

RAMCO AVIATION SOLUTION

ENHANCEMENT NOTIFICATION

Version 5.8.8

Finance

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WHAT'S NEW IN ASSET PLANNING?

Ability to enable Asset Proposal Rule Definition

Reference: AHBG-31819

Background

During creation of 'Capital' Purchase order, it is mandatory to enter Capex Proposal #. Asset creation (automatic/manual) is based on the Proposal # entered in the Purchase order and the proposal balances would be updated for such proposal. However at times, Buyer might not know the correct Capex Proposal # for the item being purchased. Hence, a proposal rule definition is enabled to define the Capex Proposal # based on various purchase order and part attributes.

Change Details

Asset Planning

A new screen **Maintain Asset Proposal Rule Definition** is added in the **Asset Planning** business component to define the Asset Proposal Rule based on the purchase order & part attributes. Enhancements will be carried out in Purchase Order to default the Capex Proposal # in the Purchase Orders and Purchase Requests.



Note: This enhancement covers the changes with respect to the rule definition. The defaulting of the same in the PO/PR will be a separate enhancement in subsequent releases.

In the "Rule Information" section:

- Specify the 'Company Code' for which the Asset Proposal Rules are defined.

In the "Search Criteria" section, the following fields can be entered to view the already defined Asset Proposal Rules:

- 'Proposal #', 'Document Type' and 'Effective On' fields can be entered.
- 'Search by' field enables search through 'Document Sub Type', 'Reference Basis', 'Part Type', 'Part Category', 'Part Group', 'Part Classification', 'Component Type', 'Primary Part Group', 'Purchase Reason', 'Document Category', 'PO Aircraft Model', 'Aircraft Reg. #' and 'Contract'.

In the "Proposal Rule Definition Details" multiline:

The attributes based on which the Asset Proposal can be defined with an effectivity date are explained below. This rule can reflect the organization Capex budget and help in automating the same in the Purchase Order.

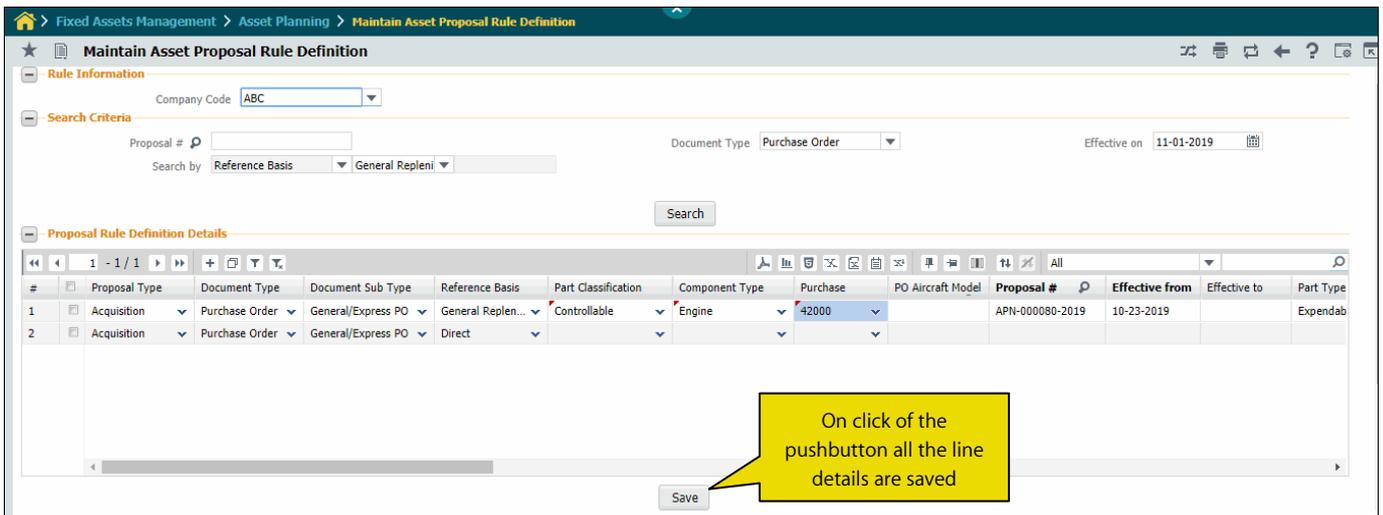
- Specify the 'Proposal Type' as "Acquisition" in order to define the proposal rule for the purchase of the Fixed Assets against Acquisition proposal.
- Specify the 'Document Type' of the Asset Proposal Rule as "Purchase Order".
- Specify the 'Document Sub Type' of the Asset Proposal Rule as "General/Express PO".
- Specify the 'Reference Basis' of the Asset Proposal Rule depending upon the applicable scenario in which the proposal rule is to be defined for auto defaulting.
 - "Direct": for creation of PO/PR manually
 - "Part Sale Order": for auto PRs generated against Part Sale Order

- "General Replenishment": for auto PRs generated for general replenishment of parts through Plan Material
- "Scrap Replenishment": for auto PRs generated against scrap note as scrap replenishment
- "Warranty": for auto PRs generated as a result of Supplier warranty or
- "Others": for any other auto PRs generated
- Specify the one or more parameters amongst the below part and document attributes to define the proposal rule:
 - Part Attributes: 'Part Type', 'Part Category', 'Part Group', 'Part Classification', 'Component Type' and 'Primary Part Group',
 - Document Attributes: 'Purchase Reason', 'Document Category', 'PO Aircraft Model', 'Aircraft Reg. #' and 'Contract #' to define the Asset Proposal Rule.
- Enter the 'Proposal #' and 'Effective from' of the Asset Proposal Rule, which is to be auto defaulted in the Purchase Order/ Purchase Request.
- The system displays the 'Proposal Description', 'Cost Center' and 'Analysis #' for the Proposal # entered.

Note: For the combination of 'Proposal Type', 'Document Type', 'Document Sub Type' and 'Reference Basis', if any of the attributes are defined for a line, the same attributes should be repeated for all the definitions of such combination, for the same effective dates.

Note: A combination cannot be duplicated for the same effectivity period.

Exhibit 1: Identifies the Maintain Asset Proposal Rule Definition screen



WHAT'S NEW IN ASSET PLANNING?

Definition of Asset Proposal with Analysis Code

Reference: AHBG-32209

Background

This enhancement is to capture Analysis Code in the Asset Proposal to enable usage of analysis code in Asset Record and subsequently in Depreciation.

Change Details

- Analysis Code and Sub Analysis Code can now be captured in the Asset Proposal in addition to Cost Center. To use Analysis Code in Asset Proposal, CIM interaction should be enabled between Asset Planning (APLAN) and Account Based Budget (ABB) components. If CIM is not enabled between these components, Analysis Code and Sub Analysis Code cannot be used in Asset Proposal.
- New controls have been added in the header and multiline sections of the **Create/ Edit/ Authorize/Amend/ View Asset Proposal** screens of the **Asset Planning** business component as given below:

Header:

Analysis # with Help option

Sub-Analysis # with help option

User Defined 1 (Dropdown) – to capture user defined classification of the proposal

User Defined 2 (editable) – to capture the user defined details of the proposal

User Defined 3 (editable) – to capture the user defined details of the proposal

Multiline Section:

User Defined 1 (editable) – to capture the user defined details of the proposal

User Defined 2 (editable) – to capture the user defined details of the proposal

User Defined 3 (editable) – to capture the user defined details of the proposal

- A new entity 'Asset Proposal - User Detail' has been added along with the other entities in the 'Entity' combo.in the **Create** and **Edit Quick Codes** activity of the **Quick Codes** business component under the **Finance Setup** business process
- The **Upload Documents** link has been added at the bottom of the **Create/ Edit/ Authorize/Amend/ View Asset Proposal** screens of the **Asset Planning** business component
- The **View Upload Documents** link has been added at the bottom of the **Create/ Edit/ Authorize/Amend/ View Asset Proposal** screens of the **Asset Planning** business component



Note: Analysis and Sub Analysis Code usage in the Asset Record and Depreciation processing will be enabled as part of future releases. Currently, only the analysis code is being captured in the Asset proposal master.

Exhibit 1:

Create Quick Codes activity in the Quick Code business component

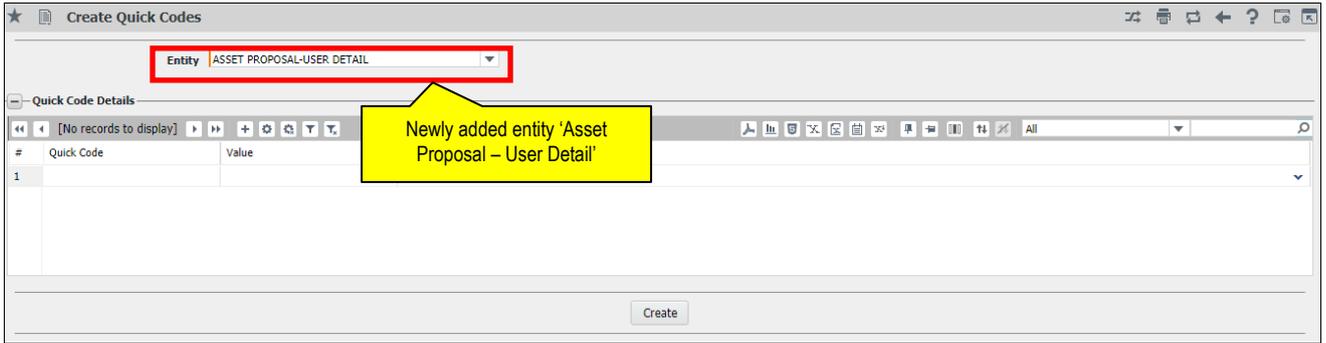


Exhibit 2:

Create Acquisition Proposal activity in the Asset Planning business component

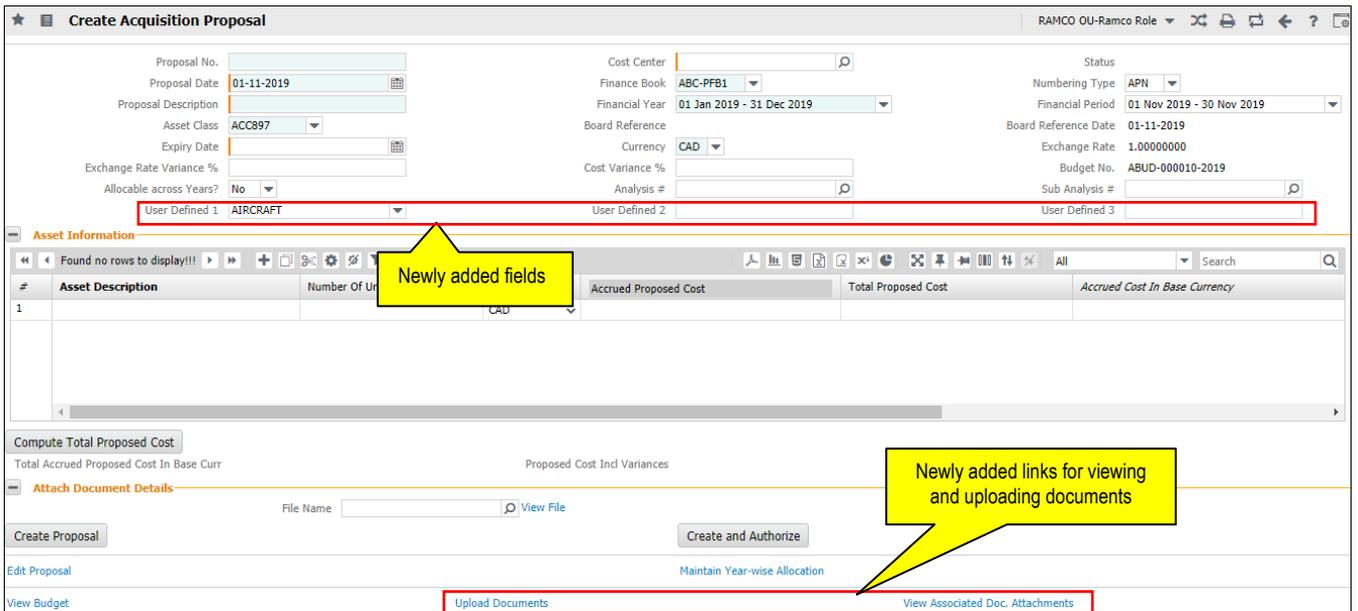


Exhibit 3:

Edit Acquisition Proposal activity in the Asset Proposal business component

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Edit Acquisition Proposal

Proposal No. APN-00055-2019
 Proposal Date 30-10-2019
 Proposal Description TestProposal
 Asset Class IT-ITEQP
 Expiry Date 31-10-2020
 Exchange Rate Variance %
 Allocable across Years? No

Finance Book EC
 Financial Year F1819
 Board Reference
 Currency CAD
 Cost Variance %
 Analysis # 1110

Status Fresh
 Cost Center 1100
 Financial Period OCT19
 Board Reference Date 30-10-2019
 Exchange Rate 1.00000000
 Budget No. ABUD-000010-2019
 Sub Analysis # A100

User Defined 1 AIRCRAFT
 User Defined 2
 User Defined 3

Asset Information

#	Asset Description	Currency	Accrued Proposed Cost	Total Proposed Cost	Accrued Cost In Base Currency
1	Test Proposal	CAD	50,000.00	50,000.00	
2		CAD			

Compute Total Proposed Cost
 Total Accrued Proposed Cost In Base Curr 50,000.00
 Proposed Cost Ind Variances 50,000.00

Attached Document Details

File Name [View File](#)

[Edit Proposal](#) [Edit and Authorize](#) [Delete Proposal](#)

[Maintain Year-wise Allocation](#) [View Budget](#) [Attach Notes](#)

[Upload Documents](#) [View Associated Doc. Attachments](#)

Annotations:
 - Yellow callout: "Newly added fields" points to the Asset Information table.
 - Yellow callout: "Newly added links for viewing and uploading documents" points to the "View File" and "Upload Documents" links.
 - Red box highlights the "User Defined" fields and the "View Associated Doc. Attachments" link.

Exhibit 4:

View Acquisition Proposal activity in the Asset Proposal business component

View Acquisition Proposal

Proposal No. APN-00002-2011
 Proposal Date 01-01-2011
 Proposal Description E2E
 Asset Class CMC-BDGEQ
 Expiry Date 31-12-2011
 Exchange Rate Variance %
 Liability Booked -10,762.00
 Committed Amount 16,385.38
 Analysis #
 User Defined 1

Amendment No. 0
 Finance Book AV
 Financial Year FY11
 Board Reference
 Currency CAD
 Cost Variance %
 Amount Utilized 304,645.24
 Allocable across Years? No
 Sub Analysis #
 User Defined 2

Status Active
 Cost Center 7610
 Financial Period NOV11
 Board Reference Date 14-11-2011
 Exchange Rate 1.00000000
 Budget No. ABUD-000001-2011
 Balance Amount 899,689,731.38
 User Defined 3

Asset Information

#	Asset Description	Number Of Units	Currency	Accrued Proposed Cost	Total Proposed Cost	Accrued Cost In Base Currency
1	E2E		CAD	1,000,000.00	1,000,000.00	

Total Accrued Proposed Cost In Base Curr 1,000,000.00
 Proposed Cost Ind Variances 1,000,000.00

Attached Document Details

File Name

[View Year-wise Allocation](#) [Print Acquisition Proposal Report](#) [Attach Notes](#) [View Associated Doc. Attachments](#)

Annotations:
 - Yellow callout: "Newly added fields" points to the Asset Information table.
 - Yellow callout: "Newly added link to view uploaded documents" points to the "View Associated Doc. Attachments" link.
 - Red box highlights the "User Defined" fields.

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