

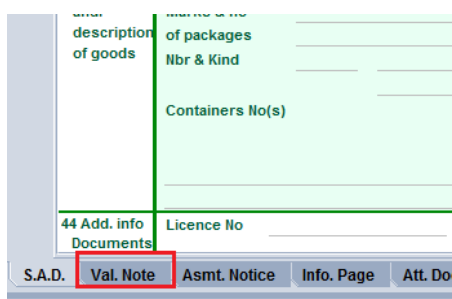


## How to determine the correct ‘Working Mode’ for the ‘Valuation Note’ on a SAD

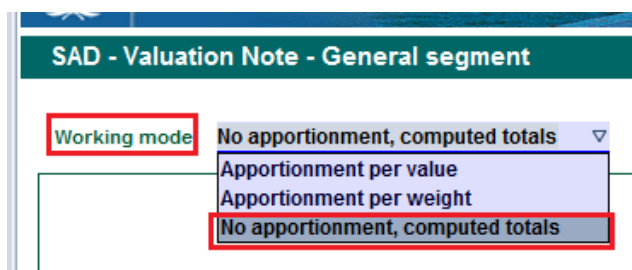
The following ‘Functional Note’ provides registered users of the ASYCUDA World (AW) system with the information necessary to enable them to determine the correct ‘working mode’ for the Valuation Note on a SAD.

This is done as follows:

1. Once a new SAD is opened, click on the **Val. Note** TAB at the bottom of the SAD screen



2. The **SAD – Valuation Note – General segment** screen is displayed with at its top a field named **Working mode**



3. Choose in which ‘working mode’ the valuation note will be setup for the SAD by displaying the option from the drop down menu

The choice of the appropriate calculation working mode or apportionment depends on how the invoice is presented

- a. The “**No apportionment, computed totals**” option is chosen when any additional costs or deductions are associated with a particular item only and not with the whole invoice

For the use of this mode, refer to the “How to complete the SAD Valuation Note without Apportionment” functional note

- b. The “**Apportionment per value**” is chosen when any additional costs or deductions are associated with the whole invoice. However, they must be transferred to each item based on their respective value in order to calculate their respective CIF values

For the use of this mode, refer to the “How to complete the SAD Valuation Note with the Apportionment per Value” functional note

- c. The “**Apportionment per weight**” is chosen when any additional costs or deductions are associated with the whole invoice. However, they must be transferred to each item based on their respective weight in order to be calculate their respective CIF values

For the use of this mode, refer to the How to complete the SAD Valuation Note with the Apportionment per Weight” functional note