# RAMCO AVIATION SOLUTION ENHANCEMENT NOTIFICATION Version 5.8.4

Finance

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# WHAT'S NEW IN FINANCIAL CALENDAR CLOSURE?

### **Ability to manage open financial transactions**

Reference: AHBG-17225

### Background

This is required for business which follows the practice of closing books periodically but could not close on time due to pending voluminous transactions. This enhancement assists the organization to close Business Function Group, Finance Book for a period smoothly by moving all open documents, for example payables and receivables to the next minimum open period. The requirement is to manage all the open financial transactions during financial period closure.

### **Change Details**

A new activity **Manage Open Transactions** (*See Exhibit 1*) has been developed to manage open transactions during financial period closure. This facility is enabled for Payables, Receivables, Book Keeping and Fixed Assets. To enable faster closure of pending transaction, the user has the provision to fetch the records across business function groups and modify the document dates of the respective open documents to the next open financial period. When these documents are authorized, the revised document date will be considered for account postings and all other calculations.

The Financial Period field is defaulted with that period which has open transactions. The modification of date in document is enabled based on Set Options (*See Exhibit 2*) specified for Manage Open Transactions in the **Set Finance Process Parameter** activity under component **OU Parameter Setup** in the **Finance Setup** business process.

### Exhibit 1:

Manage Open Transaction activity in the Financial Calendar Closure business component in the Book Keeping business process

*	D)	Manage Open Transa	actions						74			<b>⊢</b> '	2 🖾
	Search	Manage	O View										
	Jearci	Corrected Corrected Process	AV:  All Book keeping	•	Financial Ye Business Function Gro	ear 01 JAN 2015 - 30 C	DEC 2015 💌	Financial Period Business Function	01 JAN 2015 All	- 31 JAI	N 2015	<b>v</b>	
		Туре	All	Ŧ	Doc. # Fr	m		Тс					
-	Transa	Select 'Manag button to modi	e' radio ify date of			Search							
44	•	documents								Ŧ			Q
#		Finance Book	Business Function		Doc. Type	Doc. #	Doc. Date	Revised Doc. Date C	Company Code		Doc	Curre	псу
1								$\wedge$					
2								Specify the revised document date here					
		•											•
	Calend	lar Closure Links				Save							
Clos Clos	e Payab e MAC (	les Function Calendar Calendar		c	Close Receivables Function Calendar Close Finance Book			Close Fixed Asset Management Calendar					

- Note: The Search By combo is displayed only if the 'View' radio button is selected in the header
- Note: For the Current Financial Year, Financial Period lists up to that period which is proceeding to the current financial period.

### For Example:

Current financial period = September

Financial Period lists up to August month only.

### Radio Buttons

- Manage This option is used to modify date of documents
- View This option can be used to view the details of the documents for which date have been modified.

### Exhibit 2:

### Set Finance Process Parameters activity in the OU Parameter Setup business component in the Finance

Setup business process

★ 🗎 Set Finance Process Parameters					그 틈	₽ ◆	;	Co K
Search Criteria     Parameter Level Company Level     Search Results	Business Process Book keeping	V		Category	Financial Calendar	Closure	v	
		人口日本民首	xy 🖬 🖶 🔟	All	•			Q
# Business Process Category	Process Parameter	Permitted Value	Value	Status	Error Message			
1 Book keeping Financial Calendar Closure	Allow Modification of Document Date for Open Transactions during Period Closure	Enter '0' for 'No' and '1' for 'Yes'	1	Defined				
4	The "Allow Modification of Documen Transactions during Period Closure" enable modification of Due Date	t Date for Open set option to						•
Set Parameters +								

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## WHAT'S NEW IN COST BUDGET?

### Ability to record cost budget at a Finance Book level

Reference: AHBG-15643

### Background

Currently, with respect to recording cost budget, the Actuals are recorded at Finance Book Level where as Budget is captured at Company level.

The requirement is to bring in a more precise calculation of actual and budgeted variance. Therefore a parity among the actual and budget is required. This calls for recording cost budget at finance book level.

This feature also enables the user to define the rates for Operating Charges - Usage at the location level.

### **Change Details**

- 1. In the **Create Budget Header** activity of the **Cost Budget** business component under the **Management Accounting** business process the following changes have been made:
  - a) Two new fields have been introduced:
    - Budget Level
    - Finance Book
  - b) A new column Finance Book which will be loaded based on budget level has been introduced in the 'Budget Details' multiline
    Validation has been given to ensure that Cost Element belongs to Finance Book
    The 'Definition Type' in the header indicating the budget definition has been made display only
- 2. In the MAC Budget Vs Actual screen in the EDK- Reports Management Accounting business component under the Management Accounting business process a new field 'Finance Book' has been added in order to enable extraction of reports for Finance Book
- 3. In the Generate Reports activity of the Reports Management Accounting business component under the Management Accounting business process provision has been made to generate report based on budgeted values against a Finance Book. Therefore an additional item of Finance Book will be displayed in the Report.

### Exhibit 1:

Create Budget Header page in the Create Cost Budget activity of the Cost Budget business component under

the	Management	Accounting	business	process
-----	------------	------------	----------	---------

★ 🗎 Create Budget Header					States 🔹 🧮 🗄		← ?	¢ K
Budget No. Description Budget Org Unit Effective Date Budget Category		Version No. Definition Type Responsibility Expiry Date	▼ ▼		Aggregate / Period Budget Type Org Unit Budget Definition At	▼ ▼ ▼	•	
Cost Center / Unit Cost Center Structure ID P Cost Element		Cost Center From 👂	'Ne At	w field 'Budget Definition	ם ס ס חי			
Cost Element Structure Id 👂		Cost Element From <b>P</b>			то 👂			
Create								
Create Budget Details								

### Exhibit 2:

Create Budget Details page of the Create Cost Budget activity of the Cost Budget business component under

### the Management Accounting business process

\star 🗎 Create Budget Details				States 🕶 📰 💴	₽ ₽ ← ? ⊡ .
Budget No. Description Budget Type	Version No. Aggregate / Period Budget Org Unit		Status Definition Type Budget Defination At		
Budget Details     44 4 1 - 10 / 10 → →→ + - □ ☆     # Finance Book	Cost Center / Unit 👂	Cost Element <b>P</b>	人 Lu T X 区 首 X d Analysis # の	Sub Analysis ≠ ₽	Q
1     0       2     0       3     0       4     0       5     0       6     0       7     0       8     0       9     0       10     0	<ul> <li>*</li> <li>*&lt;</li></ul>			New display-only field 'Budget Definition At' added	
Create Attach Notes	Created by		Create And Authorize	3 Created Date	>

### Exhibit 3:

Edit Budget Header page in the Edit Cost Budget activity of the Cost Budget business component under the Management Accounting business process

★ 🗎 Edit Budget Header		States - 🗐 🛪 🖶 🗗 🔶 ? 🗔 🗷
Budget No.	Version No.	Status
Description	Aggregate / Period	Definition Type
Budget Type	Budget Org Unit	Responsibility
Org Unit	Effective Date	Expiry Date
Budget Definition At	Budget Category 🔻	
Cost Center / Unit Cos 'New field 'Budget Definition At' added	Cost Center From <i>P</i>	To Q
	Cost Element From 👂	To
Accounting Period From	То	
Percentage Increase or Decrease	Budget Type	
From Period	To Period	
Details	Increase / Decrease 📗	
	Save	
Edit Budget Details		

### Exhibit 4:

Edit Budget Details page of the Edit Cost Budget activity of the Cost Budget business component under the Management Accounting business process

★ 🗎 Edit Budget Details			States	- 🗐 그: 🖶	? 🗔	ĸ
Budget No. Description Budget Type Responsibility Budget Definition At	Version No. Aggregate / Period Budget Org Unit Effective Date		Status Definition Type Org Unit Expiry Date		 	•
- Budget Details			💵 🚘 💷 🛛 Ali	•	 Q	
# Finance Book Cost Center / Unit D	Cost Element 🔎	Analysis # 🔎	Sub Analysis # 🔎	Item Code		
1						
2						
3						
4						
5 U V						
8						
9						
10 🖤						
					Þ	
Edit		Edit And Authorize				
Attach Notes					 	•

### Exhibit 5:

Amend Budget Header page of the Ament Cost Budget activity of the Cost Budget business component under the Management Accounting business process

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*	Amend Budget Header		States 🔹 📰 💢 🖷	₽ ←	? [	¢ K
-	Budget Details					
	Budget No. Description Budget Type Org Unit Budget Definition At Remarks	Version No. Status Anoregate / Period Definition Type At' displayed Version Vo. Status Anoregate / Period ded Org Unit Responsibility At' displayed ded Crg Unit Effective Date ded Crg Unit At' displayed Approved by P	<b>v</b>			
-	Cost Center / Unit Cost Center Structure ID	Cost Center From To				
	Cost Element Cost Element Structure Id P Accounting Period	Cost Element From To				
-	Accounting Period From	<b>v</b> To <b>v</b>				
-	Percentage Increase or Decrease From Period Edit Options	Budget Type V To Period V				
	Details	▼ Increase / Decrease □				
	Save	Make As Default				
	Amend Budge	et Details				

### Exhibit 6:

Amend Budget Details page of the Ament Cost Budget activity of the Cost Budget business component under the Management Accounting business process

★ 🗎 Amend Budget Details			States • 🗐 ≭ 🖶 🗗 🗲 ? 🗔 🗖
Budget No. Description Budget No. Description Budget Type Effective Date Budget Details Cost Center Description Budget Details Cost Center Description Budget No. Description Budget Details Cost Center Description Budget Details Description Budget Details Description De	version No. Aggregate / Period Budget Org Unit Expiry Date er / Unit <b>ρ</b> Cost Element <b>ρ</b> 	Definit Defa Budget Definit Analysis # P Sub Analysis # P New display-ou 'Budget Definiti	Status Status Ition Type wit Status fination At Ition At' added
4			Þ
Attach Notes		Make As Default	

### Exhibit 7:

Amend Budget Details page of the Ament Cost Budget activity in the Cost Budget business component under the Management Accounting business process

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★ 🗎 Amend Budget Details			States 🔹	i 74 e	4	<del>(</del> ?		
Budget No. Description Budget Type Effective Date	Aggre But	Version No. gate / Period get Org Unit Expiry Date	Status Definition Type Default Status Budget Defination At				]	
	<b>₽</b> *			-			Q	l
# C Phance Book 1 C C C C C C C C C C C C C C C C C C C	Cost Center / Unit .p	Analysis # D	Sub Analysis # D Ity New display-only fie 'Budget Definition At	ld added			,	
Amend Make As Default						ļ		

### Exhibit 8:

Authorize Budget Header page in the Authorize Cost Budget activity of the Cost Budget business

component under the Management Accounting business process

★ 🗎 Authorize Budget Header				States 🔹 📰	** ● 다	+?□	ō K
Budget No.		Version No.		Status			
Description		Aggregate / Period		Definition Type			
Budget Type	'New field 'Budget Definition	Budget Org Unit		Responsibility			
Org Unit	At' displayed	Effective Date		Expiry Date	Ŧ		
Budget Definition At		Budget Category	•				
Cost Center 7 Unit		Cost Center From 👂		то 👂			
- Cost Element							
Cost Element Structure Id <b>P</b>		Cost Element From 👂		то 👂			
Accounting Period From	V	To					
Percentage Increase or Decrease		Budget Type					
From Period		To Period					
Details	V	Increase / Decrease 🔲					
Save	Authorize			Make As Default			
Authorize Budget Details							

### Exhibit 9:

Authorize Budget Details page of the Authorize Cost Budget activity of the Cost Budget business

component under the Management Accounting business process

★ 🗎 Authorize Budget De	tails			States	• 🗐 🕫 🖥	¢ 4	€ ?	
Budget Nr Descriptio Budget Typ Effective Dat	). n e	Version No. Aggregate / Period Budget Org Unit Expiry Date		Status Definition Type Default Status Budget Definition At	Δ		]	
• Huget Cettas           ••••••           <	Cost Center / Unit P	Cost Element $p$	人 ഥ で X Analysis # ク	Sub Analysis ≠ ₽ New display-only fi 'Budget Definition A	eld tr added			
4 0 5 0 6 0 7 0 8 9 9 0								
10 4 Attach Notes	Authorize			Make As Default				•
	Created by			Created Date				

### Exhibit 10:

### View Budget page of the View Cost Budget activity in the Cost Budget business component under the

Management Accounting business process

★ 🗎 View Budget					States 🔻 🛿	≣ <i>'</i> ,		?	ā 🖪
But	dget No.	Version No.			Status				_
De	scription	Aggregate / Period			Definition Type				
Budg	get Type	Budget Org Unit			Org Unit				
Respo	onsibility	Effective Date			Expiry Date				
Budget Defi	nition at	Budget Category			Approved by				
1	Remarks	Default Status							
- Budget Details									_
44 4 1 - 10 / 10 🕨 🕅	<u>s</u>			2 🗎 C 🗷 🖷 💷	All		Ŧ		Q
# Finance Book	Cost Center / Unit	Cost Element	Analysis #	Sub Analysis #	Item Code				Item
1									
2									
3									
4									
5									
6									
7									
8									
9									- 1
10									_
4									•
View Seasonal Adaptation		Attach Notes							-

### Exhibit 11:

MAC Budget Vs Actual Report activity of the EDK Reports – Management Accounting business component under the Management Accounting business process

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MAC Budget Vs Actual Report		N	lew Combo Finance				:		+ 3	¢ K
Budget Type:	Cost Center		Book' added		Finance Book			•		
Budget No.: 👂	t01			ſ	Version No.: Expire Date:	2017-12-31				
Cost Center/Unit From:					To:					
Cost Element From:					To:					
Analysis Code From:					To:					
Sub Analysis Code From:					To:					
		Print								

### Exhibit 12:

r

MAC Budget Vs Actual Report activity of the Cost Budget business component under the Management Accounting business process

GA	anay		A	viation Servi TEST C	ces Inc. T	
			Statem	sent for the p 30 Sep 20	eriod Ending	
CE Structure:	TEST CT	/ OC structure:	000000001 - Avece	/ Cost Center:	1100	Finance Book: All
Particulars					*	
nages					10,000.00	Finance Book added

### Exhibit 13:

Aviation Partnership activity of the Cost Budget business component under the Management Accounting business process

Period from         January 2011         to         DEC           Budget No:         budreport2         Version No: 1         Budget Definition Type:         Cost Center         Pinance Book:           Cost Center         Description         Cost Element         Description         Actual Amount         Budget Amount         Variance         Variance %           1100         1100 - EMC GENERAL         0.00         0			a	iget Vs Actual Repo	Bud			
Budget No:         budreport2         Version No: 1         Budget Definition Type: Cost Center         Pinance Book:           Cost Center         Description         Cost Element         Description         Actual Amount         Budget Amount         Variance         Variance %           1100         1100 - EMC GENERAL         0.00<			c	y 2011 to DE	whod from January	P		
Cost Center         Description         Cost Element         Description         Actual Amount         Budget Amount         Variance         Variance %           1100         1100 - EMC GENERAL         0.00         <	Finance Book:	·	Cost Center	Budget Definition Typ	No: 1	Version	budneport2	udget No:
1100 1100 - EMC 0.00 0.00 GENERAL	Variance Variance %	nt Variance	Budget Amount	Actual Amount	Description	Cost Element	Description	cet Center
MANAGER		00	0.00	0.00			1100 - EMC GENERAL MANAGER	100
1200 1200 - EMC 0.00 0.00 ENV HEALTH AND SAFETY		00	6.00	0.00			1200 - EMC ENV HEALTH AND SAFETY	200

## WHAT'S NEW IN SUPPLIER PAYMENT?

# Ability to enable GST framework in Supplier Prepayment Voucher and its corresponding adjustment in Order Invoice

Reference: AHBG-7550

### Background

Ability to enable GST framework in Supplier Prepayment Voucher and its corresponding adjustment in Order Invoice

### **Change Details**

A new activity **Maintain Prepayment Voucher** has been introduced in the **Supplier Payment** business component replacing the Create, Edit, Authorize and View activities.

Two new tab pages have been added in the Maintain Prepayment Invoice activity as below:

- 1. <u>Reference Information Tab</u> To record order level details of the prepayment Voucher
- 2. Tax Information Tab To record tax to the prepayment voucher and process the same.

### Automatic updation of tax information

On creation of Prepayment Voucher for Exchange PO, Purchase Order, Repair Order and Release Slip, Loan Order, Direct and the Ref. Document contains Tax element within it than the prepayment voucher's **Tax Information** tab will be automatically updated with the tax portion of the Ref. Document based on the set option "If the tax incidence is On Invoicing or On Payment" as set in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component. However, note that the system will not display the tax and charges added in reference document in the Prepayment Voucher

### Calculation of tax added to the voucher

Ensure that if a Prepayment Voucher is created/edited for Exchange PO, Purchase Order, Repair Order and Release Slip and tax is added to that document, than on click of the 'Compute' pushbutton, the tax added to Prepayment Voucher is on the Proportionate basis.

Formula: Tax Amount \* ( Prepayment Amount / Document Amount )

Ensure that on 'On enter' of Line # in the **Tax Information** tab multiline, the system updates the details in the Taxable Amount, Currency (with Pay Currency) and Ref. Information columns.

Note: Line # '0' means - document level Tax and Line # '1', '2' or so means line level tax.

<u>Taxable Amount Modification</u>: To enable modification to the Taxable Amount the option setting 'Allow Modification of Taxable Amount' in the **Set Financial Process** activity of the **OU Parameter** business component has to be set as 'Yes'.

Tiles showing voucher value information as below has been added:

- 1. Basic Value
- 2. Tax
- 3. WHT
- 4. Total voucher Amount
  - Note: On entering a valid voucher number, the system retrieves the corresponding voucher information in the header as well as the multiline in fields like Payment Category, Status, Request Date, Finance Book, Numbering Type, Pay Currency, Exchange Rate, Payment Method, Payment Route, Payment Mode, Bank / Cash #, Description get updated as per the entered voucher #.

### Exhibit 1:

Maintain Prepayment Voucher page in the Supplier Payment business component

*	Maintain Prepayment	Voucher				",	- ?	¢ K
V	oucher Information							
	Voucher #		Voucher Type	PrePayment 🔻	Status			
	Request Date	10-11-2017 🛗	Finance Book	AVEOS 🔻	Numbering Type	SAV 🔻		
	Voucher Category	<b>_</b>						
	upplier Information							
_	Supplier Registered At	RAMCOOU 🔻	Supplier # Q		Supplier Name			
	Supplier Document #		Supplier Document Amount		Supplier Document Date		iii	
P	ayment Information		Supplier Document / inform		supplier becament bace			
_	Pay Currency	CAD 💌	Pay Curr. to Base Exch. Rate	1.0000000	Pay Amount			
	Payment Route	Bank 💌	Bank/Cash #	BMO CAD BLOCKED	Description	BMO Blocked CAD		
	Bank Currency	CAD	Pay Curr to Bank Eych Date	1 0000000	Pay Amt in Bank Curr			
	Pank Curr to Pass Eych. Data	1 0000000	Dymant Made	Chark V	Day Charges Ry	-		
	Dalik Cull, to base Excil, Rate	Madium	Payment Plote	10 11 2017	Pay Charges by	RAMCOOUL -		
	Priority	Medium	Pay Date	10-11-2017	Payment Release Point	RAMCOOU +		
	Remarks							
_								
E	lectronic Payment							
	Pay Ref Id	<b>•</b>	Pay Ref Details		Payment Instructions			
				Tiles with yousher	a voluo			
	Basic Value	Tax WHT	Total Voucher Amount		value			
			+					
		<i>t u</i>						
Re	ererence Information Tax I	ntormation					 	_
	Default Tax Key							-
44	< 1 > » + 1	- 0 * ¢ ¢ T T,			84 🤩 👎 💷 🛛 Ali	Ŧ	۶,	
#	Туре	Ordering Point	Ref Document # 🔎	Document Pay Amount	Tax Key 🔎			
1		✓ RAMCOOU	~					1
2	'Newly added tab par	qes 🗸 🗸	*					
								-
			Com	pute				
_							 	
_	Notes		Comments		Additional Remarks			
Sav	e S	ave and Authorize		Delete	Return	Print		
Accou	nting Information		Edit Electronic Payment Information		Record Bank Charges			
Edit/ \	/iew Payee Info.		Upload Documents		View Associated Doc. Attachments			

Note that hat if the tax currency is other than Base Currency then the system converts the tax amount into base currency on click of the 'Compute' pushbutton.

### Exhibit 2:

### Reference Information tab page in the Maintain Prepayment Voucher activity of the Supplier Payment

#### business component

Re	feren	ce Information Tax Information					
		Default Tax Key					
44	•	1 -1/1 → → + = □ < 0 0	T T <sub>x</sub>		<b>メ III 日 X 区 首 32 6</b>	부 늘 III All	<u>م</u> ا
#		Reference Type	Ordering Point	Ref Document # 🔎	Document Pay Amount	Tax Key 🔎	
1		*	RAMCOOU 🗸				
2		*	*				

#### Exhibit 3:

### Tax Information tab page in the Maintain Prepayment Voucher activity of the Supplier Payment business

### component

Re	ference	Information Tax	Information							
44	■ [N	Io records to display]	• • + - O	* T Tx		と目の		ali 🖬	•	Q
#		Line #	Tax Code 🔎	Variant #	Description	Tax Rate	Taxable Amount	Tax Amount	Tax Amt. in Base Curr.	
1										

Two links have been added in the Maintain Prepayment Voucher screen as given below:

- Upload Documents
- View Associated Doc. Attachments

### Exhibit 4:

### Maintain Prepayment Voucher page in the Supplier Payment business component

*	E) Refe	Ma rence	intain Prepayı Information	ment Voucher Tax Information								7\$	₽ ←	? [	
	4 4	1	-1/1 > >>	+-0***	T Tx						All	•		Q	*
;	=	- F	Reference Type		Ordering Point		Ref Document # 🔎	Docum	ent Pay Amount	Tax Key 🔎					
1				*	RAMCOOU	*									
2				*		*									
	Compute														
				Notes			Commen	ts			Additional Remarks				
S	ave			Save and Authorize		Two n	ewly added links		Delete	Return		Print			
Acc	ountin	ng Infor	rmation			Edit Electr	onic Payment Info			Record Bank Charg	ies				
Edit	/ Viev	v Payee	e Info.			Upload Do	cuments			/iew Associated Do	oc. Attachments				

In the View Prepayment Voucher link page at the bottom of the View Pay Batch activity in the Supplier

Payment business component, two new tabs have been included as below:

- 1. **Tax Information** tab In this tab the details of vouchers created for which taxes have been added is displayed
- 2. Adjustment Info. tab In this tab, details of prepayment vouchers against which debit documents are adjusted will be displayed.

### Exhibit 5:

View Prepayment Voucher page in the View Pay Batch activity in the Supplier Payment business

component

★ 🗎 View Prepayment Voucher			44 4 1 2 3	3 4 5 🕨 🕪 1	/158 🎞 🖶	₽ ←	?	to K
Voucher Information								
Voucher # SAV-000094-2017	Voucher Typ	e PrePayment		Status	Under Authorization	n		
Request Date 01-08-2017	Finance Boo	k AVEOS		Voucher Category				
Supplier Information								
Supplier Registered At RAMCOOU	Supplier	# 00000		Supplier Name	Supplier 2			
Supplier Document # h67	Supplier Document Amoun	t 0.01		Supplier Document Date	01-08-2017			
Payment Information								
Direct Debit Information								
Company Reference	Bank Dehit Dat	0		Bank Deference				
Peference Info	ofo	-		buik Kererenee				
<ul> <li></li></ul>				IIA DI	T		Q	
# 🗖 Line # Tax Code	Variant # Description	Tax Rate	Taxable Amount	Tax Amount Ta	x Amt. in Base Curr.			
Voucher Value Details								
+ Hold/Reversal Information								
Notes	Comme	nts		Additional Reference	s			
Accounting Information	Cash Payment Information	Attach Notes		Maintain Tax Invo	ice			
and the show more								

### Exhibit 6:

### Tax Information tab in the View Prepayment Voucher link page of the View Pay Batch activity in the

Supplier Payment business component

Referen	e Info Tax Inform	ation Adjustment	Info						
44 4	No records to display]	► ₩ = T T <sub>x</sub>				U U X 🛛 🗎 🖕 🖛	III All	•	Q
#	Line #	Tax Code	Variant #	Description	Tax Rate	Taxable Amount	Tax Amount	Tax Amt. in Base Curr.	

### Exhibit 7:

Adjustment Info. tab in the View Prepayment Voucher link page of the View Pay Batch activity in the

### Supplier Payment business component

Reference Info	Tax Information	Adjustment Info									
\djustment Details											
Voucher Amount			Adjusted Amount Outstanding Amount								
\dj.Doc.Details											
📢 🖣 [No reco	rds to display] 🕨 🕨	- T T.				1 C # # 11 A	1	•	Q		
# Document Type		Document #	Adj. Voucher #	Adj.Voucher Date	Doc. Currency	Adj.Amt. (Doc. Curr.)		Adj. Amt. (Voucher Curr.)			
							Ramco Av	iation Solu	tior		

### WHAT'S NEW IN RELEASE PAYMENT?

# Ability to modify Pay date in the Release Payment for Direct Debit Payment vouchers

Reference: AHBG-15258

### Background

With regard to Release Payment for Direct Debit Payment vouchers, the pay date can be different from the date on which the payment is generally released for Direct Debit. However, currently, the pay date captures the date on which Pay batch was made and postings are triggered as on the pay date which is different from actual pay date that is the date on which the payment was actually released from the bank account.

Therefore this enhancement is to enable the user to modify Pay Date in the Release Payment for Reimbursement Voucher.

### **Change Details**

The option 'Release Payment' has been added in the **Category** drop-down list box on selection of **Payables Management** as the Business Process in the **Set Process Finance Parameters** page of the **OU Parameter Setup** activity.

A new process parameter has been added as below:

Business	Category	Process Parameter	Permitted Values			
Process						
Payables	Release Payment	Allow modification of paydate in Direct	Enter:			
Management		Debit	• 0 for No			
			• 1 for Yes			

The **Pay Date** column in the **Voucher Information** multiline of the **Direct Debit activity** has been converted into an editable field.

### Exhibit 1:

Set Process Finance Parameters page of the OU Parameter Setup activity under the Finance Setup business component

Set Finance Process Param  Search Criteria Parameter Level Organ Search Results	eters	Release Payment option included in this field	Z¢ Category Release Pa	igment	← ? ि ⊾	
(( < 1 - 1/1 ) ) + □ ▼	τ.			All	•	Q
# Business Process	Category	Process Parameter	Permitted Value	Value	Status	Error Message
1 🗖 Payable Management	Release Payment	Allow modification of paydate in Direct Debit	Enter 0 for No and 1 for Yes	1	Defined	
4		A new process parameter added				Þ
		Set Parameters				

#### Exhibit 2:

### Direct Debit link in the Select Voucher page of the Release Bank Payment activity under the Release

Payment business component

*		Direct Debit							States		7¢ 1	B F	•	?	
Payment Category  Voucher Information				Bank	Bank Code		Currency								
44	4	1 - 5 / 5 + + 5	1			人上日	x K 🖻 x e	# # W	All			v			\$
#	13	Voucher #	Payee	Company Reference	Pay Date		Voucher Amount	Priority		Payee Ad	ldress				
1															
2	10			The Pay Date column	>										
3	0			changed to editable field	1										
4															
5	6				1										
_															
Pay															
Accounting Information			Remittance Advice Report			With	Holding Tax Ce	ertificate							
Reco	tecord Bank Charges														

### ramco

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