



Ramco Aviation Solution

Version 5.7

Enhancement Notification

Finance

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WHAT'S NEW IN ORGANIZATION SETUP?

Unique Key to determine all Ramco Installations

Reference: AHBE-4884

Background

Ramco Aviation Suite is an enterprise class software with solutions for different categories of Aviation like MRO, Fixed Wing Operator, Rotor Wing Operator, Charter Operator, etc., Ramco Aviation has customers from all of these segments. In order to enhance their operations, a new module to support automation of transactions between Ramco Customers is under development.

As a first step, each of the Ramco installations will be assigned a unique code in order to facilitate the transaction automation.

Change Details

- Partner ID has been as a new field in the **Company Setup** Process.
- Partner ID will be a unique code assigned for the Company which will be used for transaction automations across Ramco Customers.
- This will be an auto-generated code maintained by Ramco.

Exhibit 1:

The screenshot shows the 'Create Company' form in the Ramco Aviation Suite. The form is divided into several sections: 'Company Identity', 'Corporate Office', and 'Company Currency'. The 'Company Identity' section includes fields for 'Company Code', 'Company Name', 'Parent Company Code', 'Parent Company Name', and 'Registration Date'. A yellow callout box points to the 'Partner ID' field, stating: 'Unique code Partner ID will be assigned for each of the Company code'. The 'Corporate Office' section includes fields for 'Address', 'City', 'State', 'Country', 'Zip', 'Phone', 'URL', 'Telex', 'Fax', and 'Mailstop'. The 'Company Currency' section includes fields for 'Base Currency', 'Parallel Base Currency', and 'Description'. At the bottom of the form, there is a 'Create Company' button and a table with columns for 'Created by' and 'Created Date'. The top of the form shows the user 'DMUSER' and the organization 'ABC Limited'.

WHAT'S NEW IN ACCOUNT RULE DEFINITION?

Requirement to capture account rule definition for Flight Contract Revenue accounting

Reference: AHBE-13052

Background

The application has been enhanced to address the commercial needs of the aircraft operators who are engaged in the contracted flight operations. For making the aircraft available during the contracted period, they charge their customers a standing fee every month. Also, they charge their customers for the aircraft usage, fuel consumption and crew allocation. These commercial terms are typically entered in the contract and the invoice is served on the customers on a periodic basis based on the milestone as agreed. Revenue Accounting needs to be handled for the various billing types for the contracted flight operations. The application needs to be enhanced to define the Account Code to which this revenue has to be posted based on the various attributes of the Flight Contract/ Flight Sheets/ Flight Billing Invoice Release.

Change Details

The Existing BPC **Book Keeping** which has the business component **Account Rule Definition** has been enhanced to include three new activities as given below:

- Create Flight Contract Account Definition
- Delete Flight Contract Account Definition
- View Flight Contract Account Definition

New User Interface has been added under Create Flight Contract Account Definition

- Set Flight Contract Parameters

Set Flight Contract Parameters:

Account Code to which the Charter / Services Revenue is to be posted can be defined in the **Create Flight Contract Account Definition**. The parameters based on which the account rule definition to be done has to be decided and set it in the **Set Flight Contract Parameters** User Interface. The parameter that can be set is one / combination of the following criteria:

- Customer Account Group
- Order Currency
- Charter Type
- Charter Category
- Billing Head

Create Flight Contract Account Definition:

Account Code in which the Charter / Services Revenue to be posted has to be defined. The values for the parameters that is set in **Set Flight Contract Parameters** as 'Yes' has to be selected and the Account Code in which the Charter / Services Revenue has to be posted for the selected combination has to be provided in the column Revenue Account. The date from which the Account Rule Definition is effective should also be provided.

Delete Flight Contract Account Definition:

The Account Rule Definition that has been created in **Create Flight Contract Account Definition** can be deleted in this User Interface. The Effective To Date selected will define the date up to which the Account Code mapped for the combination of the criteria will be used for posting the Charter / Services Revenue.

View Flight Contract Account Definition:

This activity allows viewing the Account Code that has been defined for all the combination of the parameters set by the user.

Exhibit 1:

Illustrates **Set Flight Contract Parameter**

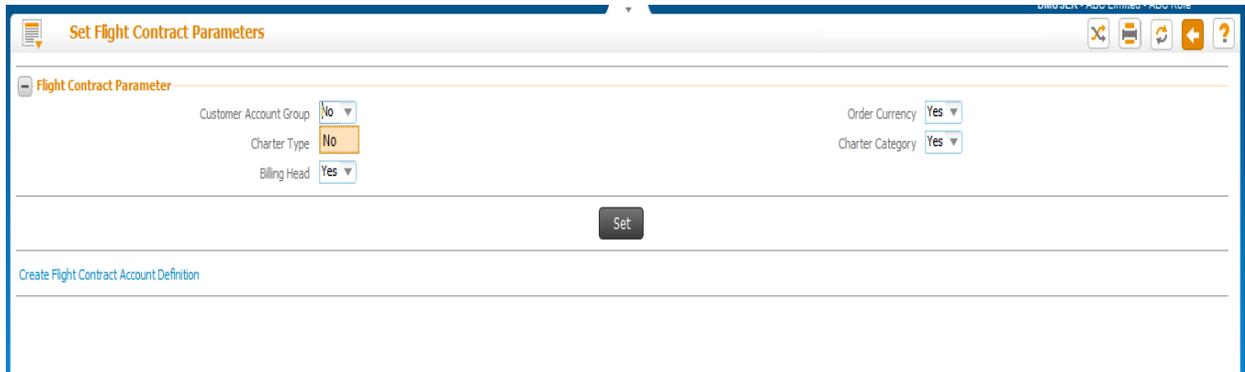


Exhibit 2:

Illustrates **Create Flight Contract Account Definition**

Account Code in which the Revenue for the criteria selected will be posted

#	Customer Account Group	Order Currency	Charter Type	Charter Category	Billing Head	Revenue Account	Effective from Date
1	N/A	EUR	Dry lease	Dry lease	Block Hour Charges	44501	01-01-2014
2							

Exhibit 3:

Illustrates **Delete Flight Contract Account Definition**

Valid Upto date has to be provided and click Delete

#	Customer Account Group	Order Currency	Charter Type	Charter Category	Billing Head	Revenue Account	Effective from Date	Valid Upto Date
1	N/A	GBP	IFRS	Dry	Usage Based charge	196520	01-01-2013	30-04-2014
2								

Exhibit 4:

Illustrates View Flight Contract Account Definition

The screenshot displays the 'View Flight Contract Account Definition' application. At the top, there is a search criteria section with the following fields:

- Finance Book: ABCFB1
- Order Currency: [Dropdown]
- Billing Head: Block Hour Charges
- Account Code: [Input]
- Charter Type: [Dropdown]
- Customer Account Group: [Dropdown]
- Charter Category: [Dropdown]

A 'Get Details' button is located to the right of the search criteria. Below this is the 'Account Definition Details' section, which contains a table with the following data:

#	Customer Account Group	Order Currency	Charter Type	Charter Category	Billing Head	Revenue Account	Effective from Date	Valid Up to Date
1	N/A	CAD	EMS	TESTQ	Block Hour Charges	141415	29-04-2014	30-04-2014

WHAT'S NEW IN SUPPLIER ORDER INVOICE FOR EXCHANGE ORDERS?

Ability to modify Costing Information for Exchange Orders

Reference: AHBE-7950

Background

For Exchange Orders, accounting for exchange fee is recorded based on Costing Usage information selected in the Order. In some cases, the buyer may not have full information or might select incorrect information.

Requirement is to enable AP clerk with the option to modify the Costing information provided in the Exchange Order so that the expenses accounted are reclassified to the correct Cost Center details.

Change Details

- Cost Center has been added in **Supplier Order Invoice** and will be available for category – Exchange PO.
- Cost Center based on Costing Usage in Exchange PO or Default Cost Center for Exchange Fee will be displayed.
- User can modify the Cost Center based on Set Option.
- Accounting information recorded during Goods Inward or Exchange PO Amendment will be reclassified to the Cost Center specified in the Invoice.

Exhibit 1:

The screenshot shows the 'Maintain Invoice' window. The 'Invoice Information' section includes fields for Invoice #, Invoice Date (2013-24-12), Currency (CAD), and Invoice Category (Exchange PO). The 'Supplier Information' section includes Supplier #, Supplier Name, Pay To Supplier #, and Sup. Invoice #. The 'Part/Order Level T/C/D Information' section includes Default Tax Key and Tax Exclusive. Below these sections is a table with the following columns: #, Invoice Line #, Order #, Part/T/C/D #, Invoice Quantity, Invoice Rate, Invoice Amount, Cost Center, Proposed Quantity, Proposed Rate, and Proposed Amount. The 'Cost Center' column is highlighted in yellow. A callout box points to this column with the text: 'Additional Column -Cost Center - added for Invoice Category - Exchange PO'.

Exhibit 2:

The screenshot shows the 'Set Function Defaults' window. It contains a list of settings with dropdown menus and checkboxes. The settings include: Allow Multiple Finance Book Postings (No), Default Finance Book (ABCPFB1), Payment Term # Prefix (PT), Payment Processing Point Mandatory (Yes), Default Payment Processing Point (SALOU), Invoice Tolerance for Auto Matching on Value, Invoice Tolerance (%) for Auto Matching (100.00), Allow Auto Match Failed Invoices during Period Closure (Yes), Invoice Tolerance (%) for Forced Matching (100.00), Auto Generate Stock Correction for Invoice Rate Variance (Yes), Post Rate Variance for Expenses to Direct Expense Heads, Modify Pay Mode (Yes), Modify Pay Term (Yes), Variance Accounting for Tax (Expensed off), Default VAT Setting (No), and Account mod. for 2-Way/4-Way GR. Acceptance / Exch.Orders (Allowed). A callout box points to the 'Account mod. for 2-Way/4-Way GR. Acceptance / Exch.Orders' setting with the text: 'Set option to modify Accounting information from Orders in Invoice'.

Requirement to View Invoice documents from Order

Reference: AHBE-9842

Background

Requirement is to view Invoice documents recorded for Order documents like Purchase Order, Repair Order and Loan Order.

Change Details

- **View Invoice documents** link has been added to Order documents.
- Invoice(s) recorded for the Order # will be displayed automatically for view
- **View Invoice** link has been added in **View Purchase Order**, **View Repair Order** and **View Loan Order**.

Exhibit 1:

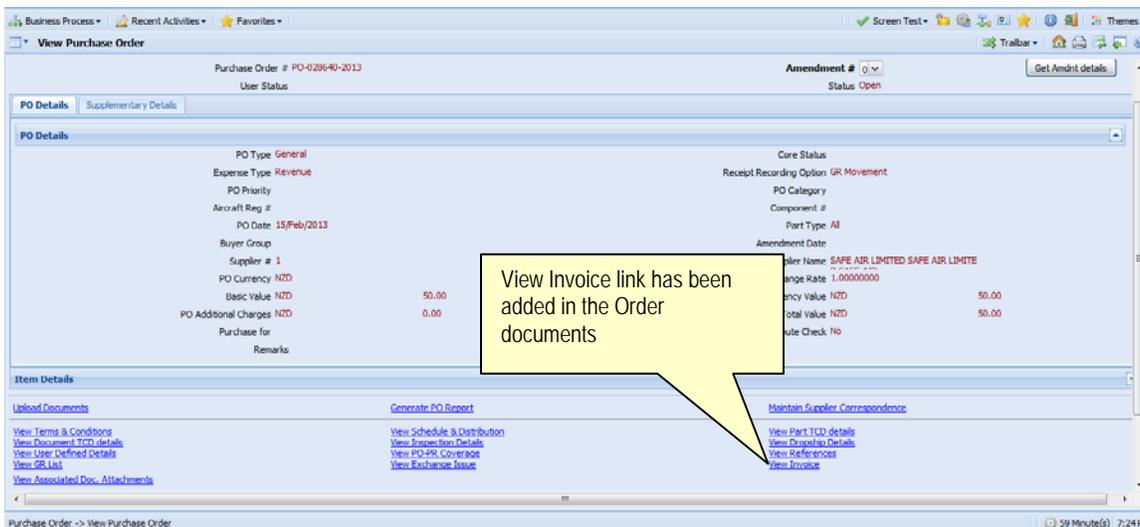


Exhibit 2:

The screenshot shows a web application interface for selecting invoices. At the top, there are navigation tabs for 'Business Process', 'Recent Activities', and 'Favorites'. The main title is 'Select Invoice'. Below this, there are search criteria fields including 'Invoice Type' (set to 'Order Based Invoice'), 'Invoice #', 'Invoice Category' (set to 'Purchase Order'), 'Finance Book' (set to 'All'), and various filters for 'Supplier # From', 'Order # From', 'Total Invoice Amount From', 'Invoice # From', and 'Invoice Date From'. On the right side, there are additional filters for 'Supplier Invoice #', 'Supplier Name', 'Created by', 'Payment Priority', 'Currency', and 'Status', along with a 'Search' button. Below the search criteria is a 'Search Results' section containing a table with the following data:

#	Invoice #	Status	Invoice Date	Currency	Total Invoice Amount	Order #	Supplier #
1	SNV-004645-2013	Reversed	19/Feb/2013	USD	21.00	PO-028640-2013	1

At the bottom of the interface, there are links for 'View Order Based Invoice' and 'View Delivery Charges Invoice'. The status bar at the very bottom indicates 'Supplier Order Based Invoice -> View Invoice' and the time '7:24 PM'.

WHAT'S NEW IN SUPPLIER PAYMENT PROCESSING?

Requirement to View Invoice documents from Order

Reference: AHBE-9995

Background

Invoices are received from Suppliers in different currencies. While processing payment, the Payment is either processed in the Invoice currency or in the Currency as agreed with the Supplier. The payments are also processed from a Local currency bank account or foreign currency bank account based on treasury advice.

In case of cross currency payments, users are in some cases, are aware of the exchange rate which the bank will consider to process the transactions. This is either based on the contract with the Bank or as per the prevailing exchange rate on that day.

Change Details

In Ramco Aviation Solution, Payments to vendors are processed through Supplier Payment Pay batch. Regular Pay batch has been enhanced with below options.

- Ability to modify Exchange rate between Credit Document Currency and Pay currency.
- Ability to modify Exchange rate between Pay Currency and Bank Currency.
- Visibility of Exchange rate between Bank Currency and Base Currency for information.

Exhibit 1:

The screenshot shows the 'Create Pay Batch' interface in SAP Payables Management. The main table displays transaction details for five credit documents. Two callouts highlight specific enhancements: one points to the 'Pay Exchange Rate' column in the table, and another points to the 'Pay Curr. to Bank Exch. Rate' field in the 'Payment Information' section.

#	Credit Document #	Credit Document Currency	Present Outstanding Amount	Transaction Amount	Tran Net Amount	Pay Exchange Rate	Amount in Pay Currency	Due Date	Pay Mode
1	FTM-000010-2013	USD	56.00	56.00	50.40	1.95	98.28	08/07/2013	Check
2	EXP-000128-2013	USD	56.15	56.15	56.15	1.95	109.49	09/04/2013	Check
3	SI-000115-2013	USD	100.00	100.00	90.18	1.95	175.85	12/12/2013	EFT
4	EXP-000024-2014	USD	100.00	100.00	100.00	1.95	195.00	03/10/2014	Check
5	EXP-000152-2013	USD				1.95	390.00	10/25/2013	Check

Payment Information

Pay Date: 02/17/2014
Bank/Cash #: BMO CAD BLOCKED
Description: [Empty]
Payment Mode: [Empty]

Pay Currency: CAD
Bank Currency: CAD
Electronic Payment: NS
Payment Release Point: SALON

Pay Curr. to Bank Exch. Rate: 1.00
Bank Curr. to Base Exch. Rate: 1.00
Payment Route: Bank
Priority: Medium

New Screen to Record Bank Charges

Reference: AHBE-6746

Background

When Payments are processed by Bank, charges are levied based on the type of transaction. In some cases, this information is known to the Users when they process payment. Requirement is to have ability to record Bank Charges during Payment and accounting for the same. Also, during Bank Reconciliation, both Payment and bank charges have to be reconciled together.

With this feature, User has an option to specify the Bank Charges for Payment Vouchers and Sundry Payment Voucher is automatically created for the Bank Charges, if the Payment Voucher is already paid. If the payment voucher is in any other status Sundry Payment Voucher is created for the Bank Charges when the Payment Voucher is paid.

Change Details

A new screen **Record Bank Charges** has been added in the **Release Payment** business component. The screen provides the option to specify bank charges for the Payment Vouchers. The link to the Screen Record Bank Charges has also been given from the following screens:

- Create, Edit, Authorize Regular Pay batch
- Create, Edit, Authorize Supplier Prepayment Voucher
- Create, Edit, Authorize Sundry Payment Voucher
- Create, Edit, Authorize Customer Payment Voucher
- Direct Debit, Print Check and Create EFT.

Void Check, Void Direct Debit, Void EFT

Payables Management >> Release Payment >> Void Check

[Exhibit-II]

New field 'Void Bank Charges' has been added to specify whether Sundry Payment Voucher created for the Bank charges should also be voided or not.

Bank Reconciliation:

- The Payment voucher as well as the sundry payment voucher created for the bank charges are retrieved as part of the Bank Book.
- The Check # /Comp Ref of the Payment Voucher is taken as Comp Ref for Sundry Payment Voucher.
- The Sundry Payment Voucher is also Reconciled along with the Payment Voucher on Auto-Reconcile.

Exhibit 1:

Payables Management >> Release Payment >> Record Bank Charges

Record Bank Charges

Search Criteria

Ref # Finance Book All

Bank Code BMO CAD GENERAL Pay Date From 24-11-2013

Pay Mode All Instrument #

Search

#	Document Type	Document #	Pay Date	Pay Mode	Instrument #	Pay Curr.	Document Amount	Document Status	Charge	Bank Charges	Payee Name	Sundry Payment	Voucher Status	Pay Batch
1	Sundry Payment Voucher	SPV-000040-2013	22-12-2013	Direct Debit	XXX	CAD	1000.00	Paid	CAD					
2	Sundry Payment Voucher	SPV-000041-2013	22-12-2013	Direct Debit	0007	CAD	1000.00	Paid	CAD					
3	Payment Voucher	433-1	10-12-2013	Check		CAD	9950.00	Fresh	CAD	50.00	0000			PB-000107
4	Customer Payment Voucher	CP-000011-2013	22-12-2013	Check	0007	CAD	4500.00	Paid	CAD	500.00	400007	SPV-000039-2013	Void	
5	Customer Payment Voucher	CP-000011-2013	22-12-2013	Check	0007	CAD	4500.00	Paid	CAD	1000.00	400007	SPV-000040-2013	Paid	
6														

Record Bank Charges

Release Payment -> Record Bank Charges

58 Minute(s) 11:04 AM

Exhibit 2:

Payables Management >> Release Payment >> Void Check

Void Check

Search Criteria

Check # From To Payment Route Bank

Check Series # From To BMO CAD BLOCKED

Check Date From 01-12-2013 To 24-12-2013

Automatic Check Series Automatic

Search

Search Results

#	Check #	Check Series #	Bank #	Check Date	Currency	Check Amount	Voucher #	Void Bank Charges	Payee Name	Reason #	Remarks	Voiding Date
1	0002001	2	BMO CAD BLOCKED	01-12-2013	CAD	125.00	SPV-000020-2013		000000			01-12-2013
2	0002002	2	BMO CAD BLOCKED	01-12-2013	CAD	500.00	SPV-000023-2013		000000			01-12-2013
3	0002003	2	BMO CAD BLOCKED	01-12-2013	CAD	1000.00	SPV-000022-2013	No	000000			01-12-2013
4	0002004	2	BMO CAD BLOCKED	17-12-2013	CAD	1450.00	SPV-000028-2013	Yes	000000			17-12-2013
5	0002005	2	BMO CAD BLOCKED	17-12-2013	CAD	1475.00	SPV-000030-2013		000000			17-12-2013

Void Check

Behavior Change

- On creation of Payment Voucher, the user has the option to specify Bank Charges also. If the User has specified Bank charges, Sundry payment voucher is automatically created for the Bank Charges.
- The user has the option to specify Bank charges at any time for paid vouchers and create Sundry Payment Voucher for the Bank Charges.

WHAT'S NEW IN SUPPLIER INQUIRY?

Ability to view information across Suppliers

Reference: AHBE-9308

Background

Supplier Inquiry provides information to AP Users for review of Vendor payments and adjustment history along with the analysis of open documents. Requirement is to have a screen with option to get the documents which are closed i.e. either paid or adjusted and also to provide the list of open transaction's and their pending balances along with their due days. This way it will help the users to review the Vendor balances and provide the glimpse of Vendor settlement history without traversing to different screens.

Screen Usability

- Supplier Inquiry will provide details of Vendor Balances at an FB level.
- Supplier Inquiry can be used as a screen to know the Payment and Adjustment History for each vendor with payment and settlement history being shown aligned to the source document.
- Supplier Inquiry can be used to know the pending transaction for a Vendor given a Particular period.
- Supplier Inquiry provides the user's to fetch vendor details based on the mode of payments made i.e. if the user wants to see the list of payments made to Vendor through "check", this screen can provide the details listing the payments made through check for a particular date range.
- Supplier Inquiry provides the user the benefit of knowing the payments made during a particular period by providing the Pay Date From and To in the filter criteria.
- This screen can be used to fetch the Vendor Balances for single Vendor alone and also it can be used to fetch the Vendor Balances across Suppliers.
- Supplier Inquiry also provides the Pending balances for Vendor's at a summary and transaction level.
- Supplier Inquiry also provides the credibility of at a transaction level by giving indication thorough different traffic lights i.e. the documents which have crossed their due date are shown in red and for documents which have not exceeded the due dates as shown in green.
- Supplier Inquiry provides the aged period at a transaction level i.e. the number of days the document is due to be paid.

Illustrations

Exhibit 1: The below screen shot depicts Vendor Balances at a FB level for an Individual supplier.

AP Inquiry

Supplier # Supplier Name **MITSUI & COMPANY** Supplier Status **Active**

Base Currency **USD** Net Amount Due **4,23,936.01** Overdue Amount **4,23,936.01**

Inquire Transactions Ageing Summary

Search Criteria

Finance Book **XYZ-PFB** Doc. Type **All** Doc. Attribute

Doc. Date between **01/08/2013** - **24/12/2013** Pay. Date between - Paid By

Include Closed Documents Show Payment/ Settlement Hist.

Document Info

1 - 10 / 16

#	Due	Held?	Age	Doc. Type	Doc. #	Curr.	Doc. Amt.	Paid/Adj. Amt.	O/S Amt.	Finance Book	Supplier #	Supplier Name
1			16	Exp. Inv.	EINV-000272-2013	CAD	2,000.00		0.00	2,000.00	1	MITSUI & COMPANY
2			16	Exp. Inv.	EINV-000273-2013	USD	1,000.00		0.00	1,000.00	1	MITSUI & COMPANY
3			8	Item Inv.	II-000067-2013	CAD	2,500.00	2,000.00	500.00	XYZ-PFB	1	MITSUI & COMPANY
4				Payment/Voc.	PV-000161-2013	CAD	1,000.00		1,000.00	XYZ-PFB	1	MITSUI & COMPANY
5				Acc. D/N	SADN-000095-2012	CAD	1,000.00	1,000.00	0.00	XYZ-PFB	1	MITSUI & COMPANY
6			79	Order Inv.	SOI-000392-2013	USD	5,800.00		0.00	5,800.00	1	MITSUI & COMPANY
7			5	Order Inv.	SOI-000395-2013	USD	2.60		0.00	2.60	1	MITSUI & COMPANY
8			5	Order Inv.	SOI-000396-2013	USD	100.00		0.00	100.00	1	MITSUI & COMPANY
9			5	Order Inv.	SOI-000397-2013	USD	1,010.00		0.00	1,010.00	1	MITSUI & COMPANY
10				Pre. Voch.	SPVV-000118-2013	USD	1,000.00		0.00	-1,000.00	1	MITSUI & COMPANY

Supplier Inquiry -> AP Inquiry 26 Minute(s) 4:1

Exhibit 2: The Vendor Balances at a transaction level across suppliers

AP Inquiry Trailbar

Supplier # Supplier Name Supplier Status A
 Base Currency Net Amount Due Overdue Amount

Inquire Transactions Ageing Summary

Search Criteria

Finance Book Doc. Type Doc. Attribute
 Doc. Date between - Pay. Date between - Paid By
 Include Closed Documents Show Payment/ Settlement Hist.

Document Info

<< 1 - 10 / 30 >> All

#	Due	Held?	Age	Doc. Type	Doc. #	Curr.	Doc. Amt.	Paid/ Adj. Amt.	O/S Amt.	Finance Book	Supplier #	Supplier Name
1			16	Exp.Inv	EINV-000272-2013	CAD	2,000.00	0.00	2,000.00	XYZ-PFB	1	MITSUMI & COMPANY
2			16	Exp.Inv	EINV-000273-2013	USD	1,000.00	0.00	1,000.00	XYZ-PFB	1	MITSUMI & COMPANY
3			8	Item Inv.	II-000067-2013	CAD	2,500.00	2,000.00	500.00	XYZ-PFB	1	MITSUMI & COMPANY
4				Acc.D/N	SADN-000156-2013	USD	500.00	0.00	-500.00	XYZ-PFB	1000	FEDEX FREIGHT EA
5				Acc.D/N	SADN-000158-2013	USD	200.00	0.00	-200.00	XYZ-PFB	1000	FEDEX FREIGHT EA
6			5	Order Inv.	SOI-000395-2013	USD	2.60	0.00	2.60	XYZ-PFB	1	MITSUMI & COMPANY
7			5	Order Inv.	SOI-000396-2013	USD	100.00	0.00	100.00	XYZ-PFB	1	MITSUMI & COMPANY
8			5	Order Inv.	SOI-000397-2013	USD	1,010.00	0.00	1,010.00	XYZ-PFB	1	MITSUMI & COMPANY
9				Order Inv.	SOI-000399-2013	USD	100.00	0.00	100.00	XYZ-S1PFB	1000	FEDEX FREIGHT EA
10				Order Inv.	SOI-000400-2013	USD	100.00	0.00	100.00	XYZ-S1PFB	1000	FEDEX FREIGHT EA

Exhibit 3: Transaction at a pay mode level

Business Process: Payables Management User: DMUSER Organization Unit: Demo OU Role: Demo Role

Business Process Recent Activities Favorites ns - Release 5.4 System Testing Environment Quick Code Screen Test

AP Inquiry Trailbar

Supplier # Get Supplier Name Supplier Status A
 Base Currency Net Amount Due Overdue Amount

Inquire Transactions Ageing Summary

Search Criteria

Finance Book: XYZ-PFB Doc. Type: All Doc. Attribute:
 Doc. Date between: 01/11/2013 - 24/12/2013 Pay. Date between: - Paid By: Check 00000034

Include Closed Documents Show Payment/ Settlement Hist. Search

Document Info

#	Due	Held	Age	Doc. Type	Doc. #	Curr.	Doc. Amt.	Paid/ Adj. Amt.	O/S Amt.	Finance Book	Supplier #	Supplier Name	Instrument #	Pay To Supplier #	Sup. Ref. #
1				Exp.Inv	EINV-000274-2013	CAD	4,000.00	4,000.00	0.00	XYZ-PFB	1000	FEDEX FREIGHT EA		1000	SAI-0019384
2				PaymentVoc	PV-000160-2013	CAD	2,500.00		2,500.00	XYZ-PFB	1000	FEDEX FREIGHT EA	00000034	1000	

Supplier Inquiry -> AP Inquiry 56 Minute(s) 4:51 PM

WHAT'S NEW IN SUPPLIER AGEING ANALYSIS REPORT?

Provision to run Supplier Ageing Report with Payment Mode

Reference: AHBE-9035

Background

Supplier Ageing Report is a critical report used by AP Users for review of Vendor balances and analysis of open documents. Requirement is to have the report enhanced with option to run with Payment Mode in addition to existing search options. This way it will help the users to review the Vendor balances grouped by Payment mode like Check, EFT, etc.

Change Details

- Supplier Ageing Analysis Report has been enhanced with option to select Supplier Payment mode
- Report output has been enhanced to display information based on Pay mode selected
- Payment mode specified in the Supplier Master will be considered for the report

Exhibit 1: Illustrates the option to select **Supplier Payment mode**

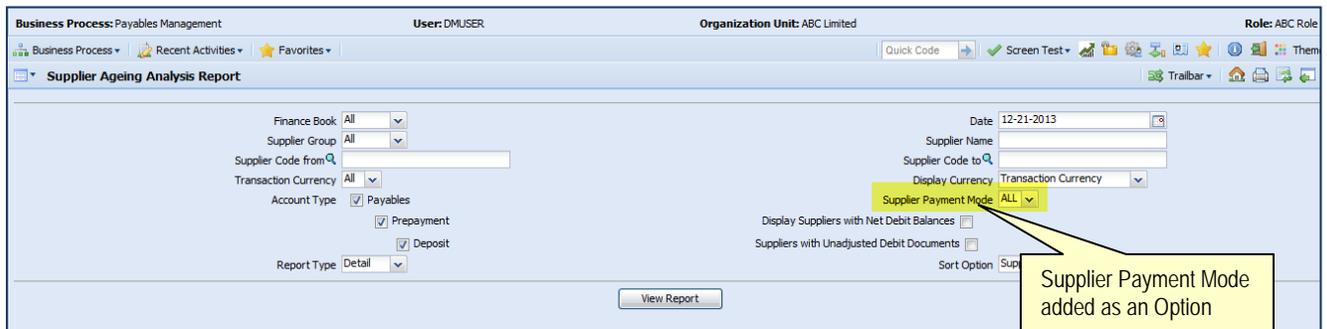


Exhibit 2:

Illustrates the Ageing report output with **Supplier Payment Mode**

ABC COMPANY LIMITED
Aged Payables Trial Balance (Summary)
 As Of :
21/12/2013

Transaction Currency :CAD
 Supplier Group :TRADE
 Supplier PayMode

Code	Name	Total	Current	1-30 Days	31-60 Days	61-90 Days	91-120	121+ Days
00000	ORDNANCE CORPS	2210.00	1950.00	-995.00	-8350.00	0.00	0.00	7605.00
00060	HARCO LABORATORIES INC.	95.00	0.00	95.00	0.00	0.00	0.00	0.00
00141	PIC DESIGN CORP	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
00222	ESC ELECTRONICS CORP	-60.00	0.00	0.00	0.00	0.00	0.00	-60.00
00287	CEM CO INC	-12000.00	0.00	-12000.00	0.00	0.00	0.00	0.00
0032M	AIRTECH DORVAL ENR	25313.00	0.00	0.00	0.00	0.00	0.00	25313.00
01007	A.I.C.C	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
0131B	BRISK CORP	4579.36	0.00	0.00	0.00	0.00	0.00	4579.36
0VWL8	HONEYWELL INTL INC	15300.00	0.00	0.00	0.00	0.00	0.00	15300.00
77777	PRADA	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
800875	NORTHROP GRUMMAN LITEF GMBH	-715.45	0.00	0.00	0.00	0.00	0.00	-715.45

21/12/2013 12:33:18 Page 1 of 5

Pre-requisite

- Option to run the report by Supplier Payment mode has been enabled based on option setting.
- Supplier Payment mode will load with all Payment modes only when the option is set as Yes.
- Customers requiring the option to launch Supplier Ageing Report with Supplier Payment mode are required to contact Ramco Support through rTrack.

WHAT'S NEW IN CUSTOMER DEBIT CREDIT NOTE?

Requirement to specify Exchange Rate in Customer Debit Credit Note

Reference: AHBE-11463

Background

Invoices are printed and issued to Customers for services rendered. Customer might revert with some dispute on the Invoice information generated. Commercial/Finance department discusses the dispute with the Customer and then approves the modification in Invoice amount.

The revised invoice amount is generated as Customer Debit/Credit Note. While recording the Debit/Credit Note for the Original Invoice, the User organization may want to use the same Exchange Rate so that Exchange Variance is not accounted.

Customer Debit Credit Note has been enhanced with option to specify Exchange Rate based on a set option.

Change Details

Customer Debit Credit Note has been enhanced with option to specify Exchange Rate. The detail changes are as below:

- New Set Option to specify Exchange Rate basis for Customer Debit Credit Note has been introduced
- User has option to specify Exchange Rate basis as Master level or Transaction level.
- If set as Master level, Exchange Rate specified in the 'Exchange Rate' master will be considered. Any information recorded in the Note will not be considered
- If set as Transaction level, user has option to specify the Exchange Rate in the Debit/Credit Note. Exchange Rate specified should be within the tolerance range set in the Exchange Rate Master
- Option can be modified at any time. Option available at the time of Authorization of Note will be considered for computation and accounting purpose.

Exhibit 1: Illustrates the option to specify the Exchange Rate basis in Customer Debit Credit Note

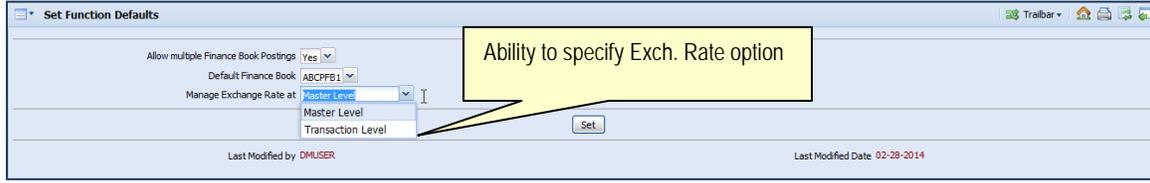
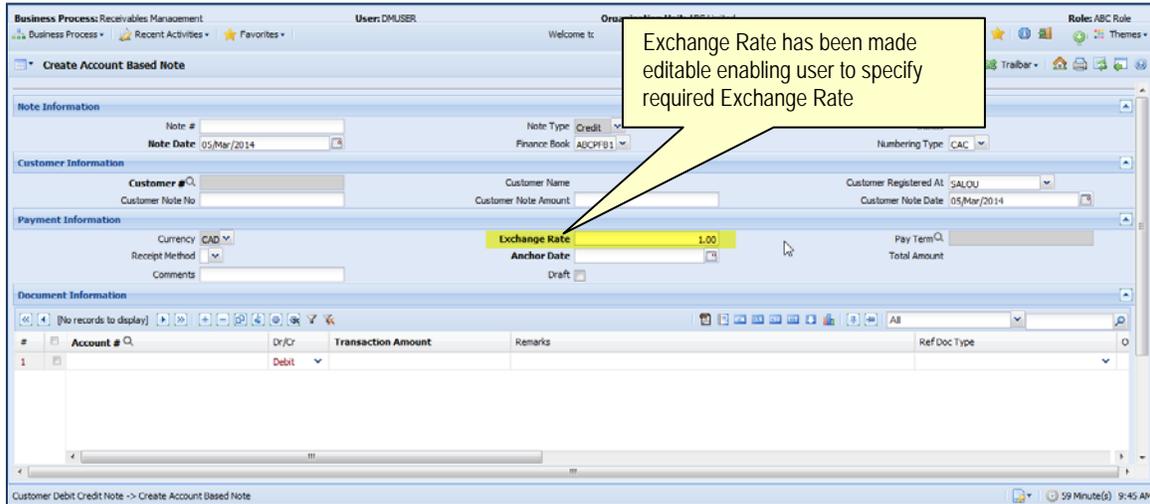


Exhibit 2: Illustrates the option to record Exchange Rate in Customer Debit Credit Note



WHAT'S NEW IN CUSTOMER MISCELLANEOUS INVOICE?

Ability to record Remittance Information in Invoice

Reference: AHBE-6400 / AHBE-8325

Background

When an organization provides an Invoice to Customer, the Organization's Bank information is also provided enabling the Customer to make prompt payment. In case of Multi-Company Group, the Holding Company may be collecting the Remittances and this information is provided to Customers in Invoice. Requirement is to have User's ability to specify the Bank Account / Company information in which the Remittance have to be made.

Change Details

Customer Miscellaneous Invoice

- New fields added to record Remit to Company and Remit to Bank information
- User defined-1 field provided to record any related information for the Invoice
- Print Invoice has been added enabling Users to launch the Invoice report on creation / modification of Invoice
- Changes recorded in Create / Edit / Authorize / View Miscellaneous Invoice
- Option provided to control ability to select Bank information from Same Company or Parent Company

Customer Direct Invoice:

Exhibit – 1

Illustrates **Miscellaneous Invoice** screen with additional fields

The screenshot shows the 'Create Invoice' window with several sections:

- Invoice Information:** Invoice #, Invoice Date (2013-24-12), Currency (CAD), Finance Book (ABCPFB1), Exchange Rate (1.00), Status, Numbering Type (MIN), Draft, Total Invoice Amount, Freight Amount, Comments.
- Customer Information:** Bill To Customer #, Ship To Customer #, Pay Term, Bill To Customer Name, Ship To Customer Name, Anchor Date (2013-24-12), Sale Type (CO), Ship To Id.
- Part Information:** Default Tax Key, Tax Exclusive, a table with columns #, Line #, Part Type, Part #, Part Variant #, UOM, Quantity, Unit Price.
- Payment Information:** Receipt Type (CREDIT), Remit To Company, Auto Adjust (No), Cash #, Remit To Bank, Receipt Method (Regular).
- Invoice Value Details:** Value Excluding Tax, Charges, Tax, Value Net of Tax.

Callouts highlight:

- 'Additional fields added to record Remit to Company and Bank information' pointing to the 'Remit To Company' and 'Remit To Bank' fields.
- 'Ability to Print Invoice report on creation / modification added' pointing to the 'Print Invoice' button.

Exhibit 2:

The screenshot shows the 'Set Function Defaults' window with various settings:

- Allow Price Change: Yes
- Modify Pay Term: Yes
- Pricing Applicability: Standard Sales Price
- Include Tax / Charge for Pricing: Yes
- Include Discount for Pricing: Yes
- Allow multiple Finance Book Postings: Yes
- Default Finance Book: ABCPFB1
- Automatic Shipping on Authorization: Yes
- Pay Term Prefix: PT
- Remit to info. in Misc. Invoice: Across Group Company

A callout points to the 'Remit to info. in Misc. Invoice' dropdown, stating: 'Option added to select Same company / Group company Remittance'.

Limitations

- Invoice report will not reflect Remittance Information. Customers requiring modification to Invoice report to include Remittance information can contact Ramco Support thru' rTrack
- Remittance Information and Print report option from Invoice is available only in Customer Miscellaneous Invoice

WHAT'S NEW IN WITHHOLDING TAX ON CUSTOMER RECEIPT?

Requirement to Map Income / Expense Account to Withholding Tax

Reference: AHLI-573

Background

As per the statutory requirements, Withholding Taxes are added in Customer Receipt if the tax incidence is 'On Receipt'. In cases where Withholding Tax cannot be claimed from the Government, the same is being expensed off. Therefore, an expense account needs to be mapped to the Withholding Tax. Hence, accounting for the Withholding tax has to be allowed an Expense Account.

Change Details

- In Finance Set up → BU Parameter set up → **Set parameters** - Default cost center, a new usage 'Withholding tax - Expensed off' is added, against which the default Cost Center for the Withholding Tax amount that needs to be expensed off can be specified.
- In **Create Customer Receipt**, when Withholding Tax with expense account code mapped to it is given, the accounting is made to the Expense Account mapped to it and to the default cost center mapped in the Finance set up - BU Parameter set up.

Exhibit 1: Illustrates the Usage for which the Default Cost Center is mapped.

Set Parameters - Default Cost Center

Finance Book: ABCPF81

Default Cost Center for Usages

#	Usage	Cost Center	Cost Center Description
1	Withholding tax - Expensed off	1800	1800 - PRODUCTION CONTROL
2	Invoice Rate Variance	9999	9999 - Invoice Rate Variance
3	Invoice Quantity Variance	1800	1800 - PRODUCTION CONTROL
4	Repair Expense Variance	1800	1800 - PRODUCTION CONTROL
5	Exchange Rate Variance	1800	1800 - PRODUCTION CONTROL
6	Rounding Off	7610	7610 - Finance
7	Bank Charges	1800	1800 - PRODUCTION CONTROL
8	BER Cost/Salvage Value	1800	1800 - PRODUCTION CONTROL
9	Purchase Price Variance	1800	1800 - PRODUCTION CONTROL
10	Exchange Price Variance	B429	Bell 429

Default cost center mapped for the Withholding Tax

Set

Exhibit 2: Illustrates Withholding Tax Applied on Customer Receipt.

Edit Receipt

DMUSER - ABC Limited - ABC Role

Voucher Information

Receipt # CR-000012-2014 Receipt Category Regular Status Fresh

Receipt Date 05-02-2014 Finance Book ABCPFB1

Receipt Information

Customer # 100001 Customer Name Aviators & Co. Forward Cover Applicable No

Receipt Route Bank Receipt Mode Direct Credit Adjustment Automatic

Currency CAD Exchange Rate 1.00000 Receipt Amount 1000.00

Bank/Cash # BMO CAD BLOCKED Description BMO Blocked CAD Collector #

Remitter Draft Unapplied Amount 1000.00

Comments

Withholding Tax with Expense Account code mapped to it added in Receipt

#	Debit Document Type	Document #	Term #	Due Date	Currency	Document Amount	Outstanding Amount	Adjusted Amount in Receipt Currency	Tax Key	WHT Amount	Net Receipt Amount	Exchang
1	Direct Invoice	MIN-000033-2013	PT1	24-09-2013	CAD	1000.00	1000.00	1000.00	WHT-On Rect	200.00	800.00	
2												

Accounting Information

Transaction # CR-000089-2014

Transaction Type Customer Receipt Voucher Transaction Date 16-04-2014 Financial Posting Date 16-04-2014

Accounting Information

WHT accounted to Expense Account with Default Cost Center

#	Account #	Transaction Amount	Finance Book	Analysis #	Sub Analysis #
2	120100	20.00	ABCPFB1		
3	120100	700.00	ABCPFB1		
4	710100	20.00	ABCPFB1		
5	120100	80.00	ABCPFB1		
6	90000	80.00	ABCPFB1		

WHAT'S NEW IN CUSTOMER AND AR REPORTS?

Requirement to specify Report Name in Customer Master and AR Reports

Reference: AHBE-11089 / 11496

Background

Invoices are printed and issued to Customers for services rendered. For some Customers, there will be a requirement to print with a different name / Legal name.

Customer Master has been enhanced with option to specify Report Name for the Customer. Report Name will be printed in the Receivables Management reports.

Change Details

- Customer Master has been enhanced with option to specify Report Name in the field 'Name as in the Report'
- Receivables Management Reports enhanced to print/display the Report Name
- If Report Name is not available, then Customer Name will be displayed in the report.
- Reports modified are – Customer Ageing Analysis, Customer Sub-Ledger, Print Invoice and Customer Remittance Advice Report

Exhibit 1: Illustrates the option to record Report Name in Customer Master

Business Process: Sales Setup User: DMUSER Organization Unit: ABC Limited Role: ABC Role

Welcome to Ramco Aviation Solutions

Create Customer Record

Date Format: dd/mm/yyyy

Customer Details

Customer # [] Customer Name [] Reference Status: Under Creation

Parent Customer Code [] Name as in Report [] Supplier # []

SPEC 2000 Code [] SITA / ARINC []

Operator # [] Multiple Operators? [] Engagement Type: On Request

Registration Date: 05/Mar/2014 User Name []

Copy Details

Customer # [] Sales Point: SALOU

All Sales Point Information

Main Customer Information Address ID Information

Copy Options: Payment Receipt Information Commercial Information

Default Bill To / Ship To Information TRCD Details

Address Information

Address Line 1 [] Address Line 2 []

Address Line 3 [] City []

Zip Code [] State []

ISO Country # [] Phone []

Mobile [] Fax []

Customer -> Create Customer Record 37 Minute(s) 11:1

WHAT'S NEW IN TCD COMPUTATION OPTIONS?

Enhancing TCD computation to specify rounding off method

Reference: AHBE-6216 / AHBE-7323

Background

Statutory requirements mandate Organizations to apply / record Tax on Invoices from Suppliers / to Customers. In some Countries, the requirement is to round off the Tax deducted / applied to the nearest value for ease of computation and payment. The requirement is to enable a provision to specify the rounding off information required for the Tax computation.

With this feature, User has an option to specify the rounding off requirements for the Taxes, Charges or Discount for computation purposes. Invoice documents where TCD can be applied have been enhanced to compute the TCD amount based on the Rounding off information selected in the TCD master

Change Details

Taxes, Charges and Discount master have been enhanced with a provision to specify Rounding off Information at each TCD-Variant Level.

Rounding off – Method	Details	Example
CEIL	Rounding off the value always to the nearest higher currency value	TCD computed as 123.24 Amount will be revised as 124.00
FLOOR	Rounding off the value always to the nearest lower currency value	TCD computed as 123.98 Amount will be revised as 123.00
NEAREST	Rounding off the value to the nearest currency value [higher/lower] Nearest has an option to specify significance of rounding off	TCD computed as 123.98 Amount will be revised as 124.00 TCD computed as 123.04 Amount will be revised as 123.00

Taxes, Charges and Discount

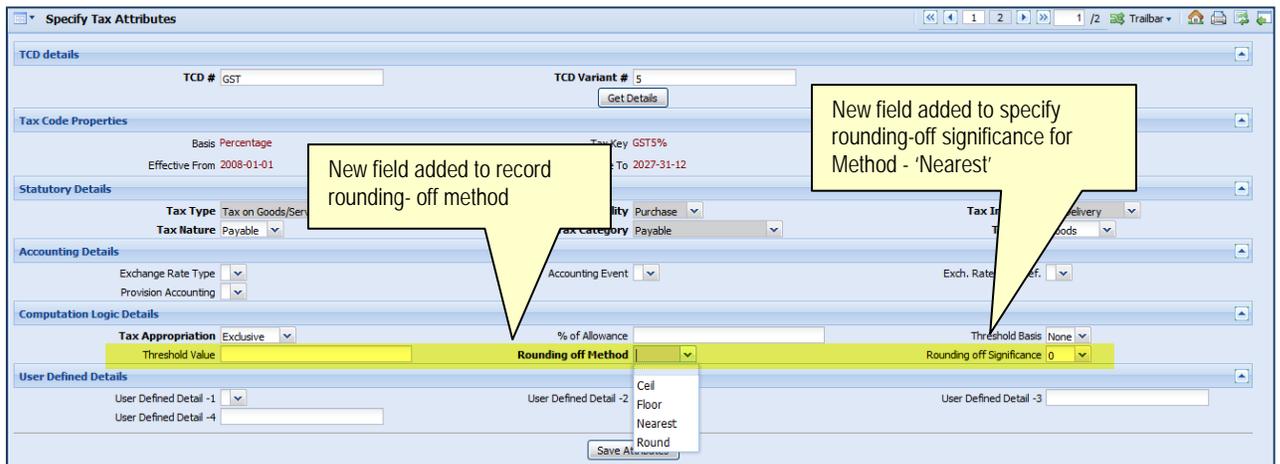
Procurement Management >> Taxes, Charges and Discount >> Create TCD >> Specify Tax Attributes *[Exhibit-1]*

- New field 'Rounding off Method' has been added to specify the rounding off method for the TCD-Variant. Options available are 'Ceil', 'Nearest' and 'Floor'
- New field 'Rounding off Significance' has been added to specify the rounding off details in case the Rounding off Method is 'Nearest'.
- Options available to specify Significance are – 0,10,100,1000

Method	Significance	TCD Amount	Rounded-off Amount
Nearest	0	1223.34	1223.00
	10	1223.34	1220.00
	100	1223.34	1200.00
	1000	1223.34	1000.00

Exhibit 1:

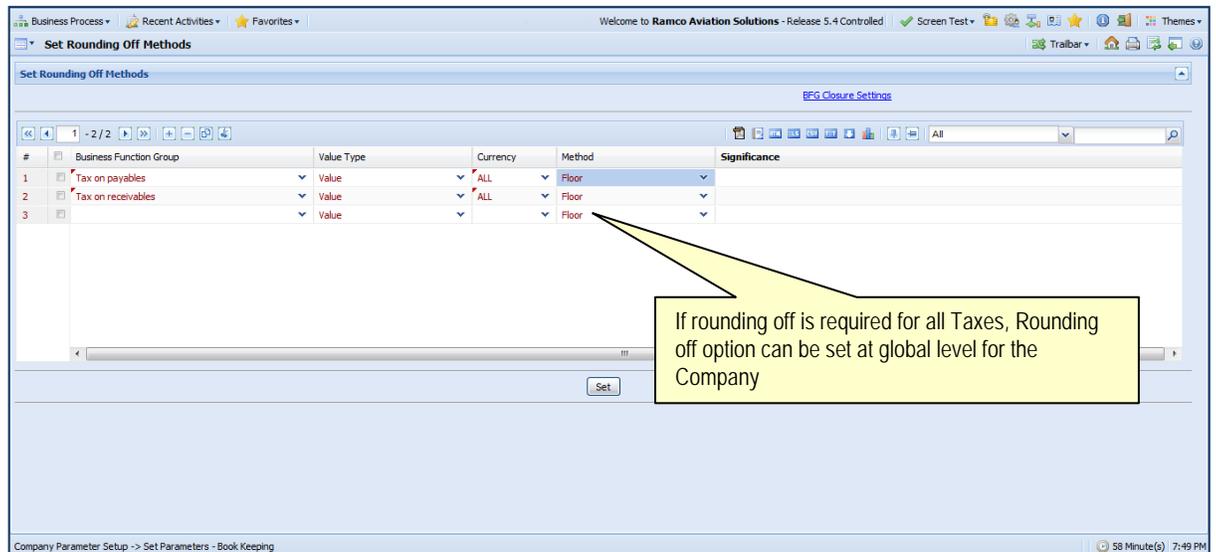
Illustrates the definition in **Tax Master** for Rounding-off definition (*Procurement Management >> Taxes, Charges and Discount >> Create TCD >> Specify Tax Attributes*)



Finance Setup

Exhibit 2:

Illustrates the definition in **Company Parameter Setup** for Rounding-off definition (*Finance Setup >> Company Parameter Setup >> Set Parameters – Book Keeping >> Set Rounding Off Methods*)



Supplier Invoices:

- Supplier Invoice documents has been enhanced to compute and round-off value based on Rounding off option set in the TCD Master / Finance Setup
- Enhancements has been completed in Supplier Order based Invoice, Supplier Expense Invoice, Supplier Item Invoice and Supplier Item based Debit/Credit Note

Customer Invoices:

- Customer Invoice documents has been enhanced to compute and round-off value based on Rounding off option set in the TCD Master / Finance Setup
- Enhancements has been completed in Customer Miscellaneous Invoice

Behavior Change

- While creating TCD, User can select the option 'Rounding off Method' if required. It is not mandatory to select the Rounding off Method/Significance.
- If Rounding off Method is selected as 'Nearest', then User is required to select the Significance information for computation purposes.

Limitations

- TCD set with rounding off option applied on Order documents like Customer Order will not be rounded off based on the option set in TCD Master / Finance Setup.
- TCD computation based on rounding off in Customer Pack slip Invoice, Customer Service Invoice, Customer Prepayment Invoice and Customer Debit Credit Note is currently not available.

WHAT'S NEW IN THAI STATUTORY TAX REQUIREMENTS?

Enhancing TCD computation to manage Thai Statutory Requirements

Reference: AHBE-8251 / AHBE-8531 / AHBE-8203

Background

Statutory requirements of Thailand requires the below requirements to be adhered to Tax Compliance:

- VAT on Goods are computed and accounted on Invoice
- VAT on Services have to be accounted on Receipt of Tax Invoice from Vendor with provision accounting during Invoice
- Withholding tax to be computed and accounted during Payment of Invoice. No provision required during Invoicing
- Exchange Rate for VAT / WHT computation should be Bank of Thailand Exchange Rate which is specified on frequent basis
- WHT is recorded on Receipts from Customers.

Change Details

In order to address the Thai Statutory Requirements changes were recorded in the below business components:

- Taxes Charges and Discount
- Supplier Invoices
- Supplier Payment
- AP Statutory Extensions
- Customer Invoices
- Customer Receipt

Taxes, Charges and Discount

Procurement Management >> Taxes, Charges and Discount >> Create TCD >> Specify Tax Attributes [Exhibit-1]

- Additional fields – Exchange Rate Type, Accounting Event, Exch. Rate Date Ref. and Provision Accounting added to record accounting and computation details for Tax code.

Field	Values
Exchange Rate Type	Transaction Exch. Rate and all valid Exchange Rate Types
Accounting Event	On Payment On Receipt of Tax Invoice
Exch. Rate Date Ref.	Liability Date Realization Date Tax Inv. Receipt date
Provision Accounting	Required Not Required

Supplier Invoices

- Supplier Direct Invoice, Supplier Order based Invoice, Supplier Debit Credit Note have been enhanced to record Provision Accounting if the option Provision Accounting is set as 'Required'. If the option is 'Not required', Tax computation will be done and accounting will not be processed.

Supplier Payment

- Supplier Payment has been enhanced with option to display WithHolding Tax information which will be processed during Payment to vendor [Exhibit -2]
- WHT and VAT will be recomputed based Exchange Rate Type and Date Ref. specified in the TCD Master for foreign currency documents
- User will have option to modify the WH Tax information during payment processing based on option setting. [Exhibit -3]
- Option is also provided whether to consider Penalty/Discount for WHT computation [Exhibit -3]

Maintain Tax Invoice Details

- New screen to record Tax Invoice information from Vendors [Exhibit -4]
- If the option in TCD master is to record VAT accounting on receipt of Tax Invoice, accounting will be recorded on confirmation of Tax invoice receipt.
- Journal Voucher will be recorded for the VAT Accounting.

Customer Invoices

- Customer Direct Invoice, Customer Invoice, Customer Debit Credit Note have been enhanced to record Provision Accounting if the option Provision Accounting is set as 'Required'. If the option is 'Not required', Tax computation will be done and accounting will not be processed.

Customer Receipt

- Customer Receipt has been enhanced with option to record WHT information.[Exhibit – 5]
- Accounting will be processed for With Holding Tax based on information specified in Receipt.

AP –Statutory Extensions

- New Screen have been added to print WHT Certificate for Vendors [Exhibit -6]
- New Screen to generate Tax reports for VAT and WHT [Exhibit -7]

Exhibit -1:

Procurement Management >> Taxes, Charges and Discount >> Create TCD >> Specify Tax Attributes

Exhibit 1: Illustrates the definition in Tax Master for Accounting Details

Exhibit -2:

Payables Management >> Supplier Payment >> Create Regular Pay Batch

#	Transaction Amount	Proposed Discount	Applied Discount	Proposed Penalty	Proposed WH Tax	Applied WH Tax
1	110.00	0.00	0.00	0.00	0.00	11.00
2	100.00	0.00	0.00	0.00	0.00	0.00
3	150.00	0.00	0.00	0.00	0.00	0.00
4	200.00	0.00	0.00	0.00	0.00	0.00
5	200.00	0.00	0.00	0.27	0.27	0.00
6	250.00	0.00	0.00	0.00	0.00	0.00
7	300.00	0.00	0.00	0.30	0.30	0.00
8	500.00	0.00	0.00	0.00	0.00	0.00
9	500.00	0.00	0.00	0.00	0.00	0.00
10	500.00	0.00	0.00	0.00	0.00	0.00

Exhibit 2: Illustrates the WHT Information in Supplier Payment

Exhibit -3:

Payables Management >> Supplier Payment >> Set Function Default

Set Function Defaults

Allow multiple Finance Book Postings Yes

Default Finance Book ABCFPB1

Default Release Payment Point SALOU

Action on Debit Document check Ignore

Action on Debit Balance check Ignore

Action on Credit Limit check Hold

Allow Modification of Discount Yes

Stub Printing Option Overflow

Of Lines In Stub 1

Cost Center for Discount

Cost Center for Penalty

Analysis # for Discount

Analysis # for Penalty

Subanalysis # for Discount

Subanalysis # for Penalty

Consider Discount, Penalty for WH Tax Computation on Payment Yes

Allow Modification of WH Tax Yes

WH Tax information in Supplier Payment

Exhibit 3: Illustrates the Set Options for WHT in Payment

Exhibit -4:

Payables Management >> AP – Statutory Extensions >> Maintain Tax Invoice Details

Maintain Tax Invoice Details

Finance Book ABCFPB1

Supplier #

Pay Voucher #

Supplier Document #

Credit Document #

Pay Date from

Pay Date to 06-05-1919

Search

New Screen to record Tax Invoice from Vendor and VAT Accounting based on TCD attributes

#	Supplier #	Supplier Name	Credit Document Type	Credit Document #	Supplier Do	se Type	Tax Invoice #
1							

Confirm

AP - Statutory Extensions -> Maintain Tax Invoice Details

59 Minute(s) 4:5

Exhibit 4: Illustrates the screen to record Tax Invoice from Vendors

Exhibit -5:

Receivables Management >> Customer Receipt >> Create Receipt

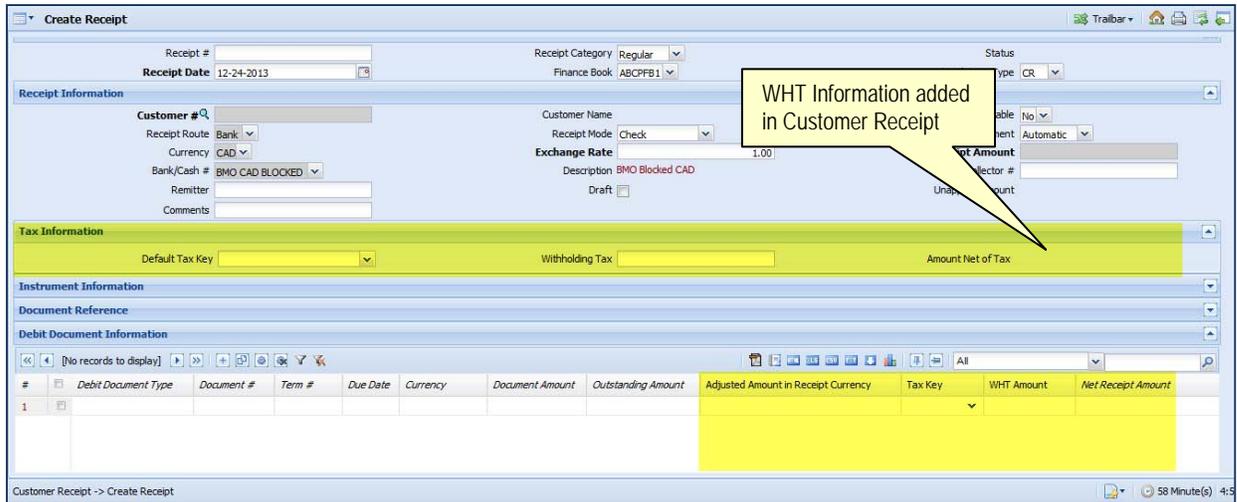


Exhibit 5: Illustrates the screen to record WHT on receipt from Customers

Exhibit -6:

Payables Management >> AP – Statutory Extensions >> Manage Withholding Tax Certificate

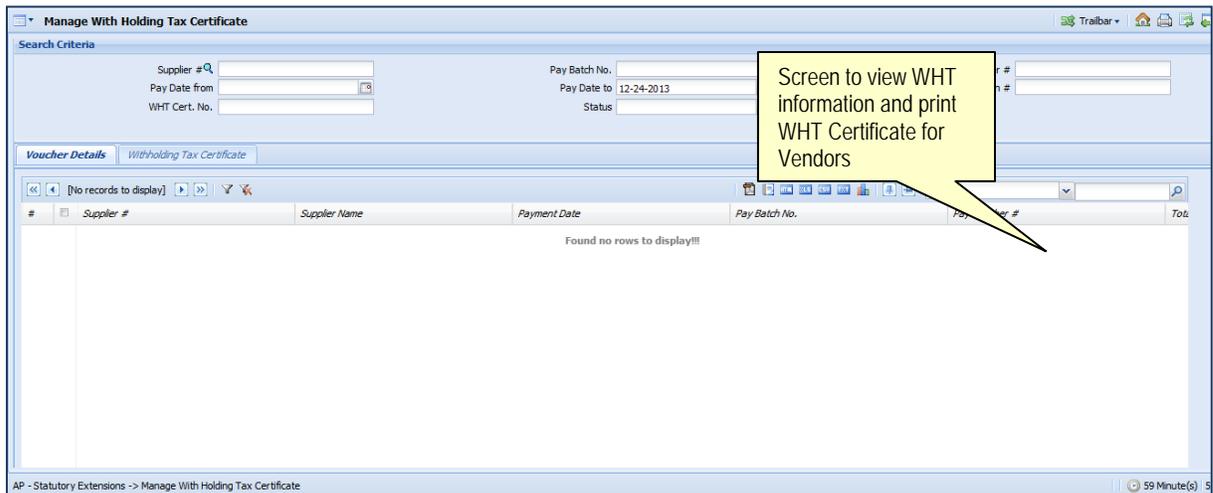


Exhibit 6: Illustrates the screen to print WHT certificate for vendors

Exhibit -7:

Payables Management >> AP – Statutory Extensions >> Print Tax Reports

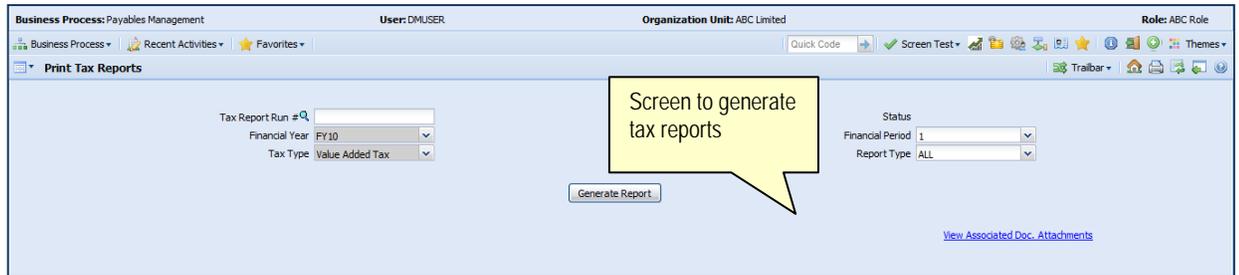


Exhibit 7: Illustrates the screen to generate Tax reports

Behavior Change

- When Tax Attributes are defined for TCD codes, Accounting details have to be specified for computation and accounting in transactions

Limitations

- Accounting details can be recorded for TCD with Tax Nature Payable / Withholding and Tax applicability on Invoicing.

Requirement to Generate Tax Invoice No.

Reference: AHBE-12752 / AHBC-850

Background

As per the Statutory Requirement of Thailand, Output VAT is applied on Invoices, but the liability to pay tax to the government occurs only on receipt from the customer. The Organization is required to issue a Tax Invoice after the receipt of money from customer. To fulfill Thailand's Statutory Requirement, a Tax Invoice No. is generated while adjusting the Receipt with the Invoice.

Change Details

Option to generate a Tax Invoice for Customer Receipt and the Numbering Type to be used for the Tax Invoice # is given in the **Specify Tax Attributes** page.

Tax Invoice # is generated in **Customer Balance Adjustment** and saved. When Credit Document(s) are adjusted with Debit Document(s) which has the TCD with the attribute 'Tax Invoice on Cust. Receipt?' set as "Required", Tax Invoice # will be generated with the Numbering Type specified in the TCD master.

Exhibit - 1:

Illustrates the **TCD Master** set up for Tax Invoice # generation

The screenshot shows the 'Specify Tax Attributes' form for a TCD Master. The form is organized into several sections:

- TCD details:** TCD # Thai-VAT, TCD Variant # TAX-N-1. A 'Get Details' button is present.
- Tax Code Properties:** Basis Percentage, Tax Key TAX-N-1, Effective From 01/01/2014, Effective To 30/04/2019.
- Statutory Details:** Tax Type Thai VAT, Tax Nature Payable, Tax Invoice on Cust. Receipt? Required. Callout: 'Tax Invoice on Cust. Receipt? to be given as required'. Applicability Sales, Tax Category Payable, Numbering Type CTI. Callout: 'Numbering Type for Customer Tax Invoice to be selected'. Tax Incidence On Payment, Tax Class Goods.
- Accounting Details:** Exchange Rate Type Transaction Exch. Rate, Provision Accounting Required, Accounting Event On Payment, Exch. Rate Date Ref. Liability Date.
- Computation Logic Details:** Tax Appropriation Exclusive, Threshold Value, % of Allowance, Rounding off Method, Threshold Basis None, Rounding off Significance 0.
- User Defined Details:** User Defined Detail -1, User Defined Detail -2, User Defined Detail -3, User Defined Detail -4.

A 'Save Attributes' button is located at the bottom of the form.

Exhibit - 2:

Illustrates the Adjustment of Invoice with Receipt, which will generate a Tax Invoice No., when the Invoice has the TCD with the above set up

Customer Information												
Customer #	400007	Customer Name	AIR CANADA	Customer Hierarchy	LOCAL							
Credit Document Currency	USD	Adjustment Sequence	FIFO									
Credit Documents												
#	Document Type	Document #	Document Date	Document Amount	Unadjusted Amount	Current Adjustment	Currency	Exchange Rate	Receipt Type	Billing Point	Finance Book	
1	Receipt Voucher	CR-000110-2014	04/04/2014	2750.0000	2750.0000	2750.0000	USD	0.68441017	AREG	SALOU	ABCPF81	
Debit Documents												
#	Document Type	Document #	Due Date	Unadjusted Amount	Customer #	Currency	Exchange Rate	Adjustment Amount	Discount	Charges	Credit Doc. Adj. (Credit Curr.)	Cross Curr. Ex
1	Miscellaneous Invoice	MIN-000080-2014	04/04/2014	2750.0000	400007	USD	0.68441017	2750.0000	0.0000	0.0000		

Note: Two Tax Invoices will be generated when an Invoice is adjusted against two receipts documents.

WHAT'S NEW IN RELATED COMPANY TRANSACTIONS?

Related Company Transactions

Reference:

Background

In Aviation Industry, in order to optimize timelines or avail cost advantages, Organizations record procurements or repairs on behalf of Suppliers / Customers or Related / Group companies. This will help to ensure that the Parts are available on time and repairs are done within regulated timelines.

Ramco Aviation Solution has been enhanced with options to

- Value Parts which are not owned by the Organization e.g. Supplier Parts
- Record Procurement and Repair Transactions on behalf of Related Company
- Accounting in Related Company books of accounts for Transactions recorded in Source Company

Impact Details

The below Business Components are impact as part of this feature. The details of the changes are detailed in the respective sections: Taxes Charges and Discount

- Supplier
- Purchase Order
- Repair Order
- Stock Management
- Organization Setup
- Supplier Order Invoice
- Finance Book Processing

Ability to identify if a Supplier is also a Group Company

Reference: AHBE-8477, AHBE-8878, AHBE-8958

Change Details

Supplier business component has been enhanced to identify a Supplier as Group Company. In **Register Supplier** and **Edit Supplier Details** screens, three new controls Nature of Supplier, Company Code and Partner ID are added.

Nature of Supplier – The drop down will be loaded with the values “External” and “Group Company”. It will be defaulted with “External”.

Group Company – The drop down will be loaded with the Company Code of Group Companies as identified in EMOD business component if the value in the drop down Nature of Supplier is selected as ‘Group Company’.

Partner ID – Unique ID, if Group Company is also recognized as a Partner who uses Ramco.

Exhibit-I Identifies the changes in ‘Register Supplier’ Screen

The screenshot displays the 'Register Supplier' window with the 'Supplier Information' tab active. A red rectangular box highlights the 'Nature of Supplier' dropdown menu, which is currently set to 'External'. Other visible fields include 'Supplier #', 'Supplier Name', 'SPEC 2000 Code', 'Customer #', 'Supplier Type' (Normal), 'Supplier Category', 'SITA / ARINC', 'Supplier Account Group', 'Company Code', and 'Numbering Type' (Manual).

Please note the controls Nature of Supplier, Group Company and Partner ID is added in **View Supplier Details**, **Add Location Details**, **Edit Location Details** and **View Location Details** screen as a display only fields.

Ability to procure parts on behalf of a Trading Partner

Reference: AHBE-8477

Change Details

In order to facilitate procurement of parts on behalf of a Trading Partner, a new set option "Purchase Order on behalf of Trading Partner" is added in **Purchase Option Settings** activity under **Logistics Common Master** business component. The option can be set as "Allowed" or "Not Allowed".

In **PR based PO, Create Purchase Order** and **Edit Purchase Order** screens following new fields are added,

Purchase for – Drop down. If the above option is set as "Allowed" then the drop down will be loaded with the values "Self" and "Supplier". If the option is set as "Not Allowed" then the drop down will be loaded only with "Self". In either cases, the value "Self" will be defaulted.

Pur. for Trading Partner # – Editable field with help and Enter Key function enabled. Supplier # on whose behalf the PO is raised needs to be entered. If 'Purchase for' is selected as "Supplier" entry of Pur. For Trading Partner # is mandatory.

Trading Partner Name – Display only field to display the name of the Supplier on whose behalf the PO is raised.

PO & Inv. Org. – Display only field to display the Company that is responsible for the PO and Invoice. It could be the login Company or the Group Company on whose behalf the PO is processed. Note: If the option "Enable Automatic Accounting for Purchases and Inventory transactions in related company" between the Login Company and Group Company is set as "Yes" in Organizational Setup business component and if the PO is for the Group Company, system will determine PO & Inv. Org. as "Supplier". Invoice for such PO will be raised in the Group Company only.

Expense to – Existing field "Purchase for" has been renamed as Expense to. Finance Book of Login Company or Group Company will be loaded as applicable for the PO that is processed.

In **Amend Purchase Order** and **View Purchase Order** screens Purchase for, Pur. for Trading Partner #, Trading Partner Name, PO & Inv. Org. and Expense to fields are added as display only fields.

The drop down field 'Purchase for' available in the entry point screen of **Edit Purchase Order, Authorize Purchase Order, Amend Purchase Order** and **View Purchase Order** has been renamed as 'Expense to' similar to the way it is done in the respective main screens.

Exhibit-II

Identifies the changes in 'Create Purchase Order' Screen

The screenshot shows the 'Create Purchase Order' interface. At the top, there are fields for 'Purchase Order #', 'Status', 'Numbering Type' (set to 'POA'), and 'User Status'. Below this is the 'PO Information' section with 'PO Date' (24-12-2013) and 'PO Category'. The main area is 'PO Details', which includes 'PO Type' (General), 'Expense Type' (Revenue), 'Receipt Recording Option' (GR Movement), 'PO Priority', 'Aircraft Reg #', 'Component #', 'Buyer Group', 'Quality Attribute Check' (No), and 'Part Type' (All). A red box highlights the 'Purchase for & Expense Details' section, which contains 'Purchase for' (Self), 'PO & Inv. Org.', 'Pur. for Trading Partner #', and 'Expense to'.

Exhibit-III

Identifies the changes in 'View Purchase Order' entry screen – Search Criteria tab

The screenshot shows the 'Select Purchase Order' interface, 'Direct Entry' section, 'Search Criteria' tab. It features a 'Purchase Order #' field and a 'View Purchase Order' link. Below are various search criteria fields: 'Purchase Order #', 'PO Category', 'Part # / Mfr. Part #', 'PO Date: From / To', 'Created by', 'Expense to' (highlighted with a red box), 'PO Type', 'PO Status', 'Part Description', 'Supplier #', 'Warehouse #', and 'Buyer Group'.

Exhibit-IV

Identifies the changes in 'View Purchase Order'– Additional Search Criteria tab

The screenshot shows the 'Select Purchase Order' interface, 'Direct Entry' section, 'Additional Search Criteria' tab. It includes fields for 'Part Type', 'Core Status', 'Ref. Document Type', 'Warranty Claim?', 'Total PO Value: From / To', 'Purchase for' (highlighted with a red box), 'Expense Type', 'User Status', 'Ref. Document #', 'PO Priority', 'Claim #', and 'Pur. for Trading Partner #' (highlighted with a red box).

Ability to send parts for repair on behalf of a Trading Partner who is a Group Company

Reference: AHBE-9095

Change Details

In order to facilitate sending parts for Repair on behalf of another Supplier who is a Group Company, a new set option "Repair Order on behalf of Trading Partner" is added in **Purchase Option Settings** activity under **Logistics Common Master** business component. The option can be set as "Allowed" or "Not Allowed".

In **Create Repair Order**, **Edit Repair Order** and **View Repair Order** screens, following new fields are added,

Repair for – Display only field. Either "Self" or "Supplier" will be displayed. If a Supplier Owned part is sent for Repair and if the Supplier happens to be a Group Company then if the option "Enable Automatic Accounting for Purchases and Inventory transactions in related company" between the Login Company and Group Company is set as "Yes" in Organizational Setup business component Repair for will be displayed as "Supplier". Invoice for such RO will be raised in the Group Company only.

Repair for Trading Partner # – Display only field that displays the Supplier # of the Group Company.

Trading Partner Name – Display only field to display the name of the Supplier on whose behalf the RO is raised.

RO & Inv. Org. – Display only field to display the Company that is responsible for the RO and Invoice. It could be the login Company or the Group Company on whose behalf the RO is processed.

Expense to – Display only field to display the Finance Book of Group Company as identified in Organization Setup business component.

Exhibit-V

Identifies the changes in **Create Repair Order**

The screenshot shows a web application window titled "Create Repair Order". The interface is organized into several sections:

- Repair Order Info:** Contains fields for "Repair Order #", "RO Type", "Remarks", "Numbering Type", "Expense Type", "Status", and "CAPEX Proposal #".
- Repair Shop Details:** Contains fields for "Repair Shop #", "Address", "Contact Person", "Fax", "Repair Shop", "Phone #", and "Email".
- Repair Order Details:** This section is highlighted with a red border and contains a sub-section "Repair for & Expense Details" with the following fields:
 - Repair for RO & Inv. Org.
 - Repair for Trading Partner #
 - Expense to
 - Trading Partner Name

Ability to manage supplier stock with value

Reference: AHBE-7865

Change Details

In order to facilitate valuation of Supplier owned stock, a new option “Inventory Valuation for Supplier Stock” is added in **Set Inventory Process Parameter** activity under **Logistics Common Master** business component. The option can be set as “Yes” or “No”. If the option is set as “Yes”, the attribute “Valuated” for Supplier Owned stock status can be set as “Yes” in User Defined Stock Status business component. In all inventory transactions involving valuated supplier owned stock status, cost will be persisted in respective transaction. If the stock is owned by Group Company then cost will be managed in the base currency of the Group Company if automatic accounting is enabled for the Group Company and necessary postings to the Group Company OU will be managed.

Following are the pre-requisite to manage supplier stock with value;

- Unique Warehouse needs to be identified for each trading partner whose stock needs to be valued in inventory.
- In automatic accounting is enabled then Finance Book of the Group Company to be identified as the Finance Book of the Warehouse.
- Valuation Method of the supplier part that needs to be valued in stock should only be set as “Actual Cost”.
- Expense Type of the supplier part should only be set as “Revenue”.

Summary of impact in various inventory transactions is as given below.

- Opening Balance of Valuated Supplier stock should only be inducted through Unplanned Receipt transaction.
- Goods Receipt / Repair Receipt will understand if the PO or RO meant to receive a valuated trading partner stock and accordingly default / enforce selection of valuated supplier owned stock status. Upon movement, along with the quantity, cost will also be managed in stock.
- During unplanned receipt of valuated supplier stock, if the supplier happens to be a Group Company and if automatic accounting is enabled then Total Part Cost needs to be entered in the base currency of the Group Company.
- Valuated and non-valuated stock status cannot be mixed in one transaction.
- Warehouse holding valuated supplier stock cannot be set as transfer warehouse to participate in demand management with any other warehouses. But these Warehouses can be configured as direct issue warehouses.

- Stock Correction positive and negative both quantity and value will be permitted for valuated supplier stocks.
- Valuated supplier stock cannot be chosen during Loan Receipt, these will continue to be treated as non-valuated stocks.
- Accounting Usage and Costing Usage will be enforced to be selected as relevant when valuated supplier stock is transacted using Stock Correction, Unplanned Receipt, Unplanned Return, Unplanned Issue and Material Loss.
- For non-owned parts, Accounting will not be recorded in the Source Company books of accounts.

Ability to record Options to record Related Party Transactions

Reference: AHBE-8738, AHBE-8678

Change Details

Organization Setup has been enhanced with options to record accounting for transactions recorded for Related Party transactions. Accounting will be derived based on Source Company definitions and translated based on mapping recorded.

Exhibit -VI:

Finance Setup >> Organization Setup >> Maintain Organization Parameters

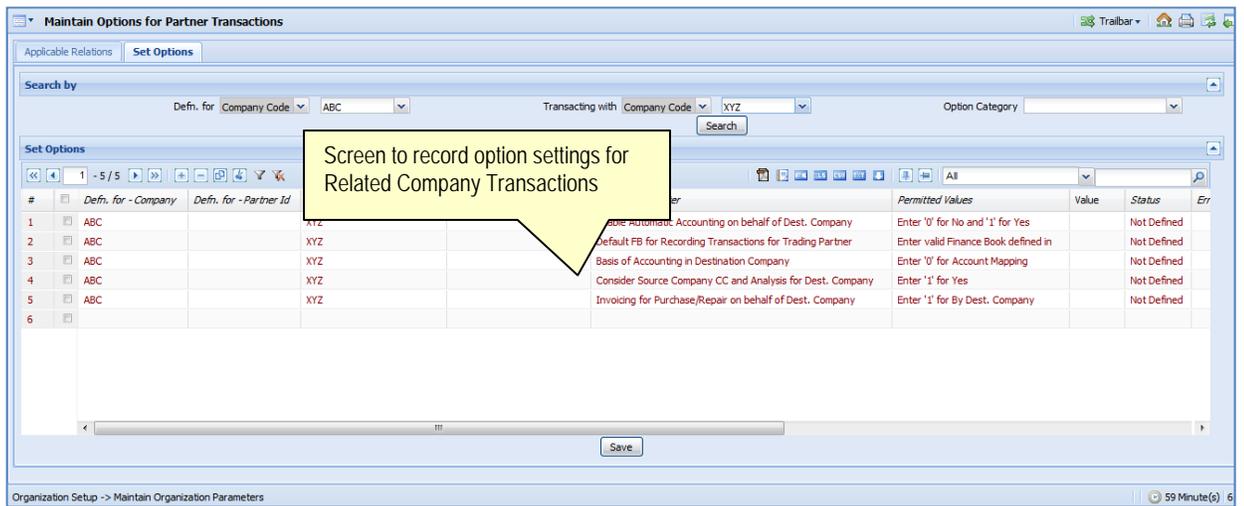


Exhibit VI: Illustrates the options for Related Company Transactions

Exhibit -VII:

Finance Setup >> Organization Setup >> Maintain Organization Parameters

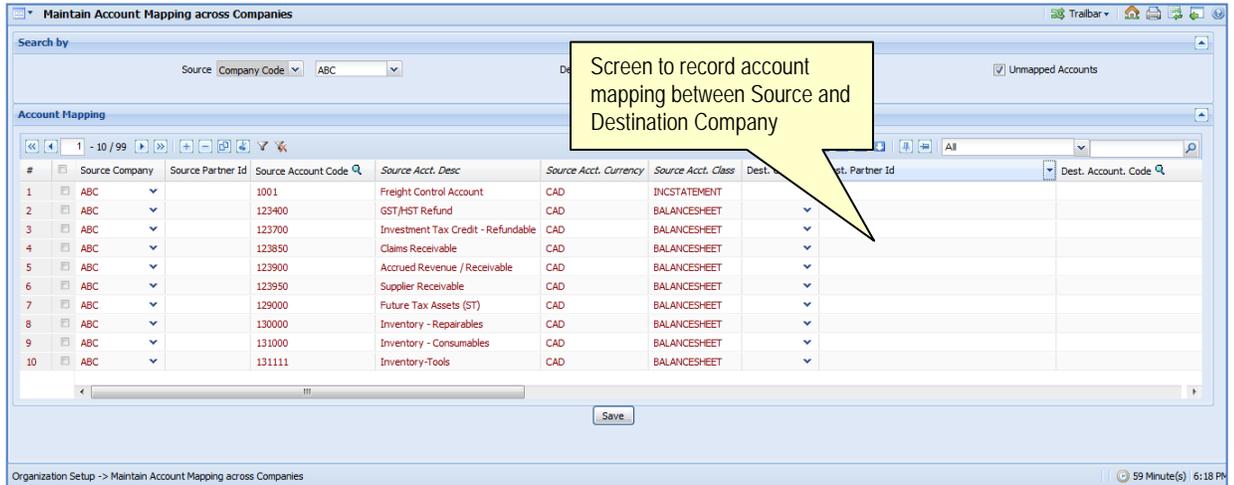


Exhibit VII: Illustrates the screen to record account mapping

Other Impacted Business Components

Supplier Order Invoice

- Order Invoice has been enhanced to record Invoice for Orders recorded in Source Company.
- Recording of Invoice has been enabled based on Component Interaction between Invoice and Order

Finance Book Processing

- Transit Account Balance has been enhanced to display document break-up in Related Company for transactions recorded in Source Company
- Inventory Report has been enhanced to display part break-up in Related Company for Parts held in Source Company Warehouse.

Limitations and Assumptions

- Accounting will be derived based on Source Company Rule Definitions.
- Accounting in Related Company will not be online. It will be recorded based on a Scheduler which can be scheduled to run based on user defined frequency
- Accounting in Related Company books of accounts will be based on Account mapping specified.
- Cost Center and Analysis information in Source Company will be recorded in Related Company books of accounts
- Master information - Account code, Cost Center, Analysis information, Supplier, Taxes Charges and Discount and Pay Term have to be synchronized between Source and Destination Companies.
- Transactions recorded for Related Company transactions will be based on numbering definition in Source Company
- Recording of Procurement/Repair on behalf of Suppliers has been enabled only for those Suppliers who were recorded as Related Company

WHAT'S NEW IN FIXED ASSET MANAGEMENT?

Ability to view CME information

Reference: AHBE-2568 / AHBE-5040

Background

Ramco Aviation **Fixed Assets Management** has been enhanced to record Usage based Depreciation for Fixed Assets which is widely used by Rotor Operators. As part of the feature, the changes for Retirement of Assets with CME information and Recording of Depreciation Adjustment for CME Assets is related now.

Change Details

Asset Retirement

- Asset Retirement has been enhanced with new fields – Cap. Maint. Exp.(CME), CME – Cumulative Depreciation, CME-Book Value and Total – Book Value
- Additional fields provide information of CME cost details in addition to Asset Cost details for visibility before recording Asset Disposal.

Asset Depreciation Adjustment

- Depreciation Adjustment has been enhanced with new field – CME Depreciation Charge in order to record Depreciation Adjustment for CME Cost of an Asset-Tag
- Accounting to CME Depreciation Account and CME Cumulative Depreciation Account has been handled on creation of Depreciation Adjustment.

Exhibit - 1:

Business Process: Fixed Assets Management User: DMUSER Organization Unit: ABC Limited Role: ABC Role

Retirement No. Retirement Date: 2013/05/05 Status: Currency: CAD Numbering Type: RET

Finance Book: ABCFPB1 Payment Category: Credit Proposal # Generate Authorized Invoice: No

Search Criteria

Asset No. From: To: Asset Class # All Asset Location Code: Marked for Retirement: Yes

Asset Information

#	Asset Class Code	Cost Center	Tag Cost	Cumulative Depreciation	Tag Book Value	Cap.Maint. Exp.(CME)	CME-Cumulative Depreciation	CME-Book Value	Total-Book Value	Retirement
1	ROTABLES	1200000	10.00	1.29	9.51	0.00	0.00	0.00	9.51	Scrap
2	ROTABLES	1800	500.00	11.33	488.67	0.00	0.00	0.00	488.67	Scrap
3										Sale

Additional fields to view CME details before Retirement of Assets

Exhibit 1: Visibility of CME information in Asset Retirement

Exhibit - 2:

Business Process: Fixed Assets Management User: DMUSER Organization Unit: ABC Limited Role: ABC Role

Document No. Transaction Date Posting Cost Center Depreciation Book Code: CORP Finance Book: Document Status: Numbering Type: (DAJ)

Search Criteria

Asset Class: All Depreciation Category: Tag # Asset No. Get Details

Asset Information

#	Asset No.	Tag No.	Dr / Cr	Depreciation Charge	CME Depreciation Charge	Remarks
1			DR			

New column added to record Depreciation Adjustment for CME

Exhibit 2: Additional field to record CME Depreciation Adjustment

Requirement to Account Description in Accounting Information

Reference: AHBE-9785

Background

Display of Account Description and Cost Center Description in **Accounting Information** screen in Asset Depreciation Processing has been enabled.

Change Details

- Account Description and Cost Center Description has been added in Accounting Information screen in **Asset Depreciation Processing**

Exhibit - 1:

Transaction No. DEP-000007-2014 Transaction Type Depn Transaction Date 31/03/2013
Financial Posting Date 31/03/2013

#	Account Code	Account Description	Dr / Cr	Account Currency	Transaction Amount	Finance Book	Cost Center	Cost Center Description
1	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	153.05	ABCPFB1		
2	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	(76.53)	ABCPFB1		
3	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	153.05	ABCPFB1		
4	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	(76.53)	ABCPFB1		
5	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	153.05	ABCPFB1		
6	CUMM_DEP-ENGINE	Cummulative Depreciation Engine	CR	CAD	(76.53)	ABCPFB1		
7	DEPRECIATION-ENGINE	Depreciation Engine	DR	CAD	(97.76)	ABCPFB1		
8	DEPRECIATION-ENGINE	Depreciation Engine	DR	CAD	250.81	ABCPFB1	056	Hydraulics Shop
9	DEPRECIATION-ENGINE	Depreciation Engine	DR	CAD	(76.53)	ABCPFB1		
10	DEPRECIATION-ENGINE	Depreciation Engine	DR	CAD	(97.76)	ABCPFB1		

Asset Depreciation Processing -> Process Depreciation 54 Minute(s) 12:01 AM

Exhibit 1: Illustrates the option to view description in Accounting Information screen

Assets addition and deletion report - ARI

Reference: AHBE-6708

Background

Companies require reporting which lists movement or changes in Fixed Assets for a period range. This is required as a back-up to Auditors to reflect the changes recorded in Fixed Assets. This includes any Additions / Disposals / Deletions from Fixed Assets during the year or period. This report gives in detail the list of asset additions and deletions.

Change Details

The **Fixed Assets Addition Report** and **Fixed Assets Deletions** report was published in the Advanced Reporting Interface detailing out the list of assets added and deleted during the given period of time.

- Asset Additions Report lists the Capitalization / Capital Journal and Amendments recorded to an Asset for the input period. Information of Asset details, CME information, document information and date will be displayed in the report output
- Asset Deletions Reports lists the Disposals recorded to an Asset for the input period. Information of Asset details, CME information, disposal details, Invoice information will be displayed in the report output.

The screen shots given below provides the steps to launch AR report and output information provided in **Asset Additions / Deletions Report**

Launching the ARI reports:

1. Click the DW launcher icon (highlighted in *Exhibit 2*) in the Application after logging in. Click the following report links to launch the Fixed Assets – Addition & Deletion Report:
 “Asset Additions Report” and
 “Asset Deletion AR Report”

Exhibit -1

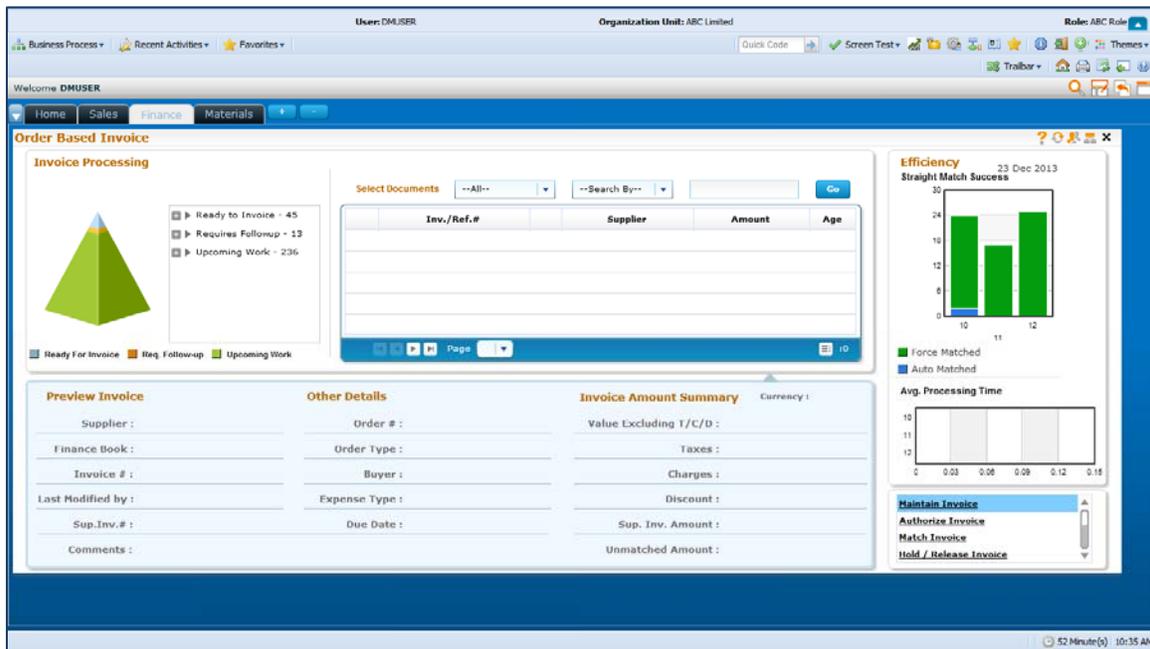


Exhibit 1 Log-in to Ramco Application

Exhibit -2

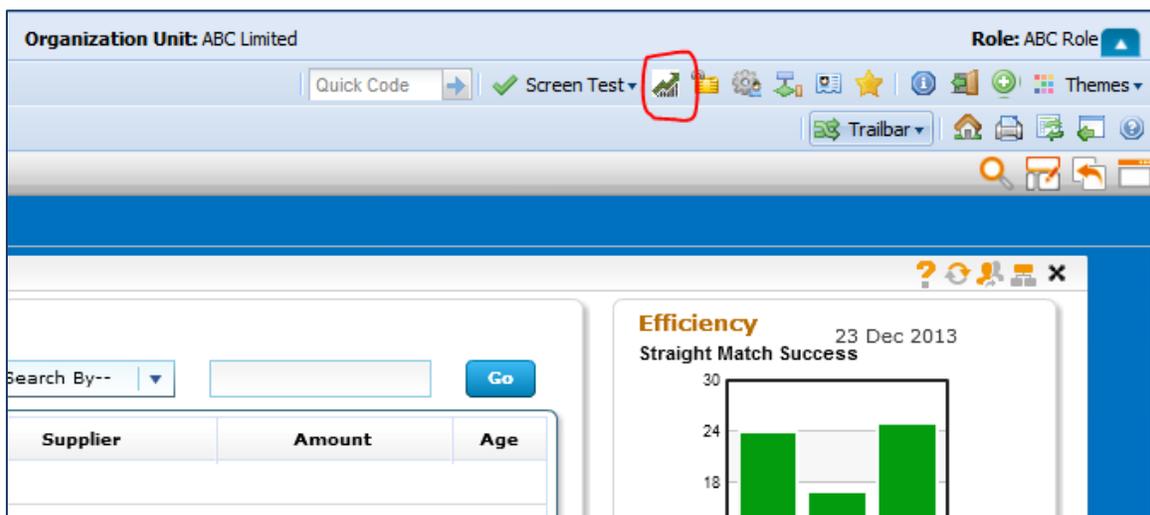


Exhibit 2 Illustrates log-in for AR report

Exhibit -3:

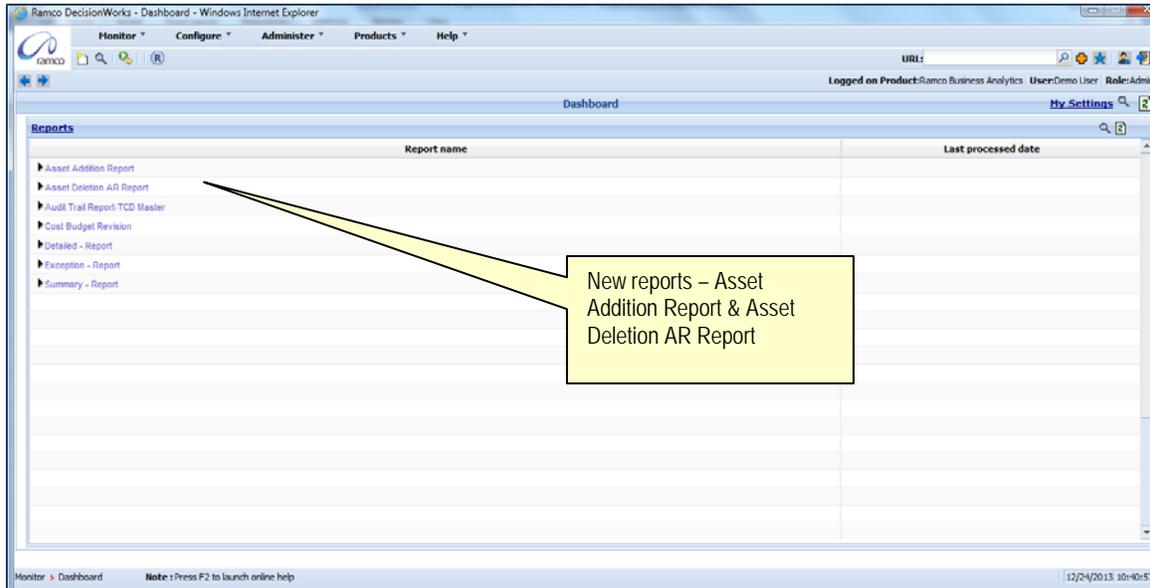


Exhibit 3 Illustrates AR report list

2. Provide the input for the search criteria in the parameters dialog box as shown in *Exhibit 4*.

Search parameters: 'Company Code', 'Date from' and 'Include Capital Journal' are mandatory input parameters to be provided for extracting the report.

Click 'Ok' after providing the necessary inputs. The report will be extracted in the format shown in the *Exhibit 5*.

Exhibit -4:

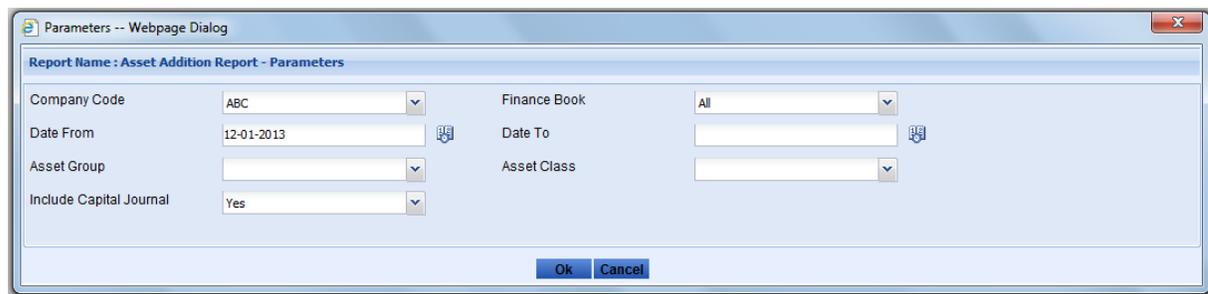


Exhibit 4 Illustrates Asset Additions Report Input Screen

Exhibit -5:

Finance Book	Asset Numbr	Tag Number	Asset Descr	Tag Descrip	Usage	Asset Group	Asset Class	Capitalizatio	Capitalizatio	Inservice Da	Acquisition C	Proposal No	Location Co	Cost Center
ABCFB1	ENGINE-1	1.00	Engine	Engine wing -	Asset	ENGINE	ENGINE	CBT-000004-2	2013-09-15 00	2013-01-01 00	-18,300.00	APN-000023-2	AMVTR	
ABCFB1	ENGINE-1	0.00	Engine	Engine Wing -	Asset	ENGINE	ENGINE	CBT-000004-2	2013-09-15 00	2013-01-01 00	18,300.00	APN-000023-2	AMVTR	
ABCFB1	ENGINE-9	1.00	Rotable Part	Rotable Part W.	Asset	Engine	ENGINE	CAP-000041-2	2013-09-17 00	2013-08-01 00	200.00	APN-000023-2	AMVTR	3000001
ABCFB1	ENGINE-9	1.00	Rotable Part	Rotable Part W.	Asset	Engine	ENGINE	CJV-000022-2	2013-09-17 00	2013-08-01 00	-150.00	APN-000023-2	AMVTR	3000001
ABCFB1	ENGINE-9	1.00	Rotable Part	Rotable Part W.	CME	Engine	ENGINE	CJV-000022-2	2013-09-17 00	2013-08-01 00	150.00	APN-000023-2	AMVTR	3000001
ABCFB1	ENGINE-1	5.00	Engine	Engine 3	Asset	ENGINE	ENGINE	CBT-000005-2	2013-09-23 00	2013-01-01 00	-18,300.00	APN-000023-2	AMVTR	
ABCFB1	ENGINE-1	7.00	Engine	Engine 3(1)	Asset	ENGINE	ENGINE	CBT-000005-2	2013-09-23 00	2013-01-01 00	18,300.00	APN-000023-2	AMVTR	
ABCFB1	ENGINE-14	1.00	Rotable	Engine-com01	CME	Engine	ENGINE	CJV-000028-2	2013-09-27 00	2013-03-01 00	-1,320.00		AMVTR	050
ABCFB1	ROTABLES-5	1.00	Ru9	R1	Asset	ROTAIRCON	ROTABLES	CAP-000048-2	2013-10-10 00	2013-10-10 00	250.00	APN-000006-2	AMVTR	1200000
ABCFB1	ROTABLES-5	1.00	Ru9	R1	Asset	ROTAIRCON	ROTABLES	CJV-000028-2	2013-10-10 00	2013-10-10 00	-250.00	APN-000006-2	AMVTR	1200000
ABCFB1	ROTABLES-5	1.00	Ru9	R1	CME	ROTAIRCON	ROTABLES	CJV-000028-2	2013-10-10 00	2013-10-10 00	250.00	APN-000006-2	AMVTR	1200000
ABCFB1	ENGINE-22	1.00	rotable	Rotable comp.	Asset	Engine	ENGINE	CAP-000007-2	2013-11-05 00	2013-11-05 00	75.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-22	2.00	rotable	Rotable comp.	Asset	Engine	ENGINE	CAP-000007-2	2013-11-05 00	2013-11-05 00	75.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-22	1.00	rotable	Rotable comp.	Asset	Engine	ENGINE	CJV-000030-2	2013-11-05 00	2013-11-05 00	-75.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-22	1.00	rotable	Rotable comp.	CME	Engine	ENGINE	CJV-000030-2	2013-11-05 00	2013-11-05 00	75.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-22	2.00	rotable	Rotable comp.	Asset	Engine	ENGINE	CJV-000030-2	2013-11-05 00	2013-11-05 00	-35.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-22	2.00	rotable	Rotable comp.	CME	Engine	ENGINE	CJV-000030-2	2013-11-05 00	2013-11-05 00	35.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-28	1.00	engine	Engine	Asset	Engine	ENGINE	CAP-000001-2	2013-11-08 00	2013-11-08 00	890.00	APN-000023-2	AMVEG	050
ABCFB1	ENGINE-23	1.00	ROTABLE CO	ROTABLE CO	CME	Engine	ENGINE	CJV-000049-2	2013-11-13 00	2013-03-01 00	841.87		AMVTR	050

Exhibit 5 Illustrates Asset Additions Report output

Exhibit -6:

Parameters -- Webpage Dialog

Report Name : Asset Deletion AR Report - Parameters

Company Code:

Finance Book: All

Date From:

Date To:

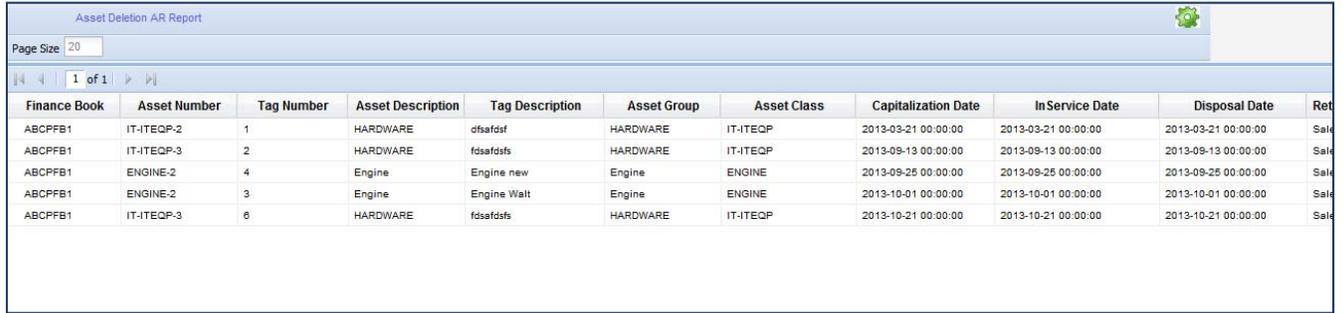
Asset Group:

Asset Class:

Ok Cancel

Exhibit 6 Illustrates Asset Deletions Report Input Screen

Exhibit -7:



The screenshot shows a table titled "Asset Deletion AR Report". At the top, there is a "Page Size" dropdown set to "20" and a green gear icon. Below the table header, there are navigation icons and "1 of 1" indicating the current page. The table has 11 columns: Finance Book, Asset Number, Tag Number, Asset Description, Tag Description, Asset Group, Asset Class, Capitalization Date, In Service Date, Disposal Date, and Ret. The data rows are as follows:

Finance Book	Asset Number	Tag Number	Asset Description	Tag Description	Asset Group	Asset Class	Capitalization Date	In Service Date	Disposal Date	Ret
ABCPFB1	IT-ITEQP-2	1	HARDWARE	dfsafrsf	HARDWARE	IT-ITEQP	2013-03-21 00:00:00	2013-03-21 00:00:00	2013-03-21 00:00:00	Sale
ABCPFB1	IT-ITEQP-3	2	HARDWARE	fdsafrsf	HARDWARE	IT-ITEQP	2013-09-13 00:00:00	2013-09-13 00:00:00	2013-09-13 00:00:00	Sale
ABCPFB1	ENGINE-2	4	Engine	Engine new	Engine	ENGINE	2013-09-25 00:00:00	2013-09-25 00:00:00	2013-09-25 00:00:00	Sale
ABCPFB1	ENGINE-2	3	Engine	Engine Walt	Engine	ENGINE	2013-10-01 00:00:00	2013-10-01 00:00:00	2013-10-01 00:00:00	Sale
ABCPFB1	IT-ITEQP-3	6	HARDWARE	fdsafrsf	HARDWARE	IT-ITEQP	2013-10-21 00:00:00	2013-10-21 00:00:00	2013-10-21 00:00:00	Sale

Exhibit 7 Illustrates Asset Deletions Report output

Modify the Search Criteria:

Click the icon to modify the search parameters

Exhibit -8:

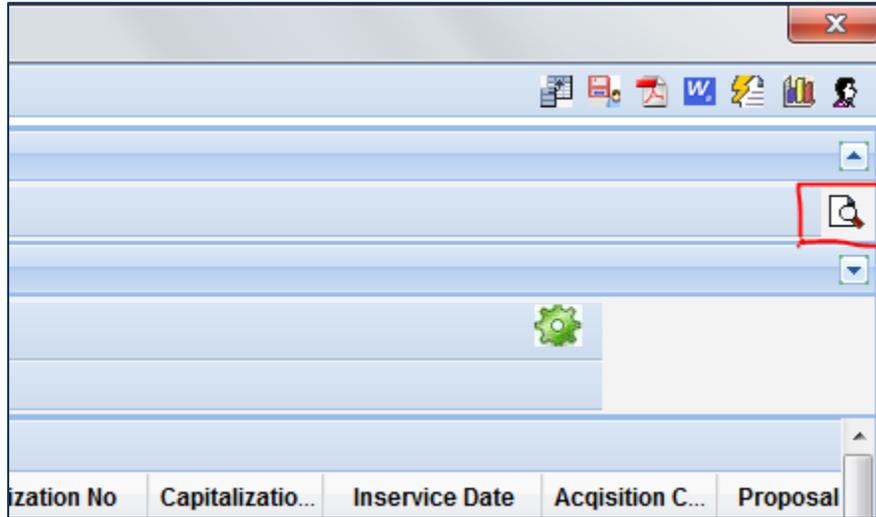


Exhibit 8 Illustrates option to modify Input Parameters

3. Click the Icon to generate the output again.

Exhibit -9:

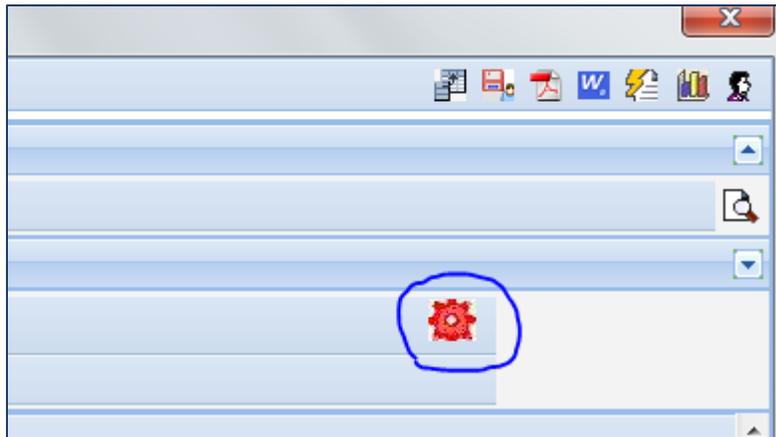


Exhibit 9 Illustrates option to refresh of output

Behavior Change

- The D-cube Report is now enabled in ARI.
- Asset Addition Report Columns:

- | | |
|-------------------------------------|---------------------|
| <input checked="" type="checkbox"/> | Finance Book |
| <input checked="" type="checkbox"/> | Asset Number |
| <input checked="" type="checkbox"/> | Tag Number |
| <input checked="" type="checkbox"/> | Asset Description |
| <input checked="" type="checkbox"/> | Tag Description |
| <input checked="" type="checkbox"/> | Usage |
| <input checked="" type="checkbox"/> | Asset Group |
| <input checked="" type="checkbox"/> | Asset Class |
| <input checked="" type="checkbox"/> | Capitalization No |
| <input checked="" type="checkbox"/> | Capitalization Date |
| <input checked="" type="checkbox"/> | Inservice Date |
| <input checked="" type="checkbox"/> | Acqisition Cost |
| <input checked="" type="checkbox"/> | Proposal No |
| <input checked="" type="checkbox"/> | Location Code |
| <input checked="" type="checkbox"/> | Cost Center |

➤ Asset Deletions Report Columns:

<input checked="" type="checkbox"/> Finance Book	<input checked="" type="checkbox"/> CME Tag Cost
<input checked="" type="checkbox"/> Asset Number	<input checked="" type="checkbox"/> CME Cum Dep
<input checked="" type="checkbox"/> Tag Number	<input checked="" type="checkbox"/> CME Book Value
<input checked="" type="checkbox"/> Asset Description	<input checked="" type="checkbox"/> Total Book Value
<input checked="" type="checkbox"/> Tag Description	<input checked="" type="checkbox"/> Sale Value
<input checked="" type="checkbox"/> Asset Group	<input checked="" type="checkbox"/> Gain or Loss
<input checked="" type="checkbox"/> Asset Class	<input checked="" type="checkbox"/> Proposal Number
<input checked="" type="checkbox"/> Capitalization Date	<input checked="" type="checkbox"/> Customer Number
<input checked="" type="checkbox"/> InService Date	<input checked="" type="checkbox"/> Customer Name
<input checked="" type="checkbox"/> Disposal Date	<input checked="" type="checkbox"/> Invoice Number
<input checked="" type="checkbox"/> Retirement Mode	<input checked="" type="checkbox"/> Invoice Date
<input checked="" type="checkbox"/> Asset Tag Cost	<input checked="" type="checkbox"/> Invoice Type
<input checked="" type="checkbox"/> Asset Cum Dep	<input checked="" type="checkbox"/> Period From
<input checked="" type="checkbox"/> Asset Book Value	<input checked="" type="checkbox"/> Period To

WHAT'S NEW IN ARI – REPORTS BOOK KEEPING?

Report on GL Transactions - ARI

Reference: AHBE-7887

Background

Finance Team in any organization would like to view all the GL postings recorded over a period range. This is required for internal analysis and audit review

In Ramco Aviation Solution, the above requirements are satisfied through Account Ledger report. The same has been enhanced now as ARI Report with additional columns.

Change Details

A new AR Report has been modeled to provide information of GL Transactions recorded for a date range.

Below Screen shots provides the steps to launch AR report and output for Report on GL Transactions

Enhancement Notification

Launching the ARI reports:

Click the DW launcher icon (highlighted in *Exhibit 2*) in the Application after logging in. Click the following report links to launch the GL Transactions: - ARI Report

Exhibit -1

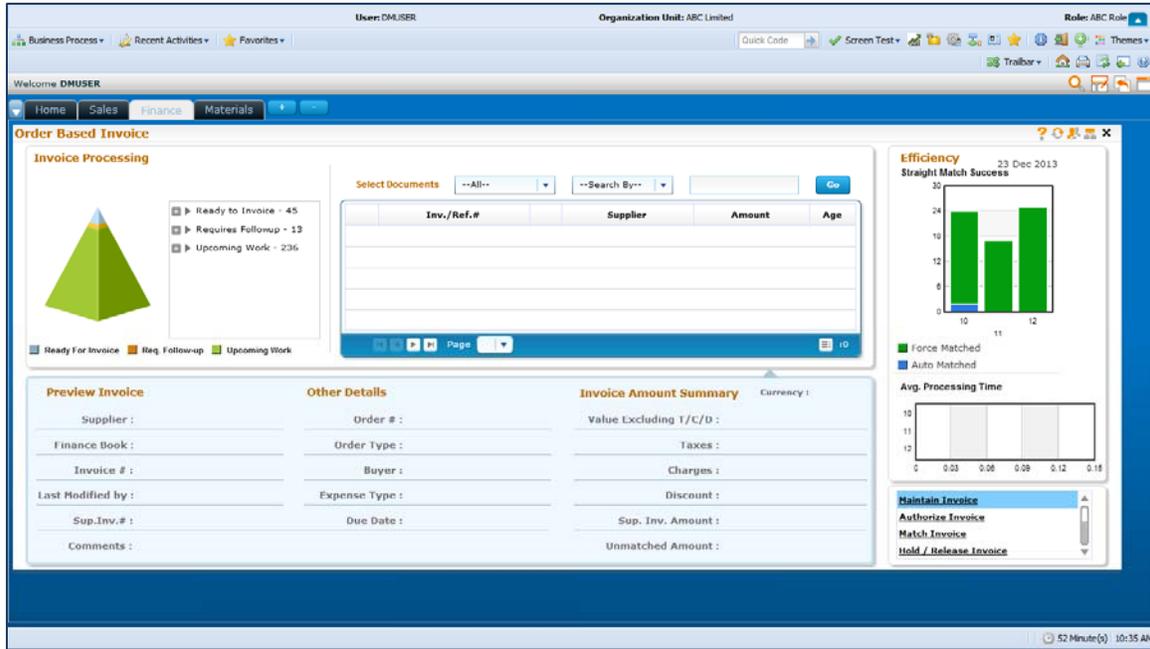


Exhibit 3 Log-in to Ramco Application

Exhibit -2

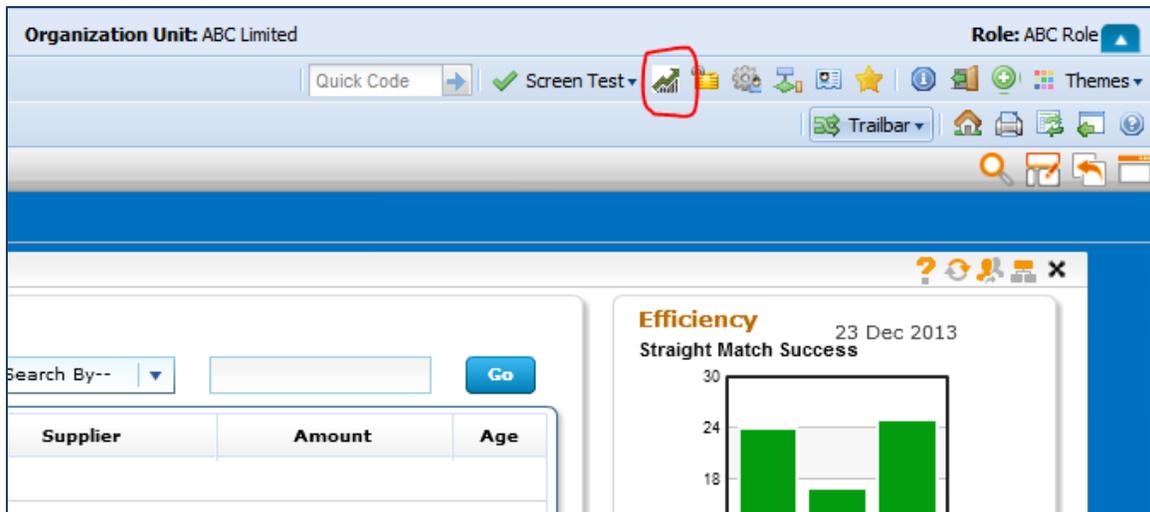


Exhibit 4 Illustrates log-in for AR report

Exhibit -3:

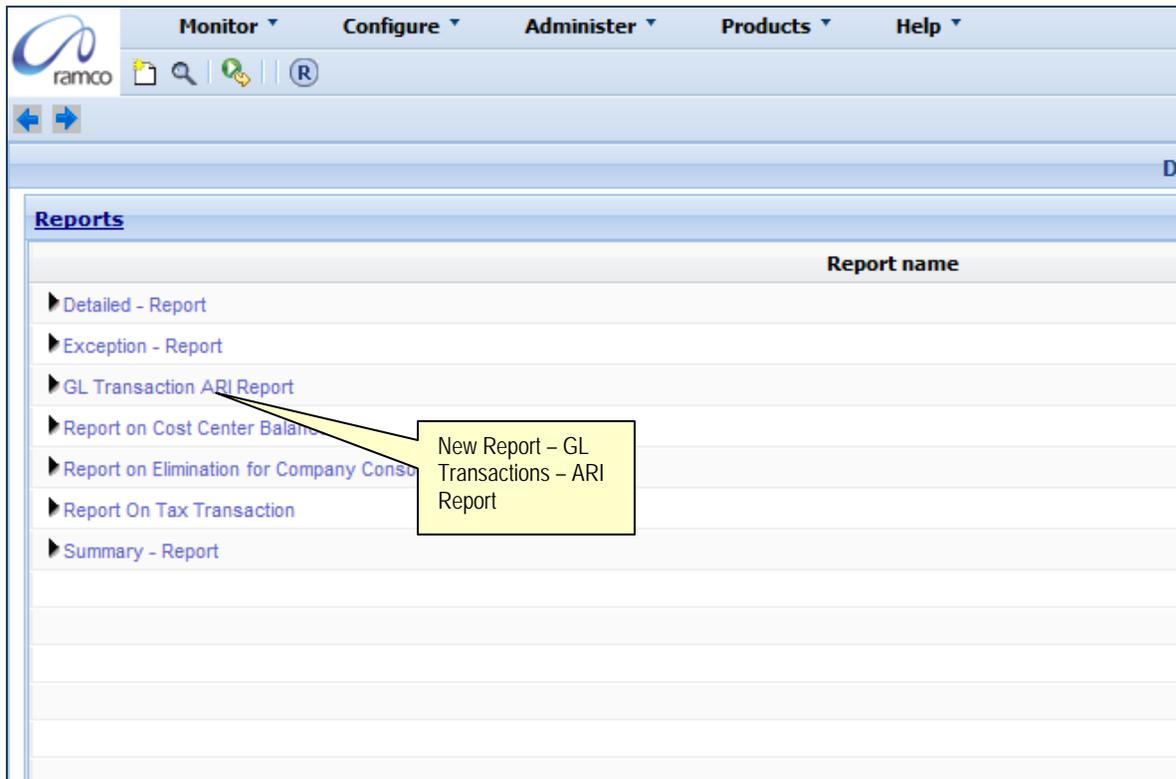


Exhibit 3 Illustrates AR report list

4. Provide the input for the search criteria in the parameters dialog box as shown in *Exhibit 4*.

Search parameters: Company Code, Finance Book, Account Code From, Account Code To, Cost Center From, Cost Center To, From Date and To Date are input parameters to be provided for extracting the report.

Click 'Ok' after providing the necessary inputs. The report will be extracted in the format shown in the *Exhibit 5*.

Exhibit -4:

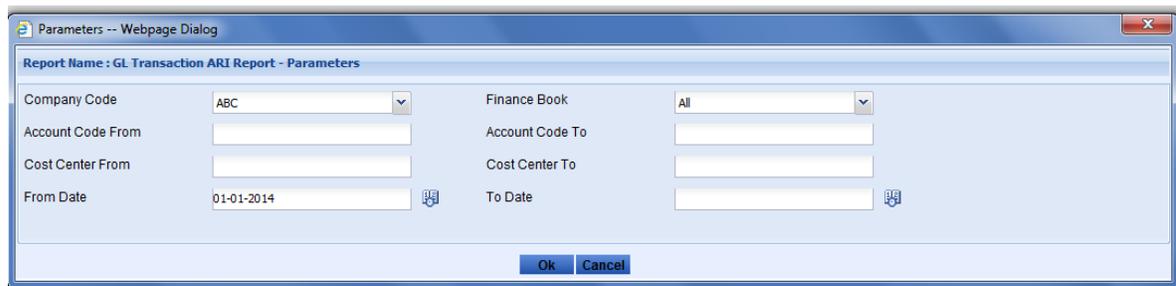


Exhibit 4 Illustrates GL Transactions – ARI Report Input Screen

Exhibit -5:

Organiza...	Organizat...	Company ...	Compa...	Finance ...	GL Voucher Number	Document Type	Document Nu...	Narration	Posting Date	Transaction D...	Account Code	Account Desc...	Transaction C...	Transa... Ex
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000622-2014	Capital Journal	CJV-000006-2014		2014-01-01 00...	2014-01-01 00...	160100	Building & Facili...	CAD	240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000622-2014	Capital Journal	CJV-000006-2014		2014-01-01 00...	2014-01-01 00...	405000	Rounding off	CAD	-240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000624-2014	Capital Journal	CJV-000007-2014		2014-01-01 00...	2014-01-01 00...	405000	Rounding off	CAD	-1000
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000624-2014	Capital Journal	CJV-000007-2014		2014-01-01 00...	2014-01-01 00...	160100	Building & Facili...	CAD	1000
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000618-2014	Capitalization Vo...	CAP-000007-2014		2014-01-01 00...	2014-01-01 00...	161100	Capital Work In ...	CAD	-1760
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000618-2014	Capitalization Vo...	CAP-000007-2014		2014-01-01 00...	2014-01-01 00...	160100	Building & Facili...	CAD	1760
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	200450	Service Tax Pro...	CAD	-240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	200450	Service Tax Pro...	CAD	-240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	200450	Service Tax Pro...	CAD	-240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	2000
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	80
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	80
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	80
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	240
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	-40
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	-40
SALOU	ABC Limited	ABC	Apple Inc.	ABCFB1	GL-000786-2014	Customer Misc Inv...	MIN-000039-2014		2014-01-01 00...	2014-01-01 00...	120100	A/R Trade CAD	CAD	-40

Exhibit 5 Illustrates GL Transactions – ARI Report output

Modify the Search Criteria:

- 5. Click the icon to modify the search parameters

Exhibit -6:

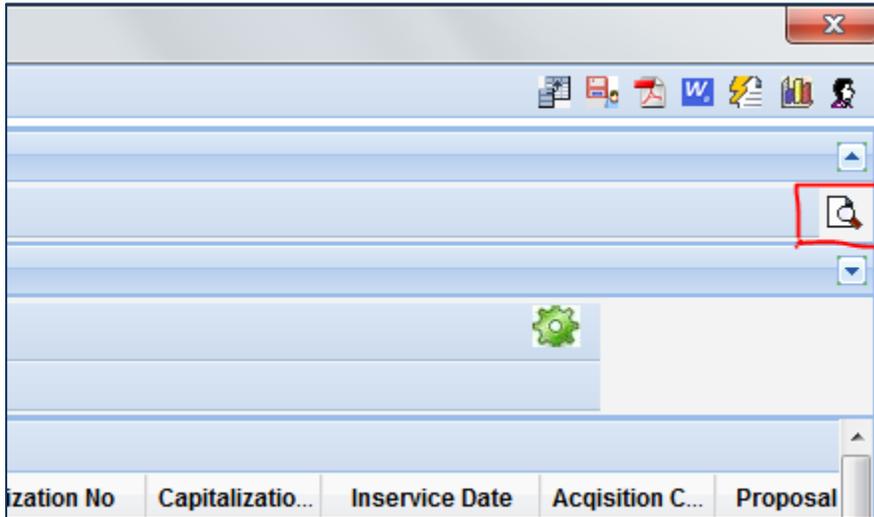


Exhibit 6 Illustrates option to modify Input Parameters

6. Click the Icon to generate the output again.

Exhibit -7:

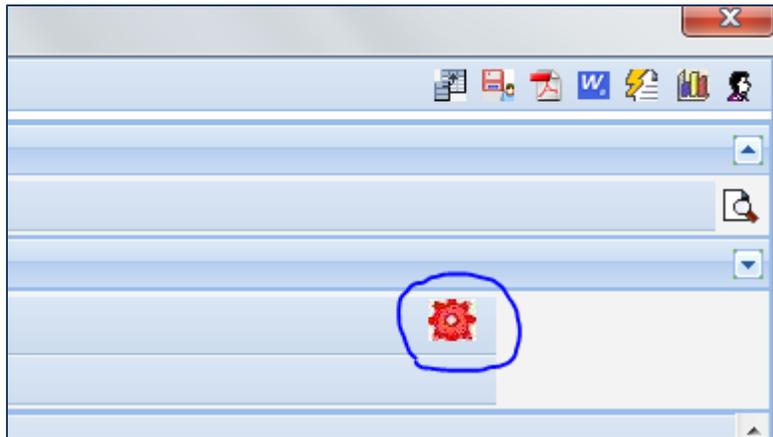


Exhibit 7 Illustrates option to refresh of output

Behavior Change

- GL Transactions – ARI Report Output Columns:

OU	SubAnalysis Code
OU Description	SubAnalysis Code Description
Company Code	Exp Class
Company Name	Ref. Transaction Number
Finance Book	Remarks
GL Voucher Number	Item Type
Document Type	Item Code
Document Number	Item Description
Narration	Quantity
Posting Date	Authorized By
Transaction Date	Authorized Date
Account Code	Customer Order Number
Account Code Description	SWO Number
Transaction Currency	AME Number
Transaction Amount	Exchange Order Number
Exchange Rate	Ref. Document Type
Base Amount	Ref. Document Number
Cost Center	Customer ID
Cost Center Description	Customer Name
Analysis Code	Supplier ID
Analysis Code Description	Supplier Name

Report on Elimination for Company Consolidation - ARI

Reference: AHBE-10305

Background

Companies with subsidiaries are required to prepare Consolidated Financial Statements for Internal Reporting and Reporting to Tax Authorities. As part of consolidation, User organizations are required to eliminate transactions between Group companies, so the financial statements reflect true state of affairs.

A new report has been modeled to display Group company transactions, so that elimination entries can be processed for Company Consolidation.

Change Details

A new AR Report has been modeled to provide information of Transactions between Group Companies in order to record Elimination Entries for Consolidation.

Below Screen shots provides the steps to launch AR report and output for Report on Elimination for Company Consolidation

Launching the ARI reports:

Click the DW launcher icon (highlighted in *Exhibit 2*) in the Application after logging in. Click the following report links to launch the Report on Elimination for Company Consolidation:

Exhibit -1

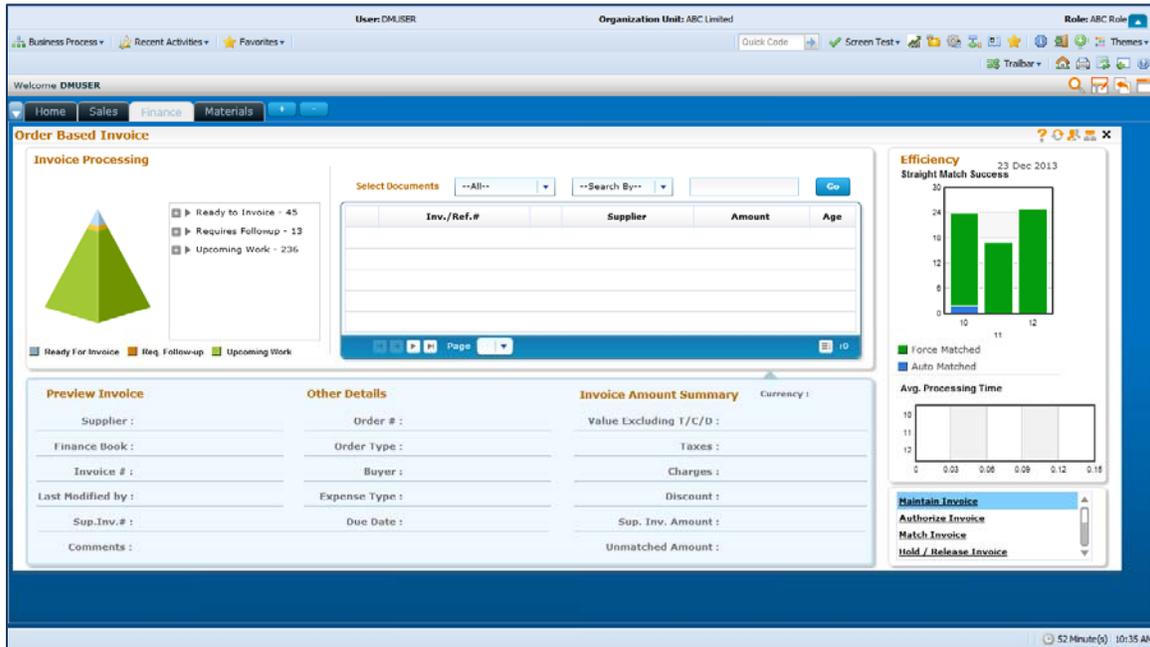


Exhibit 5 Log-in to Ramco Application

Exhibit -2

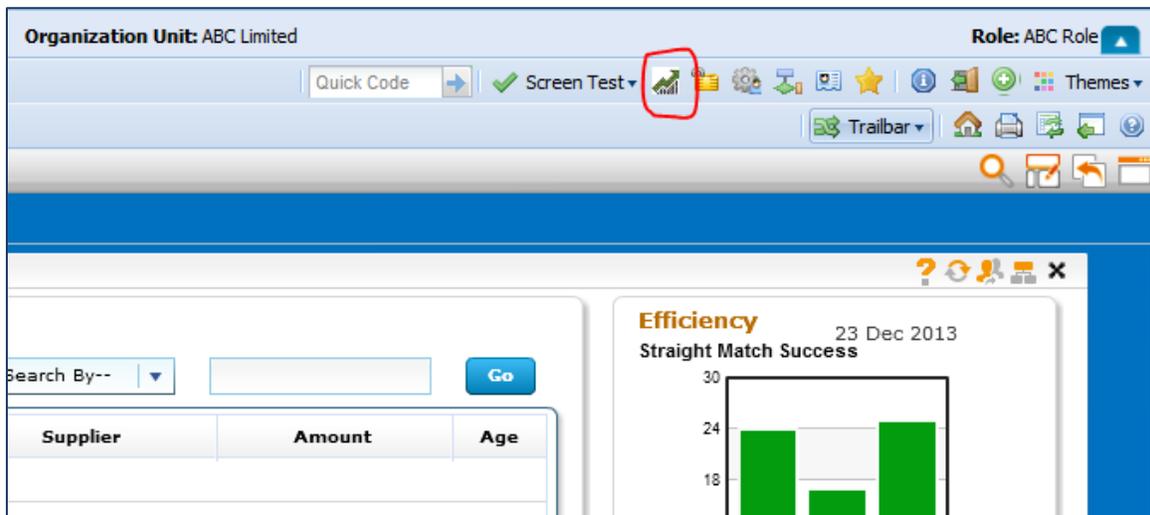


Exhibit 6 Illustrates log-in for AR report

Exhibit -3:

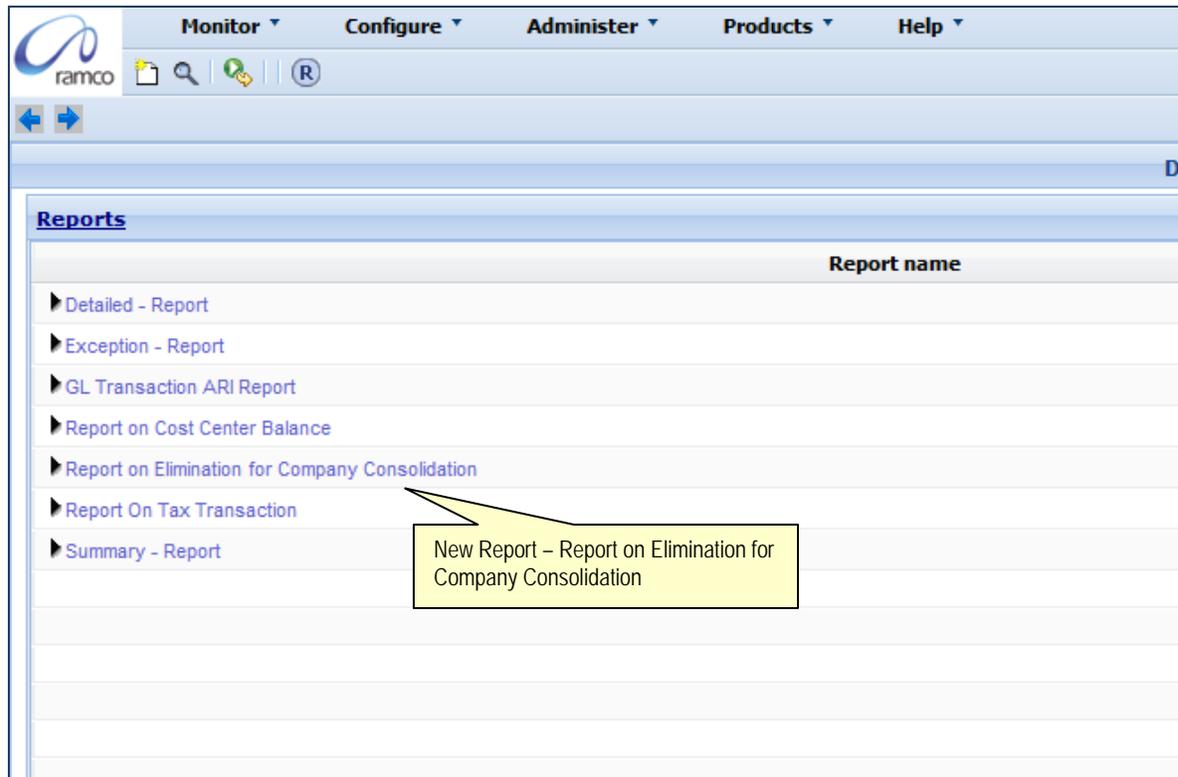


Exhibit 3 Illustrates AR report list

Provide the input for the search criteria in the parameters dialog box as shown in *Exhibit 4*.

Search parameters: Group Company Code, Period, Year and Report Option are input parameters to be provided for extracting the report.

Report can be launched with three options:

- Transactions –Expense/Revenue
 - Report provides Transactions between Group Companies with Expense / Revenue account codes for the Input Period
- Account Balance – BS
 - Report provides Account balances for Balance Sheet Accounts as on Input Period end date
 - Supplier and Customer Balances [modeled as Group Companies] will be considered
- Preview JV
 - Report provides a Preview of JV which is required to be processed for elimination considering the above transactions

Click 'Ok' after providing the necessary inputs. The report will be extracted in the format shown in the *Exhibit 5*.

Exhibit -4:

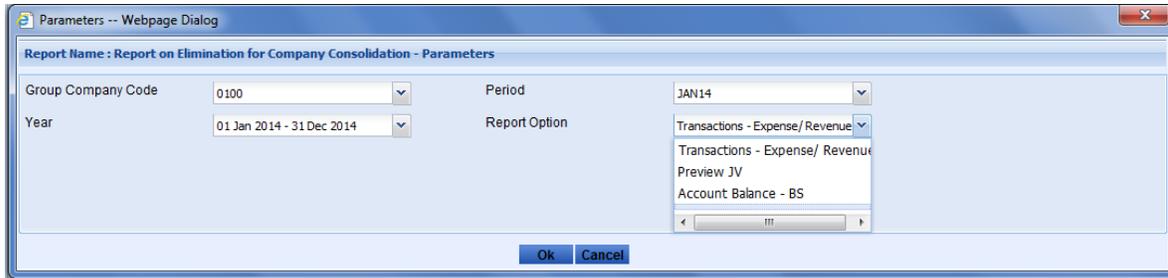


Exhibit 4 Illustrates Report on Elimination for Company Consolidation Input Screen

Exhibit -5:

Source Company	Source Co. Currency	Source Finance Book	Account Code	Account Description	Dr Cr Flag	Account Currency	Amount in Account Currency	Base Exch. Rate
SMH	USD	SMHPFB	44026	Service Revenue	CR	USD	2350	1
SML	SGD	SMLPFB	20000	Accounts Payable - Trade	CR	SGD	2000	1
SML	SGD	SMLPFB	54050	Landing fees	CR	SGD	2000	1
SML	SGD	SMLPFB	54050	Landing fees	DR	SGD	2000	1
SMH	USD	SMHPFB	12190	A/R Domestic Customers	DR	USD	1350	1

Amount in Source Co. Currency.	Transaction with Company	Eliminate Txn. at	Parent Co. Currency	Exch. Rate Type	Exch. Rate	Amount in Parent Co. Currency	Tran Date	Year	Period	Year	Period
2000	SMH	SMH	USD	MONTH END	0.85	1700		FY12	Apr-12	FY12	Apr-12
1350	SML	SMH	USD	MONTH END	1	1350		FY12	Apr-12	FY12	Apr-12

Exhibit 5 Illustrates Report on Elimination for Company Consolidation output

Modify the Search Criteria:

Click the icon to modify the search parameters

Exhibit -6:

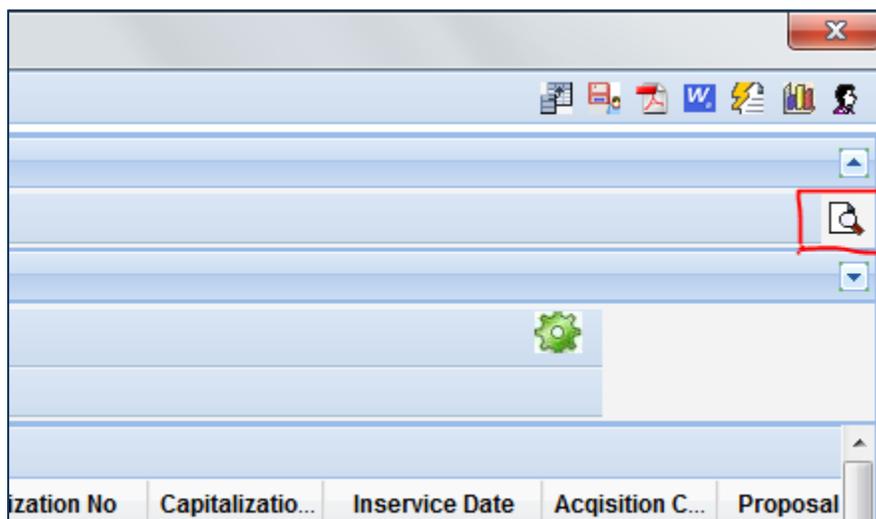


Exhibit 6 Illustrates option to modify Input Parameters

Click the Icon to generate the output again.

Exhibit -7:

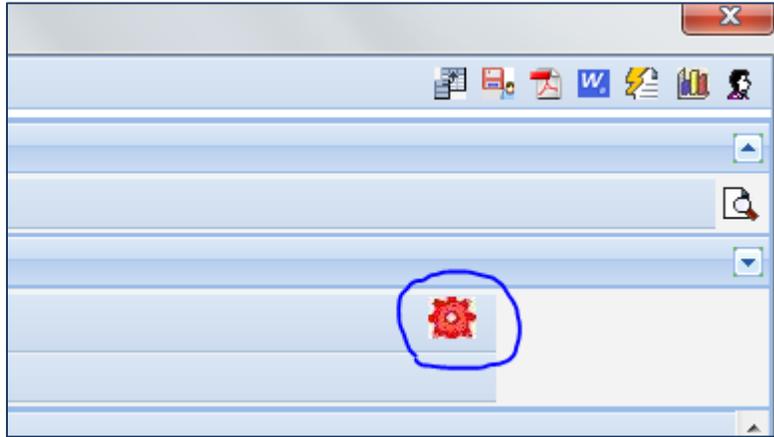


Exhibit 7 Illustrates option to refresh of output

Behavior Change

- Report on Elimination for Company Consolidation Output Columns:

Source Company
Source Company Currency
Source Finance Book
Account Code
Account Code Description
Dr Cr Flag
Account Currency
Amount in Account Currency
Base Exch. Rate
Amount in Source Co. Currency
Transaction with Company
Eliminate Txn. At
Parent Co. Currency
Exch. Rate Type
Exch. Rate
Amount in Parent Co. Currency
Tran. Date
Year
Period

Report on Report on Tax Transactions - ARI

Reference: AHBE-9996

Background

User Organization requires information on Tax details in order to payment and preparation of Tax Returns and submission to Tax Authorities.

In Ramco Aviation Solution, Report on Tax Transactions is available to address the above requirement. The report has been now modeled as **ARI Report** with additional columns for analysis.

Change Details

A new AR Report has been modeled to provide information of Tax information

Below Screen shots provides the steps to launch AR report and output for Report on Tax Transactions

Enhancement Notification

Launching the ARI reports:

Click the DW launcher icon (highlighted in *Exhibit 2*) in the Application after logging in. Click the following report links to launch the Report on Tax Transactions:

Exhibit -1

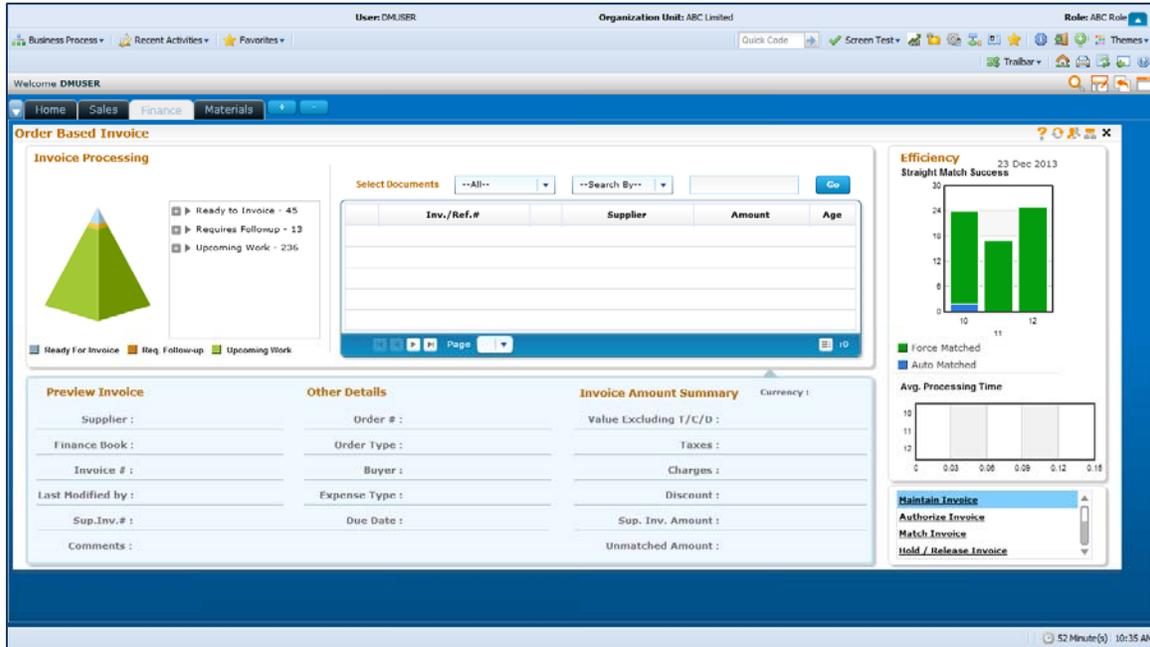


Exhibit 7 Log-in to Ramco Application

Exhibit -2

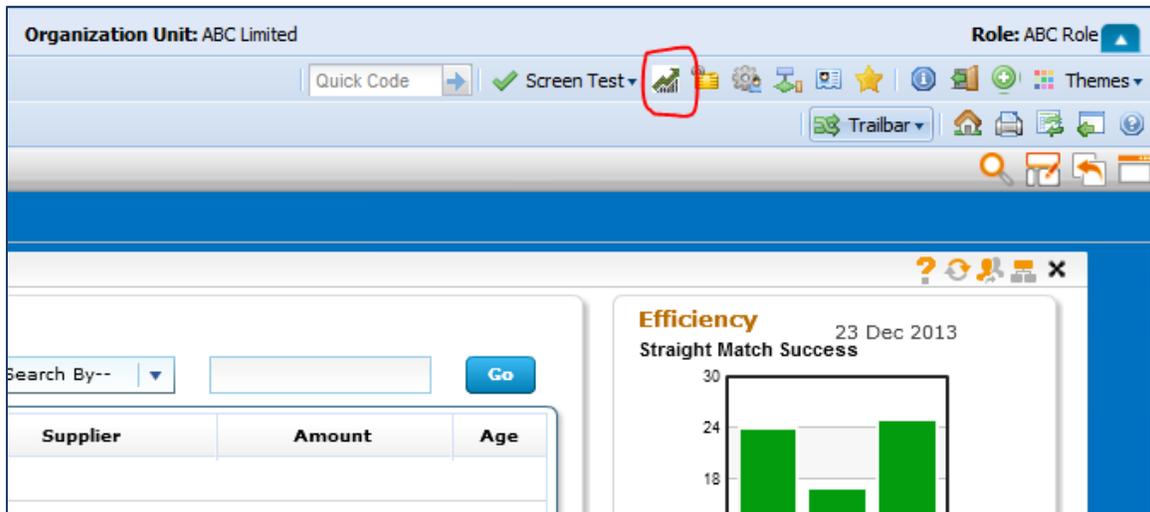


Exhibit 8 Illustrates log-in for AR report

Exhibit -3:

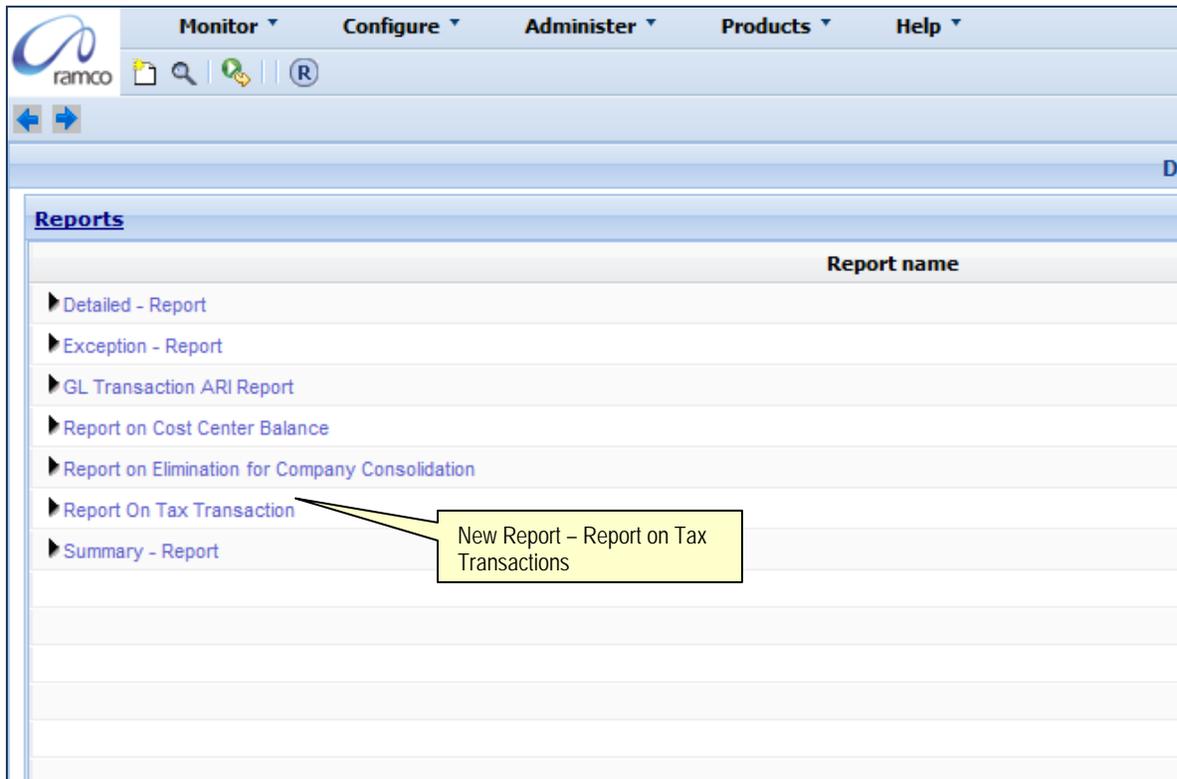


Exhibit 3 Illustrates AR report list

Enhancement Notification

Provide the input for the search criteria in the parameters dialog box as shown in Exhibit 4.

Search parameters: Company Code, Finance Book, Currency, Financial Year, Financial Period, Account Code From, Account Code To, Transaction Category, Transaction Type, Transaction Status, TCD Code, TCD Variant, Tax Type, Tax Key, Tax Category, Tax Class, Tax Nature, Control Totals By, Sort By are input parameters to be provided for extracting the report.

Click 'Ok' after providing the necessary inputs. The report will be extracted in the format shown in the *Exhibit 5*.

Exhibit -4:

The screenshot shows a dialog box titled "Parameters -- Webpage Dialog" with a subtitle "Report Name : Report On Tax Transaction - Parameters". The dialog contains the following fields:

Company	ABC	Finance Book	ABCPFB1
Currency	CAD	Financial Year	2014
Financial Period	JAN14	Account Code From	
Account Code To		Transaction Category	Purchase
Transaction Type		Transaction status	Authorized
Tcd Code		Tcd Variant	
Tax Type		Tax key	
Tax Category		Tax Class	
Tax Nature		Control Total By	TCD Code-wise
Sort By	Transaction date		

At the bottom of the dialog, there are two buttons: "Ok" and "Cancel".

Exhibit 4 Illustrates Report on Tax Transactions Input Screen

Exhibit -5:

Transaction Cat.	Transaction Type	Account Code	Document Date	Document #	Document Currency	Trading Partner#	Tradingpartner...	Supplier Document #	Tax Reg. No.	TCD C.
Purchase	Expense Invoice	203800	01/04/2013	EXP-000053-2013	USD	0000	GE	300		WHT FE
Purchase	Expense Invoice	203800	01/04/2013	EXP-000054-2013	USD	0000	GE	999		WHT FE
Purchase	Expense Invoice	203800	01/04/2013	EXP-000053-2013	USD	0000	GE	300		WHT FE
Purchase	Expense Invoice	203800	01/04/2013	EXP-000054-2013	USD	0000	GE	999		WHT FE
Others	Journal Voucher - Reg...	414100	01/05/2013	JVRC-000004-2013	CAD					/
Purchase	Supplier Item Based C...	THAIWHTONPMT	01/11/2013	SIC-000009-2013	CAD	0000	GE			THAIWH
Purchase	Supplier Item Based C...	THAIWHTONPMT	01/11/2013	SIC-000009-2013	CAD	0000	GE			THAIWH
Purchase	Purchase- RR Accepta...	7900	02/01/2014	GR-000001-2014						TAX AP
Purchase	Purchase GI Acceptance	7900	02/01/2014	GI0000282013						TAX AP
Purchase	Purchase- RR Accepta...	7900	02/01/2014	GR-000001-2014						TAX AP
Purchase	Purchase GI Acceptance	7900	02/01/2014	GI0000282013						TAX AP
Purchase	Purchase- RR Accepta...	7900	02/01/2014	GR-000001-2014						TAX AP
Purchase	Purchase GI Acceptance	7900	02/01/2014	GI0000282013						TAX AP
Purchase	Purchase- RR Accepta...	7900	02/01/2014	GR-000001-2014						TAX AP
Purchase	Purchase GI Acceptance	7900	02/01/2014	GI0000282013						TAX AP
Purchase	Purchase GI Acceptance	7900	03/01/2014	GI0000302013						TAX AP
Purchase	Purchase GI Acceptance	7900	03/01/2014	GI0000312013						TAX AP
Purchase	Purchase GI Acceptance	7900	03/01/2014	GI0000332013						TAX AP
Purchase	Purchase GI Acceptance	7900	03/01/2014	GI0000302013						TAX AP

Exhibit 5 Illustrates Report on Tax Transactions output

Modify the Search Criteria:

Click the icon to modify the search parameters

Exhibit -6:

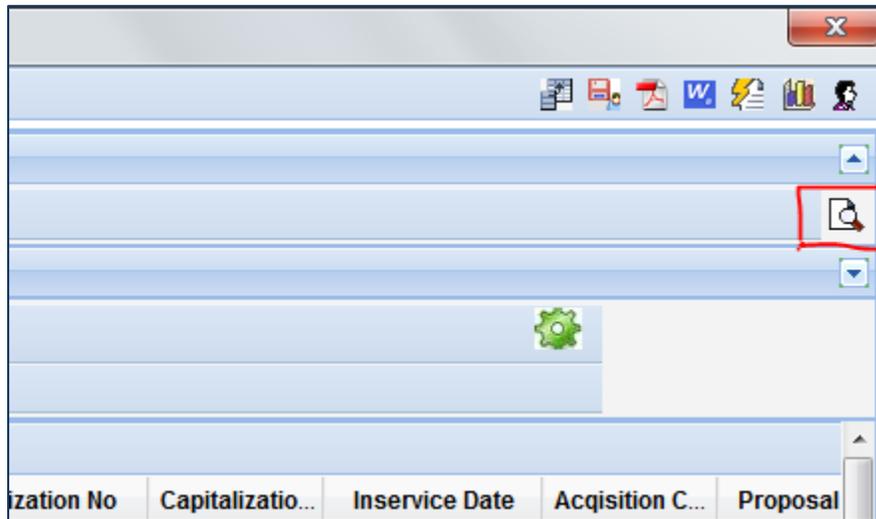


Exhibit 6 Illustrates option to modify Input Parameters

Click the Icon to generate the output again.

Exhibit -7:

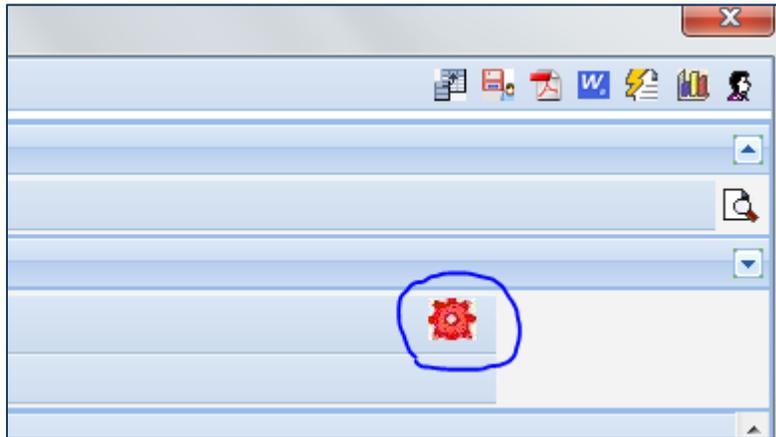


Exhibit 7 Illustrates option to refresh of output

Behavior Change

- Report on Tax Transactions Output Columns:

Transaction Category
Transaction Type
Account Code
Document Date
Document #
Document Currency
Trading Partner #
Trading Partner Name
Supplier Document #
Tax Reg. No.
TCD Code and Variant
Tax Key
Taxable On
Taxable Amount
Tax Amount (Dr)
Tax Amount (Cr)
Tax Category
Tax Class
Exchange Rate Type
Exchange Rate
Posting Doc #
Remarks
Tax Type
Tax Nature

WHAT'S NEW IN COST BUDGET?

Enhancement to Cost Budget to record Approved by and Remarks

Reference: AHBE-7886

Background

Financial Budget is recorded for an Organization beginning of a financial year after consultation with different departments. The Budget prepared will be reviewed on a frequent basis on comparison with actual. Sometimes, based on actual or market conditions, the budget may be revised. The process is to have consultation with different department heads and then Budget amended. Requirement is to have option in Cost Budget to record the approver information and remarks to detail the reasons.

Change Details

Additional fields – approved by and remarks are added in budget details cluster of amend budget header screen and in multiline of amend budget details screen. The same is available in View budget screen also.

- Additional fields – Approved by and Remarks has been added in Amend Cost Budget
- User can specify an Employee code / Employee Name as Approved by at both Budget level or at line level
- If the option in Cost Setup >> Set Parameters, Responsibility validation against Employee Master is set as Yes, then Approved by should be a valid Employee code.
- Budget Revision Report – AR Report – detailing the Amendment details for a Budget # has been provided.

Exhibit -1:

The screenshot shows the 'Amend Budget Header' form. A yellow callout box points to the 'Approved by' and 'Remarks' fields, which are highlighted in yellow. The form includes sections for Budget Details, Cost Center / Unit, Cost Element, Accounting Period, Increase / Decrease Details, and Edit Options.

Exhibit 1: Illustrates Approved by and Remarks field in Budget header

Exhibit -2:

The screenshot shows the 'Amend Budget Details' table. A yellow callout box points to the 'Approved by' and 'Remarks' columns, which are highlighted in yellow. The table lists budget items with columns for #, Cost Center / Unit, Cost Element, Accounting Period, Amount, Approved by, and Remarks.

#	Cost Center / Unit	Cost Element	Accounting Period	Amount	Approved by	Remarks
1	1100	411100	01 Jan 2013 - 31 Jan 2013	2987.00		
2	1100	411200	01 Feb 2013 - 28 Feb 2013	30000.00		
3	1100	412500	01 May 2013 - 31 May 2013	1000.00		
4	1100	512200	01 Jul 2013 - 31 Jul 2013	876.22		
5	1100	513200	01 Dec 2013 - 31 Dec 2013	111.23		
6	1100	513300	01 Jan 2013 - 31 Jan 2013	5654.20		
7	1100	514100	01 Feb 2013 - 28 Feb 2013	2987.00		
8	1100	514200	01 Mar 2013 - 31 Mar 2013	30000.00		
9	1100	515500	01 Apr 2013 - 30 Apr 2013	23000.00		
10	1100	515600	01 May 2013 - 31 May 2013	16000.00		

Exhibit 2: Illustrates Approved by and Remarks field in Budget detail

Budget Revision Report:

Exhibit -3:

Parameters -- Webpage Dialog

Report Name : Cost Budget Revision - Parameters

Company Code: [Dropdown]
 Budget Type: ALL [Dropdown]
 Version No From: [Text]
 Effective Date: 2013-01-01 [Dropdown]
 CostCenter From: [Text]

Disamend Flag: [Dropdown]
 Budget No: [Text]
 Version No To: [Text]
 Expiry Date: 2013-12-31 [Dropdown]
 CostCenter To: [Text]

Buttons: [Ok] [Cancel]

Exhibit 3: Illustrates Budget Revision Report Input screen

Exhibit -4:

Cost Budget Revision

Page Size: 20

1 of 289

Budget No	Version No	Cost Center	Cost Center D...	Cost Element	Element Descr...	Accounting Pe...	Amount	Difference	Approvedby	Remarks	Actual Amount	Variance
BUD20131	1.00	1100	1100 - GENERAL...	411100		1	2,987.00		DMUSER			
BUD20131	1.00	1100	1100 - GENERAL...	513300		1	5,654.20		DMUSER			
BUD20131	1.00	1100	1100 - GENERAL...	600600		1	8,889.00		DMUSER			
BUD20131	1.00	1100	1100 - GENERAL...	620200		1	564.22		DMUSER			
BUD20131	1.00	1100	1100 - GENERAL...	634100		1	876.22		DMUSER			
BUD20131	1.00	1100	1100 - GENERAL...	655400		1	9,876.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	610900		7	5,654.20		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	630300		7	111.23		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	653000		7	8,889.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	726000		7	111.23		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	693200		6	111.23		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	695600		6	8,889.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	726100		6	5,654.20		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	513100		7	23,000.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	515901		7	30,000.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	600400		7	2,987.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	600500		6	30,000.00		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	610300		6	111.23		DMUSER			
BUD20131	1.00	6220	6220 - NDT YWG	620100		6	2,987.00		DMUSER			

Exhibit 4: Illustrates Budget Revision Report Output

WHAT'S NEW IN ARI REPORTS– MANAGEMENT ACCOUNTING?

Report on Cost Center Balance - ARI

Reference: AHBE-10491

Background

Aviation Companies mostly Heli-Operators review their profitability by different yardsticks e.g., By Aircraft, By Aircraft Model, By Department, By Project, By Customer etc.,

In Ramco Aviation Solution, the above requirements can be modeled as Cost Center and Analysis code modeled as Reporting Cost Center. By this modelling, requirement information is collected from the transactions and the analysis can be performed at different levels.

Change Details

A new AR Report has been modeled to provide information of Account Balances across Cost Center and Reporting Cost Center [Analysis Code] so that analysis can be performed by the Users for their requirement.

Below Screen shots provides the steps to launch AR report and output for Report on Cost Center Balances

Launching the ARI reports:

Click the DW launcher icon (highlighted in *Exhibit 2*) in the Application after logging in. Click the following report links to launch the Report on Cost Center Balance:

Exhibit -1

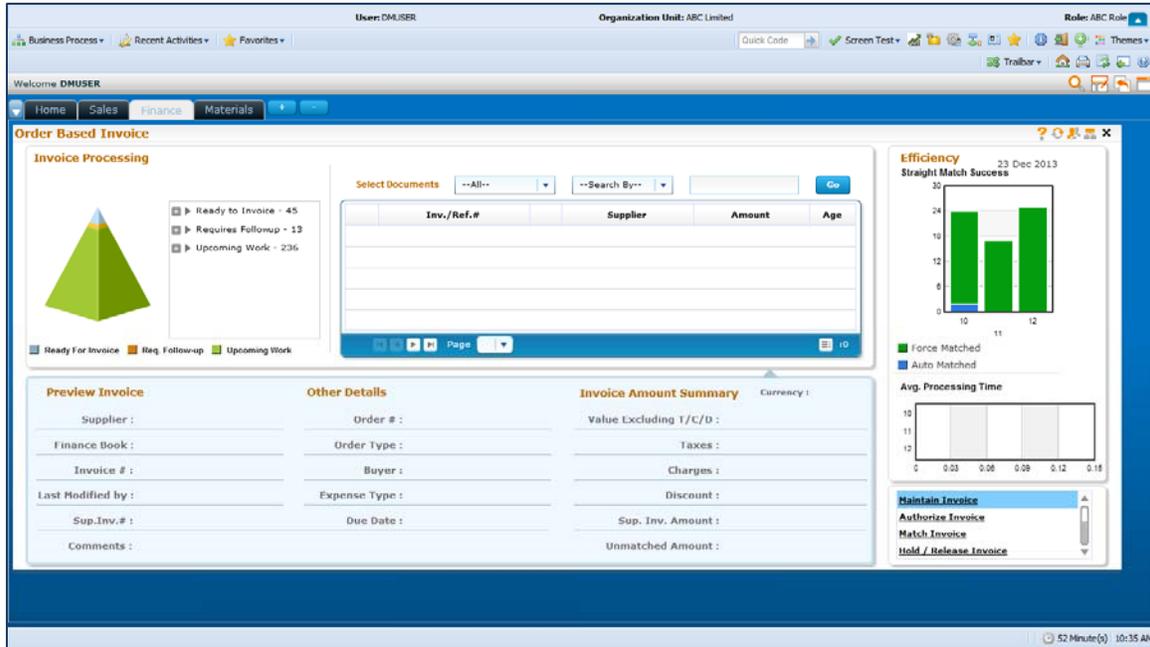


Exhibit 9 Log-in to Ramco Application

Exhibit -2

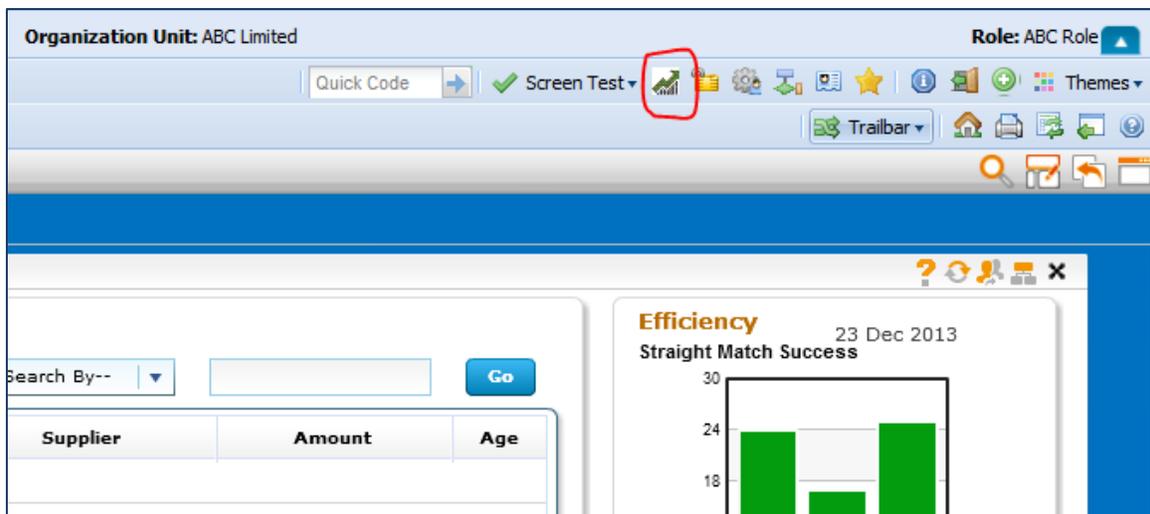


Exhibit 10 Illustrates log-in for AR report

Exhibit -3:

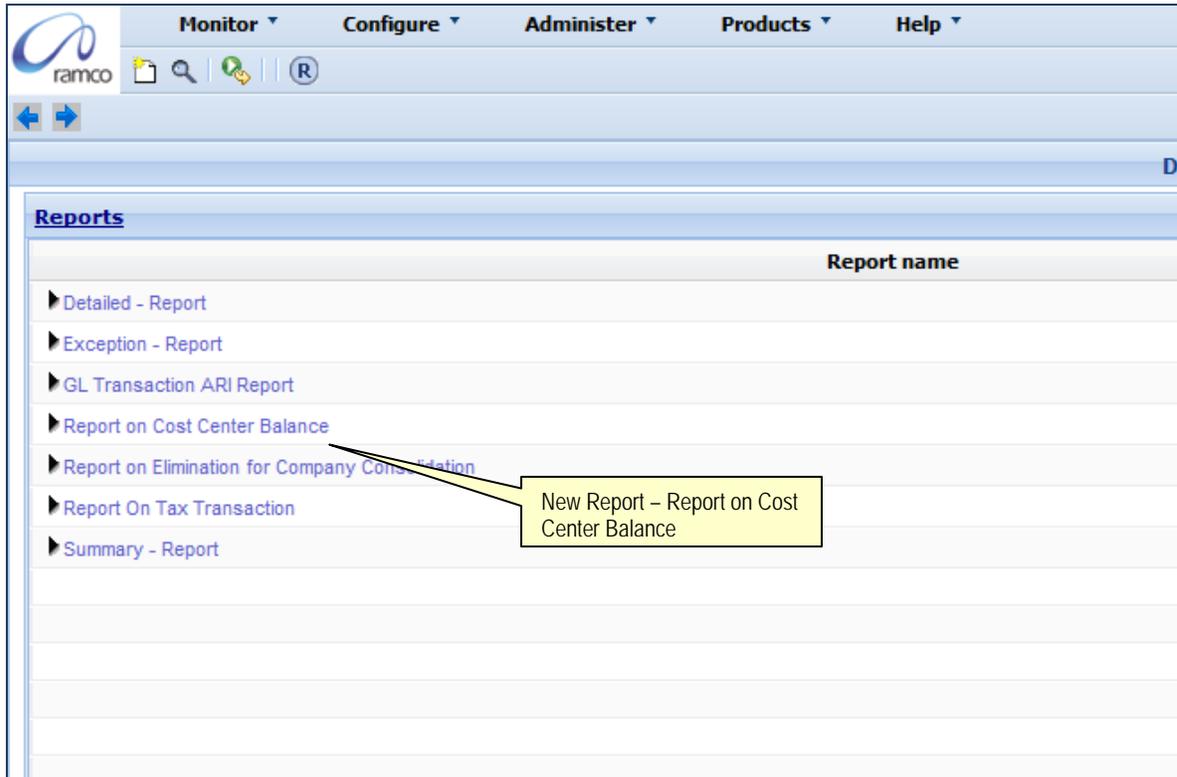


Exhibit 3 Illustrates AR report list

Provide the input for the search criteria in the parameters dialog box as shown in Exhibit 4.

Search parameters: Company Code, Financial Year, Period From, Period To, CC Structure and CE Structure are input parameters to be provided for extracting the report.

Click 'Ok' after providing the necessary inputs. The report will be extracted in the format shown in the *Exhibit 5*.

Exhibit -4:

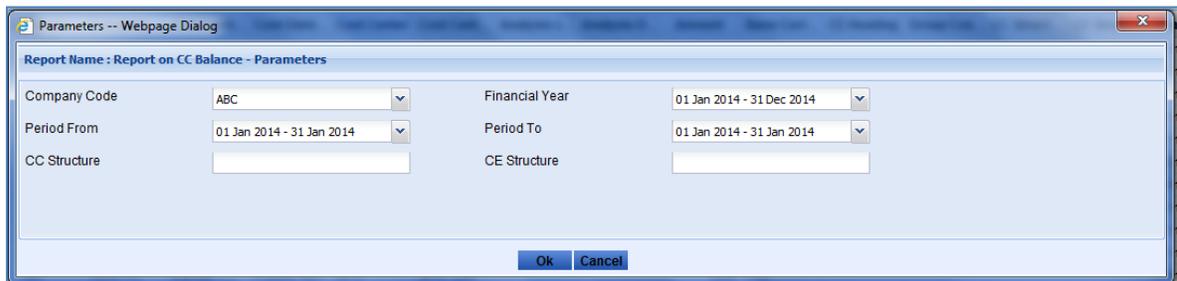


Exhibit 4 Illustrates Report on Cost Center Balance Input Screen

Exhibit -5:

Company Code	Company Name	Cost Element	Cost Element Description	Cost Center	Cost Center Descr...	Analysis code	Analysis Descript...	Amount	Base Currency
AVEOS	Aveos Fleet Performance Inc.	412200	Labour Revenue USD	1500	1500 - EMC CFM56 F...			-1,178.46	CAD
AVEOS	Aveos Fleet Performance Inc.	414200	Other Revenue USD	1500	1500 - EMC CFM56 F...			-10,25,513.51	CAD
AVEOS	Aveos Fleet Performance Inc.	551100	Internal Maintenance Expense - ...	1510	1510 - EMC CFM56 S...			10.18	CAD
AVEOS	Aveos Fleet Performance Inc.	414100	Other Revenue CAD	1700	1700 - EMC CYCLE P...			-3,053.30	CAD
AVEOS	Aveos Fleet Performance Inc.	553000	Loan Expense	1700	1700 - EMC CYCLE P...			2,000.00	CAD
AVEOS	Aveos Fleet Performance Inc.	551500	Maintenance Expense OV	1800	1800 - EMC PRODUC...			8,829.05	CAD
AVEOS	Aveos Fleet Performance Inc.	412200	Labour Revenue USD	3110	3110 - CMC AVIONIC...			-6,339.94	CAD
AVEOS	Aveos Fleet Performance Inc.	412200	Labour Revenue USD	3150	3150 - CMC IDG & G...			-21,742.83	CAD
AVEOS	Aveos Fleet Performance Inc.	414200	Other Revenue USD	3310	3310 - CMC LANDIN...			-13,801.63	CAD
AVEOS	Aveos Fleet Performance Inc.	413200	OV Revenue USD	3420	3420 - CMC INTERIO...			-5,330.00	CAD
AVEOS	Aveos Fleet Performance Inc.	730400	Cash Discount	4111	4111 - EMC SCM Pro...			8.22	CAD
AVEOS	Aveos Fleet Performance Inc.	552400	Exchange Rate Variance	7610	7610 - SQ&A Finance			7,005.93	CAD
AVEOS	Aveos Fleet Performance Inc.	720100	FX Unrealized	7610	7610 - SQ&A Finance			1,497.91	CAD
AVEOS	Aveos Fleet Performance Inc.	727000	Rounding off	9997	9997 - Rounding Off			5.60	CAD
AVEOS	Aveos Fleet Performance Inc.	515100	Parts Cost Of Sale	9998	9998 - Invoice Quanti...			19,528.50	CAD
AVEOS	Aveos Fleet Performance Inc.	411100	Material Revenue CAD	1210	1210 - EMC MAINTEN...			-2,000.00	CAD
AVEOS	Aveos Fleet Performance Inc.	600000	Salaries	1210	1210 - EMC MAINTEN...			1,000.00	CAD
AVEOS	Aveos Fleet Performance Inc.	413100	OV Revenue CAD	1520	1520 - EMC JTS0 EN...			-7,612.55	CAD
AVEOS	Aveos Fleet Performance Inc.	513100	OV Cost	1520	1520 - EMC JTS0 EN...			509.00	CAD

Exhibit 5 Illustrates Report on Cost Center Balance output

Modify the Search Criteria:

Click the icon to modify the search parameters

Exhibit -6:

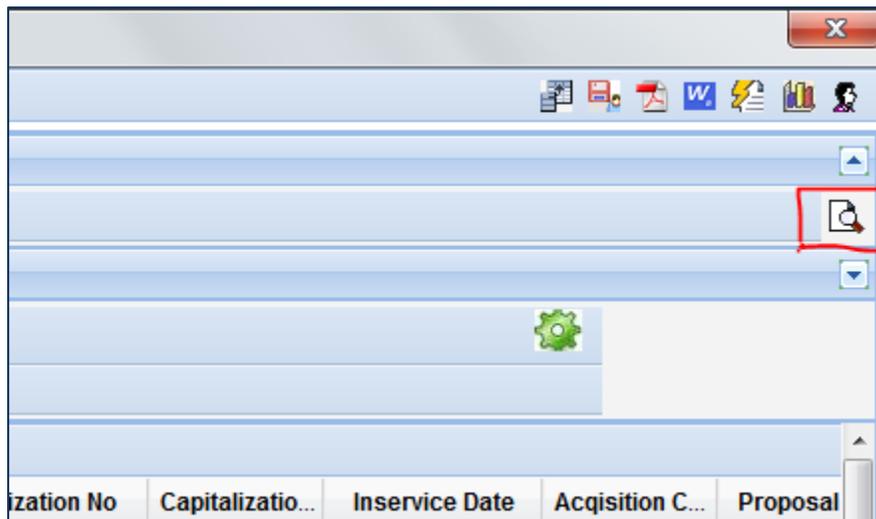


Exhibit 6 Illustrates option to modify Input Parameters

Click the Icon to generate the output again.

Exhibit -7:

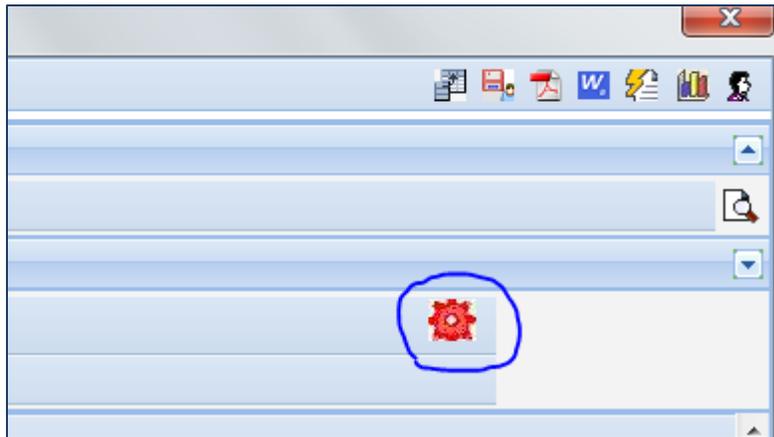


Exhibit 7 Illustrates option to refresh of output

Behavior Change

- Report on Cost Center Balance Output Columns:

Company Code
Company Name
Cost Element
Cost Element Description
Cost Center
Cost Center Description
Analysis Code
Analysis Code Description
Amount
Base Currency
CE Heading
Group Cost Center
CC Structure
CE Structure
Financial Year
Financial Period
Finance Book

WHAT'S NEW IN SMART SEARCH?

Smart Search for Usage Id and Cost Center in Journal Voucher, Supplier Direct Invoice and Sundry Payment

Reference: AHBE-9827

Background

In order to enhance the Users experience of recording transactions, a new feature "Smart Search" has been introduced. Smart Search enables the user by listing the data based on the information provided. e.g. If an User is required to search an account code, if they provide the description, Smart Search will list all the possible data with the input, enabling user to select the applicable account code.

Change Details

- Smart Search feature has been added for Cost Center field in below screens

Journal Voucher:

- Create Journal Voucher
- Edit Journal Voucher
- Authorize Journal Voucher
- Create Recurring Voucher Template
- Edit Recurring Voucher Template
- Create Distribution Setup
- Edit Distribution Setup
- Account Inquiry

Enhancement Notification

- Smart Search feature has been added for Usage Id and Cost Center field in below screens

Supplier Direct Invoice:

- Create Expense Invoice
 - Create Item Invoice [Cost Center]
 - Edit Expense Invoice
 - Edit Item Invoice [Cost Center]
 - Authorize Expense Invoice
 - Authorize Item Invoice [Cost Center]
- Smart Search feature has been added for Usage Id, Account Cod and Cost Center field in below screens

Sundry Payment:

- Create Voucher
- Edit Voucher
- Authorize Voucher

Exhibit - 1:

The screenshot displays the 'Create Journal Voucher' application window. At the top, there are fields for 'Reversal Numbering Type', 'Reversal Date', 'Control Total', and 'Remarks'. Below this is the 'Accounting Information' section, which includes 'Distribution No.' and 'Transaction Amount'. A toolbar with various icons is visible. The main area contains a table with columns: '#', 'Cost Center', 'Analysis Code', 'Sub Analysis Code', and 'Expense Classification'. A search filter is applied to the 'Cost Center' column, showing a list of records. The table data is as follows:

#	Cost Center	Analysis Code	Sub Analysis Code	Expense Classification
1	1100			
	1100000	1100000 - EMC GENERAL MANAGER	4801	Mobe
	1100	1100 - GENERAL MANAGER	405000	rounding off
	1100	1100 - GENERAL MANAGER	405001	rounding off
	1100	1100 - GENERAL MANAGER	415000	Parts Sale
	1100	1100 - GENERAL MANAGER	4801	Mobe
	1100	1100 - GENERAL MANAGER	4910	T-Service
	1100	1100 - GENERAL MANAGER	4918	T-Maint
	1100	1100 - GENERAL MANAGER	512100	Labour Cost
	1100	1100 - GENERAL MANAGER	513100	OV Cost
	1100	1100 - GENERAL MANAGER	514100	Other Cost
	1100	1100 - GENERAL MANAGER	515700	Exchange Fee

At the bottom of the window, there are buttons for 'Compute Totals', 'Create Voucher', and 'Attach Notes'. The status bar at the very bottom shows 'Total Rows: 436', 'Advanced Search', and '1 - 20'.

Exhibit 1: Illustrates Smart Search listing for Cost Center

Exhibit - 2:

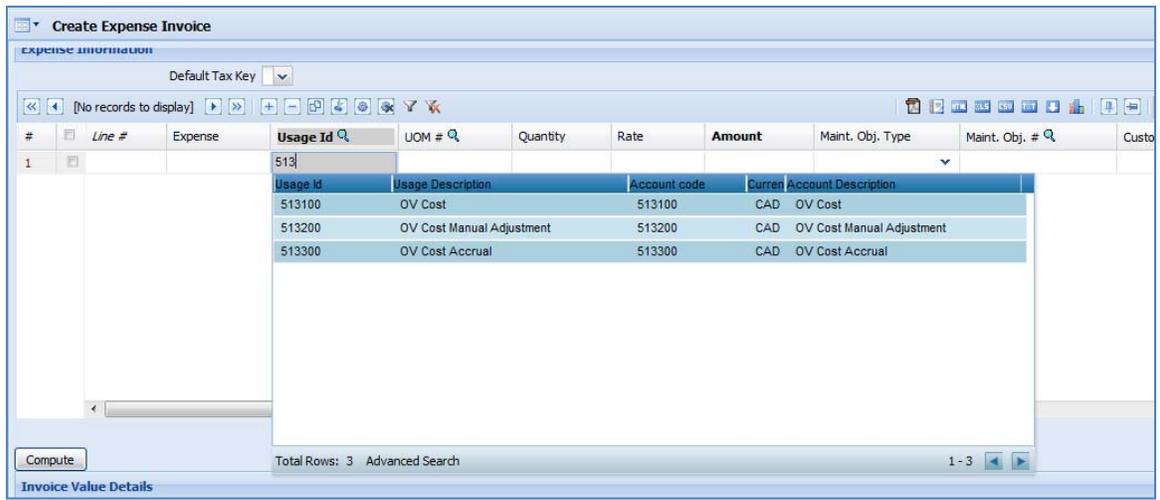


Exhibit 2: Illustrates Smart Search listing for Usage Id

Pre-requisite

- Enabling Smart Search requires some option to be set. Please contact the System Administrator or Ramco Support to enable this feature.

Smart Search for Account Code in Journal Voucher and Account Inquiry

Reference: AHBE-9059

Background

In order to enhance the Users experience of recording transactions, a new feature “Smart Search” has been introduced. Smart Search enables the user by listing the data based on the information provided. E.g. If an User is required to search an account code, if they provide the description, Smart Search will list all the possible data with the input, enabling user to select the applicable account code.

Change Details

- Smart Search feature has been added for Account Code field in below screens on a pilot basis
 - Create Journal Voucher
 - Edit Journal Voucher
 - Authorize Journal Voucher
 - Create Recurring Voucher Template
 - Edit Recurring Voucher Template
 - Create Distribution Setup
 - Edit Distribution Setup
 - Account Inquiry

JOURNAL VOUCHER:

Exhibit - 1:

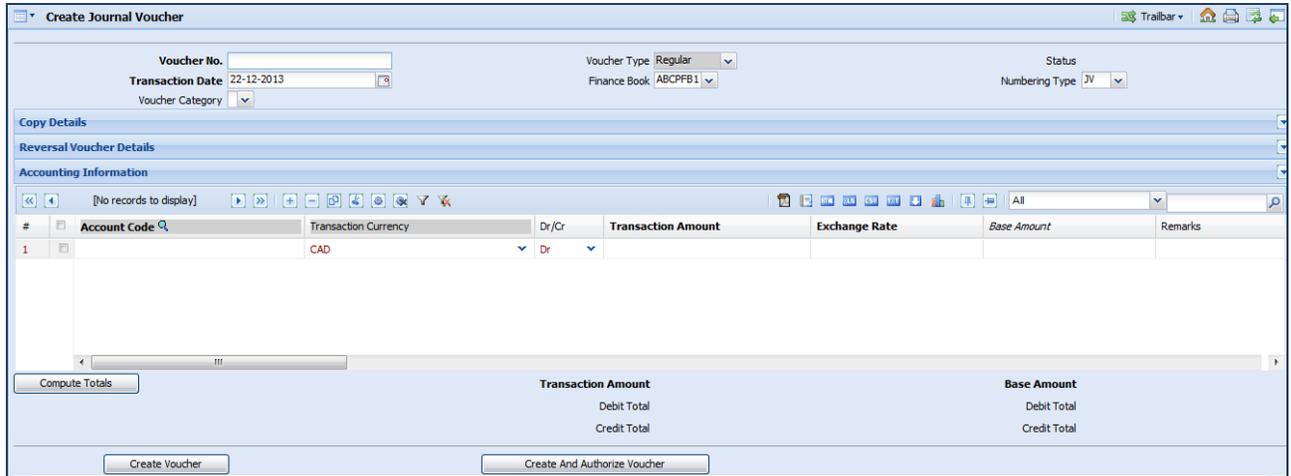


Exhibit 1: Illustrates Journal Voucher screen

Exhibit - 2:

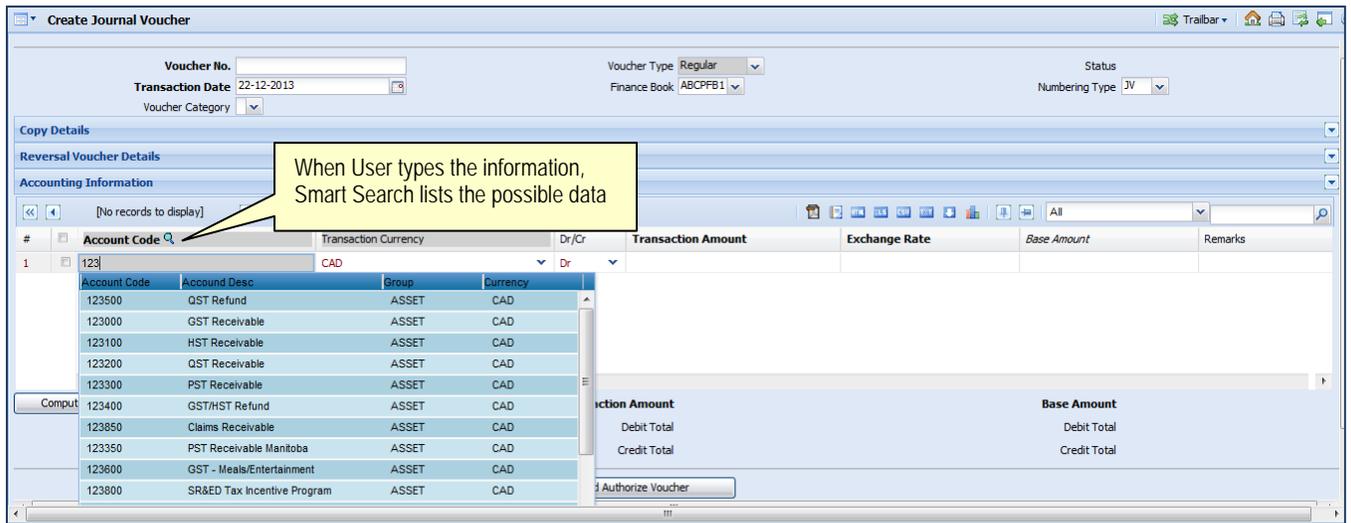


Exhibit 2: Illustrates the Smart Search listing for Account Code

ACCOUNT INQUIRY:

Exhibit - 1:

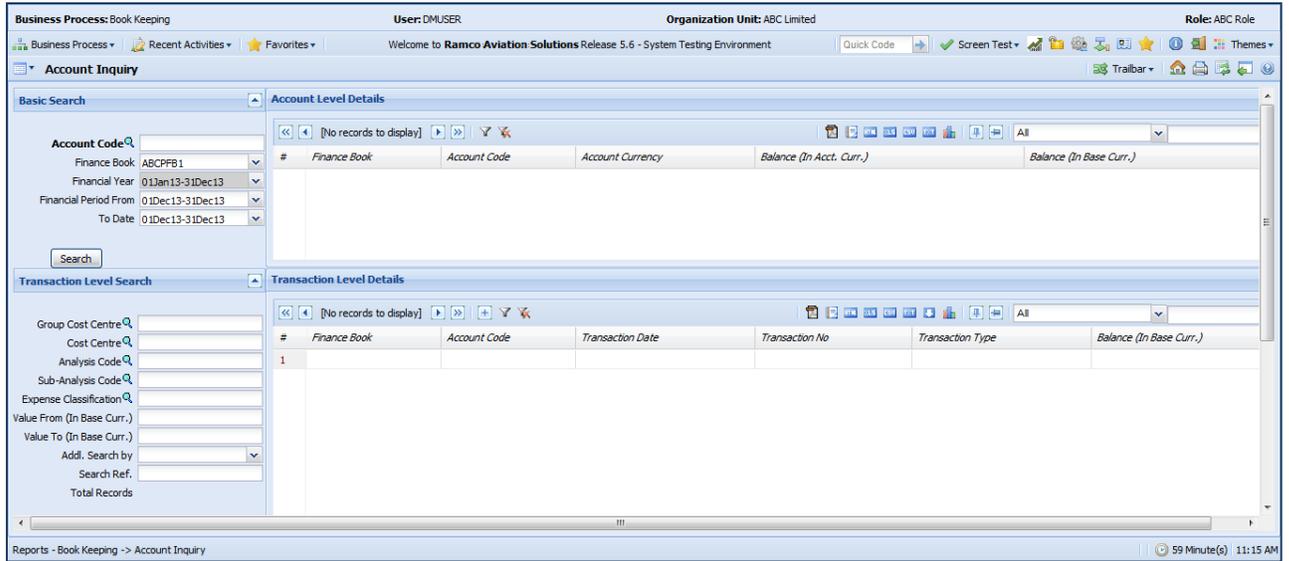
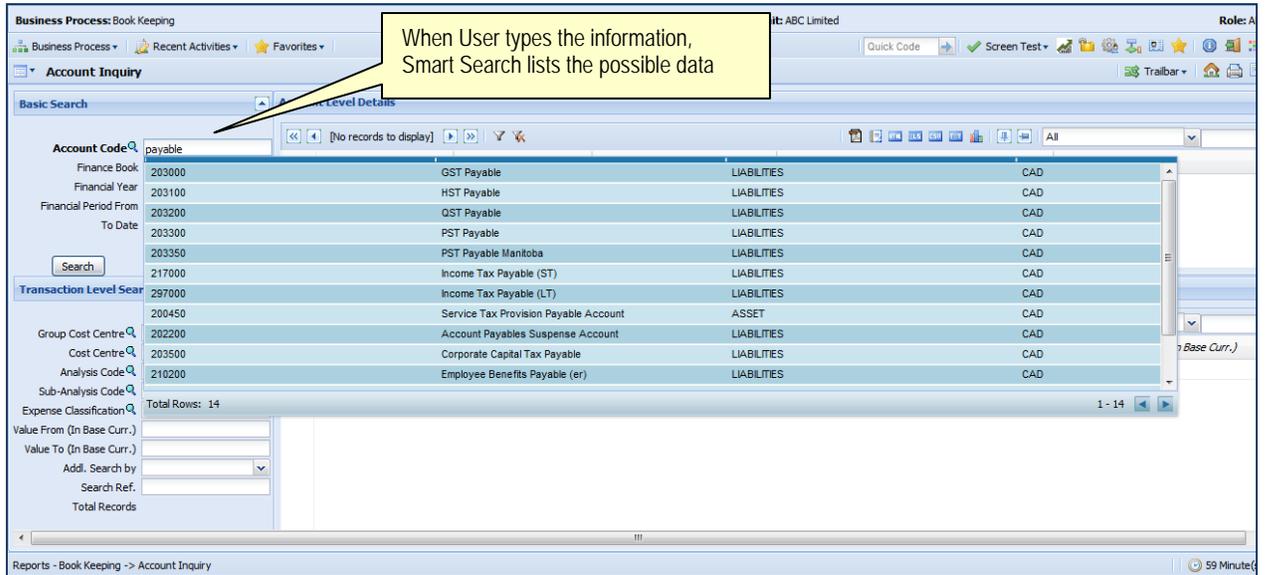


Exhibit 1: Illustrates Account Inquiry screen

Exhibit - 2:

Illustrates the Smart Search listing for Account Code



Pre-requisite

- Enabling Smart Search requires some option to be set. Please contact the System Administrator or Ramco Support to enable this feature.

Smart Search for Supplier Code in AP Transactions

Reference: AHBE-11076

Background

In order to enhance the Users experience of recording transactions, a new feature “Smart Search” has been introduced. Smart Search enables the user by listing the data based on the information provided. E.g. If an User is required to search an Supplier code, if they provide the supplier name, Smart Search will list all the possible data with the input, enabling user to select the applicable Supplier code.

Change Details

- Smart Search feature has been added for Supplier Code field in below screens

Supplier Direct Invoice:

- Create Expense Invoice
- Create Item Invoice

Supplier Order based Invoice:

- Maintain Invoice
- Create Delivery Charges Invoice

Supplier Debit Credit Note:

- Create Item based Note
- Create Account based Note

Supplier Balance Adjustment:

- Create Single Currency Adjustment
- Create Multi Currency Adjustment

Supplier Receipt:

- Create Receipt

Supplier Inquiry:

- AP Inquiry

Supplier Payment:

- Create Prepayment Voucher

Exhibit - 1:

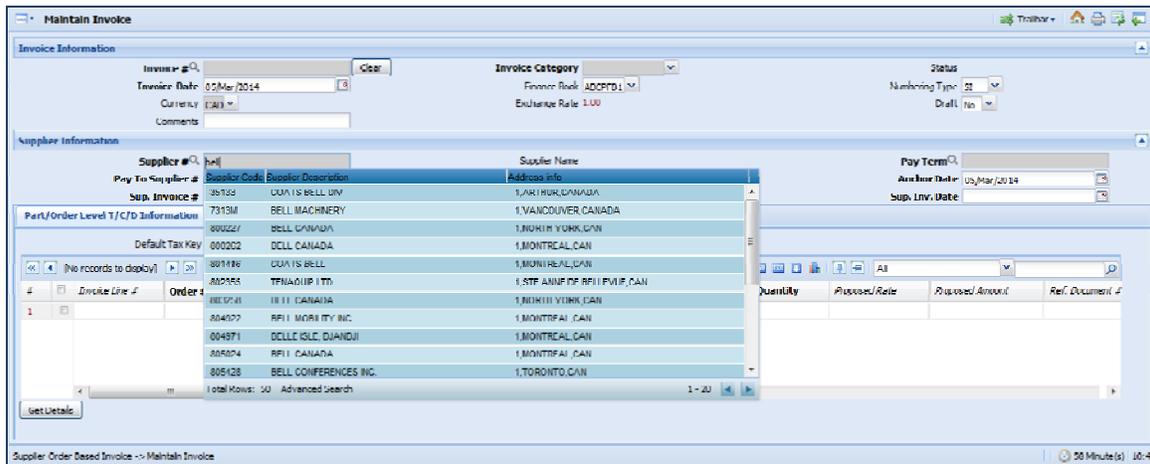


Exhibit 1: Illustrates Smart Search listing for Supplier Code

Pre-requisite

- Enabling Smart Search requires some option to be set. Please contact the System Administrator or Ramco Support to enable this feature.

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