12/13/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the *OnBeforeCalculateOnTradeLineInCalculatePrice* integration event has been added to the *TradePriceCalculations34FDW* codeunit to enhance customizations.



2412.1.0.0

Release Note • 12/3/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
223544	The system fails to include the unit price when calculating the values in the Unit Price Excl. VAT and Line Amount Excl. VAT fields on the sales order line. This issue occurs when a trade plan with the Price Rule field set to <i>Unit Price</i> and volume rate lines configured is applied to the sales order line.



2412.0.0.0

Release Note • 10/25/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the system calculates the **Cost (LCY)** field on the **Document Freight Costs** page by grouping transactions according to the calculation type (including floor space, unit of measure, and packaging) and applying the highest cost. To know more, see [Document Freight Costs](#).



2411.2.0.0

Release Note • 10/21/2024 • 1 min read

Enhancements/Modifications

This extension has been updated to ensure interoperability with the Aptean External Sales extension. To know more, see [What's new in External Sales, version 2401.0.0.0](#).



2411.1.0.0

Release Note • 10/17/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
232798	The system does not clear the Trade Partner No. field on the Trade Plan Card page when the Accrual Type field is changed between <i>Actual Cost</i> and <i>Actual Revenue</i> . This issue occurs when the Trade Partner No. field has a trade partner whose source type is set to <i>Vendor</i> (when switching to <i>Actual Revenue</i>) or <i>Customer</i> (when switching to <i>Actual Cost</i>).



2411.0.0.0

Release Note • 10/16/2024 • 3 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Calculate freight costs using different criteria such as unit of measure and packaging. To know more, see [Trade Plans](#).
- View the detailed freight cost calculations for sales, purchase, and transfer documents. You can view, manage, and assign freight costs based on the defined trade plans and shipment methods. To know more, see [Document Freight Costs](#).
- Automatically assign trade plans based on specific location and configure freight costs.
- Edit the **Calculation Rate Type No.** field value on the **Trade Plan Card** page for a line entry with the **Lump Sum** checkbox selected.
- Define price rules associated with discounts and assign them to trade plans for purchase documents.
- Configure a specific trade plan as non-reversible.

Integrations

The Aptean Trade Management extension has been integrated with the following extensions:

- Aptean [Claims](#)
- Aptean [Packaging](#)
- Aptean [Transport](#)

To know more, see [Integrations](#).

UI/UX changes

The following UI/UX changes have been made in this release.

- The **Document Freight Cost** page has been added.
- The **Trade Plan Accrual Type** field has been added to the **Value Entries** list page.
- The **Non-Reversible** toggle has been added to the **General** FastTab of the **Trade Plan Card** page.
- The **Unit Cost** option has been added to the **Price Rule** field on the **General** FastTab of the **Trade Plan Card** page.



- The *Transfer* option has been added to the **Document Type** field on the **Freight Setup** FastTab of the **Trade Plan Card** page.
- The following allocation options have been added to the dialog on the **Item Charge Assignment** page and to the **Allocation Method** field on the **Trade Plan Card** page:
 - By Floor Space
 - By Net Weight
 - By Unit of Measure

 **Note**

These options are visible on the dialog upon selecting the **Suggest Item Charge Assignment** action on the **Item Charge Assignment** page. To use the *By Unit of Measure* option, you must ensure that all line items are set with identical unit of measure.

- The *Document* and *Both* options have been added to the **Freight Cost Calculation** field on the **Trade Management Setup** page.
- The *Location*, *Location From*, *Location To*, and *All Locations* options have been added to the **Source Type** field on the **Trade Plan Rates** page.
- The **Use in External Sales** toggle has been removed from the **Accruals** FastTab of the **Trade Plan Card** page.
- The **Allocation** field has been removed from the **Trade Plan Setup Freight** FastTab of the **Trade Plan Card** page.



2410.2.0.0

Release Note • 9/27/2024 • 1 min read

Enhancements/Modifications

The translation files for the Danish (da-DK) language have been updated with standard texts for better readability.



2410.1.0.0

Release Note • 9/23/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the *CustomerSubscr34FDW* event subscriber has been enhanced to handle temporary customer or vendor records. The subscriber skips further validation if the record is temporary or the *RunTrigger* parameter is set to *False*. This update prevents disruptions during operations on temporary tables while ensuring that the trade partner link validation is only applied when necessary.



2410.0.0.0

Release Note • 9/19/2024 • 1 min read

Features

With this release of the Aptean Trade Management extension, you can apply trade plans and other trade management functionalities to external sales orders when used in conjunction with the Aptean External Sales extension. For more information, see [Highlights of External Sales, version 2401.0.0.0](#).

Integrations

The Aptean Trade Management extension has been integrated with the Aptean [External Sales](#) extension.

UI/UX changes

The **Use in External Sales** toggle has been added to the **Trade Plan Card** page.



2409.2.0.0

Release Note • 9/10/2024 • 1 min read

Enhancements/Modifications

The *DocumentTradeCostFDW*, *TradePriceCalculations34FDW*, and *LibraryTradeManagement34FDW* codeunits have been updated to improve this extension's visibility and flexibility, ensuring better integration and compatibility with other extensions.



2409.1.0.0

Release Note • 9/4/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
223676	The document trade lines are created twice when the Source Type field is set to <i>All Customers</i> on the Trade Plan Rates page and the Bill-to Customer field on the corresponding Customer Card page specifies a different customer.



2409.0.0.0

Release Note • 9/4/2024 • 2 min read

Features

With the features added in this release of the Aptean Trade Management extension, you can:

- Update the document trade lines on sales return orders, ensuring accurate pricing adjustments for catch weight items based on the actual weight of the item. For more information, see [Calculate document trade lines with weight quantities](#).
- View the automatically updated **Quantity (in Sales Price UoM)** field value, which shows the actual weight of the item based on the weight added to the item tracking lines. For more information, see [Document trade lines](#).
- Use the accurately calculated unit amount on document trade lines based on the invoiced weight quantity. For more information, see [Document trade lines](#).
- Manage trade costs based on shipped weight quantity for catch weight items. The system calculates and posts trade costs using the shipped weight. For more information, see [Access document trade costs with catch weight items](#).
- Assign item charges based on actual weight in trade cost orders by weight-based distribution. For more information, see [Trade cost order for catch weight items](#).

Integrations

The Aptean Trade Management extension has been updated to integrate with the Aptean [Catch Weight](#) extension. For more information, see [Integrations](#).

UI/UX changes

The following UI/UX changes have been made in this release.

- The following fields are added to the **Applied Trade Lines** FastTab of the **Applied Sales Price and Discount** page associated with the **Blanket Sales Order**, **Sales Quote**, **Sales Order**, **Sales Order Achieve**, **Sales Invoice**, **Posted Sales Invoice**, **Sales Return Order**, **Sales Credit Memo**, and **Posted Sales Credit Memo** pages.
 - **Base Discount Value**
 - **Discount Amount from Trade Lines**
- The **Quantity (KG)** field and **Catch Weight Item** checkbox are added to the **Trade Cost Assignment** page.
- *By Weight* option is renamed to *By Gross Weight* in the dialog associated with the **Suggest Item Charge Assignment** action on the **Trade Cost Assignment** page.



- *By Weight Quantity* option is added to the dialog associated with the **Suggest Item Charge Assignment** action on the **Trade Cost Assignment** page.



2408.9.0.0

Release Note • 8/29/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
227195	The system incorrectly displays a positive value in the Amount (LCY) field on the Trade Accrual Entries page after posting a sales credit memo.



2408.8.0.0

Release Note • 8/27/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, enhancements have been made to update the process within the application to handle the *User Group* and *User Group Permission Set* tables. This change ensures compatibility with current and future versions of Business Central, even when the *User Group* and *User Group Permission Set* tables are deprecated.

 Note

The *User Group* and *User Group Permission Set* tables are deprecated in Business Central, version 25.



2408.7.0.0

Release Note • 8/21/2024 • 1 min read

Enhancements/Modifications

The *CreateDocumentTradeCostForPerSpecific* and *CreateDocumentTradeCostPerGroup* events have been added to the *AutoAssignDocTradeCostsFDW* codeunit to enable the incorporation of custom logic before creating document trade costs.



2408.6.0.0

Release Note • 8/20/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
222477	The system incorrectly updates the Line Discount % field value and creates a document trade line with the Price Rule field value set as <i>Discount</i> when manually changing the Applied Unit Price field value on the Lines FastTab of the Sales Order page. This issue occurs when the Price Calculation Method field is set to <i>Advanced Pricing</i> on the associated Customer Card page and the Price Rule field is set to <i>Discount</i> on the associated Trade Plan Card page.
222492	An error occurs upon executing the Post Trade Cost Order action on the Posted Purchase Document Trade Lines page for posted purchase credit memos, posted sales credit memos, or posted purchase invoices, preventing the trade cost order from being posted.

Note

The fix for bug ID #222477 has been rolled back in version 2409.0.0.0.



2408.5.0.0

Release Note • 8/7/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
208346	The system fails to recalculate the values for lines with the Accrual Type field set to <i>Actual Cost</i> on the Document Trade Lines page when the Applied Unit Price field value is manually changed on the associated sales order line. This issue occurs when the Frozen checkbox is selected on the related sales order line.
224462	The system incorrectly updates document trade lines for sales, sales return, purchase, and purchase return orders even when the associated lines exist on the Trade Plan Item Exclusion page. This issue occurs when the Type field is set to <i>All Items</i> on the Trade Plan Rates page.

Note

The fix for bug ID #208346 has been rolled back in version 2409.0.0.0.



2408.4.0.0

Release Note • 8/2/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release.

ID	Description
221328	An error occurs upon executing the Rates action on the Trade Plan Card page if the trade plan name contains special characters.
222337	An error occurs upon executing the Post Trade Cost Order action on the Posted Sales Document Trade Lines page.



2408.3.0.0

Release Note • 7/26/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
215872	The system incorrectly creates one or more trade accrual entries when a purchase invoice is posted using the Get Receipt Lines action on the Purchase Invoice page.



2408.2.0.0

Release Note • 7/25/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the following events have been added to enhance customization.

- The *OnBeforeGetSalesHeader* and *OnAfterGetSalesPriceReferenceDate* integration events are added within the *70238214 FindTradePlanRatesFDW* codeunit.
- The *OnBeforeDeleteDocumentTradeLines* and *OnBeforeInsertDocumentTradeLine* integration events are added within the *70238270 TradeDocumentHandler34FDW* codeunit.



2408.1.0.0

Release Note • 7/3/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, you can assign trade plans to sales orders based on the defined sell-to customers and bill-to customers. This update addresses the issue reported in bug ID #215510.

Resolved issues

The following issue has been resolved in this release.

ID	Description
215510	The system fails to consider the Bill-to field value defined on the sales order when assigning trade plans.



2408.0.0.0

Release Note • 7/3/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the system validates the **Amount Including VAT** field on the **Posted Purchase Invoice** page when posting a settlement via the Aptean Grower Return, ensuring a seamless and accurate posting process. To know more, see [What's new in version 2401.0.0.0](#).



2407.0.0.0

Release Note • 6/25/2024 • 1 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Calculate freight costs based on the defined shipment method code ensuring accurate and consistent cost estimations for shipping.
- Configure freight cost calculations on the **Trade Management Setup** page, providing flexibility in how freight costs are applied and managed.
- Define trade plan types and manage manual freight costs to control how freight expenses are tracked and applied.
- Set up freight cost allocations by specifying shipping agents, calculation types, and rates to streamline the process of freight cost distribution and ensure precise cost accounting.

UI/UX changes

The following UI/UX changes have been made in this release.

- The **Trade Plan Setup Freight** FastTab is added to the **Trade Plan Card** page.
- The **Freight Cost Calculation** field is added to the **General** FastTab of the **Trade Management Setup** page.
- The **Trade Plan Type** field, **Expense Item No.** field, and the **Manual Freight** toggle are added to the **General** FastTab of the **Trade Plan Card** page.



2406.0.0.0

Release Note • 6/13/2024 • 2 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Specify whether additional trade business and product groups should be used to calculate the document trade lines on the **Trade Management Setup** page. To know more, see [Set up trade management](#).
- Use additional trade business and product groups on the **Customer Card**, **Vendor Card**, and **Item Card** pages. To know more, see [Trade Group Sets](#).
- Create sales and purchase documents with the values in the **Trade Business Group 2**, **Trade Business Group 3**, **Trade Product Group 2**, and **Trade Product Group 3** fields.
- Access the calculated document trade lines by considering the additional trade group sets.
- Use the *Per Trade Business Group with Specific Item* and *Per Trade Product Group with Specific Source* options in the **Trade Rate Setup** field to set the trade rate with the trade business group and trade product group for an item and customer/vendor. To know more, see [Trade Plans](#).
- Use the relevant trade plan that is applied to the sales or purchase order, based on the configuration and values set in the trade business and product groups to calculate the document trade lines. To know more, see [Trade plan with trade group sets on sales and purchase orders](#).
- Copy trade plans for the list of trade plans that have the **Trade Rate Setup** field set as *Per Trade Business Group with Specific Item* and *Per Trade Product Group with Specific Source* options. To know more, see [Copy Trade Plan](#).

UI/UX changes

The following UI/UX changes have been made in this release.

- The **Enable Trade Group Set 2** and **Enable Trade Group Set 3** toggles are added to the **Trade Management Setup** page.
- The **Trade Product Group 2** and **Trade Product Group 3** fields are added to the **Item Card** page.
- The **Trade Business Group 2** and **Trade Business Group 3** fields are added to the following pages:
 - **Customer Card**
 - **Ship-to Address** associated with the customer
 - **Vendor Card**
 - **Order Address** associated with the vendor
- The *Per Trade Business Group with Specific Item* and *Per Trade Product Group with Specific Source* options are added to the **Trade Rate Setup** field on the **Trade Plan Card** page.



2405.6.0.0

Release Note • 6/11/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the system displays the **Use in Sales Return** and **Use in Purchase Return** toggles when the **Accrual Type** field is set as *Actual Revenue* or *Standard Revenue* on the **Trade Plan Card** page. This update addresses the issue reported in the bug #209048.

Resolved issues

The following issues have been resolved in this release.

ID	Description
200741	The system displays incorrect value on the Line Discount % field on a sales order line when discount is applied via a trade plan with the Currency Code field value configured.
208505	The system allows setting the Status field to <i>Active</i> on the Trade Plan Card page when the Source Type field is set as <i>Vendor</i> and the Source No. field is blank on the Trade Plan Rates page.



2405.5.0.0

Release Note • 6/4/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
205407	On the Value Entries page, the Cost Amount (Actual) field displays positive value instead of negative value for entries with the Trade Cost Posting Type field set to <i>Reversal</i> .



2405.4.0.0

Release Note • 6/4/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
200421	<p>An error occurs upon executing the Preview Posting action as the feature is incompatible with the Aptean Trade Management extension. This issue affects the following pages:</p> <ul style="list-style-type: none">• Purchase Order• Purchase Invoice• Sales Order• Sales Invoice

Note

The Aptean Trade Management extension no longer supports the **Preview Posting** action. The system will not display the entries related to the Aptean Trade Management's functionality.



2405.3.0.0

Release Note • 5/27/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
204351	The Posted Purchase Document Trade Lines and Posted Sales Document Trade Costs information are not updated on the Posted Purchase Receipt and Posted Sales Shipment pages respectively when documents are indirectly posted through drop shipments.



2405.2.0.0

Release Note • 5/22/2024 • 1 min read

Enhancements/Modifications

The translation files for the following languages have been updated with standard texts for better readability.

- Swedish (sv-SE)
- Dutch (nl-NL)



2405.1.0.0

Release Note • 5/16/2024 • 1 min read

Enhancements/Modifications

The translation files for the following languages have been updated with standard texts for better readability.

- Swedish (sv-SE)
- Dutch (nl-NL)

This enhancement addresses the issue reported in the bug ID #205227.

Resolved issues

The following issue has been resolved in this release.

ID	Description
205227	The translations files for the Dutch (nl-NL) language are not working.



2405.0.0.0

Release Note • 5/15/2024 • 1 min read

Enhancements/Modifications

This extension has been updated to ensure interoperability with the recent changes in the Aptean EDI extension. With this release, you can view the updated **Unit Price Excl. Tax** and **Line Discount %** field values on the trade plans defined on the **Document Trade Lines** page. To know more, see [What's new in version 2404.0.0.0](#).



2404.0.0.0

Release Note • 5/14/2024 • 1 min read

Enhancements/Modifications

This extension has been updated to ensure interoperability with the features added in the Aptean Drop Shipment extension. To know more, see [Highlights of version 2401.0.0.0](#).



2403.3.0.0

Release Note • 5/6/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release.

ID	Description
199462	An error occurs when posting a purchase invoice when the Doc. Amount Incl. VAT field value was not updated.

UI/UX changes

- The **Check Purchase Invoice Amount on Posting** toggle has been added to the **Trade Management Setup** page. For more information, see [Set up trade management](#).



2403.2.0.0

Release Note • 4/25/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
198274	Build issues occur due to the presence of quotation marks within the description specified in the app.json file.



2403.1.0.0

Release Note • 4/23/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
187223	An error occurs when users post a purchase invoice due to a difference in the currency values in the Amount (LCY) and Cost Amount (Actual) fields on the Trade Accrual Entries and Value Entries pages, respectively.

Note

This fix only applies to trade cost orders and purchase invoices created from this release onwards.



2403.0.0.0

Release Note • 4/17/2024 • 2 min read

Features

With the features added in this release of the Aptean Trade Management extension, you can:

- Use the **Use in Sales Return** and **Use in Purchase Return** toggles to specify whether a particular trade plan is applied when processing sales return orders or purchase return orders.

Note

For existing trade plans with the **Accrual Type** set to *Standard Revenue* or *Actual Revenue*, the system automatically turns on the **Use in Sales Return** or the **Use in Purchase Return** toggle if the corresponding **Use in Sales** or **Use in Purchase** toggle was enabled. This ensures that the existing trade plans seamlessly integrate with the updated features provided by this release.

- Use the **Cost Accrual Selection** page to apply advanced filtering options, allocate actual costs from purchase invoices, view comprehensive entry details, and select flexible distribution methods. To know more, see [Use cost accrual selection](#).
- Use the **Doc. Amount Incl. VAT** field on the **Purchase Invoice** page to ensure the total invoice amount equals the sum of all the purchase invoice lines.

UI/UX changes

The following UI/UX changes have been made in this release:

- The **Cost Accrual Selection** page has been added.
- The **Cost Accrual Selection** action (**Actions > Functions**) has been added on the **Purchase Invoice** page.
- The **Doc. Amount Incl. VAT** field has been added on the **Purchase Invoice** page.
- The **Use in Sales Return** and **Use in Purchase Return** toggles have been added on the **Accruals FastTab** of the **Trade Plan Card** page.



2402.1.0.0

Release Note • 4/3/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
187014	An error occurs while creating a Sales Invoice with Item Type set as <i>G/L Account</i> in Business Central when <i>BASIC</i> permission sets exist for the user.



2402.0.0.0

Release Note • 4/3/2024 • 1 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Perform a smooth cancellation process for Posted Sales Invoices, even with Aptean [Advanced Attributes](#) and [Advanced Pricing](#) extensions installed, without encountering errors.
- Reverse Purchase Return Order lines using the **Get Posted Lines to Reverse** action, ensuring **Applied Purchase Price and Discount** are copied.



2401.3.0.0

Release Note • 3/28/2024 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
186526	The system allows users to edit the values of the Global Lot Attribute field on the Trade Plan Rates page even when the Status field is set to <i>Active</i> on the associated Trade Plan Card page.



2401.2.0.0

Release Note • 3/6/2024 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, the issues arising from the indirect permission set have been effectively resolved to ensure the seamless functionality of the extension.

Resolved issues

The following issues have been resolved in this release:

ID	Description
182294	The Order Type Code field is not available on the Posted Sales Invoice and Posted Sales Shipment pages.
181630	When attempting to post an Inventory Put-away for a vendor, even if the associated trade plan is configured with an Item Charge No. that has a General Product Posting Group lacking values in the Trade Account Non-Invtbl. and Trade Account Non-Invtbl. (Interim) fields, a Purchase Receipt is posted. If values are then added to these fields and an attempt is made to repost, an error occurs as the Purchase Receipt has already been posted.



2401.1.0.0

Release Note • 2/26/2024 • 1 min read

Resolved issues

The following issues have been resolved in this release:

ID	Description
177979	Negative Rate Amounts in Trade Plans for Actual Revenue and Actual Cost lead to unexpected absence or incorrect sign reversal in General Ledger Entries upon posting Sales Invoices or Purchase Credit Memos.
177289	Trade Plans with Trade Rate Setup set as <i>Specific</i> , Accrual Type set as <i>Actual Revenue</i> , and the Sales Price Reference Customer set as <i>Control Pricing</i> from the Sell-To Customer, fail to calculate Document Trade Lines in Sales Orders.



2401.0.0.0

Release Note • 2/21/2024 • 1 min read

Features

With this release of the Aptean Trade Management extension, you can retain source dimensions for purchase invoices or purchase credit memos resulting from a trade statement.

UI/UX changes

The **Create Trade Statement After**, **Create Trade Statement After 2**, and **Include Returns/Credit Memos** fields are removed from the **Trade Partner Card** and **Trade Partners** list pages.



2303.1.0.0

Release Note • 1/24/2024 • 1 min read

Resolved issues

The following issue has been fixed in this release:

ID	Description
163811	An error occurs on the Sales Order page when posting the warehouse shipment for an item with Default Packaging and Trade Management Setup .



2303.0.0.0

Release Note • 12/27/2023 • 1 min read

Enhancements/Modifications

Modifications were made for this extension to accommodate the changes in the Aptean Pricing Matrix extension. For more information, see [Highlights of version 2301.0.0.0](#).



2302.0.0.0

Release Note • 12/13/2023 • 1 min read

Features

With the features added in this release of the Aptean Trade Management extension, you can:

- Issue the trade statements by retaining the dimension set ID only for the sales documents. For more information, see [Issue trade statement](#).
- Use the **Retain Source Dimensions** toggle to retain the dimensions from a trade statement line.
- Access the **Use default values from** field on the **Issue Trade Statements** report page to include one or more saved settings to generate the report. For more information, see [Report settings](#).
- View the **For Document Line Dimension Set ID**, which holds the dimension set ID corresponding to the document line number associated with the trade statement line.

UI/UX changes

The following UI/UX changes have been made in this release:

- The **For Document Line Dimension Set ID** field is added on the **Trade Statement Card** page.
- The **Use default values from** field and **Retain Source Dimensions** toggle are added on the **Issue Trade Statements** page.



2301.7.0.0

Release Note • 12/13/2023 • 1 min read

Resolved issues

The following issues have been fixed in this release:

ID	Description
154575	When executing the Get Trade Accrual Entries function on the purchase invoice line, the system changes the VAT Prod Posting Group field value on the Item Charges page.
160842	The tooltip of the Allocation Method field on the Trade Plan page does not provide the complete information.



2301.6.0.0

Release Note • 11/22/2023 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
161423	An error occurs when creating a sales order if an item associated with a Trade Plan is selected in the No. field on the sales line.



2301.5.0.0

Release Note • 11/17/2023 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
156549	Performance issue occurs due to the temporary data being considered during trade plan calculation.



2301.4.0.0

Release Note • 11/15/2023 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
148309	The Reversed checkbox on the Trade Accrual Entries page is incorrectly selected when entries are closed post-invoicing.



2301.3.0.0

Release Note • 11/1/2023 • 1 min read

Resolved issues

The following issues have been fixed in this release:

ID	Description
149767	On the Sales Order page, the Line Amount Excl.VAT value is populated in the Exc. Tax (LYC) field and the discount is re-applied on Discounts (LYC) field on the Sales Trade Cost Summary page, leading to the double calculation of the discount.
139625	<ul style="list-style-type: none">On the Vendor Card page, when the Recurring Purchase Lines is set to <i>Automatic</i> for Insert Rec. Lines on Quotes, Insert Rec. Lines on Orders, Insert Rec. Lines on Invoices, Insert Rec. Lines on Cr. Memos, and Insert Rec. Lines on Return Entry, the Document Trade Lines do not get inherited on the associated Purchase Order page.On the Customer Card page, when the Recurring Sales Lines is set to <i>Automatic</i> for Insert Rec. Lines on Quotes, Insert Rec. Lines on Orders, Insert Rec. Lines on Invoices, and Insert Rec. Lines on Cr. Memos, the Document Trade Lines do not get inherited on the associated Sales Order page.



2301.2.0.0

Release Note • 10/18/2023 • 1 min read

Resolved issues

The following issue has been resolved in this release:

ID	Description
154190	A conflict occurs in this extension due to the shared use of the same object-ID as the Aptean Weigh Scale extension.



2301.1.0.0

Release Note • 10/4/2023 • 1 min read

Resolved issues

The following issues have been resolved in this release:

ID	Description
140293	<ul style="list-style-type: none">On the Vendor Card page, while creating a new Purchase Order with Recurring Purchase Lines selected as <i>Automatic</i>, an error occurs on the Purchase Order page.On the Customer Card page, while creating a new Sales Order with Recurring Sales Lines selected as <i>Automatic</i>, an error occurs on the Sales Order page.



1.27.119127.0

Release Note • 9/20/2023 • 1 min read

Enhancements/Modifications

Modifications were made for this extension to accommodate the changes in the Aptean [Advanced Pricing](#) extension (1.14.119061.0). To know more, see [Release notes](#).



1.26.117850.0

Release Note • 9/14/2023 • 1 min read

Enhancements/Modifications

With this release of the Aptean Trade Management extension, you can specify whether to include the defined line discounts on the **Applied Sales Price and Discounts** page, for items and can calculate the **Eligible Base** by using the **Include Line Discount** toggle. To know more, see [Trade Plans](#).

Note

The **Include Line Discount** toggle only applies to sales documents.

Resolved issues

The following issue has been resolved in this release:

ID	Description
121205	The Eligible Base field value is not calculated correctly when the Rate Type is set to <i>Percentage with Line Amount</i> on the Document Trade Lines page.

UI/UX changes

The following UI/UX change has been made in this release:

The **Include Line Discount** toggle is added on the **Trade Plan Card** page.



1.25.116276.0

Release Note • 9/6/2023 • 1 min read

Resolved Issues

The following issue has been resolved in this release:

ID	Description
140673	An error occurs when trying to modify any field values on the Lines FastTab of the Sales Order page.



1.24.115185.0

Release Note • 8/30/2023 • 1 min read

Resolved Issues

The following issue has been resolved in this release:

ID	Description
139235	An error is displayed when any action is executed from the Lines FastTab on the Sales Order page after updating the Quantity field for a sales line.



1.23.114064.0

Release Note • 8/23/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
140118	On the Applied Sales Price and Discount page, a confirmation dialog appears when updating Unit Price and Trade Base Price fields.



1.23.113788.0

Release Note • 8/23/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
140412	After entering the Applied Sales Price and Discount on the Sales Order page, the system fails to update it and throws an error.



1.22.110783.0

Release Note • 7/24/2023 • 2 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Delete the trade plan rates exclusions that are set for the items, locations, shipment methods, vendors, and customers.
- Create trade plans for packaging types and use them in sales and purchase orders to determine the pricing for shipping containers on the **Document Trade Lines** page. This feature works only when the Aptean [Packaging](#) extension is installed.

For more information, see [Trade Plans](#).

UI/UX changes

The following UI/UX changes have been made in this release:

- The **Delete** action is added to the **Manage** action menu on the **Trade Plan Item Exclusions**, **Trade Plan Location Exclusions**, **Trade Plan Shipment Method Exclusions**, **Trade Plan Vendor Exclusions**, and **Trade Plan Customer Exclusions** pages.
- The **Trade Plan No.** and **Line No.** fields are added to the **Trade Plan Item Exclusions**, **Trade Plan Location Exclusions**, **Trade Plan Shipment Method Exclusions**, **Trade Plan Vendor Exclusions**, and **Trade Plan Customer Exclusions** pages.
- The **Packaging Type** and **Packaging Code** fields are added to the **Trade Plan Card** and **Trade Plan Rates** pages.
- The *Amount per Shipping Container* option is added to the **Rate Type** field on the **Trade Plan Card** page.

Resolved issues

The following issues have been fixed in this release:

ID	Description
130885	The trade plan rates are not considered when the manual price is applied to the sales line.
135686	The trade plan line discount is not taken into account when assigning the lot number to the sales line using the trading board function.



135653

When the specified manual price is frozen for a sales line, the associated trade rates are deleted.



1.21.108392.0

Release Note • 7/12/2023 • 1 min read

Resolved issues

The following issue has been fixed in this release:

ID	Description
130558	The Line Discount % field for Sales Order lines gets cleared when updating price using the Trading Board.



1.21.108064.0

Release Note • 7/12/2023 • 1 min read

Resolved issues

The following issue has been fixed in this release:

ID	Description
131143	The Purchase Trade Cost Summary page displays the wrong currency symbol in multiple fields.



1.20.106639.0

Release Note • 6/30/2023 • 1 min read

Resolved issues

The following issue has been fixed in this release:

ID	Description
129701	Upon posting a Warehouse Receipt consisting an item without quantity, the system fails to post it and throws an error.



1.19.106410.0

Release Note • 6/28/2023 • 2 min read

Features

With this release of the Aptean Trade Management extension, you can:

- Specify the location and shipment method on the **Trade Plan Rates** page, with which you can filter the trade plans on the sales and purchase documents.
- Exclude specific items, locations, shipment methods, customers, vendors, and global lot attributes from the trade plan. If any sales or purchase documents are assigned with any of these excluded elements, the trade plan rates will not be applied to those documents.
- Get a quick overview and access to the exclusion records associated with the specific trade plan rate on the **Trade Plan Rates** page.
- Apply the trade plan rate to the item categories.

For more information, see [Trade Plans](#).

UI/UX changes

The following UI/UX changes have been made in this release:

- The **Location Code** and **Shipment Method Code** fields are added to the **Trade Plan Rates** page.
- The **Item Exclusions**, **Location Exclusions**, **Shipment Method Exclusions**, **Vendor Exclusions**, **Customer Exclusions**, and **Global Lot Attribute Exclusions** actions are added to the **Trade Plan Rates** page.
- The **Excluded Values** Factbox is added to the **Trade Plan Rates** page.
- The **Item Category** option is added to the **Item Type** field on the **Trade Plan Rates** page.
- The **Trade Statement Summary Report ID** and **Trade Statement Detailed Report ID** fields are added to the **Report FastTab** on the **Trade Management Setup** page.
- The **Reports**, **Trade Statement Summary**, and **Trade Statement Detailed** actions are added on the following pages:
 - **Trade Statements**
 - **Trade Statement Card**
 - **Issued Trade Statements**
 - **Issued Trade Statement Card**



1.18.106109.0

Release Note • 6/27/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
126774	Despite having the "TRADEMGTBASICFDW" permission set, an error is displayed when updating the Item No. field on the Purchase Order No. , Purchase Quote No. , Blanket Purchase Order No. , Purchase Invoice No. , Purchase Return Order No. , and Purchase Credit Memo pages, or when updating the Quantity field on the Sales Order No. , Sales Quote No. , Blanket Sales Order No. , Sales Invoice No. , Sales Return Order No. , and Sales Credit Memo pages.



1.17.105700.0

Release Note • 6/27/2023 • 1 min read

Enhancements/Modifications

Modifications were made for this extension to accommodate the changes in the Aptean Grower Return extension. To know more, see the [Release Notes](#) of the Aptean Grower Return extension.



1.16.104900.0

Release Note • 6/23/2023 • 1 min read

Resolved Issues

The following issues have been fixed in this release:

ID	Description
120172	Incorrect value entries related to the trade plan cost are created when the items are partially shipped and invoiced simultaneously.
120188	Upon executing the Recalculate Doc. Trade Lines action on the Document Trade Lines page of the Sales Order , the system fails to update the Unit Price Excl. VAT on the Sales Order lines.
120058	The Sales Trade Cost Summary page values are not based on LCY, resulting in incorrect sales cost calculations.

UI/UX Changes

The currency code of the fields on the **Total Costs**, **Total Sales**, and **Gross Margin** FastTabs on the **Sales Trade Cost Summary** page is changed from \$ to the LCY.



1.15.98945.0

Release Note • 5/18/2023 • 1 min read

Enhancements / Modifications

Modifications were made for this extension to work seamlessly with the Aptean Reporting extension. For more information, see [Release Notes](#) of the Reporting extension.

UI/UX Changes

- The **Report** FastTab and the **Trade Accrual Summary Report ID** field are added on the **Trade Management Setup** page.
- The **Reports** action is added on the **Trade Accrual Entries (Interim)** page.



1.14.94682.0

Release Note • 4/29/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
116348	The blank option in the Default Weight Calculation Type field is translated incorrectly when using the Dutch language code [nl-NL].



1.14.92962.0

Release Note • 7/1/2023 • 3 min read

Features

Aptean Trade Management extension enables you to:

- Choose whether the **Trade Partner** should be derived from the trade plan itself or from the involved source document, using the **Trade Partner Source**. For more information, see [Trade Plans](#).
- Apply a specific trade plan to a certain group of trade partners. For more information, see [Trade Plans](#).
- Link the trade partner group to a trade partner, from the **Trade Partner Groups List** page. For more information, see [Trade Partner Groups](#).
- Add a trade partner to the customer/vendor and assign percentage of the accrual amount to be allocated for each Trade Partner, from the **Trade Partner Allocations** page. For more information, see [Trade Partner Allocations](#).
- Control which Trade Partner(s) receive the accrual amount in relation to a specific source document. For more information, see [Document Trade Partner Allocations](#).
- Specify the allocation percentage for both **Sales** and **Purchase** documents.
- Copy the Document Trade Partner Allocations record using the **Make Order** action.
- View the records of the Document Trade Partner Allocations on the **Posted Document Trade Partner Allocations** and **Document Trade Partner Allocations Archive** pages.
- Use the **Copy**, **Correct**, **Cancel**, **Create Corrective Credit Memo**, and **Move Negative Lines** actions to include document trade partner allocations records in a new document.
- Copy the existing trade plan by using the **Copy Trade Plan** action.
- View **Trade Cost Summary** for Customers/Vendors on both **Sales** and **Purchase Order** pages. For more information, see [Trade Cost Summary](#).
- View, create, and issue the **Trade Statements** for one or more trade partners. For more information, see [Trade Statements](#).
- View the records of the issued trade statement on the **Issued Trade Statements Lists** page.

UI/UX Changes

- The **Trade Statement Nos.** field is added on the **Trade Management Setup** page.
- The **Trade Statement Inclusion for Sales** field is added on the **Trade Settings** FastTab on the **Trade Partner Card** page.
- The **County** field is added on the **Contact Info** FastTab on the **Trade Partner Card** page.



- The following actions are added on the **Trade Partners** page:
 - Create Trade Statement
 - Trade Statements
 - Issued Trade Statements
- The following fields are removed from the **Trade Partner Card** page:
 - Create Trade Statement After
 - Create Trade Statement After 2
 - Include Return/Credit Memo's
- The **Trade Partner Source** and **Trade Partner Group Code** fields are added on the **Accruals** FastTab on the **Trade Plan Card** page.
- The **Source Document Type** field is added on the **Trade Cost Order** page.
- The following fields are added on the **Trade Accrual Entries (Interim)** page:
 - Trade Partner No.
 - Posted Doc. Trade Line Source
 - Posted Doc. Trade Line Doc. No.
 - Posted Doc. Trade Line Doc. Line No.
 - Orig. Doc. Type
 - Orig. Doc. No.
 - Orig. Doc. Line No.
 - Reversed (Checkbox)



1.13.90281.0

Release Note • 5/6/2023 • 1 min read

Features

With this release of the Aptean Trade Management Extension, you can assign journal templates and batches to the sales order by selecting them in the new **Accrual Posting Template** and **Accrual Posting Batch** fields on the **Trade Management Setup** page. For more information, see [Set up trade management](#).

Note

In Belgium localization, you can post the sales order only if the **Accrual Posting Template** and **Accrual Posting Batch** fields have values in them.



1.12.82432.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The following issues have been fixed in this release:

ID	Description
97060	The Volume Rates of the first Trade Plan Rate line gets deleted while deleting the Volume Rates for the second Trade Plan Rate line.
97061	When the <i>Specific</i> option is selected in the Trade Rate Setup field with volume rates, the Volume Rates field does not change to <i>Yes</i> . However, it changes to <i>Yes</i> when you choose any other line and return to the specified line.



1.11.80401.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
89556	An error occurs while entering any value in the Rate field on the Volume Rates page, and the volume rates entries are not saved.



1.10.73140.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The following issue has been fixed in this release:

ID	Description
85048	The <i>per unit of measure</i> value precedes the <i>amount</i> in the Total Discount Amount or Sum Discount Amount from Trade Lines field on the Sales and Purchase documents.



1.9.70025.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The issues that were addressed in this release are listed in the following table:

ID	Description
50043	The document Line Amount does not use the correct UOM and Volume Rates in the Trade Plan.
71733	An error occurs with VAT Posting Setup when using the Get Trade Accrual Entries function in the Purchase Invoice page.
73279	When using a different unit of measure, the Current Line Amount field on the Document Trade Lines page displays an incorrect value.



1.8.65263.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The issue that was addressed in this release is listed in the following table:

ID	Description
66748	The fields on the Lines FastTab are not visible and an error message states that only <i>Read</i> permission is available when attempting to view the Sales or Purchase Order page.



1.7.63605.0

Release Note • 4/3/2023 • 1 min read

Resolved Issues

The issues that were addressed in this release are listed in the following table:

ID	Description
67814	Despite the absence of Document Trade Lines, you cannot post the subcontracted Purchase Order for <i>Receive</i> or <i>Receive and Invoice</i> due to the divide by zero error.
49943	On a Sales Order, while calculating the Volume Rate based on the Line Amount, the Discount value is ignored.
53155	The No. field on the Trade Partner card is not automatically assigned with the next number of the standard number series.
49847	The Volume Type field shows incorrect entry on the Volume Rate record.
53156	The No. field on the Trade Plan card is not automatically assigned with the next number of the standard number series.



1.6.56619.0

Release Note • 4/3/2023 • 1 min read

Enhancements / Modifications

Minor technical changes were made to keep our apps in line with the *updated* coding guidelines for Business Central.



1.6.54003.0

Release Note • 4/3/2023 • 1 min read

Enhancements / Modifications

Minor technical changes were made

- To keep our apps in line with the *updated* coding guidelines for Business Central.
- To seamlessly work with the Aptean Reporting extension, which provides easy-to-read Sales and Manufacturing reports. These reports can be printed or saved as a file.



1.4.50555.0

Release Note • 4/3/2023 • 1 min read

Features

The features in this release are listed below:

- Add document trade costs to the complete order. Earlier, this was possible on document line basis only. For more details, [see here](#).
- Automatically calculate trade costs on sales & purchase documents. For more details, [see here](#).
- Set up Trade Business Group per vendor. For more details, [see here](#).
- Calculate document trade lines functionality extended to purchase documents. Earlier, this was applicable only for sales documents. For more details, [see here](#).
- Copy document trade lines in purchase documents when copy and/or archive functionality is used. Earlier, this was applicable only to sales documents. For more details, [see here](#).



1.3.46850.0

Release Note • 4/3/2023 • 1 min read

Enhancements/Modifications

A localized version of the Trade Management extension is made available for the Switzerland market with the addition of German language code [de-CH].



Introduction

Article • 3/20/2025 • 3 min read

Costs arise during the purchase and sale of items. The Aptean Trade Management (TMT) extension allows setting up and assigning these costs to an item. The costs can be assigned to the sales/purchase price, which results in a price increase or decrease, or the costs can be assigned as item charges.

The costs will be set up with a trade plan. These trade plans can be very specific (e.g., a cost is only applied when the sales document is for a specific customer), but in many cases, costs and discounts are set up on a more general level (e.g., for customers of type 'retail' a discount of 1% is granted). To support these multiple approaches, you can define trade plans on a specific or a general level, based on a combination of customer groups (called Trade Business groups) and item groups (called Trade Product groups).

Through trade plans, you can indicate whether these costs affect the sales and purchase price. The item charges, called accrual, can be set up as a standard or actual costs/revenues. Standard costs or revenues are posted immediately. Actual costs or revenues will be posted as an expected cost or revenue. Later, it will be reversed and replaced by the actual cost/revenue through an invoice from a trade partner.

You can post an item charge with a trade cost order. These trade cost orders will be automatically created and posted when document trade lines are posted with an accrual type, still it is also possible to create a trade cost order manually to enter extra costs for an item.

Different rates, called trade rates, for calculating the costs, can be linked to a trade plan. These trade rates are retrieved as a document trade line when creating a sales/purchase document line. The costs or price adjustments will be calculated based on the sales/purchase document line and the trade plan rates.

Some new features are turned off when Dynamics 365 Business Central is updated to a newer version. These features are optional until they are automatically enabled for all users in a later software update. The Aptean [Advanced Pricing](#) requires the activation of 'Feature Update: New sales pricing experience' to ensure proper execution of functionality. Please activate the feature update if it is still available on the **Feature Management** page. If the feature is unavailable it is automatically enabled in a software update.

Important

To use the Aptean Trade Management extension, the Aptean [Advanced Pricing](#) extension must be installed, and the **Price Calculation Method** field value must be set to *Advanced Pricing* on the documents.



Setup

Article • 4/3/2025 • 1 min read

The following setups are required.

- [Manage permission sets](#)
- [Set up trade management](#)
- [Set up trade business groups](#)
- [Set up trade product groups](#)
- [Set up trade order types](#)



Manage permission sets

Article • 10/29/2024 • 3 min read

Permission sets in Business Central define a user's access level to various features and data within this extension.

We provide the following system permission sets:

- Direct
- Indirect

Direct permission sets

Users with this permission set can perform specific actions directly without requiring additional approvals or workflows. These sets include permissions to read, modify, delete, and create data.

The direct permission set ID for this extension is *TRADEMGTFDW*.

Indirect permission sets

Users with this permission set can perform specific actions. This is used in conjunction with other permission sets and typically involves additional conditions or approvals before an action can be completed.

The indirect permission set ID for this extension is *TRADEMGTBASICFDW*.

User-defined permission sets

In addition to the system permission sets we provide, you can create new permission sets or copy system permission sets and modify or delete access to specific entities according to your requirements. For more information, see [Assign permissions to users and groups](#).

Assign a permission set



1. Select the Search icon, enter **Users**, and then choose the related link.

The **Users** list page opens.

2. Navigate to the username for which you want to assign the permission set and select it.

The **User Card** page opens.



3. On the **User Permission Sets** FastTab, in the **Permission Set** field, enter the valid permission set for this extension.

The associated fields are automatically updated based on the entered value.

The user has the necessary permissions to use the features of the Aptean Trade Management extension, ensuring secure and role-based access.



Set up trade management

Article • 7/30/2025 • 5 min read

On the **Trade Management Setup** page, you can assign a number series for the trade documents and set a default calculation base.

The following procedure describes how to perform this activity.

1. Select the Search icon, enter **Trade Management Setup**, and then choose the related link.

The **Trade Management Setup** page opens.

2. On the **General** FastTab, enter the required information in the following fields:

Field	Description
Default Calculation Base	Select an option from the list: <i>Current Price</i> , <i>Base Price</i> , or <i>Unit Cost</i> . The calculation base specifies to which price the trade plan rate should be applied. This is applicable for the first trade plan line in the trade calculation and for trade plan lines in the calculation for which the price rule is a percentage. This calculation base will be used per default.
Auto-Assign Trade Costs in Sales Doc.	Select the required option from the drop-down menu. It determines if trade costs should be automatically assigned at the header level of a sales or sales return order upon document release when no trade costs are already specified. The available options are <i>Always</i> : assign automatically, <i>Never</i> : manual assignment required before release if necessary, and <i>Ask</i> : prompt to confirm whether you want to calculate the trade costs automatically.
Auto-Assign Trade Costs in Purchase Doc.	Specify whether trade costs on header level of a purchase (or purchase return) order should be assigned automatically when releasing the document, in case no trade costs are present yet. Options are: <i>Always</i> , <i>Never</i> (you should add costs manually before releasing if needed), or <i>Ask</i> (the system will ask whether you want to assign costs automatically).
Accrual Posting Template	Specify the Gen. Journal Template to be used by the system when posting accruals to the general ledger.
Accrual Posting Batch	Specify the Gen. Journal Batch to be used by the system when posting accruals to the general ledger.
Enable Cost Correction Feature	Turn on the toggle if you want to use the cost correction feature and update all unposted and posted header cost tables.



	<p>Important</p> <p>When using this functionality, the system migrates data from posted purchase, posted transfer, and sales cost tables into new tables to better support the complex setup. Any existing reporting/querying customization done to the old tables must be migrated to the new tables. The initiation of the feature migrates the data one time and this cannot be undone.</p> <p>For more information about the cost correction feature, see Manage cost correction.</p>
Freight Cost Calculation	<p>Specifies if the freight costs are calculated for this shipment method. The available options are:</p> <ul style="list-style-type: none"> • <i>Transport Order</i>: Calculated for transport orders only. • <i>Documents</i>: Calculated for sales, purchase, transfer, sales return, and purchase return orders only. • <i>Both</i>: Calculated for both transport orders and documents, but a trade plan can apply only to either transport orders or documents. <p>If the value is false, no cost calculation and cost assignment will happen.</p>
Check Setup Before Posting	<p>Turn on the toggle if you want the system to validate the required trade management setup before completing the posting routine for all documents (such as purchase orders and warehouse receipt). This improves clarity in error handling and prevents situations in which, for example, a purchase order is posted for receipt, but the trade cost order failed to be processed.</p> <p>If the toggle is turned on, the system displays an error if any of the setup configurations are missing. If the toggle is turned off, the system posts the receipt or shipment but does not post trade cost orders because of missing setups.</p>

Note

- You cannot change the **Freight Cost Calculation** field to empty from *Transport Order* if there are unposted transport orders configured for freight cost calculation.
- If the freight cost calculation is changed to empty all trade plans with trade plan type freight will be inactive.
- You can only close the **Trade Management Setup** page if both the **Accrual Posting Template** and **Accrual Posting Batch** fields contain values or if neither field contains a value.
- In Belgium localization, you can post the sales order only if the **Accrual Posting Template** and **Accrual Posting Batch** fields have values in them.



3. On the **Number Series** FastTab, enter the required information in the following fields:

Field	Description
Trade Plan Nos.	Specifies the code for the number series that will be used to assign numbers to trade plans.
Trade Partner Nos.	Specifies the code for the number series that will be used to assign numbers to trade partners.
Trade Cost Order Nos.	Specifies the code for the number series that will be used to assign numbers to cost orders.
Trade Statement Nos.	Specifies the number series code which is used to assign numbers to the trade statements.

4. On the **Report** FastTab, select the related report ID from the drop-down menu in the respective fields.

It prints the trade accrual summary, trade statement summary, and trade statement detailed reports.

The setup for trade management is completed.



Set up trade business groups

Article • 3/20/2025 • 7 min read

A trade plan can be set up for either a specific or a general level. Before you create a trade plan for a general level, the type for the customer, vendors, or items must be defined.

For customers and vendors, you can set up a Trade Business Group. This group can be linked to one or more customers, vendors, order addresses, or ship-to addresses and later to one or more trade plans. See chapter [Trade Plan Groups](#) for more information about linking a trade business group to a trade plan.



1. Select the Search icon  , enter **Trade Business Groups** and then choose the related link.

The **Trade Business Groups** list page opens.

2. On the action bar, select **New**.

3. In the **Code** field, enter a code for the trade business group.

4. In the **Description** field, enter a description for the trade business group.

The trade business group is now set up. You can create multiple trade and business groups.

Assign a trade business group to a customer or vendor



1. Select the Search icon  , enter **Customers or Vendor**, and then choose the relevant link.

The **Customers or Vendors** list page opens.

2. Select and click the required **No.** to open the **Customer Card** page or **Vendor Card** page.

Using the trade business groups is only possible when the pricing method for the sales/purchase document, i.e., the **Price Calculation Method** is set up as **Advanced Pricing**. This method is coming from the Advanced Pricing extension.

3. On the **Invoicing** FastTab, select the **Trade Business Group** field.

4. Select the required code from the drop-down menu.

The trade business group will be copied to the sales document header when entering the customer. If a **Price Reference Customer** is linked to the Sell-to customer in a sales document header, the trade business group from the price reference customer will be used, otherwise the trade business group from the bill-to customer in the sales document header is used.

The trade business group will be copied to the purchase document header when entering the vendor.



Assign a trade business group to a ship-to address or order address



1. Select the Search icon , enter **Customers** and then choose the related link.

The **Customers** list page opens.

2. On the action bar, click **Related** > **Customer** > **Ship-to-Address**.



Or select the Search icon , enter **Vendors** and then choose the related link. The **Vendors** page opens.

On the action bar, click **Related** > **Vendor** > **Order Addresses**.

3. Select the related **Code** from the list.

4. On the **Advanced Pricing FastTab**, in the **Trade Business Group** field, select the required code from the drop-down menu.

When a user enters a different **Ship-to address** in the sales header of a sales document or the **Order Address** in the purchase header, the system will check if a different trade business group is set up for that ship-to address or order address. These will be given preference over the trade business groups assigned for the **Customers** or **Vendors**.



Set up trade product groups

Article • 3/20/2025 • 2 min read

A trade plan can be set up very specific or on a more general level. Before being able to create a trade plan for this general level, the type of items must be defined.



1. Select the Search icon  , enter **Trade Product Groups** and then choose the related link.

The **Trade Product Groups** list page opens.

2. On the the action bar, select **New**.

3. In the **Code** field, enter a code for the trade product group.

4. In the **Description** field, enter a description for the trade product group.

The trade product group is set up.

Assign a trade product group to an item

1. Open the relevant **Item Card** page.

2. On the **Prices & Sales** FastTab, in the **Advanced Pricing** section, select the required trade product group in the **Trade Product Group** field.

The system uses the trade product group in document lines when the item is selected.



Set up trade order types

Article • 3/20/2025 • 2 min read

In some cases, a price increase or cost doesn't need to include in a specific order. In that case, you can exclude a trade plan with a specific trade order type. This order type can be linked to a trade plan and when a sales/purchase order is created where this order type is selected, the trade plan rates in the trade plan are not used.

For example, sales orders for a customer are usually placed through a commissioner (sales agent that earns a commission via the sales price), and some costs are added to the sales price to cover this commission cost. Occasionally, a sales order for the same customer is placed, but not via the commissioner. In this case, it should be easy to prevent the cost from being added, without changing the system setup.



1. Select the Search icon , enter **Trade Order Types**, and then choose the related link.

The **Trade Order Types** list page opens.

2. On the action bar, select **New**.

3. In the **Code** field, enter a code for the trade order type.

4. In the **Description** field, enter a description for the trade order type.

The trade order type is set up.



Manage trade partners

Article • 6/16/2025 • 1 min read

To manage trade partners, see:

- [Set up trade partners](#)
- [Set up trade partner groups](#)
- [Link a trade partner to a trade partner group](#)
- [Manage trade partner allocations](#)
- [View the trade cost summary](#)



Set up trade partners

Article • 6/16/2025 • 5 min read

Trade partners are customers or vendors linked to an actual cost or revenue and sending or receiving invoices for costs or revenues. So first, the expected costs or revenues will be posted and after posting the invoice from the trade partner with the actual costs, the expected costs will be reversed and replaced by the actual cost or revenue.

For example, an external commissioner who is paid a commission or a customer who is paid a rebate at the end of the year.



1. Select the Search icon , enter **Trade Partners**, and then choose the related link.

The **Trade Partners** list page opens.

2. On the action bar, choose the **New** action.

3. In the **No.** field, on the **General** FastTab, select the lookup button.

4. Select the required **Code**.

The number series linked in the trade management setup is shown. The next number in the series is then inserted in the **No.** field. If the **Manual Nos.** field is selected for the number series, then you can enter any number manually.

5. Select **OK**.

6. On the **General** FastTab, select the required option from the **Source Type** field.

When a trade rate is a cost, a purchase invoice is received for the costs, then the trade partner must be a **vendor**.

When the trade rate is a revenue, a sales invoice must be sent and the trade partner must be a **customer**.

7. In the **Source No.** field, choose the related link.

Depending on the selected source type, vendors or customers are shown.

8. The **Name** field specifies the name of the trade partner.

9. On the **Contact Info** FastTab, in the **County** field, specify the state, province, or county of the address.

10. On the **Trade Settings** FastTab, in the **Gen. Prod. Posting Group** **Expected Cost** field, select the required **Code** from the drop-down menu.

The product posting group specifies which group is used when the system posts the expected cost.

11. On the **Trade Settings** FastTab, in the **Invoice Method** field, choose the relevant option from the drop-down menu.

It specifies how costs or revenues are invoiced. Possible options are:

- *Invoice*: trade partner sends invoice
- *Trade Statement*: you create an invoice via a trade statement

You cannot open the **Get Trade Accrual Entries** for the Purchase Invoice if the **Invoice Method** is selected as *Trade Statement* for the trade statement on the **Trade Partner Card** page. It works similarly for the following documents:



- Purchase Invoices
- Sales Invoices
- Sales Credit Memos

12. The **Trade Statement Inclusion for Sales** field allows you to choose which trade accrual entry record should be included in a Trade Statement. Select the related options from the drop-down menu. When the option is selected as *Invoice*, all the entries from the trade accrual entries are included. With the option set to *Payment*, only the entries relating to the closed invoices and credit memos are included in a Trade Statement.

> [!NOTE]

> This field is visible only when the **Invoice Method** field is set to *Trade Statement* on the Trade Partner page.

13. On the action bar, select **Related > Issued Trade Statements**. This action allows you to view all the trade statements that are issued for the selected trade partner.

14. On the action bar, select **Related > Trade Statements**. This action allows you to view all trade statements that are not yet been issued for the selected trade partner.

> [!NOTE]

> You cannot access the **Issued Trade Statements** and **Trade Statements** actions when one or more trade partners are selected.

15. On the action bar, the **Create Trade Statements** action helps you to create a new trade statement for a selected trade partner. From this you can see all the revenue and costs for a specific trade partner.



Set up trade partner groups

Article • 6/16/2025 • 2 min read

You can set up a trade partner group when the same trade plan is applicable to multiple trade partners. When the trade partner group is linked to a trade partner, the trade plan can be applied to that group of trade partners.



1. Select the Search icon  , enter **Trade Partner Groups** and then choose the related link.

The **Trade Partner Groups** list page opens.

2. On the action bar, select **New**.

3. In the **Code** field, enter or select the required code of the trade partner through which the trade partner group can be linked to a trade partner.

4. In the **Description** field, enter the related description of the trade partner group.



Link a trade partner to a trade partner group

Article • 6/16/2025 • 2 min read

To link a trade partner to a trade partner group, follow these steps:



1. Select the Search icon  , enter **Trade Partners**, and then choose the related link.
The **Trade Partners** list page opens.
2. In the **No.** field, select the required number of the trade partner.
The **Trade Partner Card** page opens.
3. On the **General** FastTab, in the **Trade Partner Group Code** field, choose the required code from the dropdown to link the trade partner group.



Manage trade partner allocations

Article • 6/16/2025 • 9 min read

On the **Trade Partner Allocations** page, you can add a trade partner to the customer/vendor and set which trade partner should get the accrual amount. You can also assign a percentage of the accrual amount to be allocated for each trade partner.

1. On the **Customers** list page, in the **No.** field, select the required number of the customer.
The **Customer Card** page opens for the selected customer.
2. On the action bar, select **Related > Customer > Trade Partner Allocations**.
3. On the **Trade Partner Allocations** page, the **Source No.** field is auto populated from the selected customer number.
4. In the **Ship-to Code** field, choose the required code from the drop-down list.
This field is only available when the source type is a customer.
5. In the **Trade Partner No.** field, choose the required number from the drop-down list.
6. In the **Trade Partner Allocation** field, enter the relevant value of the allocated percentage.
This field defaults to the value as 100 for a new record. It can also be updated manually.

Alternatively, the **Source Type**, **Source No.** and the **Ship-to Code** fields are updated automatically when you record an entry on the **Trade Partner Allocation** page.

Note

Each **Trade Partner** is assigned with a unique number. So, only one record exists as per the **Trade Partner No.**

You can view the FactBox on the right side of the screen by selecting the relevant Trade Partner records. It displays the following information about the Trade Partner records.

Field	Description
Source Type	Shows whether the selected trade partner is a customer or vendor.
Source No.	The number of the customer or vendor.
Name	The name of the customer or vendor.
Trade Partner Group Code	The code of the trade partner group.



Manage document trade partner allocations

On the Document Trade Partner Allocation page, you can control which Trade Partner(s) get the accrual amount in relation to a particular source document.

1. On the **Sales Orders** list page, select the **New** action.
2. On the **Sales Order** page, choose **Related > Order > Document Trade Partner Allocations**.
3. On the **Document Trade Partner Allocations** page, the **Document No.** field is auto populated from the selected sales order.
4. In the **Trade Partner No.** field, choose the related value from the drop-down menu.
5. In the **Allocation Percentage** field, specify the required percentage of the order amount.

The Document Trade Partner Allocations records inherits the setup of the Trade Partner Allocations of the Customer based on the option selected in the **Ship-to Code** field (including the blank Ship-to Code entries) on the **Shipping** FastTab on the **Customer Card**.

 **Note**

The Document Trade Partner Allocations inherits the blank Ship-to Code entries of the Trade Partner Allocations for the Purchase documents by default.

You can view the FactBox on the right side of the screen by selecting the relevant Trade Partner records. It displays the following information about the Trade Partner records.

Field	Description
Source Type	Shows whether the selected trade partner is a customer or vendor.
Source No.	The number of the customer or vendor.
Name	The name of the customer or vendor.
Trade Partner Group Code	The code of the trade partner group.

This feature can be accessed from both the Sales and Purchase documents. The Trade Partner Allocations table is shown on the following pages:

- Sales Invoices
- Sales Return Orders
- Sales Credit Memos



- Blanket Sales Orders
- Sales Quotes
- Sales Orders
- Purchase Invoices
- Purchase Return Orders
- Purchase Credit Memos
- Blanket Purchase Orders
- Purchase Quotes
- Purchase Orders

 Note

You can copy a sales or purchase document from another document that holds the records of the trade partner allocations. This enables any recalculation of the document's trade lines to accurately reflect any voluntary manual modification of the trade partner allocations. The **Move Negative Lines** action allows you to move the linked document trade partner allocations lines to a new document. You can also perform the **Correct, Cancel, Create Corrective Credit Memo** actions to update the document trade partner allocations records for the posted documents.

Copy document trade partner allocations

When you click on Make Order action, the purchase quote is transferred to purchase order. This procedure describes how to copy the trade partner allocations using Make Order action from the sales quote page.



1. Select the Search icon  , enter **Sales Quotes** and then choose the related link.
The **Sales Quotes** list page opens.
2. Select the required **No.** to open the **Sales Quote Card** page.
3. On the action bar, select **Related > Quote > Document Trade Partner Allocations**.
4. On the **Document Trade Partner Allocations** page, fill in the **Trade Partner No.** and assign the allocated percentage.
5. By choosing the **Make Order** action, the sales quote is converted into an order.

The details of the trade partner allocations from the Document Trade Partner Allocation records in Sales Quote page are transferred to the Sales Order page. Any changes or modifications made are also updated in the Sales Order page. It works similarly for the following documents:

- Purchase Quotes



- Blanket Sales Orders
- Blanket Purchase Orders

 Note

You cannot view the Document Trade Partner Allocations records in the sales order page if it is deleted or completely removed from the sales quote page.

Manage posted document trade partner allocations

When you post a sales order or sales return order, the resulting posted sales invoice or posted sales credit memo receives the records of the trade partner allocations from the respective documents. The Posted Document Trade Partner Allocations page helps to analyze and understand the contributions of the resulting Document Trade Lines in relation to the posted document. For any posted sales or purchase document, you can see the trade partner allocations records that are related to the document.



1. Select the Search icon  , enter **Posted Sales Invoices** and then choose the related link. The **Posted Sales Invoices** page opens.
2. Select the required **No.** to open the **Posted Sales Invoice** page.
3. On the action bar, select **Related > Invoice > Document Trade Partner Allocations**.
4. The Posted Document Trade Partner Allocations page displays the records of the selected Sales order and its document trade partner allocations.

Alternatively, you can also open the Posted Document Trade Partner Allocation page with the following steps.

- **Posted Sales Credit Memo > Related > Cr. Memo > Document Trade Partner Allocations.**

You can view the FactBox on the right side of the screen by selecting the relevant Trade Partner records. It displays the information about the Trade Partner records. For more information, see Document Trade Partner Allocations.

 Note

You can only view the values in the fields and the records on the page are non-editable.

View the document trade partner allocation archive

You can be able to view the fields on the **Sales Document Trade Partner Allocation Archive** and the page is non-editable.



1. On the **Sales Order Archives** page, select the required **No.**

The **Sales Order Archives** page opens.

2. On the action bar, select **Related > Order > Document Trade Partner Allocation**.

The **Sales Document Trade Partner Allocations Archive** page opens.

3. The **Document No.**, **Trade Partner No.**, and **Allocation Percentage** fields are automatically filled in and inherited from the archived source document. For more information, see [Manage posted document trade partner allocations](#).

It works similarly for both **Sales** and **Purchase** documents. This page can also be accessed from the following pages:

- Archived Sales Quotes
- Archived Sales Orders
- Archived Sales Return Orders
- Archived Purchase Quotes
- Archived Purchase Orders
- Archived Blanket Purchase Orders
- Archived Purchase Return Orders

Now when a sales document is archived or restored, the created sales document will have all the records of the Document Trade Partner Allocation records from the archived or restored sales document. This works similarly for the following documents:

- Archived Sales Quotes
- Archived Sales Orders
- Archived Sales Return Orders



View the trade cost summary

Article • 6/16/2025 • 2 min read

The **Trade Cost Summary** are all the costs that the Customer/Vendor incurs when transacting on trade. It includes returns for the Customer/Vendor, the sum of all amounts payable while performing the trade. On the **Trade Cost Summary** page, you can view the summary of all costs, sales, and profit for the document which includes all the trade accruals and their contributions to the cost or revenue.

1. Open the **Sales Orders** page.
2. On the action bar, select **Related > Order > Trade Cost Summary**.
3. On the **Sales Trade Cost Summary** page, you can view the related trade cost summary.
4. On the **Item Charges** FastTab, the sum of each affected trade partner and item charges are displayed.
5. On the **Trade Accrual** FastTab, the total costs for the trade accrual costs which are summed up from all the Document Trade Lines for both line and header level are displayed.
6. On the **Total Costs** FastTab, the corresponding item charges of the item and trade accrual of the trade are automatically calculated and displays their totals costs.
7. On **Total Sales** FastTab, the sum of the tax, trade accrual, and discount of the sales lines are displayed.
8. On the **Gross Margin** FastTab, the profit amount and profit percentage are calculated using the sum of the costs and sales lines.

 **Note**

You can also view the **Purchase Trade Cost Summary** on the **Purchase Order** page.



Manage trade plans

Article • 4/15/2025 • 1 min read

To manage trade plans, see:

- [Set up trade plans](#)
- [Copy trade plans](#)
- [Set up trade plan groups](#)
- [Set up trade plan exclusions](#)
- [Manage trade plan rates](#)
- [Manage trade plan translations](#)
- [Set up volume trade rates](#)
- [Manage source type and location based trade plans](#)



Set up trade plans

Article • 10/22/2025 • 21 min read

Before costs, revenues, price increases or discounts can be assigned to an order, the price or cost component must be specified.

A trade plan specifies a price rule and/or accrual which can be applied automatically when creating a sales/purchase document or is manually inserted by a user. For each accrual or price rule, you can enter the value of the price rule or accrual and select for which customers/vendors/items these rules apply.



1. Select the Search icon  , enter **Trade Plans**, and then choose the related link.

The **Trade Plans** list page opens.

2. On the action bar, select **New**.

The **Trade Plan Card** page opens.

3. On the **General** FastTab, enter the required information in the following fields:

Field	Description
No.	Specifies the number series defined on the Trade Management Setup page. If the Manual No. field is selected for the number series, then you can manually enter any number.
Description	Specifies the description of the trade plan. A trade plan contains sales price increases, discounts or cost components that are applicable when selling/buying a specific item to/from a certain customer/vendor.
Applies-to	Specifies if this trade plan should apply to a document header or to a document line. When <i>Header</i> is selected, the trade rates and costs apply to the complete sales/purchase order document and when <i>Line</i> is selected, the trade rates and costs apply to a line of the document.
Price Rule	<p>Specifies how rates linked to this trade plan affect the unit price or unit cost on document lines. This field applies when the Applies To field is set to <i>Line</i>.</p> <ul style="list-style-type: none"> • <i>Blank</i>: Does not impact the unit price or unit cost but adds to the accrual calculation. • <i>Unit Price</i>: Increases the unit price on the sales order line. • <i>Discount</i>: Impacts the line discount percentage without affecting the unit price or unit cost, adjusting the line amount. • <i>Unit Cost</i>: Increases the unit cost on the purchase order line. <p>For purchase documents, unit cost directly affects the Direct Unit Cost field, similar to how unit price works for sales documents. The <i>Discount</i> option influences the <i>Line</i></p>



	Discount % field. Trade plans in purchase documents also use the Calculation Base field to determine whether calculations are based on the base price (line amount before trade plans) or the current price (line amount after trade plans), following the same logic as sales documents.
Accrual Type	Specifies the type of accrual. Depending on if the trade plan applies to a document header or to a document line, different options can be selected. Note that actual cost or actual revenue will be first posted as an expected cost/revenue and will later be reversed and replaced by the actual cost/revenue. This enables you to define whether the accruals calculated from the trade plans impact the unit price on the sales order line.
Starting Date	Specifies the starting date from which this trade plan is applicable.
Ending Date	Specifies the ending date until which this trade plan is applicable.
Status	Specifies the status of the trade plan. Options include <i>Draft</i> , <i>Active</i> , and <i>Inactive</i> . The newly created trade plan is automatically assigned the <i>Draft</i> status, so that the trade plan can be edited. To activate it, set the Status field to <i>Active</i> . The trade plan rates cannot be edited or deleted when the trade plan is in <i>Active</i> status. Only trade plans with the status <i>Active</i> are used in sales and purchase documents. If the trade plan is no longer valid, set the Status field to <i>Inactive</i> .
Trade Plan Type	<p>Specifies the type of trade plan. The available options are:</p> <ul style="list-style-type: none"> • <i>Blank</i> • <i>Freight</i>: The trade plan includes freight transactions. Ensure that the Applies-to field value is set to <i>Header</i> and the Accrual Type field value is set to <i>Standard Cost</i>, <i>Actual Cost</i>, or <i>Item Charge</i>. • <i>Periodic</i>: The trade plan is to allocate periodic costs. These costs are time-dependent, for example, cooling and ripening. For more information, see Manage periodic costs. • <i>Production</i>: The trade plan is to allocate production costs, for example, packing. For more information, see Manage production costs.
Manual Freight	Specifies whether the trade plan will be marked as manual and assign the costs on the associated transport order documents manually. When the toggle is turned on, the system restricts the editing access to the fields on the Trade Plan Setup Freight FastTab.
Expense Item No.	Specifies the non-inventory item number associated with the trade plan. You cannot select this checkbox when the Document Type field is set as <i>Transfer Order</i> .
Non-Reversible	Turn on the toggle to exclude trade costs associated with the trade plan when creating return orders, ensuring that costs which should not be reversed, such as original transport, are excluded from reversal. The system applies this selection when using the Get Posted Document Lines to Reverse action or through the Aptean Claims extension.



	<p>However, when the Cancel, Correct, or Create Corrective Credit Memo action is used, trade plans are copied from the original invoice.</p> <p>This toggle can be turned on only when the Price Rule field value is set to blank, ensuring that return orders are not affected by different prices or costs when compared to the original orders. If this toggle is turned off, the system copies the document trade line from the original transaction and sets the Document Trade Source field value set to <i>Reversal</i>, which implies that the financial posting of the cost will be reversed on the Document Trade Lines page to include the trade plan. For more information, see Manage the reversal of posted documents.</p>
Invalid	<p>The system automatically turns on this toggle when a trade plan has an incorrect setup and requires modification.</p> <p>To update the trade plan, you must first set the Status field to <i>Open</i> and then to <i>Active</i>. The system displays errors that guide you to make the necessary changes to the trade plan. After the errors are resolved, the system turns off the toggle, allowing you to change the Status field to <i>Active</i> to use the trade plan.</p>

Note

If the **Applies-to** field value is set to *Header*, the allowed **Rate Types** are *Amount per Order* or *Percentage of Order Amount*.

When **Use in Transfer** toggle is turned on, the only allowed **Rate Type** is *Amount per Order*.

The starting date and ending dates are transferred to the **Trade Plan Rates** page. These dates can be adjusted on the trade plan rates page within these selected dates.

On a sales, purchase, and transfer order, the dates will be compared with the price reference setup (as specified on the customer card). For all other sales and purchase documents, the dates will be compared with the order date or work date (if the order date is empty). These fields are optional.

Note

When the **Applies-to** field value is set to *Header*, the allowed **Accrual Type** are *Actual Cost*, *Item Charge*, and *Standard Cost*.

You must set the **Applies-to** field to *Header* and **Price Rule** field as blank to turn on the **Manual Freight** toggle.

You cannot select **Accrual Type** as *Item Charge* and define the **Expense Item No.** field value. It will throw an error. In a single trade plan, you can only define item charge in the accrual type field or an expense item.

When the **Accrual Type** is set to *Actual Cost* or *Standard Cost*, the **Use in Sales Return** and **Use in Purchase Return** toggles can be adjusted without constraints.



4. On the **Details** FastTab, enter the required information in the following fields:

Field	Description
Currency Code	Select the required currency code from the drop-down menu for the currency to which the trade plan rates apply. If the field is left as blank, the trade rates are set in the local currency. When sales prices in a sales document are specified in another currency than in the trade plans, then trade plans for which the Accrual Type field is specified are applied (currency is recalculated). Still, trade plans in which price rule is specified, are not applied.
Calculation Base	Select the preferred option to which price the trade plan rate should be applied. This is applicable for the first trade plan line in the trade calculation and for trade plan lines in the calculation for which the Price Rule field is set as <i>Percentage</i> .
Calculation Level	Select the order of calculation of the trade plan within a total trade rate calculation in a document in case multiple trade plans are applicable. It will define the order in which the trade plan lines are calculated.
Trade Rate Setup	Choose if the rates in this trade plan must be set up per trade group, or per customer, vendor, and/or item individual. When the Trade Rate Setup field is set as <i>Per Group</i> , a combination of trade product groups and trade business groups must be linked to the trade plan. See [Trade Plan Groups](Trade-Plans.md#Trade Plan Groups) for more information about how to link the groups. When the Trade Rate Setup field is set as <i>Specific</i> , the customers, vendors, and/or items can be set in the trade rates themselves.
Trade Plan Exclusions	Specifies the number of trade plan exclusions set up for this trade plan, which are used to exclude the trade costs and prices for certain sales and purchase documents. Selecting the number opens the Trade Plan Exclusions page.

