



Summary

What is a control state? A control state is a state for which the state government directly controls the distribution and sales of alcohol within their borders. This article will walk through how these control states are handled in Orchestrated.

Control States in the United States

- Alabama
- Idaho
- Iowa
- Maine
- Michigan
- Mississippi
- Montana
- New Hampshire
- North Carolina
- Ohio
- Oregon
- Pennsylvania
- Utah
- Vermont
- Virginia
- West Virginia
- Wyoming



Set Up

From within Orchestrated, there are a few things that must be set up in order to properly handle a Control State

1. The Control State will need to be set up as a Customer

Business Partner Master Data

Code: Main C1001 Customer Local Currency

Name: Oregon Account Balance: 0.00

Foreign Name: Deliveries: 0.00

Group: Account Orders: 0.00

Currency: US Dollar Opportunities:

Federal Tax ID:

General Contact Persons Addresses Payment Terms Payment Run Accounting Properties Remarks Attachments

Tel 1: Contact Person:

Tel 2: ID No. 2:

Mobile Phone:

Fax:

E-Mail:

Web Site:

Shipping Type: Sales Employee: -No Sales Employee-

Password:

Factoring Indicator:

BP Project:

Industry:

Business Partner Type: Company

BP Channel Code:

Technician:

Territory:

Alias Name:

GLN:

☐ Block Sending Marketing Content

☒ Active From: To: Remarks:

☐ Inactive

☐ Advanced

OK Cancel You Can Also



2. The Control State must be set up as a Tax Determined Warehouse

Warehouses - Setup

Warehouse Code: CS-OR Warehouse Name: Cont. State - Oregon

General Accounting Bin Locations

☐ Inactive ☐ Drop-Ship

Tax Code: EX Exempt

Location: Main Distillery

☒ Nettable ☐ Allow Use Tax

Street/PO Box: ☒ Enable Bin Locations

Street No.:

Block:

Zip Code:

City:

County:

Country:

State:

GLN: [Show Location in Web Browser](#)

Update **Cancel**

General

Tax Determination: Y

Dynamic Timing Enforced: N

Warehouse Type: NA

Warehouse Capacity:

Warehouse Interval: 0.000

Use in Available to Promise: N

Allow Tank Blending: No

Enable Auto-Select All Batch: Y

TTB Classification: Processing

Bonded Warehouse: Yes

Note: In order to flag a warehouse as Tax Determined, the User Define Fields window must be open when on the warehouse.



Process Flow for Control State in Orchestrated

1. To handle Control States in Orchestrated, you will first transfer you inventory to your Control State Warehouse

Inventory Transfer

Business Partner:
Name:
Contact Person:
Ship To:

Number: 10000
Series: Primary
Posting Date: 07/25/17
Document Date: 07/25/17

From Warehouse: A1
To Warehouse: CS-OR

Price List: Last Purchase Price

#	Item No.	Item Description	From...	To Ware...	Quantity	Item Cost	UoM Code	UoM Name	Distr. Rule	Variance Reason	Available ...
1	1034-B3750	Raspberry Vodka - Case 3 X 750ml Bottles	A1	CS-OR	100		Manual	EA			
2	1034-B6750	Raspberry Vodka - Case 6 X 750ml Bottles	A1	CS-OR	60		Manual	EA			
3	1034-SB50	Raspberry Vodka - 50ml Bottle	A1	CS-OR	75		Manual	EA			
4	1034-SB750	Raspberry Vodka - 750ml Bottle	A1	CS-OR	50		Manual	EA			
5	1034-SB375	Raspberry Vodka - 375ml Bottle	A1	CS-OR	75		Manual	EA			
6			A1	CS-OR							

Sales Employee: -No Sales Employee-

Journal Remarks: Inventory Transfers -

Remarks:

Add Cancel Copy From

After the inventory has been transferred, it will be taxed accordingly and show on the TTB DRO. You will also be able to pull reporting by location for the control warehouse.



2. When the Control State sends a depletion report you will then create an A/R invoice for your Control State Customer.

Note: Always make sure the warehouse field is showing on your A/R invoice and that the warehouse is set to your Control State Warehouse. If you do not see the Warehouse field on your A/R Invoice you will need to go to Form Settings and add it.

#	Item No.	Item Description	Quantity	Unit Price	Disc...	Tax C...	Total	Summary Type	Whse	Distr. Rule	Uo...
1	1034-B6750	Raspberry Vodka - Case 6 X 750	50	\$ 100.0000	0.00	EX	\$ 5,000.00	CS-OR			Manua
2	1034-B3750	Raspberry Vodka - Case 3 X 750	60	\$ 65.0000	0.00	EX	\$ 3,900.00	CS-OR			Manua
3	1034-SB375	Raspberry Vodka - 375ml Bottle	75	\$ 32.0000	0.00	EX	\$ 2,400.00	CS-OR			Manua
4	1034-SB50	Raspberry Vodka - 50ml Bottle	25	\$ 24.0000	0.00	EX	\$ 600.00	CS-OR			Manua
5	1034-SB750	Raspberry Vodka - 750ml Bottle	30	\$ 40.0000	0.00	EX	\$ 1,200.00	CS-OR			Manua
6					0.00						

Summary	
Total Before Discount	\$ 13,100.00
Discount	%
Total Down Payment	
Freight	
Rounding	\$ 0.00
Tax	
Total	\$ 13,100.00
Applied Amount	
Balance Due	\$ 13,100.00

Adding this A/R invoice will take the inventory out of the Control State Warehouse and create an account balance for your Control State.

3. Once the A/R invoice has been entered, you will go about receiving the payment into the system as usual.