RAMCO AVIATION SOLUTION ENHANCEMENT NOTIFICATION Version 5.8.7

Finance

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WHAT'S NEW IN PAYABLES MANAGEMENT?

AP Process Improvements - Enabling Codifier Information in Invoice

Reference: AHBG-25028

Background

AP Clerks in an organisation may not be aware of the Usage ID, Cost Center, Analysis and Sub Analysis Code that has to be given in an Invoice. In order to overcome this problem, Codification functionality has been introduced in Supplier Expense Invoice where an AP user can route the Expense Invoice to a Codifier who can create the expense invoice with valid information

This enhancement is to overcome the problems and challenges faced in the AP Invoicing process. The improvements are aimed to enable AP clerks to manage the complete lifecycle of invoices right from reception stage for OCR / Manual. In addition, the revised processes and related enhancements will manage the workflow for invoice codification Improvements.

Change Details

1. Set Finance Process Parameter activity of the OU Parameter Setup business component

Two new process parameters have been added in the as given below:

Parameter Level: OU Level

Business Process: Payables Management

Category: Supplier Direct Invoice

#	Process Parameter	Permitt	ed Value
1	Allow codification for Expense Invoice	Enter:	
		•	'0' for 'No'
		•	'1' for 'Yes'.
2	Codification Status for Expense Invoice	Enter:	
		•	'0' for 'Not Applicable'
		•	'1' for 'Pending'
		•	"2" for 'Codified'

Note that if the parameter 'Applicability of Codification process for Supplier Expense Invoice' is set as '0', the parameters 'Default Codification Status for Supplier Expense Invoice' is not to be set.

2. Create/Edit/Authorize Expense Invoice activities in the Supplier Direct Invoice business component

New fields have been added in the screens as follows:

I. <u>Codification Status</u>

This combo lists the following values if the option 'Codification Status for Expense Invoice' is set as applicable.



- Not Applicable
- Pending
- Codified
- Blank

3. Return Remarks

Note: The 'Return Remarks' field is not displayed in the Create screen.

- 1. User Defined -1
- 2. User Defined -2
- 3. User Defined -3
- Note that the Codification combo in Supplier Expense Invoice will not load if the set option 'Default Codification status for Supplier Expense Invoice' is not set.
- Note: The Codification Status combo will get defaulted with either 'Not Applicable' or 'Pending' based on set options as set in Set Finance Process Parameters activity for the codification status.

4. Hold / Pay combo

- If the set option 'Hold Expense Invoice for Authorization' is set as 'Not Required', the system lists this field with the values 'Yes' and 'No' and defaults with 'No'; However this option can be changed as 'Yes' and the saved value will be retrieved in Edit mode also.
- 5. Edit and Authorize Expense Invoice screens in the Supplier Direct Invoice business component:

The 'Finance Book' field has been made editable. The system lists all the active Posting FB's for the login OU company if the option "Allow multiple Finance Book Postings" in the **Set Function Defaults** activity is set as 'Yes'.

6. <u>Authorize Expense Invoice screen in the Supplier Direct Invoice business component:</u> Return Remarks is mandatory field.

7. View Expense Invoice in the Supplier Direct Invoice business component

New display only controls have been added in this screen:

- Codification Status
- Return Remarks
- User Defined -1
- User Defined -2
- User Defined -3

Critical Validations

- The Codification Status is mandatory if the option 'Applicability of Codification process for Supplier Expense Invoice' is set as "Applicable".
- Codifier Name is mandatory if the codification status is 'Pending' or 'Codified'.
- Invoice cannot be returned if Return Remarks are not provided.



Exhibit 1:

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

*	earcl	Set Finance Process Pa h Criteria Parameter Level	Organization Unit Level	Business Process Payable Management	Category Supplier Dire	et Invoice	
	earci	1 - 9 / 9 • • + 🗇	TT			T	ρ
#		Business Process	Category	Process Parameter	Permitted Value	Value	SI
1		Payable Management	Supplier Direct Invoice	Application of Default Tax key in Supplier Direct Invoice	Enter "0" for Document Level and "1" for Line Level	0	D
2		Payable Management	Supplier Direct Invoice	Rounding off : Range for the difference between Supplier	Enter a positive numeric Value.(e.g. Provide 4 for a range of +4 to -4)		N
3		Payable Management	Supplier Direct Invoice	Rounding Off : Default Charge Code for Positive Difference	Enter a valid TCD code of type "Charge". Format: TCD, Variant		N
4		Payable Management	Supplier Direct Invoice	Rounding off : Default Discount Code for Negative	Enter a valid TCD code of type "Discount". Format: TCD, Variant		N
5		Payable Management	Supplier Direct Invoice	Rounding off : Default cost center for Charge/Discount	Enter a valid Cost Center.		N
6		Payable Management	Supplier Direct Invoice	Allow modification of taxable amount in Supplier Item	Enter '0' for 'No' and '1' for 'Yes'	1	D
7		Payable Management	Supplier Direct Invoice	Allow modification of taxable amount in Supplier Expense	Enter '0' for 'No' and '1' for 'Yes'	0	D
8		Payable Management	Supplier Direct Invoice	Allow codification for Expense Invoice	Enter '0' for 'No' and '1' for 'Yes'.	1	D
9		Payable Management	Supplier Direct Invoice	Codification Status for Expense Invoice	Enter '0' for 'Not Applicable', '1' for 'Pending' and '2' for 'Codified'.	1	D)
10		4		Newly added process parameters			Þ
				Set Parameters			

Exhibit 2:

AP Invoice Hub is revamped as follows:

#	Document Type	Tracking ID / Invoice Status	New Classification	Description
1	OCR	Errors/ Exceptions	Invoice Received	If Invoice is sent through mail/OCR where Doc. Type is not identified
2	Expense Invoice	Errors & Exceptions / To be Processed	Invoice Received	If Doc. Type is identified as "Expense Invoice" and still in Error/ Exception/ To be Processed.
3	Expense Invoice	Fresh	Fresh	Status is Fresh and Codification Status is Blank or Not Applicable
4	Expense Invoice	Fresh	To be Codified	Default Usage ID of OCR is saved in the Invoice for at least one line and Codification Status is not "Pending" or "Codified".
5	Expense Invoice	Fresh	In Codification	Codification Status is "Pending"
6	Expense Invoice	Fresh	Under Authorization	Document in Under Authorization except where codification status is Pending
7	Expense Invoice	Fresh	Returned to be Reviewed	Expense Invoice is in "Returned" Status.
8	Expense Invoice	Held	Payment Held	Expense Invoice is in "Held Partly Paid" or "Held" or "Held Partly Adjusted" or "Held Authorized" status. Hold Reason and Remarks to be available in AP Hub



#	Document Type	Tracking ID / Invoice Status	New Classification	Description
9	Order Based Invoice	Errors & Exceptions / To be Processed	Invoice Received	If Doc. Type is identified as "Order Invoice" and still in Error/ Exception/ To be Processed
10	Order Based Invoice	Draft	Draft - To be Processed	Invoices in Draft with GR or RR information
11	Order Based Invoice	Draft	Receipt Pending	Invoices in Draft without GR or RR information and GR or RR is pending
12	Order Based Invoice	Draft Received	Receipt Completed	Invoices in Draft without GR or RR information and GR or RR is completed for the PO/ RO
13	Order Based Invoice	Automatch Failed	Pending with Buyer	Auto Match failed with Decision Pending with Buyer as "Yes".
14	Order Based Invoice	Automatch Failed	Automatch Failed	Auto Match failed with Decision Pending with Buyer as "No" or Blank.
15	Order Based Invoice	Matched	Ready for Authorization	Documents in Matched Status will come in Ready for Authorization status
16	Order Based Invoice	Under Authorization	Under Authorization	Classification based on Workflow Authorization Status
17	Order Based Invoice	Returned	Returned to be Reviewed	Order Invoice is in "Returned" Status even with Decision Pending with Buyer as "Yes".
18	Order Based Invoice	Held	Payment Held	Order Invoice is in "Held Partly Paid" or "Held" or "Held Partly Adjusted" or "Held Authorized" status. Hold Reason and Remarks to be available in AP Hub
19	Order Based Invoice	Automatch Failed	Order Amended	"Invoices in Auto Match Failed Statuses and the RO in invoice multiline is amended after the Invoice modified date and Decision Pending with Buyer as ""No"" or Blank. "



Exhibit 4:

AP Invoicing Hub in the Accounts Payable Hub under the Payables Management business process

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Payment Held (6)	Ľ,	Authorize		Match	Return	D	elete Reverse	Hold	R	elease						
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Exhibit 3:

AP Invoicing Hub in the Accounts Payable Hub under the Payables Management business process

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Ability to enable auto codification for expense invoices based on Machine Learning using past history

Reference: AHBG-29493

Background

AP Clerks in an organization will not be aware of the Usage ID, Cost Center, Analysis and Sub Analysis Code that has to be posted in an Invoice. In order to overcome this problem, Auto Codification functionality is introduced in Supplier Expense Invoice where AP user can directly get the frequently used combination of Usage, Cost Center, Analysis and Sub Analysis Codes based on past history along with its confidence level using AI/ML (Artificial Intelligence/ Machine Learning). Using this enhancement, Auto Codification comes handy for the AP user to codify the Invoice based on past history.

Change Details

- Based on the past history for the specified Supplier and the Finance Book, Machine Learning predicts the codification for the expense invoice.
- Auto Codify button is introduced in Create / Edit/ Authorize Expense Invoice screens where on click of the Auto Codify button, system will retrieve the maximum used combination of Usage ID, Cost Center, Analysis and Sub Analysis Codes for a given input of Supplier and Finance Book Combination, for multiple lines at once. Along with this, other optional inputs can be given by the users like expense, remarks, comments, expense category, Usage ID. Based on the given input criteria, system will retrieve the maximum used combination in the ML.
- Also, Auto Codification pop up is introduced in Create /Edit / Authorize Expense Invoice screens where on click
 of the icon, system will predict all past combinations of Usage ID, Cost Center, Analysis Codes and Sub Analysis
 Codes based on past history along with its rank.



Note: Please contact your Ramco Account Manager for AI/ML installation and usage requirements.

Â	> Pa	rables Manaç	jement 🗲 Supp	lier Direct Invoi	ce > c	Freate Expense	e Invoic	e		<u>~</u>									
*		Create Ex	pense Invoice	e											א: בי	1	• ?	Cō.	к
-	- Elect	ronic Paymen	t Information —														_		^
-86	-Expe	nse Informati	Pay Ref. Id	Ŧ					Pay Ref.	Details				Payment Instructions					
4	•	1 - 1 / 1	> >> + -	0 * • • 1	ΓT,						人上回	x 🛙 🖬 🛪 📽	# # W	14 📈 All	Ŧ			Q	
=	×	Line #	Expense	Usage Id	P	UOM #	ρ	Quantity	Rate	Rate Per	Amount	Тах Кеу	P	Tax Key Description		Remark	5		
1	8	0	Freight	110096							2,000.00								
2	E																		
														_					
											ſ	Auto Codi	fy button						
		•										add	ed					•	
											-4	uuu	eu.						
0	omput	e								A	uto Codify								

Exhibit 1: Identifies the Auto Codify pushbutton in Create Expense Invoice screen:



Exhibit 2: Identifies the Auto Codify pop-up in Create Expense Invoice screen:

TOTOL ANTONINALION							
Invoice #		Expense Category	¥	Status			
Invoice Date	2019/04/23	Finance Book	PFB1 🔻	Numbering Type	EXP 🔻		
Company Address Id 👂	1	Company Address	2311 Alfred-Nobel Boulevard,St Lau	Codification Status	Pending	Y	
opplier Information							
Supplier Registered At	RAMCOOU 🔻	Supplier # D	00000	Supplier Name	Textron Inc.		
Pay To Supplier #	00198 🔻	Pay to Supplier Name	Supplier 9	Address Id 👂	3	554C BUSY STR	EET,AUST
Supplier Invoice #		Supplier Invoice Amount	[Supplier Invoice Date	2019/04/23		m
yment Information							
Currency	CAD 🔻	Exchange Rate	1.00000000	Payment Processing Point	RAMCOOU V	•	
Electronic Payment	No 🔻	Payment Method	Regular 💌	Payment Mode	Check	Ŧ	
Payment Priority	Medium 🔻	Pay Term P	NET45	Anchor Date	2019/04/23		
Total Invoice Amount		Auto Adjust	No V Hold Pay No V	Comments			
ectronic Payment Information							
Day Day 1d	T.	Auto Codify pop up		Payment Instructions			

Exhibit 3: Identifies the Auto Codify pop-up in Create Expense Invoice screen:

* 🖹 Create Expense Invoice	e			≍ ☶ ঢ় ← ?
- Invoice Information				
Invoice # Invoice Date 0 Company Address Id P	04/23/2019 Company A	Expense Category Finance Book CBAFB V ddress	Status Numbering Type Codification Status	EXP V
Supplier Registered At C Pay To Supplier # 0	CBAOU 💌	Supplier # Ø 00000 Pay to Supplier Name ORDNANCE	Supplier Name Address Id	ORDNANCE 1 74 N WASHINGTON, add 2AL
Supplier Invoice # Payment Information Currency Electronic Payment Payment Priority	Auto Codification USD	TROL	plier Invoice Date hent Processing Point Payment Mode Anchor Date	04/23/2019 1111 CBAOU V Check V 04/23/2019 1111
Total Invoice Amount Electronic Payment Information Pay Ref. Id Expense Information	413001(Accomadation 1100 - GENERAL MANAGE 1100) R DUF DUF	Comments Føyment Instructions	
Default Tax Key ← 1 - 1 / 1 → →→ + # # Usage Id	▼ 0 512200(Labour Cost M 1100 - GENERAL MANAGE 1100	anual Adjustment) R BAH 15014	◆ All Cost Center	ν ρ P Analysis ≠ ρ Sub Analysis
1 7		OK Confidence Level High® Medium®Low®	*	

Provision to record Supplier Invoice based on Packslip # in Goods Inward

Reference: AHBG-25297

Background

The Accounts Payables (AP) team uses invoices with order references received from the vendor to verify order details for matching and invoice processing. However, there are instances, where the AP team receives invoices from vendor where only the Pack slip / Waybill reference is specified without the Order information. In such cases the AP Team has to liaison with multiple teams to identify the order reference to proceed with the Invoice. The requirement therefore is to enable Invoicing based on Pack slip # / Waybill # recorded in the Goods Inward document in addition to the Order #. In addition, when goods are received in multiple stages, Pack slip/Way bill # information enables the AP team to match the correct Goods Inward document.

Change Details

In the 'Part/Order Level T/C/D Information' tab page in the **Maintain Invoice** and **View Invoice** activities in the **Supplier Order Based Invoice** business component, the following columns have been added:

- 1. A new editable column 'Shipment Doc. #' has been added.
- A new display-only column 'Pack Slip /Way bill #-Gl' has been added. On clicking the Get Details pushbutton, the system retrieves the Goods inward document and Order # based on the data provided in Order # / Pack slip / Way bill # field.
 - Note that in case where the Pack Slip /Way Bill # alone is provided as an input, specifying Supplier Code or Order # is mandatory.

Invoicing for multiple Pack slip /Way bill # for the same Supplier having different Order # is also possible.

Mote that the **Shipment Doc #** is a wild card search enabled field.

New Set option has been introduced in **Set Process Finance Parameter** for the Category '**Supplier Order Based Invoice**' to fetch the details on the basis of the defined Process Parameter: 'Applicable Shipment Document Reference for Supplier Order Invoice creation'

- 1. If the value entered is '0' i.e. Not Applicable, the Order Based Invoice fetches all the data relevant to the valid Order # entered. Along with the existing data, it also fetches Way Bill/ Pack slip # (if any)
- 2. If the value entered is '1'i.e. Way Bill # the Order Based Invoice fetches all the data relevant to the valid Way Bill # entered with Supplier Code or Order #.
 - 2.1. When input is Way Bill # and Order #, on click of 'Get Details', the records is updated with relevant Goods Inwards created for the Order # provided, including the Supplier Code and other relevant information.
 - 2.2. When input is Way Bill # and Supplier #, on click of 'Get Details' the multiline is updated with all the relevant Goods Inwards (having the Like Way Bill# for the Supplier Code # provided) information including the Order # and other relevant information.

- 3. If the value entered is '2' i.e. Pack Slip # the Order Based Invoice fetches all the data relevant to the valid Pack Slip # entered with Supplier Code or Order #.
 - 3.1. When Input is Pack Slip # and Order #, on click of 'Get Details' the record is updated with relevant Goods Inwards created for the Order # provided, including the Supplier Code and other relevant information.
 - 3.2. When Input is Pack Slip # and Supplier #, on click of 'Get Details' the multiline is updated with all the relevant Goods Inwards (having the Like Pack Slip # for the Supplier Code # provided) information including the Order # and other relevant information.

Exhibit 1:

Maintain Invoice activity in the Supplier Order Based Invoice business component.

* 🗎 Maintain Invoice										i		+ '	? 🛛	ĸ
	-		Clear	Invoice	Category		T		Status					- î
Invoice Date	2018-10-26			Fin	ance Book	•			Numbering Type	SI 🔻				
Currency	CAD 🔻			Exch	ange Rate	1.00000000			Draft	No 🔻				
Comments														
Supplier # 👂				Suppli	ier Name				Pay Term 🔎					
Pay To Supplier #		•		Pay To Suppli	ier Name				Anchor Date	2018-10-26		Ē	1	
Sup. Invoice #				Sup. Inv.	Amount				Sup. Inv. Date			Ē	.	
Part/Order Level T/C/D Inform	ation In	voice Level T/C/D Info	ormation											_
Default Tax Ke	•			Tax E	xclusive 🔽									
📢 ∢ [No records to display] 🕨	» + -		₹,			人口日	X 🛛 🗎 🛛	e = = III 14 2	< All	•			Q	
# 🗏 Invoice Line # Order #	Ą	Shipment Doc. #		Pack Slip/Way Bill #-GI			Ref. Doc. Type	Ref. Doc. #	Ref. Document Date	Entity	Part T/C/L	D #		
1														
					≤ 1	<mark>Fwo newl</mark>	y added							
4						olumns	,						•	
Get Details														

Exhibit 2: View Invoice activity in the Supplier Order Based Invoice business component.

* +Iu +S +Iu	★ I) View Invoice # 4 1 2 3 4 5 ▶ ≫ 1 /743 元 III III III III IIII IIII IIII IIII										
Pa	rt/Oro	ler Leve	T/C/D Information	Invoice Level T/C/D Information							
44	4	1 -1/	1 🕨 💓 🝸 🔀						T	Q	
#			Taxable Amount	Ordering Point	Originating Point	Shipment Doc. #	Pack Slip/Way Bill #-GI		Hdnordertype		
1				RAMCOOU	RAMCOOU				PO		
+-P	aymen	∢ t Inform	stion					Two newly columns	added		
+	old ke arianci	· Inform	rormation								
Payme	Payment Schedule View Associated Doc. Attachments				View Release Slip			 	_		
Invoice	3 Summ	ary			Accounting Information		Attach Notes				
	Created by JMONEY				Crea	ated Date 2011-11-16					

Ability to auto generate Supplier Invoices on receipt of Goods Inward for 100% prepayment Purchase Orders

Reference: AHBG-26884

Background

Purchase Orders are prepared and sent to Vendor for procurement. A Proforma invoice for 100% of PO value/RO Value could be only after goods are shipped. However, for some scenarios, advance payment is processed for 100% against POs/ROs and the goods are received from the Vendor, and also there would be no further invoice from the Vendor for such orders.

Therefore the business requirement is to create a Supplier Order Based Invoice automatically when there is 100% prepayment. Invoice to be automatically created based on a Scheduler.

Change Details

- 1. New set options have been introduced to record auto invoicing for Purchase Orders on receipt of goods for which 100% prepayment is recorded as given below:
 - a) Set Finance Process Parameters activity > OU Parameter Setup business component Parameter Level: Organization Unit Level. **Business Process: Payable Management** Category: Supplier Order Based Invoice Process Parameter: Auto generate Supplier Invoices for closed POs/ROs with 100% Prepayments. Permitted Values: Enter '0' for 'No', '1' for 'Yes' b) Parameter Level: Organization Unit Level. **Business Process: Payable Management** Category: Supplier Order Based Invoice Process Parameter: Default Numbering Type for Auto generated Invoices against 100% Prepayments. Permitted Values: Enter a valid Numbering Type as defined in the Document Numbering Business Combo Manage Additional Options link > Edit Location Details > Supplier c) Category: Invoicing Process Parameter: Auto Inv. of closed POs with 100% Prepayment Permitted Values: Enter '0' for 'No', '1' for 'Yes-Matched Status' and '2' for 'Yes-Authorized Status'
 - d) Category: Invoicing.
 Process Parameter: Auto Inv. of closed ROs with 100% Prepayment
 Permitted Values: Enter '0' for 'No', '1' for 'Yes-Matched Status' and '2' for 'Yes-Authorized Status'.
- 2. A new scheduler for auto invoice generation has been introduced.
 - Note that as per requirement this scheduler can be configured on a daily basis (once a day).
 - Note that if the set option at the supplier level 'Auto generate Supplier Invoices for closed POs with 100% Prepayments' is set as 'No', the system does not generate PO based invoice automatically for such supplier.



Similarly if the set option 'Auto generate Supplier Invoices for closed ROs with 100% Prepayments' is set as 'No', the system does not generate RO based invoice automatically for such supplier.

- Also if the Prepayment voucher currency and PO/RO currency are different, then the Invoice will not be created automatically.
- Also if the Tax is included in the Prepayment voucher, then the Invoice will not be created automatically.
- 3. A D Cube Report has been added to show the Invoice created using the set option. The Report will be based on the Prepayment Vouchers (having PO/RO reference) which are in 'Paid' status. Error message will indicate the reason, if invoice is not created. Additionally, open Prepayments (which are not in 'Adjusted' status) can be viewed.

Exhibit 1: Set Finance Process Parameters activity in the OU Parameter Setup business component

☆ > Finance Setup > OU Parameter Setup > Set Finance Process Parameters											
*	D)	Set Finance Process P	arameters		고 를 다 ← ?	To E					
	Searc Searc	h Criteria Parameter Level Org	anization Unit Level	Business Process Payable Management	Category Supplier Order Based Invoice	•					
-	4	1 - 12 / 20 + ++ +			14 📈 Ali 🔻	Q					
#		Business Process	Category	Process Parameter	Permitted Value	Valu					
1		Payable Management	Supplier Order Based Invoice	Auto generate Supplier Invoices for closed POs/ROs with 100%	Enter '0' for 'No', '1' for 'Yes'.	1					
2		Payable Management	Supplier Order Based Invoice	Default Numbering Type for Auto generated Invoices against	Enter a valid Numbering Type as defined in the Document	S					
3		Payable Management	Supplier Order Based Invoice	Post Invoice Rate Variance to AMEs if part is provailable for	Enter '0' for 'No' and '1' for 'Yes'	_					
4		Payable Management	Supplier Order Based Invoice	Post Invoice Rate Variance to Shop Work	Enter '0' for 'No' and '1' for 'Yes'						
5		Payable Management	Supplier Order Based Invoice	Allow Progressing LO fetching fo	amotors lo' and '1' for 'Yes'	1					
6		Payable Management	Supplier Order Based Invoice	Application of Default Tax key in	Document Level and "1" for Line Level	0					
7		Payable Management	Supplier Order Based Invoice	Rounding off : Range for the difference between Supplier Invoice	e Enter a positive numeric Value.(e.g. Provide 4 for a range of +4	4 4					
8		Payable Management	Supplier Order Based Invoice	Rounding off : Default Charge Code for Positive difference (When	Enter a valid TCD code of type "Charge". Format: TCD, Variant						
9		Payable Management	Supplier Order Based Invoice	Rounding off : Default Discount Code for Negative difference	Enter a valid TCD code of type "Discount". Format: TCD, Varian	t					
10		Payable Management	Supplier Order Based Invoice	Rounding off : Default cost center for Charge/Discount Code	Enter a valid Cost Center.						
11		Payable Management	Supplier Order Based Invoice	Invoice Tolerance for Auto Matching based on	Enter '0' for 'None' and '1' for 'Rate' and '2' for 'Value' and '3' fo	r 2					
12		Payable Management	Supplier Order Based Invoice	Invoice Tolerance for rate	Enter '1' for 'Percentage'	1					
_	Set Parameters										

Exhibit 2: Manage Additional Options link in the Edit Location Details of the Supplier business component

î	> Pro	ocurement Management 〉 Supplier 👌 Ma	anage Additional Options	\sim								
\star	D)	Manage Additional Options					7\$		4	+	?	Ē\$
-	Suppli	lier Info										
		Supplier # 0	0000		Supplier Name Sup	ppplier111						
		Supplier Type N	lormal		Supplier Category 13	_MANUFACTURER						
-	Search	ch Criteria										
	C	h Davah	Ca	tegory Invoicing								
	Searci	n Result										
44	•	1 - 2 / 2 > >> + - 🗇 🔸 Y	τ.		III 👫 📈 All			•				Q
#		Category	Parameter	Permitted Value		Value						
1		Invoicing	Auto Inv. of closed POs- 100% Prepayment	Enter '0' for 'NO' , '1' for 'Yes-Matched Status'	, '2' for 'Yes-Authorized	2						
2		Invoicing	Auto Inv. of closed ROs- 100% Prepayment	Enter '0' for 'NO' , '1' for 'Yes-Matched Status' ,	, '2' for 'Yes-Authorized	2						
3				<u></u>								
			Newly a	dded parameter								
		4										×
-												-
				Save								

Ability to record TCD in Supplier Delivery Charges Invoice

Reference: AHBG-28654

Background

Currently, Delivery charges Invoice is raised for Inbound freight charges that are to be paid for the transportation agency. In India GST is applicable on transportation services, however there is no provision to add TCD in the existing delivery charges invoice.

Hence a provision is needed to record Tax, Charges and Discounts against the Delivery Charges Invoice instead of creating a credit note.

Change Details

OU Parameter Setup

The following new parameters are added under the parameter level 'Organization Unit Level', Business Process 'Payable Management' and Category 'Delivery Charges Invoice' in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component.

Process Parameter	Permitted Values
Rounding off: Range for the difference between Supplier Invoice	Enter a positive numeric Value.(e.g.
Amount and Total Invoice Amount	Provide 4 for a range of +4 to -4)
Rounding off: Default Charge Code for Positive difference (When	Enter a valid TCD code of type
Supplier Invoice Amount > Total Invoice Amount)	"Charge". Format: TCD, Variant
Rounding off: Default Discount Code for Negative difference	Enter a valid TCD code of type
(When Total Invoice Amount > Supplier Invoice Amount)	"Discount". Format: TCD, Variant
Rounding off : Default cost center for Charge/Discount Code	Enter a valid Cost Center
Allow modification of taxable amount in Delivery Charges	Enter '0' for 'No' and '1' for 'Yes'
Invoice	

Exhibit 1: Identifies the new parameters added in the Set Finance Process Parameters screen:

🟫 > Fina	Finance Setup > 0U Parameter Setup > Set Finance Process Parameters										
* 🗎	Set Finance Process	Parameters				34	을 다	+ ?	Ľ¢.	К	
Searci	n Criteria	Organization Unit Loval	Business Deserver Baseble Macagement	-	Colores I	Delivery Cha	raas Invoisa	-			
	Parameter Leve	Organization onic Lever	Business Process Payable Management	•	Category L	Delivery Cita	rges involce	Ţ			
Searc	search Results										
44 4	1 -7/7 ▶ ₩ + 0	T T	と目の	】 X 🛛 🖄 单 单 🖩 🖬 🗱 📈 All			Ŧ		ç	>	
# 🗉	Business Process	Category	Process Parameter	Permitted Value	Value St	tatus	Error Mess	ge			
1 🗉	Payable Management	Delivery Charges Invoice	DCI: Auto Generate Stock correction for Direct DC Invoices	Enter "0" for "No" and "1" for "Yes"	No	ot Defined					
2 🗉	Payable Management	Delivery Charges Invoice	DCI: Auto Generate Stock correction for Order Notional DC Invoices	Enter "0" for "No" and "1" for "Yes"	No	ot Defined					
3 🗉	3 🗈 Payable Management Delivery Charges Invoice DCI: Auto Generate Stock correction for Order Payable DC Invoices Enter "0" for "No" and "1" for "Yes" Not Defined										
4 🗉	Payable Management	Delivery Charges Invoice	Rounding off : Range for the difference between Supplier Invoice Amount and Total	Enter a positive numeric Value.(e.g. Provide 4	No	ot Defined					
5 🗈	Payable Management	Delivery Charges Invoice	Rounding off : Default Discount Code for Negative difference (When Total Invoice	Enter a valid TCD code of type "Discount".	No	ot Defined					
6 🗈	Payable Management	Delivery Charges Invoice	Rounding off : Default Charge Code for Positive difference (When Supplier Invoice	Enter a valid TCD code of type ""Charge"".	No	ot Defined					
7 🖻	Payable Management	Delivery Charges Invoice	Rounding off : Default cost center for Charge/Discount Code	Enter a valid Cost Center.	No	ot Defined					
8 🗉											
				<u> </u>							
				New Paramet	ters ad	ded					
	•								Þ		
			Set Parameters							*	

Supplier Order Based Invoice

Create/Edit/Authorize Delivery Charges Invoice

A new link T/C/D is added in the Create / Edit / Authorize Delivery Charges Invoices screens of the Supplier Order Based Invoice business component to enable the user to add the Taxes, charges and discounts as applicable on the delivery charges.

- The "Taxable Amount" field specifies the amount for which the tax, charge or discount must be calculated for the delivery charges invoice.
- The "Account Rule" field is added in the "T/C/D Information" multiline displays either the 'Expense' or 'Add to Stock' that is defined in the **Taxes / Charges /Discounts** business component.

For the TCD added, the accounting is performed based on the 'Account Rule' as follows:

- Expense Off Posts to tax Account Code as per TCD account definition.
- Add to Stock- Posts to Predefined Accounting Usage(FRGHTEXP) and then later gets adjusted to stock through Stock correction.

View Delivery Charges Invoice

A new link **T/C/D** is added in the View Delivery Charges Invoice screen to view the taxes, charges and discounts added against the Invoice.

Exhibit 2: Identifies the Tax/Charge/Discount screen:

☆ > Payables Management > Supplier Order Based Invoice > Tax/Charge/Discount												
Tax/Charge/Discount								74		⇒ ←	?	to K
Invoice ≠ DC-000 T/C/D Computation DOCUI T/C/D ≠	0017-2019 IMENT 💌		Line # T/C/D Variant #	0 💌			Sta Line Amo Descript	tus Fresh unt 500.00 ion				
- T/C/D Information												
(((1 -1/1))) + □ ¢ ¢	G T Tx			Y T A Y	. 🛛 🗎 🗶 🔮	# # 00	t∔ ≫ All		Ŧ			Q
# 🗉 T/C/D 1	T/C/D # 🖉 Variant #	Description	TCD Rate	Taxable Amount	TCD Amount	Currency	Account Rule	Cost Center	ρ	Analys	is #	\$
1 🗉 Invoice Tax 🕶 1	1359 1359	1359	1	0.00		CAD 🗸		1240				
2 Invoice Tax Compute						Defau TCD C	ults from the ' Code' screen	Create				Þ
Payment Schedule		Save		Save and Authorize								
Invoice Summary		Accounting In	nformation		At	tach notes						

Auto Adjustment in SCDN against reference document

Reference: AHBG-25048

Background

Supplier Debit Credit Notes needs to be adjusted automatically against reference documents provided in the note so that manual adjustments of the same can be avoided and also excess payment to suppliers can be checked, in case Debit notes are not adjusted with the Invoices before making the payment. This enhancement provides users the ability to automatically adjust the supplier debit credit notes against reference documents.

Change Details

OU Parameter Setup

Two new parameters have been added under the Parameter Level 'Organization Unit Level', business process 'Payable Management' and Category 'Supplier Debit Credit Note' in the Set Finance Process Parameters activity of the OU Parameter Setup business component.

- 'Default Auto Adjust in Supplier Debit Credit Notes',
 - o '0' Auto Adjust dropdown in the Supplier Debit Credit Notes will be defaulted with 'No'.
 - o '1' Auto Adjust dropdown in the Supplier Debit Credit Notes will be defaulted with 'Yes'.
- 'Basis for Auto Adjustment',
 - o '0' The auto adjustment will be based on the reference documents selected in the Note.
 - o '1' The auto adjustment will be based on all open Debit/Credit Documents on FIFO basis.

Exhibit 1: Identifies the Set Finance Process Parameter screen in the OU Parameter Setup business component

*		Set Finance Process Paramo	eters			:	≠ ≣ ₽	+ ? 🗔 🕻	
-	Searc	a Criteria Parameter Level Organi	zation Unit Level	Business Process Payable Management	V	Category Supplier D	ebit Credit Note	T	
-	Searc	1 Results							
44	4	1 -4/4 → → + @ ▼ ▼	×	人 血			Ŧ	Q	
#		Business Process	Category	Process Parameter	Permitted Value	Value	Status	Error Messag	
1		Payable Management	Supplier Debit Credit Note	Application of Default Tax key in Supplier Debit Credit	Enter "0" for Document Level and "1" for Line	1	Defined		
2		Payable Management	Supplier Debit Credit Note	Allow modification of taxable amount in Supplier Item	Enter '0' for 'No' and '1' for 'Yes'	1	Defined		
3		Payable Management	Supplier Debit Credit Note	Default Auto Adjust in Supplier Debit Credit Notes	Enter '0' for No and '1' for Yes	1	Defined		
4		Payable Management	Supplier Debit Credit Note	Basis for Auto Adjustment	Enter '0' for Reference Document in Note and	0	Defined		
5	5 New Set Options								
-	Set Parameters								

Supplier Debit Credit Note

A new drop-down field "Auto Adjust" is added in the 'Payment Information' section of the Create Item Based Note, Edit Item Based Note and Authorize Item Based Note screens of the Supplier Debit Credit Note business component. The system lists the values 'Yes' and 'No' and defaulted based on the set option.

A new display field "Auto Adjust" is added in the 'Payment Information' section of the **View Item Based Note** of the **Supplier Debit Credit Note** business component. Application will generate a multi-currency adjustment voucher automatically on Authorization of the Note. Reversal of the Note will automatically reverse the auto-generated adjustment voucher.

Note: The note is adjusted automatically only on authorization of the note.

- Note: Adjustment voucher created from auto adjustment can also be manually reversed and it will not affect that note.
- Note: Adjustment document is generated with the debit document currency.

Exhibit 2: Identifies the Create Item Based Note screen in the Supplier Debit Credit Note business component

Note Information Note at a constraint of the second o	Note Type De inance Book AE any Address 231 pplier # P iote Amount Address change Rate 1.0 nent Method Pay Term P Aato Adjust Ye	bbit v ac v 11 Alfred-Nobel Boulevard,St Laur	Status Numbering Type Ref. Doc. Based? Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	SID ▼ Yes ▼ 2018-10-30	
Note #	Note Type De inance Book AE any Address 231 pplier # P iote Amount Address change Rate 1.0 nent Method Pay Term P Aato Adjust Ye	ac v 11 Alfred-Nobel Boulevard,St Laur 0000000 v	Status Numbering Type Ref. Doc. Based? Supplier Note Date Payment Processing Point Payment Mode Anchor Date	SID V Yes V 2018-10-30	
Note Date 2018-10-30 Image: Company Address Id Fil Company Address Id 1 Company Address Id Company Address Id Supplier Indexmation Image: Company Address Id Image: Company Address Id Supplier Note # Supplier Note # Address Id Image: Company Address Id Supplier Note # Address Id Image: Company Address Id Image: Company Address Id Image: Company Address Id Payment Information Currency Currency Electronic Payment Image: Company Address Id Payment Priority Image: Company Address Id Image: Company Address Id Image: Company Address Id Currency Currency Currency Electronic Payment Image: Company Address Id Electronic Payment Priority Image: Company Address Id Image: Company Address Id Image: Company Address Id File Company Address Id Image: Company Address Id Image: Company Address Id Image: Company Address Id Currency Currency Currency Currency Electronic Payment Image: Company Address Id Company Address Id Image: Company Address Id Image: Company Address Id Image: Company Address Id Image: Company Address Id Company Address Id Image: Company Address Id Image: Company Address Id Image: Company Ad	inance Book At any Address 231 pplier # P lote Amount Address change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	SC V 11 Alfred-Nobel Boulevard,St Laur 0000000 V s V	Numbering Type Ref. Doc. Based? Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	SID ¥ Yes ¥ 2018-10-30	
Company Address Id 1 Company Address Id DOMESTIC Supplier Information Supplier Note # Supplier Note # Supplier Note # Address Id Payment Information Currency CAD Cab	any Address 231 pplier # \$P\$ Note Amount Address change Rate 1.0 nent Method Pay Term \$P\$ Auto Adjust Ye	0000000	Ref. Doc. Based? Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	Yes ▼ 2018-10-30	Ē
Note Category DOMESTIC Supplier Information Supplier Agistered At RAMCOOU Supplier Note # Su	pplier # P Note Amount Address change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	0000000	Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	2018-10-30	
Supplier Information Supplier Registered At RAMCOOU ▼ Supplier Not # Supplier No	pplier # P Note Amount Address change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	000000	Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	2018-10-30	
Supplier Registered At RAMCOOU Supplier Not # Supp	pplier # \$ 1.0 Note Amount Address change Rate 1.0 Pay Term \$ 2 Auto Adjust Ye	000000	Supplier Name Supplier Note Date Payment Processing Point Payment Mode Anchor Date	2018-10-30	iii
Supplier Note # Supplier Note # Supplier Not # Supplier Not # Supplier Not Address Id P Payment Information Currency CAD Currency Currency CAD Currency CAD Currency CAD Currency C	Address change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	000000 •	Supplier Note Date Payment Processing Point Payment Mode Anchor Date	2018-10-30	
Address Id P Payment Information Currency CAD Electronic Payment Payme	Address change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	0000000 •	Payment Processing Point Payment Mode Anchor Date	v	
Payment Information Currency CAD Currency C	change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	0000000 •	Payment Processing Point Payment Mode Anchor Date	v	
Currency CAD Currency CAD Currency CAD Currency CAD CAD CAD CAD CAD CAD CAD CAD	change Rate 1.0 nent Method Pay Term P Auto Adjust Ye	0000000 •	Payment Processing Point Payment Mode Anchor Date	v	
Electronic Payment Payment Payment Priority Payment Priority Payment Priority Pa Total Amount Electronic Payment Information Search Criteria Document Information	nent Method Pay Term P Auto Adjust Ye	s v	Payment Mode Anchor Date	•	
Payment Priority Pater Priori	Pay Term P Auto Adjust Ye	s V	Anchor Date		
Total Amount J Electronic Payment Information Search Criteria Document Information	Auto Adjust Ye	s 🔻			Ē
Electronic Payment Information Search Criteria Document Information			Comments		
Search Criteria Document Information					
Document Information		New field added			
Default Tax Key Ta	ax Exclusive 🔽		N		
(No records to display) >>> + = CP <>> C T T _x		と同名ののの		•	
Line # Document Type Billing Point Docu	cument #	Part/T/C/D #	Variant #		Quantity
4					
ompute					
User Defined-1 User	er Defined-2		User Defined-3		
Note Value Details					
Value Excluding Tax	Tax		With-holding Tax		
Value Net of Tax			-		
		Create Note		Create and Authorize	e Note
/D Payment Schedule			Edit Item Based Note		
ate Adjustment Upload Documents			View Associated Doc. Attachments		
			Attach Notes		
e Summary Accounting Information					

Exhibit 3: Identifies the View Item Based Note screen in the Supplier Debit Credit Note business component

★ 🗎 View Item Bas	sed Note			44 4	1 2 3 4 5 + ++	3 /679 🕮 📰 🖶	₽ ← ? ⊡ (
- Note Information							
	Note # SID-000251-2014		Note Type De	bit		Status Fresh	
,	Note Date 2014-08-08		Finance Book A	3C	Company Add	ress Id	
Ref. Do	c. Based? Yes		Company Address		Note Ca	tegory	
Supplier Regi	istered At RAMCOOU		Supplier # 00	198	Supplier	Name Supplier 9	
Supplie	er Note # 2439U520		Supplier Note Amount 20.	00	Supplier Not	e Date 2014-08-08	
A	Address Id		Address				
Payment Information —							
	Currency CAD		Exchange Rate 1.0	0000000	Paymen	t Point	
Electronic	: Payment		Payment Method		Payment	t Mode	
Paymer	nt Priority		Pay Term		Ancho	or Date	
Tota	al Amount 20.00		Auto Adjust No		Com	iments	
Part Payment Info	av Ref. Id		Pav Ref. Details		Payment Instru	uctions	
- Document Information -			· ·	New field added			
(((1 -1/1)))	T Tx			人口は又回日	単音 III 14 ※ All	•	Q
# Line # Ref Doc	Туре	Billing Point	Ref. Doc. #	Part/T/C/D #	Varia	nt # Quantity	
1 Dir Exp Ir	invoice	RAMCOOU	EXP-000068-2012	**			2.00
4							Þ
User	Defined-1		User Defined-2		User Del	îned-3	
	ion						
Desized Des	evenent é		Deverage Deve				
Reversal Do	n for Hold		Reversal Date				
Reason	n for Hold		Remarks for Hold				
Rejection Information	r Reversal		Remarks for Reversal				
Rejection Docum	nent Type		Rejection Doc #		Rejectio	n Date	
Payment Schedule							
Note Summary		Account	ing Information		Attach Notes		
View Associated Doc. Attachmen	nts						
	Created	by DMUSER			Created Date 2014-08-08		
	Last Modified I	by DMUSER			Last Modified Date 2014-08-08		
	2000	-,					

Ability to record penalty information in TDS challan remittance info screen

Reference: AHBG-26916

Background

When it comes to late filing of TDS, the Taxation Department serves a notice U/S 234E for paying 'Late Filing Fee'. The requirement is for this late payment detail to be captured against the original remittance pertaining to that period in the Tax Deposit Challan screen. Also, the interest for such late payment of TDS is required to be displayed at document level.

Change Details

In the **Maintain Tax Deposit Challan** activity of the **AP Statutory Extensions** business component the following changes have been made in order to capture the penalty for late TDS:

- Two new fields have been introduced in the 'Challan Information' section filing as follows:
 - 1. Challan Type lists the following options:
 - I. Regular Existing search logic
 - II. Late Filing The system retrieves remittance, details for which challan has already been created.
 - 2. Challan Category lists the following options:
 - All the active quick codes as defined for the entity 'Tax Challan Category' in the Create Quick Codes activity of the Quick Codes business component under the Finance Setup business process
 - II. Blank
- Two new columns have been added in the 'Remittance Req. Details' multiline as follows:
 - 3. Challan Penalty Amount This field is mandatory for 'Late Filing' and optional for 'Regular' Challan Type
 - 4. Voucher # This field is to capture sundry payment voucher number

In the **Maintain TDS Remittance Information** screen of the **AP Statutory Extensions** business component the following column has been introduced to display Interest for such late payment at document level.

5. Interest Amount - To show interest amount at document level.

Exhibit 1:

Maintain Tax Deposit Challan activity in the AP Statutory Exertions business component under the Payables Management business process

Maintain Tax Deposit Challan		≭ 륨 ₽ ← ? 屆 🛛
- Challan Information		
Challan # 🔎 CIN-000013-18	Challan Date 10-12-2018	Status
Financial Year	Finance Book	Numbering Type CIN 🔻
Tax Class	Challan Type Regular 💌	Challan Category ABCDE
Search Criteria		
Finance Book AVE	Financial Year 01 Jan 2013 - 31 De	fields (Challan Type)
Remittance Reg. # from	Remittance Reg. # to Automation and (Challan	
Kennitance Keq. Date nom	Search	consol/bing c
- Remittance Req. Details	Storen	
📢 🖣 [No records to display] >>>> + - 🗇 🛠 T Tx	<u> </u>	
# instrument Date Deposit Date Bank Code BSR Code Challan Seri	al # Challan TDS Amount Challan Penalty Amount Challan Interest Amount	Tax Class Voucher # User Defined - 1 User Defined - 2
1		
4	Nowly added	alumns (Challan
	Compute Donalty Amour	t' and Woucher #
Challan Currency	Challan Amount	
User Defined - 1	User Defined - 2	User Defined - 3
Save	Save and Authorize	Delete
Upload Documents		View Associated Doc. Attachments
+- Record Statistics		

Exhibit 2:

Maintain TDS Remittance Information activity in the AP Statutory Exertions business component under the Payables Management business process

Maintain TDS Remittance Information	그려 통	₽ ← ? ि				
Remittance Information						
Remittance Reg. # O REM-000003-18	n Date 10-12-2018 間 Status					
Financial Year Fina	re Book Numbering Type REM					
Tax Class Remittance Ren.	ateopry 194H					
	ANGUNY					
Company AVE : 🔻 Final	te Book AVE : 💌 Tax Type TDS 💌					
Financial Year 01 Jan 2018 - 31 Dec 2018 💌 Financi	Period 01 Jan 2018 - 31 Jan 2018 💌 Tax Class Comision/Brkg-C	T				
Transaction Date from 🕮 Transaction	Date to					
	Search					
- Return Remittance Details						
		Q				
# 🗉 Supplier Name Doc. Date Doc. Curr. Doc. Amt. (Doc Curr.) Doc. Amt.	(Base Curr.) Interest Amt. TCD Curr. Taxable Amt. (Base Curr.) Tax Amt. (Doc Curr.) Tax Am	nt. (Base Curr.) TCD :				
1 🗏 Textron Inc. 24-09-2018 CAD 950.00000000	950.00000000 3.00000000 CAD 1,000.0000000 50.0000000	50.0000000 TDSTI				
2						
	Newly added 'Interest Amount' column					
		•				
Compute Interest Amount	Total Amount Payable					
- Payment Information						
Payment Processing Point RAMCOUD Payment	Priority High V Pay Currency CAD V					
Payment Mode Direct Debit	I Route Bank V Bank/Cash # BOA	•				
Payee Payment Ins	uctions					
Carro Carro	and Authorize					
- Voucher Information						
Payment Voucher #/ Status / Voucher D	e Voucher Amount					
Print Check	Direct Debit Accounting Information					
Upload Documents View /	isociated Doc. Attachments					
- Record Statistics						

Ramco Aviation Solution

ramco

Ability to enable TDS e-filing for Indian Customers

Reference: AHBG-23849

Background

As per Income Tax Act of India, any Company or person making a payment is required to deduct TDS at the rates prescribed by the tax department, if the payment exceeds certain threshold limit. TDS stands for Tax Deducted at Source. The deductor of TDS is responsible to pay the amount deducted to the Income Tax Department of India on a monthly basis and to file a TDS Return on a quarterly basis. In this Enhancement, two new screens 'Maintain TDS Remittance Information' for TDS Remittance and 'Maintain Tax Deposit Challan' for depositing Tax have been designed. This enables to provide the following features:

- Ability to manage TDS remittances on Monthly basis.
- Ability to manage Challan Information for TDS remittances.
- Ability to manage TDS e-filing on a Quarterly basis.

Change Details

AP Statutory Extensions

Maintain TDS Remittance Information

Remittance Request enables to fetch the documents for which TDS is recorded in the Invoices/Notes.

A new left pane activity **Maintain TDS Remittance Information** is added in the **AP Statutory Extensions** business component. The new screen **Maintain TDS Remittance Information** enables to manage TDS remittances on Monthly basis.

On Search, the Invoices/Notes for the given Tax Class, Financial Period in which TDS has been deducted is displayed. The Interest is automatically calculated based on the Remittance Request date and the document date. The interest calculated is displayed in the multiline and total interest for the Remittance Request is also shown. Option to modify the total interest is provided.

Note: Remittance Request cannot be modified once the Remittance Request # is authorized.

Note: Separate Remittance Request has to be created for each Tax Class.

On click of the "Search" pushbutton, the documents with TDS up to the selected Financial Period for which the Remittance Request has not been created will be retrieved in the multiline.

Note: If specific Transaction date is provided, the documents pertaining to the Transaction date will be displayed and selected Financial Period will not be considered.

On Authorization after review, Sundry Payment Voucher is automatically created for the Total Amount Payable.



Exhibit 1: Identifies the Maintain TDS Remittance Information screen in the AP Statutory Extensions business component:



Maintain Tax Deposit Challan

A new left pane activity **Maintain Tax Deposit Challan** is added in the **AP Statutory Extensions** business component. The new screen **Maintain Tax Deposit Challan** is used to enter the Challan # and other details of the Challan. Challan serial # details are provided by the bank for TDS Payment.

- On click of the "Search" pushbutton, the Remittance documents for which payment has been processed, until the selected Financial Period which is not part of any of the Challan # are retrieved.
 - Note: If specific Transaction date is provided, the documents pertaining to the Transaction date will be displayed and selected Financial Period will not be considered.
- The Challan Serial # detail provided by the bank while processing payment for Remittance Request is specified in the "Remittance Req. #'.
- Specify the 'BSR Code' of the bank, 'Deposit Date', 'Challan Serial #', 'Challan TDS Amount', 'Challan Interest Amount' of the challan.
 - Note: The sum of Challan TDS Amount and Challan Interest Amount should be equal to the sum of Amount payable of Remittance Request mapped against the same Challan Serial #.
 - Note: If multiple Remittance Request are paid with same Challan, then all the above details have to be repeated for those Remittance Requests.

Channe



Note: The Challan Details and the Invoice details are taken for the TDS Return based on the Remittance Request details entered.

Exhibit 2: Identifies the **Maintain Tax Deposit Challan** screen in the **AP Statutory Extensions** business component:

🗎 Main	itain Tax	Deposit	t Challa	n										7\$		≓ ←	?	¢.
- Challar	1 Informati	0.0																
	111011110	Challa	an # 🔎	CIN-000013-1	.8				Challan Date		1		Status					
		Finan	cial Year						Finance Book				Numbering Type	CIN 🔻				
		Т	ax Class															
- Search	Criteria													he a sad				
		Finan	nce Book	•					Financial Year	01 Jan 2018 - 31 Dec	2018 •		Financial Period	01 Sep 201	8 - 30 Si	ep 2018		×v
	Remit	tance Req	. # from			stanta		Remit	tance Req. # to		stants		Tax Type	TDS 🔻	rka C			
	Remittan	ce Req. Da	ate from					Remittar	ice Req. Date to	reh			Tax Class	Comision/B	гкд-С		Ŧ	
- Remitt	ance Reg. I	Details —							269	rcn								
	r		ds to disn	lav]											-			0
#	Pemittanci	Pen #	Remittan	ce Reg Date	Paume	nt Voucher #	Amount	Pay Voucher Status	Instrument #	Instrument Date	Denosit Date	Bank Code		~	hs	Amount	Challa	n In
1 🗆	remedie	. nog. #	Renneun	ce negi bote	/ ayınc	ne vouener #	Anount	Tay Youcher Status	Instrument #	Instrument Dute	Deposit Dute	Dunk Cooc	Provide Challan [Details	00	Amount	Citalia	
													and generate Ch	allan #				
	<																>	•
									Comp	oute								
		Challan C	Currency						Challan Amount									
		User De	fined - 1						User Defined - 2				User Defined - 3					
	S	ave							Save and Autho	orize				De	elete			
- Links -					Inland F)ocumente						View	u Acceptiated Dec. Attachmente					
- Record	Statistics				spiodu L	vocumento						VICU	Associated Doc. Attachments					
				Creat	ted by							Cr	eated Date					
				Last Modif	ied by							Last Mo	odified Date					

EDK-Reports Book Keeping

A new drop-down value "Indian TDS" is added in the 'Tax Type' field in the **Report on Tax Transactions – Country Specific** activity of the **EDK-Reports Book Keeping** business component.

A new drop-down value 'TDS Return' is added in the 'Report Type' field corresponding to the 'Indian TDS' tax type.

On selection of Starting month of the Quarter, a text file is generated for filing TDS Return.

Ability to record Sundry Payment with GST for Payment Transactions and specify Company Reference

Reference: AHBG-27476

Background

Release Payment for Sundry Payment Voucher and Inter Bank Transfer can be done only after authorization of Sundry Payment Voucher through Release Payment activity. Also Company Reference # while recording Sundry Payment with GST for Payment can be provided visiting Release Payment screen manually. Provision is required to enable auto release for Sundry Payment voucher and along with Company reference with GST for Payment transactions.

Change Details

Set options are introduced in **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component for enabling auto release in Sundry Payment Voucher.

<u>Parameter Level</u>: 'OU Level' <u>Business Process</u>: 'Payable Management' <u>Category</u>: 'Sundry Payment'

#	Process Parameter	Permitted Value
1	Allow auto release payment for Sundry Payment and Inter	Enter '0' for 'No' and '1' for
	Bank Transfer with direct debit	'Yes'.
2	Default Auto Release in Sundry Payment with No or Yes	Enter '0' for 'No' and '1' for 'Yes'.

Note: Parameter 2 in the above table can be set only if Parameter 1 is set as 'Yes'.

While releasing the payment automatically, the Company Reference (which is a mandatory field for Direct Debit) to be updated in the Voucher is captured in the **Maintain Sundry Payment Voucher** screen of the **Sundry Payment** business component.

- A new drop-down 'Auto Release' with options 'Yes' and 'No' has been added, which is applicable for both 'Sundry Payment' and 'Inter Bank Transfer' voucher types
- A new drop-down Ref. Doc Type has been introduced with the options Prepayment Voucher, Payment Voucher, Sundry Payment Voucher and others
- Help icon has been added to the already existing Ref. Doc # field.
- A new editable field 'Company Reference has been added.

Exhibit 1:

Maintain Sundry Payment Voucher activity in Sundry Payment business component



Notes:

- Payment Mode combo will be enhanced into Combo UI, based on which the "Auto Release" combo will be loaded.
- If the Payment Mode is selected as "Direct Debit", Auto Release combo will not be defaulted with No.
- If the Payment Mode is selected as "Check" or "Demand Draft", Auto Pay combo will be defaulted with "No" since Check and DD payment has to be released manually only.
- If the Payment Mode is selected as "Cash", Auto Release combo will be defaulted with "Yes"
- For the purpose of obtaining Company Reference (which is required for Direct Debit) a new drop down "Ref.
 Doc. Type" shall be introduced with values "Prepayment Voucher", "Payment Voucher", "Sundry Payment Voucher", and "Others".
- If Prepayment or Payment Voucher option is selected, the Company Reference of that Voucher will be copied.
- In case of "Others", User will be able to type free text as Company Reference. If no ref # is provided, the respective Sundry Payment Voucher # / Inter-Bank Transfer # will be updated as Company Reference.
- All validation of Release Payment shall be handled while Authorizing the Sundry Payment Voucher/Inter-Bank Transfer Voucher as well.
- Accounting for the payment will be reflected in the Accounting Info the Sundry Payment Voucher.

Dcube Report - Vendor Invoice Payment History

Reference: AHBG- 25120

Background

The objective of this report is to determine whether the company was able to pay within the Pay-Term and also to keep the traceability of the payments received through Instrument Number to determine the 'Average Days since Overdue'.

Change Details

A new report **Vendor Invoice Payment History** has been added in the **Dcube** activity of the **utilities** business component. All the invoices against which payment has been made to the supplier will be retrieved in this report

Note: This report can be generated for past dates also.

Invoices for which part payment and pre-payment has been made will also be retrieved in this report.

Search Criteria

Company Code Finance Book Supplier Date From – mandatory Current Date Date To

Report

Supplier # - The supplier on whom the invoice is raised.

Supplier Name - The supplier for the respective supplier #

Invoice # - The auto generated invoice number.

Supplier Invoice # - The supplier invoice number given for the Invoice #

Invoice Date - The document generation date.

Supplier Invoice Date - The supplier invoice date

Pay mode - The Pay mode that is Check, Direct Debit, Demand Draft or Credit card, in which the payment has

been made for the invoice.

Instrument # - The instrument number.

Instrument Date - The date on which the instrument was issued.

Invoice Amount - The Invoice amount in base currency of the login OU.

Instrument Amount - The final amount paid to the supplier via Instrument #.

Remarks - The remarks entered during invoice creation

DSO - The average days between invoice date and payment date.



Exhibit 1: Select View activity in Dcube

Â	> Util	ities > DCube > Sele	ect View	•					
*	D	Select View				74		+ 1	2 🗖 🗖
View	Name	:		Execute View with Filter Inputs	Execute View				
View	Type:		V			Search			
44	•	20 - 21 / 21 🕨 🍽	T T.				Ŧ		Q
#		View Name	View Type	View Owner					_
20	E	Vendor Invoice Payment	t History Report	dmuser					
21		WIP Report	Adhoc	dmuser					
			Vendor History Payment	Report					
Exe	cute Vi	ew with Filter Inputs			Execute View				

Exhibit 2:

Execute View Drill Down

^ >	👚 > Utilities > DCube > Execute View - Drill Down										
*	🗶 🔋 Execute View - Drill Down 🛛 🖉 🕂 🖓 🗔 🗖										
View N Drill	iew Name: Vendor Invoice Payment History View Type: Report Show Drilldown Criteria Re-Execute View View SQL										
44	(4) 4 1 - 20/68 → ≫ T T,										
#		Supplier #	Supplier Name	Invoice #	Supplier Invoice #	Invoice Date	Supplier Invoice Date	Pay mode	Instrument #	Instru	
1		00025	INTERNAL REVENUE	EPINV-000001	001	11/15/2018	11/15/2018	Check	0007	11/20	
2		00025	INTERNAL REVENUE	EPINV-000002	TR-009-298	11/19/2018	11/19/2018	Check	0001	11/20	
3		00053	DASSAULT FALCON JET	EPINV-000003	TR-009-299	11/19/2018	11/19/2018	Direct Debit	00123	11/20	
4		00025	INTERNAL REVENUE	EPINV-000004	IN-009	11/22/2018	11/15/2018	Check	0005	11/22	
5		00053	DASSAULT FALCON JET	EPINV-000005	NCP-001	11/23/2018	11/23/2018	Direct Debit	897-00	11/23	
6		00057	YRC FREIGHT	EPINV-000006	CHECK-001	11/23/2018	11/23/2018	Check	0006	11/23	
7		00025	INTERNAL REVENUE	EPINV-000007	SI-009-2098	11/26/2018	11/26/2018	Check	0009	11/26	
8		00025	INTERNAL REVENUE	EPINV-000008	SI-010-2098	11/26/2018	11/26/2018	Check	0009	11/26	
9		00025	INTERNAL REVENUE	EPINV-000009	SI-011-2098	11/26/2018	11/26/2018	Check	0009	11/26	
10		00025	INTERNAL REVENUE	EPINV-000010	SI-012-2098	11/26/2018	11/26/2018	Check	0009	11/26	
11		00025	INTERNAL REVENUE	EPINV-000011	SI-013-2098	11/26/2018	11/26/2018	Check	0009	11/26	
12		00053	DASSAULT FALCON JET	EPINV-000012	001	11/27/2018	11/27/2018	Check	0011	11/27	
13		00053	DASSAULT FALCON JET	EPINV-000013	002	11/27/2018	11/27/2018	Check	0012	11/27	
14		00053	DASSAULT FALCON JET	EPINV-000014	003	11/27/2018	11/27/2018	Check	0012	11/27	
15		00053	DASSAULT FALCON JET	EPINV-000015	004	11/27/2018	11/27/2018	Check	0012	11/27	
16		00057	YRC FREIGHT	EPINV-000016	001	11/27/2018	11/27/2018	Check	0013	11/27	
17		00057	YRC FREIGHT	EPINV-000016	001	11/27/2018	11/27/2018	Check	0017	11/28	-
											_

Non Check Payment Register Dcube report

Reference: AHBG-25122

Background

The requirement is to view details of Non-Check Payment in a report.

Change Details

A new report **Non Check Payment Register** has been introduced in the **Dcube** activity of the **Utilities** business component

- Note that all the Supplier Invoice which has been paid through Direct Debit or Credit Card are considered for this report
- Note that this report can be generated for past dates also.

Search Criteria

Company Code
Finance Book
Vendor #
Vendor Invoice #
Date From – mandatory
Current Date
Date To
Company Reference
Account #

Report

Vendor # - The supplier on whom the invoice is raised.
Vendor Name - The supplier for the respective supplier #
Account # - The account code of the bank through which payment is made to supplier.
Vendor Invoice # - The auto generated Invoice #.
Manual Pmt - The value available in the Company Reference field is displayed here.
Manual Pmt Date - The date on which the payment voucher was authorized.
Manual Pmt Amount - The amount for which the payment voucher was created.
Reference # - The reference document # for the invoice.



Note that for Order Based Invoice, Purchase Order, Repair Order, or Loan Order # must be provided.

Exhibit 1: Dcube activity in the Utilities business component



^	Utilit	ties > DCube > Select View											
*	D.	Select View							/; [+	? 🗔	s K
View N	me:			Execute View with Fi	ilter Inputs	Execute View							
View T	pe:		T					Sea	rch				
44		41 - 50 / 55)) TT						All		•	_	_	Q
#		View Name	View Type		View Owner		20000						<u> </u>
41		Non Check Payment Register Report	Report		Sri lalitha								
42		Part Creation Process Control Report	Report		Sri lalitha								
43		Part Master Data Creation Change	Report		Sri lalitha								
44		PENDINGADJUST_DEBITDOCLIST_REPORT	Report		Sri lalitha								
45		Purchase Order Approval Analysis Report	Report		Sri lalitha								
46		Receiving Snag Report	Report		Sri lalitha								
47		Snagged Invoices-Pending Buyer Action	Report										
48		Status change report	Adhoc		Implementation User								
49		Supplier Modification Details Report	Report		Sri lalitha								
50		Trial Balance by Cost Center, Analysis and Su	b Adhoc		Sri lalitha								
Execut	e Viev	w with Filter Inputs				Execute View							

Exhibit 2:

Non Check Payment Register Report

î	<u>}</u> ו	Jtilit	ies > DCube > Execut	e View - Drill Down											
7) I	Execute View - Drill	Down						7\$	ē,	≓ ←	?	Ľø	к
Vi D	ew Na rill D	me: OWI	Non Check Payment R h History:1	egister Report	View Type	: Report						-			
	Sh	ow [Drilldown Criteria	Re-Execute View View	w SQL										
	44 4	_	1 -1/1 → → T	T _x		1	<u>ل</u>		ti 💉 All		•		_	Q	
	#		Vendor #	Vendor Name	Account #	Vendor Invoice #	Invoice #	Manual Pmt. #	Manual Pmt. Date	Manual	Pmt. Am	ount	/	Refer	
	1		00198	Supplier 9	111100	4654	SI-000975-2018	PV-000911-2018	2018-05-24			0.	.98 F	² 0-00	

Ability to enable Supplier Statement Report without adjustment Information

Reference: AHBG-27065

Background

Statement of Account is a key document shared across businesses that cross verifies balances. Currently, the transactions listed include internal document numbers and dates, which may not be relevant for Supplier. In this enhancement, provision has been made to enable Supplier Statement Report without adjustment Information.

Change Details

Reports - Payables Management

A new PDF report similar to the existing report is introduced additionally. In this "Supplier Statement Report" adjustment information within same currency transactions will be eliminated. Adjustment Vouchers or Debit/Credit Documents adjusted will be shown in the statement in case of cross currency adjustments.

- The 'Currency' and 'Tax Registration #' fields are displayed in the header section of the report.
- The 'Doc./ Pay Date' displays the Document date or the Pay date as the case may be.
- The 'Due Date' indicates due date of credit documents.
- The 'Doc. Amount' displays only the credit document amount in Doc. Currency.
- The Payment / Debit document's amount in Doc currency will be displayed in the 'Payment/Adj. Amt.' column.
- The outstanding amount for the Credit Documents considering the Payments and Adjustments will be displayed in the 'Outstanding Amt.' column.
- The 'Payment Ref.' column displays the instrument # of the Payment Document.
 - Note: If the Mode of Payment is Cheque then the Instrument # will display Cheque # and if it is DD then DD # will be displayed.

Exhibit 1: Identifies the Supplier Statement Report in the Reports-Payables Management business component.

ra	mco		0747			0. I.I.T			
			STAT	EMENIC	DF ACCO	OUNT			Ramco Airways
			2019/03/01	l To	2	2019/03/06	6		
Code	00000								
Name	Textron Inc.								
Address	554C BUSY STREE	T,AUSTRALIA							
Contact Nan	MELBOURNE MB AUSTRALIA 80564 ne Sabari				Tax Reg. #	CHEM12345	L	Currency C	AD
Doc./Pay Da	te Doc. Type	Doc.#	Vendor Doc. #	Vendor Doc. Date	Due Date	Payment Ref.	Doc. Amount	Payment/ Adj. Amt.	Current Outstanding
2019/03/01	Prepay Account	OPENING						181,548.90	
2019/03/01	Deposit Account	OPENING					2,600.00		
2019/03/01	Payable Account	OPENING					3,256,952.74		
2019/03/01	Payable Account	BALANCE OPENING					465.00		
2019/03/01	Payable Account	BALANCE OPENING					1,600.00		
2019/03/04	Invoice	DC-000020-2019	asdfas	2019/03/04	2019/04/18		148.00		148.00
	TCDDIS	55.00000000							
	CGST	3.0000000							
2019/03/04	Invoice	DC-000021-2019	sdfa	2019/03/04	2019/04/18		150.00		150.00
	TCDDIS	55.00000000							
	CUSTOMS CHARGES	5.0000000							
2019/03/04	Pay Voucher	PV-001001-2019		2013/08/29		CH/0193		5,000.00	
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/10		CH/0193		5,000.00	
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/12		CH/0193		5,000.00	
Run Date			"CH-Check", "E)-Direct Debit",	"E-EFT", "DI	D-Demand Dra	ift"		Page 1of 55

Enhancements to Supplier Remittance Advice report to show Tax information

Reference: AHBG-26656

Background

As part of managing payables, a Remittance Advice is sent to the supplier with a list of all the invoices against which payment has been made. It is required to show the details of tax separately to the supplier in order to differentiate the Item Value and Tax Value. However, currently only the Net Invoice amount is displayed in the Remittance Advice Report that is Invoice Gross Amount + Tax. Therefore the requirement is to show the tax amount separately in this report for easier identification by the supplier.

Change Details

- 1. A new column 'Tax' has been introduced in the **Remittance Advice Report** which will display all the payable taxes (GST, VAT etc.) added in the document other than TDS or WHT.
 - Note: The Tax column displays the Tax amount as it appears in the Supplier Invoice in invoice currency in case of Tax Incidence selected as 'On Invoicing' or 'On Payment'
 - Note that Payable Taxes with Reverse Charge will not form part of this report.

#	Existing Column	Renamed As:
1	Document Date	Doc. Date
2	Document Type and Document No.	Doc. Type / No.
3	Doc. Currency	Doc. Curr.
4	Doc. Amount	Doc. Amount (Excl. Tax)
5	Total Amount (Cr. Doc. Curr.)	Total Amount (Cr. Doc. Curr.)
6	Pay Amount (Pay Currency)	Pay

2. Few columns in the report has been re-named as given below:

Exhibit 1: Remittance Advice Report
rar	nc	0		REMIT	TANCE AD	VICE	Heligo Chai Hangar No.3/ S.V.Road Mumbai 4000 MAHARASHT India Ph: 6000113 Fax: 19 Accounts@Hi	ters Private A Juhu Airport 56 RA eligo.in	Limited
Supp Suppl Supplier	Supplier Name SUPPLIER 9 Supplier Address 1000 MARIE-VICTORI Bedfordshire, The UK LONGUEUIL J4G 1A1 PQ CANADA 00198@gmail.com bc.Date Doc . Type / No Your R		9 - VICTORIN e, The UK L J4G 1A1		New	ly added	Check # / Ref. # 001 Pay Date 19- Pay Currency CA Pay Amount 1,3 Finance Book AB	6 12-2018 D 37.50 C-PFB	
Doc.Date	Doc .	00198@gma Type / No	ail.com Your Ref No.	Doc. Curr.	Doc.Amount	Tax	TDS Total Amount (Cr.	Discount /	Pay Amount
-12-2018	Exp.Inv	EXP-001519-20	18 EL_78979_PUYR	CAD	1,250.00	87.50	0.00	0.00	1,337.50
enerated On : 19	9-12-2018	11:55:57 A	M Date Formal	t dd-mm-yyy	у	Time	: Formathh:mm:ss	Page 6 of	6

Ability to auto generate and email Supplier Remittance Advice report to Supplier after Payment Processing

Reference: AHBG-28017

Background

Once the payment process to the supplier is completed, it is a practice for the payment processing clerk to send a Supplier Remittance Advice Report by mail or post to the Suppliers with details of documents considered or processed as part of the payment, for the Supplier to match the payments. This is done manually by extracting the report and printing/mailing/e-mailing the same to Suppliers. The requirement is to automate this process.

Change Details

A set option has been introduced at **Supplier** master to specify whether **Supplier Remittance Advice Report** has to be sent to the Supplier automatically or not as given below: **Supplier > Edit Supplier Details** activity > **Manage Additional Options** link Category: Email Supplier Remittance Advice Report Parameter: Auto Email Supp. Remm. Adv. Rpt after Pay. Permitted Value: Enter '0' for 'No' and '1' for "Yes"



Change

Note: Report will be generated and mailed to Supplier only when the above mentioned option in the Supplier master is set as 'Yes'.

Once the Payment processing is completed i.e. Release payment (Print Check/Direct Debit/Create EFT) is completed, based on a background routine which can be scheduled on daily or weekly basis or as required, to send the **Remittance Advice Report** for each supplier based on the option set in the **Supplier** master, **Supplier Remittance Advice Report** will be generated and e-mailed to the Supplier.

Note that E-mail will be generated to the E-mail id specified in the Supplier Master Address Information against preferred Address Id.

Mail ID to which the Remittance advice has to be copied is defined under Finance Process Parameters (Payables Management > Supplier Payment > Release Payment).

Exhibit 1:

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

<u> </u>	Fina	nce Setup 💙 OU Paran	neter Setup 📏 Set Finan	ce Process Parameters		1									
*		Set Finance Proces	s Parameters							34	帚	1	+ ?	5	K
	Search	Paramoter Level	Organization Unit Level	¥	Business Process	Payable Management	¥		Category	Release P	ayment				Î
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#	10	Business Process	Category	Process Parameter			Permitted Valu	2	Value				Status	4	
1	10	Payable Management	Release Payment	Mail address to which auto	e-mail of Rem.Adv.Rpt.	to supp to be Copied	Please enter va	lid mail ids separated by	privadharsi	ni.ariharan@	Iramco.	com;	Defined		
2	10	Payable Management	Release Payment	Allow modification of payd	late in Direct Debit		Enter 0 for No	and 1 for Yes	1				Defined		
3	0														



Exhibit 2:

Manage Additional Options link in the Edit Supplier Details activity of the Supplier business component

	Pro	curement Ma	nagen	nent > Sup	oplier >	Manage Additional	Options			<u>~</u>													
*	D	Manage A	dditio	nal Optio	ns														7\$	F	+	?	Ľφ
-	Suppl	ier Info																					
					Sup	oplier # 00144								Supplie	er Name	Supp	lier 6						
	Searc	h Critoria			Supplie	er Type Normal								Supplier C	Category	13_M	ANUFACTU	RER					
	Searc	ii criteria							Cateo	Email Su	nnlier Remitt	ance Advi	-										
-	Searc	h Result —							curcy		ppner rearine												
44	4	1 - 1 / 1	• ••	+ - 0	% ▼	Tx					<u>ь</u>			里油	10 1	1	All			Ŧ			Q
#		Category				Parameter		Perm	itted Value			Value						Status					
E		Email Suppli	er Remit	tance Advice	report	Auto Email Supp.F	Remm.Adv.Rpt after Pay.	. Enter	'0' for 'NO'	, '1' for 'Yes'								Not De	fined				
2																							
						New day and day d	and any line from an																
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		4																					÷
-										Cause													
										Save													

Exhibit 3: Remittance Adivice Report

ramo	70 O	REM	ITTANCE AI	DVICE	C C T: In P F. A	B Airways 4,Sardar Patel hennai 400056 amil Nadu dia h:6000113 ax:19 ccounts@ramo	Road,		
Supplier Code Supplier Name Supplier Address	00198 SUPPLIER 9 1000 MARIE-VICTORIN Bedfordshire, The UK LONGUEUIL J4G 1A1 PQ CANADA				Cheok Pay Paj Final	# / Ref. # Pay Date Currency / Amount nee Book	COM 04-01 CAD 2383. CBA	P-TEST-1 -2019 00	
Doc.Date Doc.Type/I	damodharam.k@ramco.co No. Your Ref No.	m Doc. Currency	Doc.Amount (Exol.Tax)	Tax	TDS	Total Amou Doc. Curr	int (Cr. ency)	Discount/ Penalty	Pay Amount (Pay Currency
14-12-2018 Exp.Inv EXP-001	514-2018 qw123	CAD	2500.00	63.00	-180.00	2383.00		0.00	2383.00
Generated On : 05-02-2019	11:25:10 Date Form	nat: dd.	mm-vvvv		Time Format	hh:mm:ss		Page 1 of	1

Ability to print Supplier Bank Information in Payment Voucher with workflow approval History

Reference: AHBG-27968

Background

The Supplier Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Supplier Payment

When the Backend set option "Print Pay Voucher with Supplier Bank Information" is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Supplier Payment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Supplier Information" and the "Payment Information" of the voucher are displayed in the header section of the report.
- The "Credit Documents Information" and the "Accounting Information" are displayed in the multiline of the Report.
- The following fields are additionally included in this **Supplier Payment Voucher** report:
 - The Beneficiary Bank Name field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **IBAN #** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Swift No.** field is displayed from the 'bank account Information' of the 'supplier location details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Bank Address** field is displayed from the 'bank account Information', of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.

- Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
- Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
- Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and 'Designation' fields are displayed in the footer section of the report.

Exhibit 1: Identifies the Supplier Payment Voucher Report screen

ram	CO			Su	pplier	Paym	ent Vouch	er				Ramco Airways		64,8ardar Patel Road, 1, New Tower, Chenna	al		
Pay Batch# Request Date Pay Date Suppiler# Suppiler Name Remarks Pay to Suppiler # Pay to Suppiler Name	P9-00738-2019 2019/0212 2019/0212 0000 Testen Inc. For testing the payme 00198 Suppler 9	ri voucher report for	Bank/Cash Bank Curre Pay Curren Pay Curr. T Bank Curr. Pay Curr. t Pay Amt. Ir Payment A	Bank/Cash # EMO CAD BLOCKED Voucher status Beneficiary Bank Nar Bank Currency Usb Beneficiary Bank Nar Swith No. Pay Currency Usb Swith No. Bank Adress Bank Adress Pay Curr. To Base Ex.Rate 10000 Priority Payment Mode Pay Curr. To Base Ex.N. 100000 Priority Payment Mode Pay Art. In Bank Curr. 17800000 Payment Mode Payment Mode Payment Amount In Pay Curr. 37000000 Pesert Outlanding Amount Transaction A Supplier Invoice Bate Supplier Invoice Bill # Invoice Due Pesert Outlanding Amount Transaction A			status ary Bank Name dress t Mode Book erence No.	Authorized SALDI INVESTI SASES0000000 SASES0000000 S High Check IPFB1	MENT BANK 00027367863 00027367356	19 15							
Pay Voucher #	Credit Doc #	Credit Doc.Currency	Supplier Invo	ce Date	Supplier in	nvoice Bill #	Invoice Due D	ate	Present O	utstanding Amount	Transaction Amour	t Chan	rge	Discount	Doc. N	let Amount	
PV-000983-2019	81-001098-2018	CAD	2018/1	120	GIGPO-000	606112018	2018/12/2	0		0.0	3.79	1		0.00000000	3.79		
<u>.</u>														Grand Total	3.79000000		
Accounting Inform	nation																
Line #	Account#	Account Description	Dr/Cr		Currency	Trai	nsaction Amount	Base	Currency Ex Rate	xchange I	Base Amount	Cost Cente	er .	Analysis #		Sub An	alyzis #
2	200100	AP Trade INR	DR	0	AD		76.00000000			1.00000	76.0000000						
3	552400	Exchange Rate Variance	DR	0	AD		0.09000000			1.00000	0.03000000	7610		F18-1			
															·		
Created By	DMUSER		Level 1 Reviewe	d By							Requested	Ву					
Created Date	2019/02/12		Reviewe	i Date							Requested	Date					
Level 2 Reviewed By			Authoriz	ed By							Approved B	y I					
Reviewed Date			Authoriz	ed Date							Approved B Designatio	y Date					\exists

Ability to print Supplier Bank Information in Pre-Payment Voucher with workflow approval History

Reference: AHBG-27985

Background

The Supplier Pre-Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Supplier Payment

When the Backend set option 'Print Pre Payment Voucher with Supplier Bank Information' is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Supplier Prepayment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Supplier Information" and the "Payment Information" of the voucher are displayed in the header section of the report.
- The "Reference Information" and the "Accounting Information" are displayed in the multiline of the Report.
- The following fields are additionally included in this **Supplier PrePayment Voucher** report:
 - The **Beneficiary Bank Name** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **IBAN #** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Swift No.** field is displayed from the 'bank account Information' of the 'supplier location details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - o The Payee Bank A/c # field is displayed from the 'bank account Information' of the 'supplier location

details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.

- The **Bank Address** field is displayed from the 'bank account Information', of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
- Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
- Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
- Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and 'Designation' fields are displayed in the footer section of the report.

								Supplier Payme	nt Voucher						Company Address CD Altways	Hangar No.3A.J S.V.Road
Pay Batch#		P8-000816-2017				Bank/Cr	ach #	DNO CADI	BLOCKED		_			I	Requested	
Forgunal press		2017/08/28				Bank Cur	rency	CAD				Beneficie	y Bank Name		DNO CAD BLOCKED	
Pay Date		2017/06/28				Pay Cur	rency	CAD			-			1		
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Remerks		P9-00015-0017				Pay Curr. to Bar	K Exch. Rate	1.00000				Payr	nent Mode		677	_
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r ay to suppose many																
Pay Vouchar#	Cred	t Dac #		Credit Doc/Currency		Supplier Invoice Date	Supplier Invoice (38 #	Invoice Due Date	Poer	ent Outstanding Amount	Transaction Amount	Charge		Clecount	Doc. Net	Amount
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PP-0000000000						201 90202	12010	· · · ·		201,000,000	31,002.00			0.00000	200,000.13	
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,	127000	ERVA PTE	27 27	CAD USD	10407-91000000	1.0000	135774.87000000 10407.91000000 17900.00000000	7610 7810			_					
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7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	127000 GETPROVIGION 200400 502400 352400 7227000	ERVA PTE PTE ERVA ERVADOPF	8 8 8 8 8 8	040 080 040 040 040 040 040	14467 #1000000 11000 0000000 17000 0000000 478 0000000 728 55000000 728 55000000	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	1287-8.1000000 12467.8.1000000 179003.0000000 179003.00000000 179003.00000000 17905.00000000 17905.0000000 17905.0000000 17905.0000000 1 17905.0000000 1 1	760 第 章 7800 7800 第 980 第 980 第	# #	17 18		Tequested By				٦
7 6 5 10 10 10 10 10 10 10 10 10 10 10 10 10	137660 GeT/Ric/Hai/Hi 200660 553460 553460 727560	ETVA PTE PTE ETVA ETVAROTT	8 8 8 8 8 8	040 050 040 040 040 040 040	10473 1000000 1000 0000000 17000 0000000 470 0000000 720 5000000 730 5000000 730 5000000	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 Lent 1 Review Cale	1467 4-000000 1467 #-00000 17800 0000000 47500 000000 475000000 724 5000000 724 5000000 724 5000000 724 5000000 724 5000000 724 5000000 724 5000000	7933 7943 第 7943 7943 第四3 第 第 第	# #	17 17 18		Requested By]
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7 6 5 10 10 10 10 10 10 10 10 10 10 10 10 10	127600 6.621940-04104 200600 452400 452400 707000	ETVA PTE PTR ETVA ETVACOT	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	040 050 040 040 040 040 040	10473100000 100000000 17000.0000000 475.0000000 736.5000000 736.5000000 736.5000000	1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000 1 0000	1467 + 400000 1467 + 400000 1467 + 400000 1467 + 400000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 0000000 1478 + 00000000 1478 + 00000000 1478 + 00000000 1478 + 000000000 1478 + 00000000000 1478 + 00000000000000000000000000000000000	7910 7910 7910 7910 7910 7910 7910 7910		# #		Requested By Requested Date]
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7 0 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	12766 G474RDV450K 930665 923665 923665 923665 923665 923665	57va 915 978 978 57va 57va 57va 57va 57va 57va 57va 57va		365 360 365 365 365 365 365	1047 3100000 11000 3000000 17000 3000000 17000 3000000 1700 3000000 733 5000000 733 5000000	1 0000 1 0000	1087 r 4.200000 1087 r 4.200000 1097 r 4.200000 1097 r 4.2000000 1097 r 4.2000000000000000000000000000000000000	793		# #		Requested By Requested Date Approach Dy				

Exhibit 1: Identifies the Supplier Pre Payment Voucher Report screen.

Ability to print Bank Information in Sundry Payment Voucher with workflow approval History

Reference: AHBG-28025

Background

The Sundry Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Sundry Payment

When the Backend set option 'Print Sundry Payment Voucher with Supplier Bank Information' is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Sundry Prepayment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Payment Information" and the "Payee Information" of the voucher are displayed in the header section of the report.
- The "Accounting Information" is displayed in the multiline of the Report.
- The following fields are additionally included in this Sundry Payment Voucher report:
 - The **Payee Bank Name** field is displayed with the data captured for "Comments" field in the "Payee information" tab.
 - The **Payee IBAN #** field is displayed with the data captured for "Notes" field in the "Payee information" tab.
 - Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
 - Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
 - Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and

'Designation' fields are displayed in the footer section of the report.

Exhibit 1: Identifies the Sundry Payment Voucher Report screen.

S	m	ICO				Sund	lry Paym	ent Vou	cher			Ramco 64,San	Alrw dar Patel Road,	
yee quest y Date y Amo f.Docf marks	r# t Date e ount # s		Nod 97400050-2018 201603/13 20161/3/13 2,560.00		B P E B T V T	Bank/Cash # Jank/Cash Code Pay Currency Exchange Rate Jasic Value Tax Vith-holding Tax Total Voucher Amo	BMC 5MC 1.02 2.50 0.00 0.00 0.00 0.00 0.00 0.00 0	0 CAD BLOCKED 0 Blocked CAD 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0			Voucher Status Payee Bank Name Payee IBAN # Payment Mode Payment Route Priority Payment Category Finance Book Pay Reference No	Fresh Chec Bank Med Sund PFB	s i lum Iry Payment 1	
Acc	ounting in	Information												
Acco	ounting in	Usage ID / Account #	Account Description	Dr/Cr	Curren	rcy Transaction Amount	Exchange Rate	Base Amount	Cost Center		Remarks		Analysis #	Sub Analysis
Acci L	ounting in	Usage ID / Account #	Account Description	DiriCr Dr	Curren	Transaction Amount	Exchange Rate	Base Amount 1,020.00	Cost Center		Remarks		Analysis #	Sub Analysis #100
Acc:	ine #	Usage ID / Account # 1001004 110016	Account Description Freight Charges Repeir and Meint	Dr/Cr Dr Dr	Curren CAD CAD	1,530.00	Exchange Rate 1.00	Base Amount 1,020.00 1,530.00	Cost Center 1100 1100		Remarks		Analysis # 1110 1110	Sub Analysis e100 e100
Acc:	ounting in Ine #	Information Usage ID / Account # 1001004 110098 111100	Account Description Freight Charges Repair and Maint BMD BLOCKED CAD	Dr/Cr Dr Dr Cr	Curren CAD CAD CAD	tcy Transaction Amount 1,020.00 1,530.00 2,550.00 2,550.00	Exchange Rate 1.00 1.00 1.00	Base Amount 1,020.00 1,580.00 2,550.00	Cost Center 1100 1100		Remarks		Analysis # 1110 1110	Sub Analysis e100 e100
Acco 1 2 0	unting in Ine #	Information Usage ID / Account # 1001004 1110008	Account Description Freight Charges Repair and Maint BMO BLOCKED CAD DMUBER	DriCr Dr Dr Cr	Curren CAD CAD CAD	xcy Transaction Amount 1,020.00 1,530.00 2,550.00 Lavel 1 Reviewed By	Exchange Rate 1.00 1.00 1.00 DMUBER	Base Amount 1,020.00 1,530.00 2,550.00	Cost Center 1100 1100		Remarks		Analysis # 1110 1110	Sub Analysis a100 a100
Acco L 1 2 0 eate By eated (Uniting in a second sec	Information Usage ID / Account # 1001004 1110096 1111100	Account Description Freight Charges Repair and Maint BMO BLOCKED CAD DMUSER 2019/12/13	DriOr Dr Dr Cr	Curren CAD CAD CAD	xy Transaction Amount 1,020.00 2,550.00 Level 1 Reviewed By Reviewed Date	Exchange Rate 1.00 1.00 1.00 0 0 0 0 0 0 0 0	Base Amount 1,020.00 1,530.00 2,550.00	Cost Center 1100 1100		Remarks		Analysis # 1110 1110	Sub Analysis e100 e100
Acco LL 1 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 2 0 2 2 2 2 0 2	unting ir Ine #	Information Usage ID / Account # 1001004 110098 111100	Account Description Freight Charges Repeir and Meint BMO BLOCKED CAD DMUSER 2016/12/13	DelOr Dr Dr Cr	Curren CAD CAD CAD	ncy Transaction Amount 1,020.00 2,550.00 Level 1 Reviewed By Reviewed Date Requested By	Exchange Rate 1.00 1.00 1.00 DMUSER 2018/12/13	Base Amount 1,020.00 1,530.00 2,550.00	Cost Center 1100 1100		Remarks Issuel 2 Reviewed By Reviewed Date Approved By		Analysis # 1110 1110	Sub Analysis a100 a100

Ability to display Supplier Bank Information in the Remittance Advice Report

Reference: AHBG-28492

Background

In this enhancement, the ability to display the supplier bank information is provided in the "Remittance Advice Report" along with the existing details.

Change Details

Remittance Advice Report

The Supplier Remittance Advice Report displays the following fields additionally in the header of the report:

- The following fields are added for the 'active' pay ref.id (Active as on system date) from the 'Bank Account Information' section in the **View Supplier Bank Information** link screen of the **View Location Details** activity under the **Supplier** business component:
 - o Supplier Bank Name
 - o Supplier Bank A/C No.
 - o Supplier IBAN #
 - o Supplier Swift No.
- The "IBAN #" field displays the BSR Number of the respective bank reference from the **Maintain Bank Reference** screen of the **View Location Details** activity under the **Supplier** business component, for the bank code selected in the respective "payment voucher / Pre-Payment Voucher".



Exhibit 1: Identifies the Remittance Advice Report:

ra	Supplier Code Supplier Name Supplier Address Supplier Address Supplier Address			REMIT	TANCE AL	DVICE		Ramco Airw 64,Sardar Pat Chennai 4000 Tamil Nadu India Ph: 6000113 Fax: 19 Accounts@rai	f ays el Road, 56 nco.in	
Supplier Code 00000 Supplier Name TEXTF Supplier Address 74 N W ADDRi ADDRI TRENT NEW J UNITE Priyadl Doc.Date Doc . Type / No		00000 TEXTRON INC 74 N WASHIN ADDRESS-2 ADDRESS-3 TRENTON 490 NEW JERSEY UNITED STAT	DIT ES the the	v fields adde ne header of report	ed f	Check # / Pay Date Pay Curre Pay Amo Finance E Supplier B Supplier B Supplier I Supplier S	Ref. # ency unt Book Bank Name Bank A/o No BAN # Swift No.	0184 21-02-2019 CAD 5,945.00 Saudi HDFC I 5, SA938000000 SA385000000 SA385000000	Bank 10000273678639 10000376378639 10000273679653	
Doc.Date	Doc	Priyadharsini.4 2 . Type / No	Ariharan@ramco.co	om Doc, Curr.	Doc.Amount	IBAN # Tax	TDS	27473273189 Total Amount (Cr.	73 Discount /	Pay Amount
I0-11-2017)4-12-2017	Order Inv.	SI-000883-2017 SI-000930-2017	01525 PBHAPPINv01	CAD CAD	600.00	15.00	0.00	615.00	0.00 0.00 TOTAL	615.00 5,330.00 5,945.00

Ability to display the Supplier Statement Report with GST and TDS Information at line level

Reference: AHBG-28762

Background

Currently, there is no provision to display the TDS and GST information in the 'Supplier Statement Report'. This enhancement provides the ability to display the TDS and GST information at line level for the invoices and notes in the 'Supplier Statement Report'.

Change Details

Reports-Payable Management

A new value "Detail-Line Level" is added in the 'Report Type' drop-down field in the 'Search Criteria' section of the **Supplier Statement Report** screen under the **Reports-Payable Management** business component.

Exhibit 1: Identifies the Supplier Statement screen:

🟫 > Payables Management > Rep	orts - Payables Management 🔰 Sı	upplier Statement							
\star 🗎 Supplier Statement						7\$		+	? 🗔 🖪
Company Code	T	BUId	All 🔻	New Report	mpany Contact Name				
Supplier Group	ALL 🔻	Currency	All 💌	Type added	Report Type	DETAIL-L	NE LEVEL	•	
Supplier # from		Supplier # to		Type added	Sort by	DETAIL-I	INE LEVEL		
Date Option	DATE RANGE <	Financial year #	•		Financial Period	•			
Calendar year #	T	Month	•		Entry Point Page				
Date from	2019/03/01	То	2019/03/06		Report ID				
Language	ENGLISH 💌								
View Supplier Statement									

On click of the "View Supplier Statement" pushbutton, the system displays the 'Supplier Statement Report', Invoices and Notes are displayed at Line Level along with TCD Details as Separate Lines. The Report also displays the details of payment to the Supplier also.



Note: TDS and Discount Information will be displayed in Negative.



Exhibit 2: Identifies the Supplier Statement Report:

ra	mco		STAT 2019/03/01	EMENT (OF ACCC	DUNT 019/03/06	3		Ramco Airways
Carda	00000								
Name	Textren Inc.								
Address	FEAC DUCK CTREET								
Address	504C BUSY STREET	I,AUSTRALIA							
Contact Nar	MELBOURNE MB AUSTRALIA 80564 ne Sabari				Tax Reg. #	CHEM12345	L	Currency C,	AD
Doc./Pay Da	te Doc. Type	Doc.#	Vendor Doc. #	Vendor Doc. Date	Due Date	Payment Ref.	Doc. Amount	Payment/ Adj. Amt.	Current Outstanding
2019/03/01	Prepay Account	OPENING						181,548.90	
2019/03/01	Deposit Account	OPENING					2,600.00		
2019/03/01	Pavable Account	BALANCE					3 256 952 74		
0010/02/01		BALANCE					405.00		
2019/03/01	Payable Account	BALANCE					405.00		
2019/03/01	Payable Account	OPENING BALANCE					1,600.00		
2019/03/04	Invoice	DC-000020-2019	asdfas	2019/03/04	2019/04/18		148.00		148.00
	TCDDIS	55.00000000		TCD de	tails display	ved in			
	CGST	3.0000000		separat	te lines				
2019/03/04	Invoice	DC-000021-2019	sdfa	20			150.00		150.00
	TCDDIS	55.00000000							
	CUSTOMS CHARGES	5.0000000							
2019/03/04	Pay Voucher	PV-001001-2019		2013/08/29		CH/0193		5,000.00	
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/10		CH/0193		5,000.00	
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/12		CH/0193		5,000.00	
Run Date			"CH-Check", "E)-Direct Debit",	"E-EFT", "DD	-Demand Dra	ıft"		Page 1of 55

WHAT'S NEW IN RECEIVABLES MANAGEMENT?

Ability to adjust customer and supplier balance

Reference: AHBG-28165

Background

Balance Adjustment in Supplier and Customer is possible only within the respective entities independently. However if the same entity is a Customer as well as a Supplier, the net payable or receivable alone will be settled if the invoices are adjusted against each other. Therefore Provision is required to enable adjustment of Customer and Supplier Balance.

Change Details

Customer Balance Adjustment

Maintain Customer Supplier Balance Adjustments

A new activity Maintain Customer Supplier Balance Adjustments has been added in the Customer Balance Adjustment business component under Receivables Management to Facilitate Customer Supplier Balance Adjustment.

- New Predefined Usage "INTSUPPCUSTTRF": Inter Supplier Customer Transfer to be introduced which can be an Asset/ Liability Account, to be used for the Automatic Customer Credit Note/ Supplier Debit Note
- On Authorization of Customer Balance Adjustment with Customer Invoice & Supplier Invoices (Credit document), automatic Customer Credit Note should be generated to the tune of the Current Adjustment in Adjusted status (and adjusted with the Debit Document which is customer Invoice)
- Similarly for the Supplier, Automatic Supplier Debit Note should be generated and Adjusted with the Supplier Invoice (which is the Credit Document)
- All these auto generated documents will be generated in the respective credit & debit document's currency.
- Accounting Information to load all the auto generated documents in the dropdown InterFB & Exchange rate accounting should be handled for the auto generated adjustments



Exhibit 1:

Identifies the Maintain Customer Supplier Balance Adjustment screen

- Voucher Information	ance Aujustments								:	≠ ≣		()	?
Voucher # CSA-000066-2019		Adjustment Type	Customer-Supplier	Ŧ			Status Fresh						
Voucher date 2019/03/14 🛗	1	Finance Book	PFB1 💌			Numberir	ng Type CSA	Ŧ					
- Customer Information													
Customer # 👂 400007		Customer Name	Customer 8			Customer Hi	erarchy LOCAL	•					
Currency CAD 🔻		Adjustment Sequence	FIFO 💌										
- Document Search Criteria													
Debit Doc. FB PFB1 💌	Debit Dor	. Curr. ALL 🔻	De	bit Doc. Type	Service Invoi	ice							
Credit Doc. FB PFB2 💌	Credit Dor	. Curr. CAD 🔻	Cr	edit Doc.Type	Expense Inv	oice	•						
Date from/to	Ē												
		Searc	h										
Debit Documents													
	-			1. 10 12	~ ~ ~	721 48		M All		-		_	-
	T _x		Comment days				An	All All		•		Curt	
Customer # > Document Type	Document # \$P View	v Due dat	e Document Amoun	t Unadjusted	Amount A	ajustment	Note #	Adjustmen	n #	currency		Excn.	. ка
400007 Miscellaneous Inv V	r MIN-000912-2018 MIN	-000912-2018 2018/09	/27 1 234,0	00	234,000	234,000				CAD			
< Credit Documents													
I -1/1 → → + = □ < ▼	T _x			人血豆	又区自	xª C	# # III 14	× All		•			_
Supplier # Document Type	Document # D View	Document date	Due date Documer	t Amount Un	adjusted Am	ount Curre	ent Adjustment	Note #	Adjustment #		Cun	rency	
🗇 00000 Expense Invoice 🗸	EXP-001504-2018 EXP-001504	-2018 2018/12/12	2019/01/26	1 900,000	802	,180	234,000				CAD	,	
Expense Invoice V													
Adj. Summary Credit Doc.Curr.	opose Adjustment			-			Compute	Adjustment					
			Discount Allowed 0,000					Charges Col	lected 0,000				
Debit Doc. Adjustment Amount 234,000													
Debit Doc. Adjustment Amount 234,000 Credit Doc. Adjustment Amount 234,000		Discount Allo	owed Credit Doc. 0,000										
Debit Doc. Adjustment Amount 234,000 Credit Doc. Adjustment Amount 234,000 User Defined	User De	Discount Alle	owed Credit Doc. 0,000	User D	efined -2				User Defined -3				_
Debit Doc. Adjustment Amount 234,000 Credit Doc. Adjustment Amount 234,000 User Defined Save	User Do Save And Authorize	Discount Alle	wed Credit Doc. 0,000	User D	efined -2				User Defined -3 Return Vot	ucher			

Notes:

In the 'Voucher Information' section,

- The "Voucher #" identifies the customer supplier balance adjustment voucher based on the numbering type selected.
- The "Adjustment Type" indicates the type of the Adjustment of the voucher which is 'Customer-Supplier' adjustment.
- In the 'Customer Information' section,
- The "Adjustment Sequence" indicates the sequence in which the vouchers have to be adjusted which could be FIFO or LIFO.
- The "Customer Hierarchy" specifies the hierarchy in which the invoices are selected for adjustments.
- In the 'Document Search Criteria' section, the debit and credit document details are specified to retrieve the Credit and Debit documents to be adjusted.

- On click of the "Search" pushbutton all the open debit and credit document details are retrieved for adjustments.
- The credit and Debit document details are retrieved in the multiline based on the Adjustment Type selected.
- On click of the "Propose Adjustment" pushbutton the system calculates the current adjustment amount for the credit document and the debit document adjustment amount. The system also calculates the adjustment amount, discount and charges for the debit amount.
- On click of the "Compute Adjustment" pushbutton, the system allocates Credit Document values to Debit Documents according to the LIFO or FIFO sequence as per the "Adjustment Sequence" specified by the user.

Calculation of the proportionate Debit Document Adjusted Amount in Debit Doc. Curr.as follows:

(Adjustment Amount for each debit document / Credit Doc. Adj. (Credit Curr.) for each debit document) * Allocated Credit Document amount in credit document currency for each debit document.

Calculation of the Cross Currency Exchange Rate as follows:

Cross Currency Exchange Rate = Credit Doc. Adj. (Credit Curr.) / Adjusted Net Debit Doc. Amount

(Adjusted Net Debit Doc. Amount = Adjustment Amount - Discount + Charges)

• The system displays the cumulative adjustment amount, charges and discounts in the "Adj. Summary Credit

Doc. Curr." section.

• On click of the "Save" pushbutton the Voucher gets created and voucher # gets populated in the header with

the Voucher status as 'Fresh'.

• On click of the "Save and Authorize" pushbutton, the Voucher gets created and the voucher # gets populated

in the header with the Voucher status as 'Authorized'

- Note: On Authorization of Customer Balance Adjustment with Customer Invoice & Supplier Invoices (Credit document), automatic Customer Credit Note should be generated to the tune of the Current Adjustment in Adjusted status (and adjusted with the Debit Document which is customer Invoice)
- The "Note #" and "Adjustment #" fields in Dr and Cr Doc multiline will get auto updated.
- All these auto generated documents will be generated in the respective credit and debit document's currency.
- On click of "Delete" pushbutton, the voucher gets deleted and the status of the voucher gets updated as Deleted.
- On click of "Return" pushbutton, the 'Return #' gets generated and the status of the voucher gets updated as Returned.

Ability to record Revenue accounts at element level for customer fixed monthly charge scenario

Reference: AHBG-27288

Background

Fixed Monthly charges starts to incur once the Contract is set up based on the set options. The revenue is booked under one Cost element.

This enhancement provides the ability to record Cost and Revenue accounts at element level for Customer fixed monthly charge scenario. New Pricing basis 'FP per Month' is tracked in Accounts Rules Definition to consider at the Cost Element during Invoicing.

Change Details

Account Rule Definition

A new drop-down field "Billing Element" is added in the **Set Service Sales Parameter** screen of the **Create Service Sale Account Definition** activity based on which the service sales account is defined. The system lists the values "Yes" and "No".

- 'Yes' Indicates that the billing element must be included while defining a service sales account.
- 'No' Indicates that the billing element must not be included while defining a service sales account.

Exhibit 1:

Identifies the Set Service Sales Parameter in the Create Service Sales Account Definition business component.

🏫 > Book Keeping > Account Rule Definition > Set Service Sales Parameter	
★ 🗎 Set Service Sales Parameter	겨 톱 다 수 ? 뎒 토
- Service Sales Parameters	
Customer Account Group Yes 💌	Maintenance Base Yes 💌
Work Center Yes 🔻	Order Currency Yes 💌
Sale Type No 🔻	Order Category Yes 💌
Execution Category Yes 💌	Billing Element Yes 💌
	Set
	New field is added
Create Service Sale Account Definition	

- A new drop-down field "Billing Element" is added in the 'Account Definition Details' multiline of the Create Service Sale Account Definition activity of the Account Rule Definition business component. The "Billing Element" combo gets loaded with all the 'active' category codes defined under entity 'MRO Sales' and Category Type 'Billing Element' in the Maintain Category Codes activity of the Category business component.
 - Note: The "Billing Element" field appears if the 'Entity Accounted' field is selected as "Fixed Monthly Charges".

Exhibit 2:

Identifies the Create Service Sale Account Definition screen in the Account Rule Definition business component

★ 🗎 Create Service Sale Account Definition	on						"		11	+ '	? 🗔
Finance Book	PFB1 V			Entity Acc	ounted Fixed Mo	nthly Charges		¥			
Service Sale Account P		COSR Account 👂			Effe	ctive from Date				1	
📢 🖣 [No records to display] 🕨 🍽 🕂 🗖 🌾	T Tx		🖌 🖿 🖬 🗙	☑ 首 ∞ 単	= III 14 ×	All		T			5
# 🗉 Customer Account Group 👂	Billing Element	Order Currency	Maintenance Base	Work Center	Sale Type	Order Category			Execu	ition C	ategory
1		×	*	~	*			*			
		Newly added field									
4											

- A new drop-down field "Billing Element" is added in the 'Search Criteria' section and a display field "Billing Element" is added in the 'Account Definition Details' multiline of the View Service Sale Account Definition and Delete Service Sale Account Definition activities.
- The "Billing Element" combo will load with the values only if the Billing Element combo is selected as 'Yes' in Set Service Sale Parameters page.

Exhibit 3:

Identifies the View Service Sale Account Definition screen in the Account Rule Definition business component

*	View Service Sale account I	Definitio	on					과 등 다 ← ?	lo K
·=-s	earch Criteria								
	Finance Book PFB1 💌		Account Code 🔎		Custon	ner Account Group	•		
	Order Currency		Maintenance Base	v		Work Center	-		
	Sale Type	T	Order Category	•	E	execution Category	•		
	Get History		Entity Accounted		T	Billing Element	Fixed Fee	 Get Details 	s
A	ccount Definition Details							Newfalds	
44	1 - 3 / 3 → → T T_x					🖌 🖿 🖬 🗶	区首 平 = III 14 × Al	New fields	Q
#	Customer Account Group		Billing Element	Order Currency	Maintenance Base		Work Center	added	
1	CHENNAI	L	Fixed Fee	-N/A-	-N/A-		-N/A-		
2	TRADE CUSTOMERS		Fixed Fee	-N/A-	-N/A-		-N/A-		
3	TRADE		Fixed Fee	-N/A-	-N/A-		-N/A-		

Changes in Customer Service Invoice

When Customer Service Invoice is generated for multiple billing elements or multiple invoice releases with different billing elements, system will check if the ARD for fixed monthly charges is defined at billing element level with multiple account codes, In such case accounting information will be displayed at the billing element level with the respective account code.

Ability to record bill discounting information as part of receipt from customer

Reference: AHBG-27480

Background

Currently, it is a general practice that Customer Invoices with high value would be discounted with banks to meet the working capital requirements. The Sales Invoice is discounted with the bank before the Invoice is due. When the customer makes the actual payment, the remaining value is remitted by the bank and the banks charge a fee for this service.

This enhancement provides the ability to enable accounting for Bill Discounting information as part of receipt from the customer.

Change Details

Customer Receipt

- A new field "Discounting Amount" is added in the 'Receipt Information' section of the **Create Receipt**, **Edit Receipt**, **Authorize Receipt** and **View Receipt** screens of the **Customer Receipt** business component.
- A new field "Discounting Amount" is added in the 'Debit Document Information' multiline of the **Create Receipt**, **Edit Receipt**, **Authorize Receipt** and **View Receipt** screens.

On click of the 'Compute' pushbutton, if Debit documents are provided in the multiline and the 'Discounting Amount' is also provided in the multiline, then the system computes the discounting amount in the header as a sum of discounting amount in the multiline. The discounting amount in the 'Receipt Information' section is replaced with the sum of multiline, even if the discounting amount in the 'Receipt Information' section is provided.

Accounting Entry:

Accounting Entry for receipts with Bill Discounting Value will be posted as follows:

- Dr Bank a/c
- Dr Bill Discounting a/c
- Cr Customer Control a/c

Exhibit 1:

Identifies the Create Receipt screen in the Customer Receipt business component

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	Create	Receipt										≠		← ?	
	Voucher I	Informatio	0												
			Receipt #			Rec	eipt Category	Regular 🔻			Status				
			Receipt Date	31-12-2018	i		Finance Book	•			Numbering Type	CR 🔻			
	Receipt I	nformatio c	n Tustomer # 0	400502		0	ustomer Name	Customer 156			onward Cover Applicable	No 🔻			
			Receipt Route	Bank V			Receipt Mode	Check	•		Adjustment	Automatic	•		
			Currency	CAD 💌		Exc	hange Rate		1.00000000		Receipt Amount				
			Bank/Cash #	BMO CAD BANK	•		Description	BMO CAD BANK			Collector #				
			Remitter			Disco	unting Amount				Unapplied Amount				
	Tay Infor	mation	Comments				Draft [
W		mation	Default Tax Key		-	w	ithholding Tax				Amount Net of Tax				
-	Instrume	nt Inform	ation						Nautia	ا م م م م م					
			Instrument #		date		MICR #		New ne	id added	Instrument Amount				
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	Debit	Document 1	Type All		 Debit Docume 	nt Currency CAD 🔻					Fina	nce Book All			•
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	Debit Doc	1/1													
44	1	- 1 / 1	> >> + = =		Outstanding Amount	Odiusted Operation	Finance Beak	A LL U			All	at Receipt Am			^D
1	6	CAD	ку 10	3 478 48	3 478 4	Aujusteu Amount in 3 478 48	rinance book	Tax Key	whit Amount	Discounting Amount	^ ″	et keteipt Aim	um		
2		G.D		5, 17 61 10	5,1101	5,10110			• •						
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			Compute			Total Pero	aint Amount								-
			compace			Totaliteor									
-	Card Info	rmation –													
			Card #			Au	thorization #								
_			Issuer		Valid Till		Month	Y	ear						
			Cr	eate Receipt		Create and Auth	orize Receipt]							
Edit	Receipt					Adjust Receipt									
Acco	unting Info	ormation				Attach Notes									
-				Created b	,					Created Da	te				

Exhibit 2:

Identifies the **View Receipt** screen in the **Customer Receipt** business

component

🟫 🕻 Receivables Management 🕻 C	ustomer Receipt 🔰 Vier	w Receipt										
★ 🗎 View Receipt						44 4 686 6	87 688 689	690 → → 688 /716	74 🛄 🗄		+ ?	
Voucher Information												
Receipt #	CR-000619-2015			Receipt Category	Regular			Status	Adjusted			
Receipt Date	06-02-2015			Finance Book								
Receipt Information								5 10 A B U				
Customer #	400007			Customer Name	Customer 8			Forward Cover Applicable	No			
Ourrency	Dank			Exchange Date	1 75960000			Receipt Amount	794.00			
Bank/Cash #	BMO CAD BLOCKED			Description	BMO Blocked CAF	, ,		Collector #	704.00			
Remitter	brio cho beocheo			Discounting Amount	billo blocked che	,		Unapplied Amount	0.00			
Comments				Hold	No							
- Tax Information												
Amount before Tax				Withholding Tax				Amount Net of Tax				
Instrument Information	FERECCAE 2			MICD #	00547	New field	addad	Instrument Amount	704.00			
Instrument Date	10-07-2012			Bank #	shi67	Thew field	uuuuu	Instrument Status	Pealized			
Charges	0.00			Cost Center	30107			Analysis #	Reduced			
Sub Analysis #								,,				
Card Information												
Card #				Authorization #								
Issuer				Validity								
	-									_	_	
	T _k				<u> </u>	axkec t		t↓ ≫ Al	•		_	Q
#	Finance Book	Tax Key	WHT Amount	Discounting Amount		Net Receipt Amount		Exchange Rate	Docu	ment Date		
1 /94.	00			N t	lew field	added in ine	784.00	1.0.	500000 16-0.	-2012		>
- Hold/Reversal Information												
Reversal Document #				Reversal Date								
Reason for Reversal				Remarks for Reversal								
Reason for Hold				Remarks for Hold								
Accounting Information			Attach Notes									
	Created Date 06-02-	-2015					Creater	by DMUSER				
	Last Modified by					1	Last Modified D	ate				



Provision to evaluate end to end cost and revenue incurred with accounting entries for documents created against a Customer Order

Reference: AHBG-26000

Background

This enhancement is to enable the evaluation of end to end cost and revenue incurred with accounting entries for the documents created against a Customer Order.

Change Details

- Report can be extracted at back date also.
- Source for the Accounting Report is Customer Order #.
- Initially Summary Report will be launched will be drilled down to Detailed level.



Note: When Rental Order is part of the Customer Order, part of rental order accounting will also form part of the Customer Order accounting report.

Exhibit 1:

Customer Order Accounting Report

2	Worksheet in D	A2019 March2	019 FIN Ran	nco-APRO-PF	S-APRC 183- Cus	tome	r- Rental Order Acco	unting Information.c	locx				Ξ Σ
	I	J	К	L	M	N	0	Р	Q	R	S	Т	U
1	Exchange Rate	Base Currency	Cost center	Repair Order	Customer Order	SWO	Rental Order	Exchange PO	Service PO	GL Voucher	Date	Customer	
2	1.0000000	USD	##		CO-000173-2018					GLVE-000570-2018	2018-07-03 00:00:00		
3	1.0000000	USD	##		CO-000173-2018					GLVE-000570-2018	2018-07-03 00:00:00		
4	1.00000000	USD	##		CO-000173-2018					GLVE-000571-2018	2018-07-03 00:00:00		
5	1.0000000	USD	##		CO-000173-2018					GLVE-000571-2018	2018-07-03 00:00:00		
6	1.0000000	USD	##		CO-000173-2018					GLVE-000572-2018	2018-07-03 00:00:00		
7	1.0000000	USD	##		CO-000173-2018					GLVE-000572-2018	2018-07-03 00:00:00		
8	1.00000000	USD	DAUREP		CO-000173-2018					GLVE-000573-2018	2018-07-03 00:00:00	00038	
9	1.0000000	USD	##		CO-000173-2018					GLVE-000573-2018	2018-07-03 00:00:00	00038	
10	1.00000000	USD	DAUREP		CO-000173-2018					GLVE-000574-2018	2018-07-05 00:00:00		

Provision to evaluate cost and review incurred for documents created against a pack slip order

Background

This enhancement is to enable evaluation of end to end cost and revenue incurred with accounting entries for the documents created against a Pack Slip Order

Change Details

Dcube report to be available in both **Summary** and **Detailed** level.

- Report can be extracted at back date also.
- Source for the Accounting Report is Pack Slip #.
- Initially Summary Report will be launched and the user can drill down a detailed level report.

Exhibit 1:

Execute View - Drill Down screen in DCube

	Utili	ties > DCube > Execute	View - Drill Down		~													
*	D)	Execute View - Drill I	Down										⊐/\$	ē	₽	+	? [¢ K
View Dril	Name: Dow	Pack Slip Accounting Er n History:1	ntries Report							View Typ	e: Report							^
	Show	Drilldown Criteria	Re-Execute View View	v SQL														
44	4	1 -7/7 🕨 🗰 👅 🕇	r,				Y	<u>III</u> 😨	XX	e	t↓ ≫ All			Ŧ			ç	D
#		Pack Slip#	Account Code	Account Description	Cost Center	Cost Center description		Debit			Credit		Docume	ent #				
1		PSPS-000288-2018	120100	A/R Trade CAD						2 002,0	0							
2		PSPS-000288-2018	130000	Inventory - Repairables								1 866,29						
3		PSPS-000288-2018	131000	Inventory - Consumables								0,01						
4		PSPS-000288-2018	414200	Other Revenue USD	1100	1100 - EMC GENERAL						2 042,04						
5		PSPS-000288-2018	515100	Parts Cost Of Sale	1100	1100 - EMC GENERAL				1 866,3	0	1 866,30						
6		PSPS-000288-2018	727000	Rounding off	9997	9997 - Rounding Off				40,0	4							
7		PSPS-000288-2018	PSCUSTSUSP	Part Sale Customer						1 866,3	0							

WHAT'S NEW IN FIXED ASSETS MANAGEMENT?

Fixed Assets Hub for Capitalization and Direct Capitalization

Reference: AHBG-23386

Background

Currently assets can be created, amended using Asset Capitalization component. For creating an asset, amending an asset, multiple screens have to be visited. Fixed Asset Hub will be a one stop place for creating, authorizing, amending them. Also it will show the visibility on how many documents are pending for capitalization. Fixed Assets Hub will provide the ability to Create Asset Record for pending capitalization documents. This enhancement also enables the Fixed Assets Hub to create an asset directly by crediting an Expense Account. This enhancement also enables editing of Asset which is in Fresh/ Amended status created using Asset Capitalization component or Fixed Asset Automation set option. Fixed Assets Hub will also provide the ability to create Assets in Bulk. This enhancement also enables to write-off CWIP for documents which does not require capitalization.

Change Details

A new left pane activity **Fixed Assets Hub** is added in the new component **Fixed Assets Hub** under the **Fixed Assets Management** business process. This activity contains the following tabs:

- Capitalization
- Capitalization Non Doc. Based

Capitalization

- i. This tab displays three tiles as follows:
 - <u>Pending Cap</u>. Number of documents GI/Order based Invoice/Item Invoice/ Capital AME documents, Capital SWO documents for which Asset # has not yet been generated is displayed. Assets can be created in Doc. Line Info Tab and can be reviewed and Authorized in Asset Line Info Tab.
 - <u>Pending Auth</u>. Number of Assets that are in 'Fresh' which needs to be authorized is displayed. Assets can be reviewed and Authorized in Asset Line Info Tab. Capitalization Amount can be modified in Doc. Line Info Tab.
 - <u>Pending Amend-Auth.</u> Number of Assets which has been amended but pending authorization of Asset # is displayed. Assets can be reviewed and Authorized in Asset Line Info Tab. Capitalization Amount can be modified in Doc. Line Info Tab.
- ii. In the 'Search' section, select the Document Type which could be 'A/C Maint. Exe. Ref #', 'Direct Invoice', 'Goods Inward', 'Order Based Invoice', 'Shop Work Order' along with the value "All".
- iii. On click of search pushbutton, Asset details will be fetched in "Asset Info" tab and source document details are fetched in the "Doc. Line Info." Tab.

- iv. In the "Asset Info" tab,
 - The 'Proposal #' identifying the asset proposal based on which the invoice has been raised is entered.
 - The 'Asset Class Code', 'Asset Group Code', 'Asset Cost Center' and 'Dep. Category' fields are entered.
 - o The 'Capitalization Date', In Service Date', 'Business Use %' of the asset are entered.
 - o On click of the 'Get Proposal Info.' Pushbutton, the proposal details are retrieved in the multiline.
 - o On click of the 'Save' pushbutton, the assets details are saved.
 - o On click of the 'Authorize' pushbutton, the asset is authorized.
 - o On click of the 'Delete' pushbutton, the asset is deleted.

Exhibit 1: Identifies the Capitalization - Asset Info. Tab in the Fixed Assets Hub screen

\star 🗎 Fixe	d Assets Hub												7\$	₽ 4	- ?	
Asset Review	Capitalization	Capitaliza	tion - Non Doc	. Based												
Pending Cap.	1107	Per	iding Auth.	33		Pending Amend Auth. 0										
- Search																
	Document Type	All	•			Document # from/t	0			Docume	nt Date from/to		Ē			****
	Proposal # 👂					Finance Book/ Asset Clas	s All	▼ 10	• • • • • • • • • • • • • • • • • • • •		Search On	Supplier Code	•			
	Asset # 👂					Capitalization No										
Asset Info	Doc. Line Inf	o.				k. 16. 17	Seal	irch	THE ALL OF ALL		-	0		Actio View A	ns I sset Pro	Reports
		+ - L	р - т т _х				XXIX		III I+ Z+ AI			2		Solit A	er Asse sset	·
*	D? I. Proposal #	Q	Finance Book	Asset Cla	ss Code	Asset # A	sset Description	Tag #	Tag Description	Asset Cost	Asset Group C	ode 🔉 🗚		Revers	e Asset	t
1 🗆 🛙	N APN-000052	-2018		✓ 100005	~	100005-3 S	EE 25-30-0515	1	1563356	4,000.00		1		Retire	Asset	
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3	K			V 100005	v osal Infe	o. Save	: A	uthorize	Delete			>		Locatic Asset 1 Asset 1 Asset 1	n Into Idenfor Idenfor	Maint Faciliti 🗸 Cap Ir

- v. In the "Doc. Line Info." Tab,
 - The 'Cap. Amount', 'Asset #', 'Tag #', 'Asset Grouping' fields of the document are entered.
 - o Asset Grouping is used to group multiple documents to Single Asset while creating an Asset
 - The 'Proposal #' and 'Write-off Remarks' fields are entered.
 - On click of the 'Save' pushbutton, the document details are saved.
 - o On click of the 'Create Asset ID' pushbutton, the asset is created.
 - On click of the 'Amend Asset ID' pushbutton, the asset is amended.
 - o On click of the 'Write-off' pushbutton, the asset is write-off.
 - In this tab Cap amount can be modified for Assets that are not in Authorized status. Asset Proposal can be changed for documents that are pending capitalization.

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Exhibit 2: Identifies the Capitalization - Doc. Line Info. Tab in the Fixed Assets Hub screen

As	set I	nfo.	Doc. Line Info.							
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#	T	L	Doc. Type	Doc. #	Doc. Date	Ref. Doc. Info./ Supplier Name	Task Seq. No./ Doc. Line #	Doc. Amount	Line Amt.	Pend. Cap. Amt.
1	0	с	SIN	SI-000981-2018	21-05-2018	1 / Supplier 11	1	5,100.00	5,100.00	0.
2	0	С	SIN	SI-001004-2018	23-07-2018	1 / Supplier 4	1	4,000.00	4,000.00	0.
3	(
			C							>
					Save		Write off			-

Capitalization - Non Doc. Based

- i. This tab displays one tile as follows:
 - o Direct Cap. On clicking this tile, Assets can be directly capitalized by crediting a Expense Account.
- ii. The fields 'Account Code', 'Account Desc.', 'Expense Classification' and 'Cap. Amt.' fields appear in the 'Asset Info.' Tab in addition to the existing fields.
 - Note: The 'Doc. Line Info.' Tab does not appear as the asset is created directly without source documents.

Exhibit 3: Identifies the Capitalization-Non Doc. Based tab in the Fixed Assets Hub screen

set R	eviev	N	Cap	italiz	ation C	apitalizati	ion - Non Doc.	Based															
endine) Cap	o.		11	.07	Pend	ling Auth.	33	Pen	ding Am	end Auth	0											
Ass	et In	ıfo.	L																		Actions	R	ерс
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#		D	, I.	Ac	count Cod¢	Acco	ount Desc.	Cost center	ρ	Analysis	s #	ρ	Sub Analysis #		Cap. Amt.	Proposal #	ρ	Finance Book	Asset Class Cod	e	Split Ass Reverse	et Asset	
1								8110		A10						APN-000018-20	11	~	100005		Retire A	sset	
2																		*	100005		Process	Depred	iat
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WHAT'S NEW IN BOOK KEEPING?

Ability to review and change the Accounting Information for a Work order after closure

Reference: AHBG-26137

Background

Currently, on closure of the root work order the cost accounting for the same is done automatically and the revenue is accounted on authorization of the invoice. The business need is to reallocate the cost/revenue for the work order. The requirement is for visibility in the screen to provide the details of cost and revenue which has been booked against the customer order. Therefore this enhancement enables the review of end-to-end accounting entries for a particular document / order as well as modification of the accounting information.

Change Details

OU Parameter Setup

Two new set options are added in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the parameter Level 'Company Level' and Category 'Journal Voucher'.

- Default Numbering Type for automatically generated JV through Review Accounting Information Adjustments
 - The permitted value is a valid Numbering Type defined in the **Document Numbering Class** business component for the transaction type 'JV-Regular'.
- Status of automatically generated JV through Review Accounting Information Adjustments
 - '0' Indicates that the Status of automatically generated Journal Voucher through Review Accounting Information – Adjustments is "Fresh".
 - '1' Indicates that the Status of automatically generated Journal Voucher through Review Accounting Information – Adjustments is "Authorized".

Journal Voucher

A new activity **Review Accounting Information** is added under the **Journal Voucher** business component. This activity facilitates the review and modification of the accounting information for a work order after closure.

- i. Select the 'Doc. Type' and enter the 'Doc. #' in the "Search" group box.
- ii. Select the 'Include JV' radio button to include the journal vouchers for the view and modification of accounting information.
- iii. On click of the "Get" pushbutton, the system retrieves the "Search Results" details based on the Document Type selected in the "Search" group box.
- iv. In the "Summary" tab,
 - a. If the 'View By' is selected as 'Order Level', the system displays the fields 'Order Type', 'Order #', 'Document Type', 'Document #', 'Account Code', 'Account Code Description', 'Entity', 'Cost Center',

'Cost Center Description', 'Analysis Code', 'Analysis Code Description', 'Sub Analysis Code', 'Sub Analysis Code Description', 'Account Currency', 'Base Currency', 'Dr.', 'Cr.', 'Finance Book'.

b. If the 'View By' is selected as 'Document Level', the system displays the fields 'Order Type', 'Order #', 'Document Type', 'Document #', 'Account Code', 'Account Code Description', 'Entity', 'Cost Center', 'Cost Center Description', 'Analysis Code', 'Analysis Code Description', 'Sub Analysis Code', 'Sub Analysis Code Description', 'Account Currency', 'Base Currency', 'Dr.', 'Cr.', 'Finance Book'.

Exhibit 1: Identifies the Review Accounting Information screen in the Journal Voucher business component

🟫 > Book Keep	ing 🔰 Journal Vo	ucher > Review #	Accounting Inform	nation																
Review Ac	counting Infor	mation													-	x 🛱	+	?	0	1
- Search	D	1.0												Cat						~
Search Result	Doc. Type	/ Doc. # Customer	Order 💌		ρ				Include 1	v 🔮 res		NO		Get						
Doc. Type		Doc #		Doc.	Status		Tradi	ing Partner	Type			Trading Part	ner# / Nar	ne						
			Ext. Service									Rasic V	مىباد	Тах	Charr	00				
Material Revenue	Resource Revenue 0.00	Ext. Repair Revenue 0.00	Revenue 0.00	Other Revenue 0.00	e Fixed Rever	nue U O	sage Revenu .00	le				0.00	uluc	0.00	0.00	0				
Material Cost 0.00	Resource Cost	Ext. Repair Cost 0.00	Ext. Services Cost 0.00	Other Cost								Discour 0.00	nt	Addl.Charges 0.00	Total 0.00	value				
	0100	0100	0100	0.00																
Summary	Detail																			
- Accounting	Information														_					
													View By	Order Level	O Docu	ment Lev	rel			
	1/1 > >> T	Tx						下下	8 X.			10 14 2	All		•			Q		
# 0 On	der Type	Order #	Document Type	D	Document #	Accou	int Code		Account	Code Desc.		En	tity	Cost Center	(Cost Cen	ter Desc			
1	(•		
									Debit To	tal				Credit Total						
					Add For Ad	justments	;													
Concepto Adi	iuctment																			
- Generate Auj																				
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2	*					CR	*				*									
3	*					CR	*				*									
<																		>		
Compute Total	s Debit 1	otal		Credit Total					Pre	eview										
			Posting	Date 29-11-20)18			Generat	e Journa	l Voucher										
Croate Journal View	chor						0	at On CL T	anoacti											
Greate Journal Vou	ulci						керс	at On GL II	ausacuon											*

v. In the "Detail" tab, the system displays the fields 'Transaction Type', 'Transaction #', 'Posting Date', 'Account code', 'Account Code Desc'., 'Dr/Cr', 'Entity', 'Tran. Amount', 'Exch. Rate', 'Base Amount', 'Cost Center', 'Cost Center Desc.', 'Analysis Code', 'Sub Analysis Code', 'Expense Classification', 'Company Code', 'Finance Book', 'Item/ TCD #', 'CO #', 'AME #', 'SWO #', 'Ref. Doc. Type', 'Ref. Doc. #', 'Trading Partner Type', 'Trading Partner #', 'Trading Partner Name', 'Narration', 'Created by', 'Created date'.

Exhibit 2: Identifies the Detail tab in the Review Accounting Information screen

	1 -1/1 > >>	T Tx							C # #	10 14 26 1	A.II	•	
	Transaction Type	Transaction #	Posting Date	Account Code	Account Code Desc.	Dr/Cr	Entity	Transaction Amount	Exch. Rate	Base Amount	Cost Center	Cost Center Desc.	Analysis Co
E	3												

- vi. On click of "Add for Adjustment" pushbutton, all the lines selected moves to Generate Adjustment section for adjustment, with the Order # in Co # field, Document in SWO or AME field if available, Account code, Cost Center, Analysis, Sub Analysis, Expense Classification, Finance Book and Entity.
- vii. On click of "Compute" pushbutton, the 'Debit Total' and 'Credit Total' gets updated based on the Base Amount, if only SWO/ AME is provided.
- viii. On Click of "Preview" pushbutton, Search result section gets refreshed. The delta information provided in the 'Generate adjustment' section will get reflected in the Cards showing the adjustment entry passed.
- ix. On click of the "Generate Journal Voucher" pushbutton, 'Journal Voucher #' gets generated in 'Authorized' status and gets updated in the "Journal Voucher #" field of the 'Generate Adjustment' section. The conditions that are applicable are:
 - One JV to be generated for each finance book in the multiline.
 - Numbering type of the JV should be based on the Set option above
 - Status of the JV should be based on the set option above
 - Remarks in the multiline if any should be copied to the JV multiline
 - Created by of the JV to be updated as the login user name.

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Ability to enable deferral of Expenses or Revenue

Reference: AHBG-29144

Background

When prepaid expenses/Income is recorded in Customer Miscellaneous Invoice or Supplier Expense Invoice, these expenses or revenue have to be deferred over a period of time. Currently application supports deferrals only for period start and end date. Therefore provision is required to apportion Expense/Income for mid of the month or period.

Change Details

- A new activity Manage Deferral Transaction has been introduced in the Journal Voucher business component
- Customer Misc. Invoice and Supplier Expense Invoice or Journal Voucher are the Doc Types that can be deferred.
- Provision has been made for the deferment to be based on the Accounting in the Reference Document, the Account Code debited/credited will be fetched in the multiline for the user to specify deferment.

- Provision has been given for the user to specify only one Source Account Code and one Destination code for a
 deferral.
- Provision has been given for the user to enable deferment by directly providing the Source and Destination Account Code, without reference document.
- Provision to modify the posting date and amount of the deferral JV is available before JV generation.
 - Note that deferment between two different Foreign Currency is restricted

Exhibit 1:

Deferral Information tab in the Manage Deferral Transaction activity in the Journal Voucher business component.

🕋 > Book Keeping > Journal Voucher > Manage I	Deferral Transaction		<u>`</u>									
★ 🗎 Manage Deferral Transaction								J\$	ē (3 +	?	Cō.
Create Review Search Character Finance Create a deferral trans Data to form the finance Create a deferral trans Data to form the finance Create a deferral trans Data to form the finance Create a deferral trans Create a deferral trans	on to saction	Doc	cument # from/ to rc. Cost Center P S	earch		Src.	Document Date from Analysis/ Sub Analysis Code	n/ to 2019/01/02 e P	i	2019/0	1/24	
	N/ Informatio			人间网	X R H V C		11 % All	T			6	2
# Process Status	JV Informatio	on in the second se	Doc. Date	Amount	Pending Deferral		Def. Amount	Src. Account Code			ρ	s
	Supp.Exp.Inv.	EXP-001525-2019	2019/01/02	1,250.00		0.00	0.00	131000				c
Deferral Information tab	Supp.Exp.Inv.	EXP-001526-2019	2019/01/17	1,500.00		0.00	0.00	131000				c
	Supp.Exp.Inv.	EXP-001527-2019	2019/01/17	1,500.00		1,500.00	1,500.00	131000				c
4	Supp.Exp.Inv.	EXP-001528-2019	2019/01/21	10.00		10.00	10.00	203817				C
5 🗇	Supp.Exp.Inv.	EXP-001528-2019	2019/01/21	500.00		500.00	500.00	1001004				c
6	Supp.Exp.Inv.	EXP-001530-2019	2019/01/23	100.00		100.00	100.00	131000				c
7												c
Save			Save a	nd Authorize				Delete			,	

Note: Control Accounts and Auto Post Accounts will not from part of Deferral Transactions

Create Mode: A new process number for creating a deferral transaction will be created

Review Mode: The existing process number created for deferral transaction can be viewed or modified **Save** pushbutton:

- Create: A new process number will be created in Fresh status
- Review: The modifications made to the existing process will be saved
 - Note: The system generates the posting date and amount of the JV and displays the same in the 'JV Information' tab

Save and Authorize pushbutton:

The system generates JV for the selected process number

Delete pushbutton: The system allows deletion of process number only if it is in "Fresh' status

Exhibit 2:

JV Information in the Manage Deferral Transaction activity in the Journal Voucher business component

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Manage Defer	ral Transaction							32	-	5 +	5
ate 💭 Review											
sarch Crite			Document # fro	om/ to		De	cument Date from/ to	2019/01/02	m	2019/	14/01
Select this ra	dio button to modify o	or view	Src. Cost Cen	ter P		Sec. Analysis/	Sub Analysis Code 👂				
A deferral tra	nsaction			Searc	h						
	Process #	r				Deferral Amount			_		_
INO records to disp	slay] + + + - тт.					# # # # # X	All	×			
Process #	Process Status	Posting Date	Amount	Curr.	Exch. Rate	Base Amount	JV No.	JV Status		Ref. D	c.#
4										_	
4 [_	

Ability to add cost to Work Order from Journal Voucher

Reference: AHBG-21696

Background

Multiple costs like Material Cost, Labor Cost, Resource Utilization Cost, External Repair cost, External Service cost, Other cost etc. are incurred as part of the maintenance of Aircraft and Component. Other costs are not always recorded through Purchase Order/Invoice. Employee related expenses are recorded in HCM or other systems. In some cases Employee costs are related to the maintenance of Aircraft and Component or some sort of Projects which are reimbursable and is significant for an organization. This enhancement provides the ability for the Finance user to add such costs to an Internal / External Work Order on need basis.

Change Details

Journal Voucher

The following changes have been made in the **Create Journal Voucher**, Select screen of the **Edit Journal Voucher** and Select screen of the **Reverse Journal Voucher** under **Journal Voucher** business component.

- A new drop-down value "Reg.-Direct Exec. Cost" is added in the 'Voucher Type' field in the **Create Journal Voucher** and **Select** screen of the **Edit Journal Voucher** screen under **Journal Voucher** business component. This voucher type indicates that the voucher is used for recording Work Order Cost Booking.
- The following fields are displayed in the 'Accounting Information' multiline if the "Voucher Type" in the header section is selected as "Reg.-Direct Exe. Cost" in the **Create Journal Voucher** and **Select** screen of the **Edit Journal**

Voucher business component:

- Task # Identifies the task against which the expenses associated with the AME # / SWO # is recorded.
- Task Seq # Identifies the sequence number of the task against which the expenses associated with the AME # / SWO # is recorded.
- Entity Specifies the type of costs incurred as part of maintenance of Aircraft / Component. The system lists the following values:
 - Ext. Repair-Repair Cost Third party repair costs
 - Ext. Repair-Exchange Cost Expert Consultancy services
 - Material Parts usage
 - Others Employee travel costs, Per diem, Accommodation etc.
 - Resources Facilities, Tools
- Expense Type Specifies if capitalization of expense is required. The system lists the following values:
 - Capital Select this option if expense is to be capitalized.
 - Revenue Select this option if expense is to be considered as revenue.
- Note: Journal Voucher of type "Reg. Direct Exec. Cost" cannot be reversed.



Exhibit 1: Identifies the Create Journal Voucher screen in the Journal Voucher business component:

\star 🗎 Create Journal Voue	cher						RamcoRole - R	AMCO OU 👻 🗐		• ?	
Voucher N Transaction Da Voucher Catego	Io. te 12-09-2018		Voucher Type Reg. – Finance Book PFB1	Direct Exec. Cost	-		Numberi	Status ng Type WOJV V			
Copy Details Copy JV# Copy JV#		Reverse Dr/Cr Flag			New Vo	oucher		Copy	VI V		
Reversal Voucher M Reversal Numbering Ty	Vo.		Reversal Period Reversal Date		Type ac	laea					
Control To	otal		Remarks								
Distribution No.	- 0 % 0 0 T T	Tr	ansaction Amount	<u>ь</u>			1 III Al	Get			0
# 🗉 t 🔉	SWO # 🔎	Task #	Task Seq #	Entity		Expense Type		Customer # 🔎			Cu
1				Ext. Repair-Rep	air Cost 🔹	Capital	v				
2						•	~				
<			New fields ac	lded						>	
Compute Totals		Transaction Amount				Base Amount					
			Debit Total				De	bit Total			
			Credit Total				Cre	dit Total			
Create Vouche	er	Create A	nd Authorize Voucher								
Attach Notes	Edit Journal Voud	her	Upload	Documents			View Associ	ated Doc. Attachments			
	Created by					Created	Date				

Ability to apply Overhead % on General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue

Reference: AHBG-23213

Background

Indirect / Overhead costs related to Inventory Management like handling charges, warehouse maintenance costs, etc., are required to be absorbed on maintenance jobs. Such costs are computed as a burden rate and added to material or labour costs for recovery analysis as well as for setting up competitive pricing for customer jobs. Some examples of overhead costs which can be burdened on to the Material Cost are; Cost of Buying Department, Cost of the Inventory Department, Cost of Production Control department and Inventory Handling Charges and so on. Based on these costs, a percentage is arrived at for applying the overhead costs on top of the Material Costs.

Currently, material cost burdening has been enabled for Issue and Return documents of AME and SWO. The business requirement is to extend and enable the material cost burdening for General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue. This enhancement provides the ability to define Overhead % on General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue.

Change Details

Account Group

• Four new drop-down values such as 'General MR', 'Packslip', 'Unplanned Issue' and 'Part Sale Order' are added in the 'Event' field in the 'Overhead Rates' multiline of the **Maintain Overhead Rates for Material Costing** activity of the **Account Group** business component along with other values.

Note: The 'Event' drop-down list box loads these values only if the set option
 'Overhead Applicability basis for Material Cost – Event' is set as 'Applicable' in the Set
 Options activity of the Account Group business component.

- The parameters applicable for these additional events are:
 - o Part Account Group
 - o Part Group
 - o Part Category
 - o Order Category

Note: The 'Order Class' parameter is not applicable for all the four events and 'Order Category' parameter is not applicable for 'General MR' and 'Unplanned Issue'.

- Computation on Excess Return will be based on the set option 'Material Overhead Cost reversal for Excess Returns' defined in the **Set Options** activity of the **Account Group** business component.
 - Note: The computation of excess return for general return will be based on general issue.

- In the 'Search on' drop-down list box in the 'Search Criteria' section,
 - If the value 'Event' is selected, then the values 'General MR', 'Packslip', 'Part Sale Order' and 'Direct/Unplanned Issue' gets loaded along with the previously existing values in the adjacent field.
 - If the value 'Order Category' is selected, the system lists the following values along with the previously existing values:
 - All the 'Active' Category codes defined under the Entity 'Part Sales', Category Type 'Part Sales Order Category' in the Maintain Category Codes activity of the Category business component.
 - All the 'Active' quick codes defined under Quick Code Type 'Packslip Category' in the Create Quick
 Codes activity of the Packslip business component.

Exhibit 1: Identifies the Maintain Overhead Rates for Material Costing screen in Account Group business component.

*	★ 🗎 Maintain Overhead Rates for Material Costing									RamcoRole - RAMCO OU 🗸 🚅 🖨 🖨 🗲 ? 🗔 🗷									
Search Criteria Search on Event V Al V							The newly added four events, Packslip Issue, Part Sale Issue, Part Sale Order, and unplanned issue gets loaded					Overhead Type 🛛 🗸							
		Effective	from	Date 06/0	//2018														
	•	1 - 12 / 6	57	> >> +		Tx							x 6	2 📋 ≍ 🙂	P =	0110	All	v	Q
#		Part Account G	roup	Part Group	Part Cate	egory	Event	Order Class	Order Cat	egory	Overhead Type	Overhead %		Usage Id 🔎	Cost Cent	er 👂	Analysis Code 🔎	Sub Analysis Code	Effective from
1			~	*		*	Shop Work Order 🛛 🔻		,	×	Administration 🗸	1	13.00	130000					19/12/2017
2			~	*		•	A/C Maint. Exe. Ref	F	Four events load additionally		s loaded		0.20	4523					01/01/2018
3			~	*		*	Direct/ Unplanned Is						0.90	4523	1100		99900		19/12/2017
4			*	*		*	Pack Slip				~		1.00	4523	1100		99900		20/12/2017
5			*	*		*	Part Sale Order			~	ouler overlieau 🗸		0.30	4523					01/01/2018
6			•	*		•	Shop Work Order	```	•	•	Rent - Floor 🗸		0.10	4523					01/12/2017
7			*	*	OTHERS	*	< >	``	•	*	Administration 🗸		0.90	4523	1100		99900		19/12/2017
8			*	*	OTHERS	*	Shop Work Order 🗸		•	•	General 🗸		0.90	4523	1100		99900		19/12/2017
9		Consumables	*	*	10001	*	A/C Maint. Exe. Ref # 🗸		1-Repair	*	Administration V		1.00	4523					14/06/2018
10		Consumables	•	*	10001	•	Pack Slip 🗸	``		•	Administration V		0.01	4523					13/06/2018
11		Consumables	*	*	10001	*	Part Sale Order 🗸		PO02	*	General V		2.00	4523					14/06/2018
12		Consumables	*	*	10001	*	Part Sale Order 🗸 🗸	`	PSO	*	General 🗸		1.00	4523					03/07/2018
		<																	>
											Save								

Ability to enable accounting for Standard Cost Revaluation

Reference: AHBG-28910

Background

This enhancement enables to post the accounting entry for the stock correction value upon authorization of the Standard Cost Revaluation.

Change Details

When Standard Cost Revaluation is authorized, a Standard Cost Revaluation Document will be created for the accounting entry, where the part is available:

When Inventory value is increased, the system posts the following entries:

- o Inventory Account (Debit)
- o Standard Cost Revaluation Account (Credit)

When Inventory Value is decreased, the system posts the following entries:

- o Standard Cost Revaluation Account (Debit)
- o Inventory Account (Credit)

Account Code for Inventory Account and Standard Cost Revaluation will be taken from the **View Item Account Definition** activity of the **Account Rule Definition** business component of **Book Keeping** business process.



Note: Accounting for Standard Cost Revaluation for the valuated part of the Internal Group Company Customer will not be posted.

Ability to record Cost and Revenue on Invoicing for Packslip order

Reference: AHBG-27478

Background

Currently, the Cost of Goods Sold (COGS) against a Packslip / Part Sale is booked at the time of issue and the revenue is booked at the time of invoicing to the customer. Both the cost and revenue booking processes are independent of each other. This process leads to breach of the matching concept for revenue and expenses within the same financial period if cost and revenue happens in different periods. Manual adjustments have to be made to move both to the same period.

This enhancement provides the ability to record cost and revenue, on Invoicing for Packslip order so that, this mismatch can be adhered to.

Change Details

OU Parameter Setup

A new set option is introduced in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the business process 'Inventory Setup' and Category 'Account Group'.

- If the Set option "Incidence of cost of Goods Sold (COGS) booking for Packslip" is set as:
 - o '0' for Goods Shipment Indicates that the cost booking will happen during Issue Confirmation.
 - '1' for Invoicing Indicates that the cost booking will happen during Packslip Invoice and not during Issue.

Exhibit 1:

Identifies the Set Finance Process Parameters screen in the OU Parameter Setup business component

â	> Fii	nan	ce Setup 🕻 OU Parameter Setu	ID > Set Finance Process Parameters	`					
*) 5	Set Finance Process Parame	ters			73		← ? [Ö K
-	Sea	rch	Criteria Parameter Level Organi	zation Unit Level	Business Process Inventory setup	V	Category Account C	iroup	X v	
-	Sea	rch	Results							
44	4		1 - 2 / 2 🕨 🗰 🕂 🗇 🕇		人口			Ŧ	۶,	D
#			Business Process	Category	Process Parameter	Permitted Value	Value	Status	Error Mess	aı
1			Inventory setup	Account Group	Incidence of COGS booking for Packslip	'0' for Goods Shipment, '1' for Invoicing		Not Defined		
2			Inventory setup	Account Group	Attendance Type to be considered for Labour cost	Provide Attendance Type with comma		Not Defined		
3						New Set option	n is added			
			<						>	
					Set Parameters					
Reference: AHBG-27479

Background

Currently, Accounts Payable and Accounts Receivable books are usually closed as on the period end enabling Accounts department to prepare financial statements within the scheduled timeline.

This enhancement provides the ability to auto-close the Accounts Payable and Accounts Receivable calendar during period-end to enable earlier Book Closure without user involvement. A DCube report is enabled to display the status of the Period Closure.

Change Details

OU Parameter Setup

New set options are added in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the Parameter Level 'Company Level', Business Process 'Book Keeping' and Category 'Financial Calendar Closure'.

- Set option "Allow auto-closure of Payables Function calendar" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Allow auto-closure of Receivables Function calendar" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Lead time for auto-closure of Payables Function calendar" and the permitted value is "Enter a valid integer between 0-30 (days).
- Set option "Lead time for auto-closure of Receivables Function calendar" and the permitted value is "Enter a valid integer between 0-30 (days).
- Set option "Auto modify date for Payables open transactions to subsequent period start date" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Auto modify date for Receivables open transactions to subsequent period start date" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".

ramco



Exhibit 1:

Identifies the Set Finance Process Parameters screen in the OU Parameter Setup business component

``	Finar	ice Setup 🔰 OU Paramet	ter Setup 🔰 Set Finance Process Parameters					
*		Set Finance Process P	arameters			2		← ? □
- 5	earch	Parameter Level	Company Level	Business Process Book keeping	V	Category Financia	l Calendar Clos	sure × v
	earch	Results						
44	•	1 -7/7 ▶ ₩ + □	Υ T _x	と回回	★ 図目 ☆ 単 目 Ⅲ ↑↓ ※ Al		•	Q
#		Business Process	Category	Process Parameter	Permitted Value	Value	Status	Error Messag
1		Book keeping	Financial Calendar Closure	Allow auto-closure of Payables Function calendar	Enter '0' for 'No' and '1' for 'Yes'	1	Defined	
2		Book keeping	Financial Calendar Closure	Allow auto-closure of Receivables Function calendar	Enter '0' for 'No' and '1' for 'Yes'	1	Defined	
3		Book keeping	Financial Calendar Closure	Allow Modification of Document Date for Open Transactions	Enter '0' for 'No' and '1' for 'Yes'	1	Defined	
4		Book keeping	Financial Calendar Closure	Auto modify date for Payables open transactions to	Enter '0' for 'No' and '1' for 'Yes'	1	Defined	
5		Book keeping	Financial Calendar Closure	Auto modify date for Receivables open transactions to	Enter '0' for 'No' and '1' for 'Yes'	1	Defined	
6		Book keeping	Financial Calendar Closure	Lead time for auto-closure of Payables Function calendar	Enter a valid integer between 0-30 (days)	5	Defined	
7		Book keeping	Financial Calendar Closure	Lead time for auto-closure of Receivables Function calendar	Enter a valid integer between 0-30 (days)	4	Defined	
8		<		Set Parameters	Ne	ew Set option	n are	>

Financial Calendar Closure

- A new scheduler which is common for all Business Function groups and functions will be enabled for auto closure of Financial Calendar.
- If the Auto Closure Set Option for one of the functions is set as 'Yes', an entry will be created for each Finance Book of a Company & Organization Unit at a Business Function Group level.
- The scheduler will look up the option settings and updates it periodically.
- Based on the entry it will initiate the closure for each FB/function/BFG/Fin Period combination.
- If Open transactions exists, the other option for auto modification will be referred. If the same is set as 'Yes', all open transactions will be auto updated with the next period start date and the period will be closed.
- A success log/back update will be maintained for success records.
- An Error log will be maintained for errors.
- All existing validations and Period closing sequence will be retained and captured in error in case of failure.

<u>DCube</u>

A new DCube report "Closure of Financial Calendar" is enabled to display the status of the Period Closure. The Report displays the fields "Company", "Finance Book", "Business Function", "Business Function Group", "Lead Time (Days), "Fin Year", "Fin Period", "Status", "Lead time date", "Actual Closure Date", "Open Tran. Moved?" and "Reason".



Exhibit 2

Identifies the DCube report for Closure of Financial Calendar

*		Exe	ecute View - Dri	il Down						74	11	+	?[0 K
View Dril	Name: Dow	vn H	Closure of Financial	Calendar				View Type:	Report					
	show	Dril	ldown Criteria	Re-Execute View Vie	ew SQL									
44	•	1	- 6 / 6 🕨 🕨 🔻	Tx			人面	5 x 2 8 6 4 ×	All	Ŧ			۶	С
#			Company	Finance Book	Business Function	Business Function Group	Lead Time (Days)	Fin year	Fin Period	Status	,			
1			1 APRO	APROPFB	Payable Management	Payment and Adjustment	3	FY18	NOV18	Provis	ionally C	losed		
2		1 :	2 APRO	APROPFB	Payable Management	Payment and Adjustment	3	FY18	OCT18	Provisi	ionally C	losed		
3		1	3 APRO	APROPFB	Payable Management	Release Payment	3	FY18	NOV18	Provisi	ionally C	losed		
4		1	4 APRO	APROPFB	Payable Management	Release Payment	3	FY18	OCT18	Provis	ionally C	losed		
5		1	5 APRO	APROPFB	Payable Management	Supplier Invoicing	3	FY18	NOV18	Provis	ionally C	losed		
6			6 APRO	APROPFB	Payable Management	Supplier Invoicing	3	FY18	OCT18	Provis	ionally C	losed		
		4											•	•
Char	t Settir	ngs												

Ability to extract Inventory Movement Report with Part Group level information

Reference: AHBG-25611

Background

This enhancement provides the ability to view the detailed accounting of part at Part Account Group Level through the Inventory Movement Report. The details of all the transactions at both Summary level and at Detailed Level can be viewed. The user will also be able to view the following:

- The details of all material transactions using Inventory Detailed and Summary report.
- The details of all the consumption account codes using consumption- Detailed and Summary report.
- The opening balance details alone at Part level.

Change Details

A new left pane activity Inventory Movement Report is added in the Reports-Book Keeping business component.

- Specify the 'Finance Book', 'Company' and 'Part #' associated with the Inventory Movement Report.
- Specify the 'Part Account group' for which the detailed accounting of part is to be viewed.
- Select the type of the report to be generated using the 'Report Option'. The following options are available:
 - o Summary The Inventory Movement Summary report will be generated.
 - o Detail The Detailed Inventory Movement Report at part level will be generated.
 - Consumption Summary The Inventory Movement Consumption Summary report will be generated.
 - Consumption Detailed The Inventory Movement Consumption Detailed report at part level will be generated.
 - Opening Balance-Inventory The Detailed Opening Balance Inventory Movement report at part level will be generated.
 - Opening Balance-Consumption The Consumption Opening Balance Inventory Movement report at part level will be generated.
- On click of the "Generate Inventory Movement Report" pushbutton, the report for accounting of part at Part Account Group Level will be generated.

Exhibit 1: Identifies the Inventory Movement Report screen:

★ 🗎 Invento	ry Movement Report					? 🗔 🖪
Fearth Critoria						
Search Chiteria	Company , Date From / To 12-11-2018	12-11-2018	Finance Book PFB2 Part Account Group ALL	▼ Part # ▼ Report Opti	n SUMMARY V	
			Generate Inventory Movement Report	rt		

Ability to enable filings of GST Returns for Indian Companies

Reference: AHBG-23798

Background

This enhancement provides users the ability to generate reports for GSTR 1, GSTR 2, GSTR 3B and GST Input Summary to enable filings of GST Returns for Indian Companies.

Change Details

As per GST Act, it is required to file GST Returns every month by all the Companies. This enhancement facilitates in easy filing of GST Returns.

- A new Tax Type "Indian GST" is added in the 'Tax Type' drop-down field of the Report on Tax Transaction Country Specific activity of the EDK Reports Book Keeping business component.
- When the 'Tax Type' field is selected as "Indian GST", the 'Report Type' field lists the values "GSTR1", "GSTR2", "GSTR3B" and "GSTRITC".
- The GSTR1, GSTR2, GSTR3B and GSTRITC reports are launched in excel format.
 - GSTR1 Launches the documents in which the GST Outward Tax has been applied by the user. This Report shows the Company and FB Details in which the GST has been deducted and GSTIN Number of the company and the Trading Partner. The Tax Code Details along with the rate, Taxable Amount and Tax Amount is shown separately for IGST, CGST and SGST.
 - GSTR2 Launches the documents in which the GST Input Tax has been applied by the user. This Report shows the Company and FB Details in which the GST has been deducted and GSTIN Number of the company and the Trading Partner. The Tax Code Details along with the rate, Taxable Amount and Tax Amount is shown separately for IGST, CGST and SGST.
 - GSTR3B Launches the summary of Taxable Value, IGST, CGST, SGST separately for Outward Taxable
 Supply details, Zero rated supplies, Nil rated supplies, exempted supplies, Non GST supplies, Inward
 supplies liable for Reverse charge. These details can be used in filing GSTR3B returns.

- GSTRITC Launches the summary of GST Input Tax Credit of IGST, CGST, SGST, CESS separately for Import of Goods/ Services, Input credit pertaining to Reverse Charge, Input supply for ISD, all other ITC. These details can be used to file monthly GST Returns.
- Note: The documents that are in Authorized Status and above are considered for the report.

Exhibit 1: Identifies the Report on Tax Transactions-Country Specific screen in the EDK Reports-Book Keeping business component

Sook Keeping > Reports-Book Keeping > Report on Tax Transactions - Country Specific	•					
\star 🗻 Report on Tax Transactions - Country Specific			73	-	- ?	Lo K
Search Criteria						
Company Code RAMCO		Finance Book	RAMCO.			
Financial Year From / To 01 Jan 2018 - 31 Dec 2018 🔻	T	Financial Period From / To	01 Jan 2018 - 31 Jan 2018 🛛 🔻			•
Tax Type Indian GST 💌		Report Type	GSTR1			
			GSTR1	<u> </u>	 	
	Generate Report		GSTR2			
New Tax Type added			GSTR3B GSTR ITC	-	 	
				×		

Ability to display Running Balance Information in Report on Account Ledger

Reference: AHBG-27450

Background

This enhancement provides an ability to display the Running Balance information along with Opening Balance in the 'Report on Account Ledger'. This gives the breakup of running balance of every transaction day wise.

Change Details

Report on Account Ledger under the **Reports - Book Keeping** business component is enhanced to display a new column 'Running Balance' if the back end set option "Launch Account Ledger Report with Running Balance" is set as 'Yes' and Analysis Code column will not be displayed in the report. If this option is set as 'No', the existing report will be launched which will not have the column 'Running Balance'.

Note: The Existing logic of Period Total and Closing Balance will continue. The last row of 'Running balance' will be equal to the 'Closing Balance'.

Exhibit 1: Identifies the Report on Account Ledger in the Reports-Book Keeping business component.

rai	mco	Ą	Account Le 01-12-20	edger for the p 018 And 3	eriod bet 1-12-2018	ween	HELIGO CHARTERS PRIVATE				
Finance Boo	ok ABC-PFB						Amount In Actual Currency CAD				
Date	Transaction Type	Document No.	Cost Center	Ref. Doc No.	Trading	Narration	Debit	Credit	Running Balance		
1001003	Charge	Suspense						L			
01-12-2018		Opening Balance							0.00		
			Period Total					New	column		
			Closing Balar	ICO				ad	ded		
1001004	Freight	Charges							::		
01-12-2018		Opening Balance					831.40		831.40		
12-12-2018	Expense Invoice	EXP-001504-2018	1100		00000		1,200.00		2,031.40		
21-12-2018	Reversal Expense Invoice	REXP-000077-2018	054646	EXP-001522-2018	00000			10,000.00	-7,968.66		
			Period Total				1,200.00	10,000.00			
			Closing Balar	ICO				7,968.60			

WHAT'S NEW IN MANAGEMENT ACCOUNTING?

Ability to include additional contract level and aircraft effectivity level attributes for Cost Center Rule Definition of Fixed Monthly Charges

Reference: AHBG-27276

Background

Fixed Monthly Charges starts to incur once the contract is set up based on set option. The revenue is booked under one Cost Center.

Provision is required to identify Cost Center for Monthly Billing Scenario.

Change Details

Cost Center Rule Definition

- Two new drop-down fields "Sale Type" and "Billing Element" are added in the 'Service Sale' multiline of the Create Sales Definition screen of the Cost Center Rule Definition business component, when the "Event" field in the header section is selected as "Service Sale – Fixed Monthly Charges".
 - The "Sale Type" field lists all the active entities of type "Service Sale Type" defined in the Define Process
 Entities screen of the Common Master business component.
 - The "Billing Element" field lists all the active category codes defined under the entity "MRO Sales" and Category Type "Billing Element" in the Maintain Category Codes screen of the Category business component.
 - Note: The Cost Center Rule definition can be made with all or any one or more of the parameters. For the Flat Fixed charges per month, the definition has to be made with Sale type and/or Billing Element alone, to derive the cost center for the same.

	ion									74 🖷	ē ← 3
Company Customer Group #	PFB V		Event Numbering Type	Service sale -	Fixed Monthly Charges	T		Account C	ode 👂		
ervice Sale	- 8 4 6 6 7 7			_				× All		T	
Repair Order / Exec. Locati	on Work Center #	Sale Type	Billing Element		Aircraft Model	Part	Category		Part Group		
All	✓ 100-03	 Monthly Charges 	Fixed Fee		✓ 1212	✓ 0018		× (CF34-3A1		~
	~	*	· 🛆		*	*		*			~
			Two nev added	v fields							
4		_									

Exhibit 1: Identifies the Create Sales Definition screen

• Two new display fields "Sale Type" and "Billing Element" are added in the 'Service Sale' multiline of the **View** Sale Definition screen and Delete Sale Definition screen of the Cost Center Rule Definition business component, when the "Event" field in the 'Search Criteria' section is selected as "Service Sale – Fixed Monthly Charges".

Image: Normal States Definition Image: States Definition Image: States Definition Image: States Definition Company Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition Image: States Definition	<u>^</u> >	Manag	ement Accounting >	Cost Centre Rule Definition >	View Sales Definition	~				
Search Criteria Company Event Service sale - Fixed Monthly Charges As on Date 0+01:2019 Two new fields added Image: Service Sale Image: Service	*	🗎 Vi	ew Sales Definition	ı					≍ 륨 ♬ ← ?	Lo K
Company Event Service sale - Fixed Monthly Charges Account Code P Customer Group # As On Date 04-01-2019 Two new fields added added Two new fields added added * 1 10/22 + 1+ - V T * Sale Type Bling Bernent Acraft Model Part Category Part Group * Sale Type Bling Bernent Acraft Model Part Category Part Group * Sale Type Bling Bernent * Acraft Model Part Category * 1100 * Sale Type * Sale Type * Blended - MMC * 1212 * 1100 * Part Group * 1100 </th <th></th> <th>earch C</th> <th>riteria</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		earch C	riteria							
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Exhibit 2: Identifies the View Sales Definition screen

Changes in Customer Service Invoice

When Customer Service Invoice is generated for multiple billing elements or multiple invoice releases with different billing elements, system will check if the CCRD for fixed monthly charges is defined at billing element level with multiple cost centers. In such case accounting information will be displayed at the billing element level with the respective cost center.



Corporate Office and R&D Center

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