

# **RAMCO AVIATION SOLUTION**

## **ENHANCEMENT NOTIFICATION**

### **Version 5.8.3**

**Sales**

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## WHAT'S NEW IN TIMESHEET?

### Ability to record, store and display time records in the local time zone in Time and Attendance

Reference: AHBG-14538

#### Background

Currently, Time and Attendance for an employee is allowed, stored and viewed in the system time zone. The current requirement is to be able to record, store and view the time sheet and attendance records in the respective time zones.

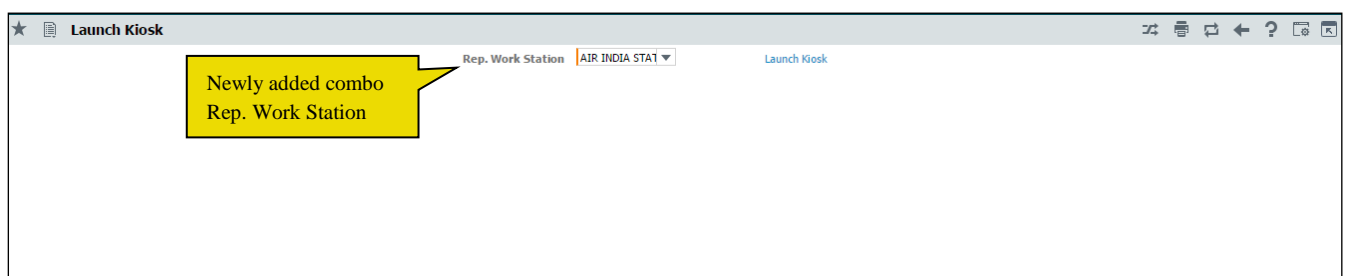
Therefore, the system should be able to identify the workstation from which the employee is recording the Time and Attendance and also view the records in the respective time zones in which the employee has reported the time and attendance. The supervisor should be able to authorize the time sheet and attendance records based on the workstation in which the employee has reported time.

#### Change Details:

To meet the above requirements, a new combo control 'Rep. Work Station' has been added in the header of the **Launch Kiosk**, **Time Tracking** and **Authorize Time Records** activities in the **Timesheet** business process under the **Time Tracking** business process. This field will capture the workstation from where the time is recorded and is loaded with the available work stations and defaulted with the login employee's primary work station.

#### Exhibit 1:

**Launch Kiosk** activity in the **Timesheet** business component.



**Exhibit 2:**

**Time Tracking** activity in the **Timesheet** business component.

**Time Tracking**

**Personal Info.**

Welcome **Mr. DOMINIC SENECHAL**

Dept: 4311

Rep. Work Station: AIR INDIA STA1

**Thursday, Jun 29<sup>th</sup>, 2017**

**10:25:28 AM**

**Today's Booking**

Direct	In-Direct	TimeOff	Total
0.00	0.00	0.00	0.00

**Attendance In / Out** | **Timesheet - Clock** | Timesheet - Manual | Time Off

**Attendance Booking for**

Attendance for: Self

**Search Criteria**

Authorizer Code: [ ]

Date from / to: 01-03-2017 to 29-06-2017

Search by: [ ]

Show Exception Records: [ ]

**Attendance Records**

[No records to display]

#	Rep. Work Station	In-Date	Act. In-time	In - Rounded Off	Out-Date	Act. Out-time	Out - Rounded Off	Act. Duration	Dur. Considered	Reason Code	Remarks	Ref
1												

Save

**Exhibit 3:**

**Timesheet – Clock** tab page in the **Time Tracking** activity in the **Timesheet** business component

**Time Tracking**

**Attendance In / Out** | **Timesheet - Clock** | Timesheet - Manual | Time Off

**Clock Your Time - Single** | **Clock Your Time - Multiple**

Work Time | Indirect Time

Booking Type: [ ]

Booking Code: [ ]

Activity Code: [ ]

Atten. Type: Normal

Time Class: [ ]

Comments: [ ]

Start | Stop | Clear

Addl. Info. [ ]

**Search Criteria**

Search for: Activities | Current Jobs

Date from / to: [ ]

Booking Type: [ ]

Search by: [ ]

Addl. Search: [ ]

Search

**Time Details**

#	CS	Booking Type	Booking Code	Activity Code	Seq. #	Rep. Work Station	St. Date & Time	End Date & Time	Duration	Time C
1		AME	VP-001026-2017	CDP-000198-	1	AIR INDIA STATION	28-06-2017 10:26:42 PM			
2										

Start | Stop | Transfer

Newly added column 'Rep. Work Station'

**Exhibit 4:**

**Timesheet – Manual** tab page in the **Time Tracking** activity in the **Timesheet** business component.

The screenshot displays the 'Timesheet - Manual' tab. At the top, there are tabs for 'Attendance In / Out', 'Timesheet - Clock', 'Timesheet - Manual', and 'Time Off'. Below these, the 'Time Off for' section has a 'Booking for' dropdown set to 'Self'. The 'Search Criteria' section includes 'Search for' (Activities, Current Jobs), 'Search by', 'Date from / to' (01-03-2017 to 29-06-2017), 'Addl. Search', 'Booking Type', and 'Status'. The 'Time Details' section shows a table with columns: #, Asg?, CS, Booking Type, Booking Code, Activity Code, Seq. #, Rep. Work Station, Start Date, Start Time, End Date, End Time, Time Class., and Atte. A dropdown menu is open over the 'Rep. Work Station' column, listing options: Aircraft Model #, Aircraft Reg. #, Component ID, Customer #, Location, Part #, Rep. Work Station, Test1, and Work Center. The table contains two rows of data. A 'Save' button is at the bottom.

#	Asg?	CS	Booking Type	Booking Code	Activity Code	Seq. #	Rep. Work Station	Start Date	Start Time	End Date	End Time	Time Class.	Atte
1			AME	VP-001026-2017	CDP-000198-2017	1	AIR INDIA STATION	28-06-2017	10:26:42 PM				Norr
2													Norr

**Exhibit 5:**

**Time Off** tab page in the **Time Tracking** activity in the **Timesheet** business component.

The screenshot displays the 'Time Off' tab. At the top, there are tabs for 'Attendance In / Out', 'Timesheet - Clock', 'Timesheet - Manual', and 'Time Off'. Below these, the 'Time Off for' section has a 'Request for' dropdown set to 'Self'. The 'Search Criteria' section includes 'Authorizer Code', 'Date from / to' (01-03-2017 to 29-06-2017), 'Search by', and a 'Search' button. The 'Time Off Records' section shows a table with columns: #, Time Off Category, Rep. Work Station, Start Date, Start Time, End Date, End Time, Duration, UOM, Comments, Rejection Remarks, Status, Created by, and Created. A dropdown menu is open over the 'Rep. Work Station' column, listing options: Time Off Category, Status, and Rep. Work Station. The table contains one row of data. A 'Save' button is at the bottom.

#	Time Off Category	Rep. Work Station	Start Date	Start Time	End Date	End Time	Duration	UOM	Comments	Rejection Remarks	Status	Created by	Created
1								Hours					

**Exhibit 6:**

**Authorize Time Records** activity in the **Timesheet** business component.

The screenshot displays the 'Authorize Time Records' application interface. At the top, there is a 'Personal Info.' section with a welcome message for Mr. DOMINIC SENECHAL, Department 4311, and a 'Rep. Work Station' dropdown menu. A yellow callout points to this dropdown, stating 'Newly added combo 'Rep. Work Station''. Below this, there is a 'Pending Authorization' section with three bars: Timesheet (0), Time Off (0), and Attendance (0). The main section is titled 'Time Summary & Pending Authorization Info.' and contains a table. A yellow callout points to the 'Rep. Work Station' column in the table, stating 'Newly added column 'Rep. Work Station''. The table has columns for #, Ind., Emp. Code, Emp. Name, Rep. Work Station, Date, Dir. - Hrs., Dir. - Pend. Auth., Indir. - Hrs., Indir. - Pend. Auth., Time Off - Hrs., Time Off - Pend. Auth., Total - Hrs., and Total Pend. Auth. The table is currently empty, showing '[No records to display]'. At the bottom, there are 'Authorize' and 'Reject' buttons.

Authorize Time Records - Alternate Authorizer

## WHAT'S NEW IN FLIGHT OPERATIONS?

### Provision to define the rate for trip in the flight contract and bill the customer based on trips

Reference: AHBG-14200

#### Background

Some companies bill customers based on the number of trips the flight has flown instead of the block hours or Flight Hours. Therefore, in order to enable the user to bill the customer based on the number of trips the flight has flown, this change has been introduced. Here the No. of trips is to be defined as a user defined parameter value in the flight sheet and hence, this information has to be received from the journey log as a leg level or log level parameter. Also the quantity will be derived based on the set options.

#### Change Details

A new value 'Per Trip' has been added to the **Unit** combo in the 'Billing Heads Info.' multiline in the **Manage Billing Heads** page of the **Flight Operations Setup** business component.

#### Exhibit 1:

**Manage Billing Heads** activity in the **Flight Operations Setup** business component

#	Billing Head	Description	Flight Category	Flight Ops. Type	Charge Type	Unit	Status	Created by	Created Date	Last Modified by	Last Modified Date
1	Adhoc Flying Hours	Adhoc Flying Hours			Std. Rate	Per Flight Hour	Active	DMUSER	22/12/2013		
2	Block Hour Charges	Block Hour Charges			Std. Rate	Per Flight Hour	Active	DMUSER	29/09/2014		
3	Flight Hour Charges	Flight Hour Charges			Std. Rate	Per Flight H...	Active	DMUSER	22/12/2013	DMUSER	31/01/2014
4	Flight Trips	Flight Trips	charter	Regular	Std. Rate	Per Trip	Active	DMUSER	16/06/2017		
5	IG29	GHDU	charter	Others	Std. Rate	Per Block Ho...	Active	DMUSER	25/03/2017		
6	LM69	QIIN	charter	Others	Std. Rate	Per Block Ho...	Active	DMUSER	25/03/2017		
7	R590	TVOA	charter	Others	Std. Rate	Per Block Ho...	Active	DMUSER	25/03/2017		
8	Trip Based Charges	Trip Based Charges			Std. Rate	Per Trip	Active	DMUSER	06/06/2017		

Save Billing Heads

A new editable control "No. Of Trips" has been included in the header of the **JL Usage Info** tab page in the **Manage Flight Sheet** screen. This value is retrieved based on the set options as set in the **Edit Pricing & Info.** link page in the **Manage Flight Contract** activity of the **Flight Contract** business component as given below (Refer Exhibit:3):



Element	Description	Permitted Values
No. of Trips	One Journey log to be considered as one trip or each leg of the journey log to be considered as one	Enter: <ul style="list-style-type: none"> <li>"0" for 'One Journey log is one trip'</li> <li>"1" for 'One Journey leg is one trip'</li> <li>"2" for 'Not Applicable'</li> </ul>

**Exhibit 2:**

**JL Usage Info. tab page in the Manage Flight Sheet activity of the Flight Sheet business component**

**Manage Flight Sheet**

Flight Sheet # FS-00044-2013 Date from / to / UTC Zone 08-03-2017 17-03-2017 LOC Status Confirmed

Customer Name Customer 8 Contract # / Rev. # TRIPS-2/0 0 Charter Type Regular

**JL Usage Info.** | Parameter Info. | No Flight Info. | Duty Info. | A/C Activity Info. | Emp. Activity Info. | Crew Charges | Other Charges | Additional Info.

**Rev. Info.** | **Usage Parameter Info.**

JL Usage Info. | Parameter Info.

**Journey Details**

**Usage Parameter Info.**

Billing Parameter Per Trip

No. of Trips 7

This value is derived based on the set options

New field "No. of Trip" added in the header

#	J.	Dir.?	Journey Log #	Amd. #	Journey Leg #	Sta	From Time - UTC	End Time Ref.	To Date - UTC	To Time - UTC	Value (In Hours)	Value (In Decim)
1			JL-0001412013	0	1							
2			JL-0001412013	0	2							
3			JL-0001412013	0	3							
4			JL-0001422013	0	1							
5			JL-0001422013	0	2							
6			JL-0001422013	0	3							
7												

Apply JL Revisions ☐ Save Usage Info.

Record Statistics

Confirm Cancel

**Exhibit 3:**

**Parameters tab page in the Edit Pricing & Invoicing Info. link page in the Manage Flight Contract activity of the Flight Contract business component**

**Edit Pricing & Invoicing Info.**

Contract # / Rev. # TRIPS/0 Contract Type Customer Specific Status Approved

Charter Type Regular Effective from 01/01/2017 Effective to 31/05/2017

**Parameters** | Inv. Basis | Inv. Rates | Usage Rates - Slab Based | Crew Charges | Non-Billable Elements | T/C/D | Bill-to Customer

#	Category	Element	Description	Value	Value Selected	Permitted Values	Notes
20	Billing	Exch.Rate - Ref.Date	Rate conversions from contract currency to billing currency - Final	0	Inv.Milestone Date	Enter "0" for "Inv.Milestone Date",	
21	Billing	Exch.Rate - Ref.Date	Rate conversions from contract currency to billing currency -	0	Inv.Milestone Date	Enter "0" for "Inv.Milestone Date",	
22	Billing	Exch.Rate - Ref.Date	Value conversion from exp.invoice currency to billing currency -	0	Inv.Milestone Date	Enter "0" for "Inv.Milestone Date",	
23	Billing	Exch.Rate - Ref.Date	Value conversion from exp.invoice currency to billing currency -Final	0	Inv.Milestone Date	Enter "0" for "Inv.Milestone Date",	
24	Billing	Billable Block Hours	Exclude Engine Start to Taxi Out Time from Block Hours for billing	0		Enter "0" for "Yes", "1" for "No", and	
25	Billing	Flight Time for Std.Burn Rate	Aircraft Usage on which Std.Burn Rate to be applied	0		Enter "0" for "Flight Hour", "1" for	
26	Billing	Fuel Consumption Rate	Rate reference for fuel consumption	0		Enter "0" for "Flight Contract", "1"	
27	Billing	Exchange rate type	Exchange rate type for flight billing	56		Enter any valid exchange rate type	
28	Billing	Billing Currency	Invoice Processing Currency	0	Contract Currency	Enter "0" for "Contract Currency"	
29	Billing	No Of Trips	One Journey log to be considered as one trip or each leg of the journey	0	One Journey log is	Enter "0" for "One Journey log is	

Newly added parameter for the element "No. of Trips"

Save Parameters

## WHAT'S NEW IN JOURNAL VOUCHER?

### Ability to generate a Flight Revenue Accrual Report on a given date

*Reference: AHBG-13925*

#### Background

There can be scenarios relating to Flight Contracts, in which the Flight Sheet has already been confirmed either earlier or at the end of the Financial Period but billing is yet to be done. This may be due to the generation of the invoicing milestone as per the calendar period based on the parameters setup in the contract.

Therefore there will be a need to facilitate the accrual of the revenue in case of Flight Contracts where financial period of the organization differs from the calendar period.

With this enhancement the user will be able to:

- Generate an Excel output for the flight revenue accrued along with the summary of all the revenue accrued as well the details of all the billing heads which are accrued under a selected financial period.
- View the revenue which has been accrued along with the other details.
- Report with Summary as well as the Detailed output

#### Change Details

This feature has been enabled in the **Manage Accrual Run** activity of the **Journal Voucher** business component under the **Book Keeping** business process to facilitate the accrual of the revenue in case of Flight Contracts where financial period of the organization differs from the calendar period.

With this new change, the user will be able to process the accrual of the revenue in case of Flight Contracts on the basis of Flight Sheets in confirmed status before run date and the contract based milestones for which the milestone date is before the run date but the invoice release or miscellaneous finance invoice has not yet been generated.

On click of the 'Initiate Accrual Run' pushbutton, the records would be processed into an Excel Sheet and the same will be displayed as a link to launch the report in the 'Report File Name' column. The Excel Sheet generated would have the following sheets in it:

- Accrual Summary
- Fixed Charges
- Operating Charges
- Crew Charges
- Other Charges



## WHAT'S NEW IN CUSTOMER?

### Ability to define default Tax for Customers based on the From Tax Region and To Tax Region and auto-inheriting these taxes in Customer Invoice

Reference: AHBG-13877

#### Background

With the revised taxation policies in India, there is a need for MROs to apply GST in their invoices based on the region in which they provide the service. This enhancement is to enable the user to define this tax and apply it in invoices.

The user will be able to define the Indian GST taxes against various regions for all part sale and service transactions and auto-inherit these GST taxes into any invoice raised to a customer for the provided service. Once the master definition of Taxation has been setup, the system drives the invoicing process by automatically identifying the From and To Tax Regions from the Reference Documents.

#### Change Details

In order to define default Taxes for various transactions against each Customer Group new fields have been introduced in 'Sales Tax Rules' multiline

1. **Sales Setup** business process > **Sales Tax Rules** business component > **Manage Sales Tax Rules** activity

The 'Source of Revenue' field has been renamed as 'Document Type' in which the following values are listed:

- Part Sale Invoice
- Customer Service Invoice
- Customer Prepayment Invoice
- Stock Transfer Issue



*Note: The taxes defined here will be applied in Invoices against respective Orders.*

**Exhibit 1:**

**Manage Sales Tax Rules** activity of the **Sales Tax Rules** business component in the **Sales Setup** business process

**Manage Sales Tax Rules**

Document Type: Part Sale Invoice

**Search Criteria**

Customer Group:   
 Station:   
 Delivery Area:

Invoice Category:   
 Part/Service Group:   
 Shipping Warehouse:

From & To Tax Region:   
 Valid From/To: 19/06/2017 19/06/2017

**Sales Tax Rules**

#	Invoice Category	Shipping Warehouse	Delivery Area	Part/Service Group	Station	From Tax Region	To Tax Region
1			Quebec				
2			Alberta				
3			Manitoba				
4			Alberta				
5			Saskatchewan				
6			British Columbia				
7			Newfoundland and Labrador				
8			Ontario				
9			Ontario				
10			Ontario				

Save

Tax can be defined with respect to From and To

2. **Receivables Management** business process > **Customer Service Invoice** business component > **Manage Invoice** activity

On generation of a Customer Service Invoice / Prepayment or Direct Prepayment Invoice, the GST rules applicable will be inherited in the Invoices. This inheritance of taxes are driven automatically in each Invoice with some basic parameters.

#### **For a Customer Service Invoice**

The eligible taxes for a Customer Service Invoice are identified and retrieved automatically based on the Station of the primary Work Center of a given Customer Order, which is considered as the 'From Tax Region' and the 'Bill to Customer Address', which is considered as the 'To Tax Region'. The tax would automatically be defaulted in the **T/C/D** tab in the invoice with the Line # of Customer Order from **Release Info.** tab as reference.

Similar to Regular Service Invoice, the taxes can also be evaluated for a Customer Order based Prepayment Invoice. The tax regions are considered the same way as that of Customer Service Invoice.

#### **For Direct Pre-payment Invoice**

For a Direct Prepayment Invoice, since there will be no reference document, as Order, there is no way to obtain the 'From Tax region' based on the primary work center. Hence, in case of a direct prepayment invoice, the 'Address ID' mapped to the default Finance Book of the company is considered as the 'From Tax Region'. The Bill-to-Customer address would still remain as the 'To Tax Region'. All taxes retrieved in this case would only be applied at the Invoice level and not at individual line reference level.

**Modification of Bill to Customer or Address ID in Invoice**

Once the taxes have been inherited on Invoice generation, these will further not be automatically modified based on any changes done to the 'Bill-to-Customer' or 'Address ID'. The user will have to manually make the required changes.

**Exhibit 2:**

**Manage Invoice** activity of the **Customer Service Invoice** business component in the **Receivables Management** business process

The screenshot displays the 'Manage Invoice' application window. At the top, there's a 'Select Invoice #' section with radio buttons for 'Create a New Invoice' (selected) and 'Work on Existing Invoice'. Below this are fields for 'Invoice #' and 'Invoice Type' (set to 'Direct Prepayment Invoice').

The 'Invoice Details' section contains multiple fields: 'Invoice #', 'Invoice Date', 'Currency', 'Finance Book', 'Invoice Category', 'Exchange Rate', 'Status', 'Numbering Type', 'Company Address ID', 'Comments', 'Bill To Customer #', 'Ship To Customer #', 'Bill To Customer Name', and 'Ship To Customer Name'.

Below the details is a tabbed interface with 'CO based Release Info.' selected. It shows a table with columns: '#', 'Ref. Doc. Type', 'Ref. Doc. #', 'Ref. Doc. Date', 'Release #', 'Release Date', 'Order Curr.', 'Release Amt. (Order Curr.)', and 'Release'. The table has 5 rows, each with a dropdown arrow in the 'Ref. Doc. #' column.

At the bottom, there's a 'Default Tax Keys' section with fields for 'On Material', 'On Resource', 'On Document', and a 'Tax Exclusive' checkbox.

## WHAT'S NEW RECEIVABLES MANAGEMENT?

## Ability to extract an Invoice report with all GST taxation details against each Order that is invoiced to a customer

Reference: AHBG-14899

## Background


The current tax framework in our country with GST included calls for generating invoice reports as per the Statutory requirements.

## Change Details

If the login OU of the company is India, then on click of the “Print” pushbutton in the **Print Invoice** activity of the **EDK Reports – Receivables Management** business component, the report generated in pdf. Format will be in accordance with the statutory format as per the GST rules.

### Exhibit 1:

**Customer Invoice Report** generated from the **Print Invoice** activity in the under the **Receivables Management** business process

	<b>Customer Service Invoice</b> <b>XYZ Ltd.,</b> 64 SARDAR PATEL ROAD, TARMANI, CHENNAI - 600113 TAMIL NADU Tel: +91 XX XXXX XXXX Fax: +91 XX XXXX XXXX											
	<b>Billed to :</b>						<b>GSTIN no. :</b>					
	Customer Name : XYZ Ltd.,						Tax is payable on Reverse Charge(Yes/No) :					
	Customer Address : 48, M.G. Road,						Invoice No. :					
	Bangalore - 560001						Invoice Date :					
Karnataka						Currency :						
Customer code : NA						Pay term :						
GSTIN no. : 29BWVCR8823F103												
S.No.	Custmer PO#	CO# / Qt. Rev#	Maint. Obj. info.	Quantity	SAC	Taxable value	CGST		SGST		IGST	
							Rate	Amount	Rate	Amount	Rate	Amount
							-		-			-
Invoice Value(In words)						Total						
						Charges						
						Invoice Total						
Amount of Tax subject to Reverse Charge							-		-			-
Certified that the particulars given above are true and correct						Electronic Reference Number :						
Terms and conditions for sale						Company Name						
						Signature						
						Authorised signatory						
						Name :						
						Designation :						

## Enabling workflow for Customer Direct Invoice, Customer Service Invoice and Customer Receipt

Reference: AHBG-13975, AHBG-13976, AHBG-13953

### Background

The requirement is to set notifications and or define multiple levels of authorizations in records such as Customer Direct Invoice, Customer Service Invoice and Customer Receipt. Therefore workflow management has been enabled for various statuses and actions.

With this change, the user will be able to define and set multiple levels of authorization for a single document which will be automatically routed to the respective user. Also notifications can be set to intimate the user on the action required.

### Change Details

Workflow has been enabled for the **Customer Direct Invoice**, **Customer Service Invoice** and **Customer Receipt** business components. For Ex. Multilevel Authorizations for the document based on the parameters identified and so on. (Refer to **Exhibit 2** for detailed list of workflow enabled items)

#### Exhibit 1:

**Define Process Rule** screen in the **Workflow Management** business component under the **Work Flow Management** business process

Define Process Rule

Component Name: Customer Invoice      Activity Name: Authorize Invoice

Task Name: Customer Direct Invoice - Authorize

Process Rule ID:       Get

Process Rule Description:

Stored Procedure Name:

#	Parameter Description	Relational Operator	Parameter Value	Value List	Parameter Description	Logical Operator
1	<div> <div>Parameter Description</div> <div> <ul style="list-style-type: none"> <li>Currency</li> <li>Finance Book</li> <li>Freight Amount</li> <li>Invoice Date</li> <li>Invoice #</li> <li>Invoice Type</li> <li>Pay Tem</li> <li>Receipt Method</li> <li>Receipt Type</li> <li>Remit To Bank</li> <li>Remit To Company</li> <li>Sale Type</li> <li>Ship To Customer #</li> <li>Ship To Id</li> <li>status</li> <li>Total Invoice Amount</li> </ul> </div> </div>					

Save      Delete      Display



**Exhibit 2:**

Details of Workflow enabled for the following buttons in the **Receivables Management** business process.

<b>Business Component</b>	<b>Activity</b>	<b>Buttons</b>
<b>Customer Direct Invoice</b>	Create Direct Invoice	Create Invoice Create and Authorize Invoice
	Select Invoice (Edit Invoice)	Delete invoice
	Edit Direct Invoice	Edit Invoice, Edit and Authorize Invoice and Delete Invoice
	Create packslip Invoice	Create Invoice, Create and Authorize Invoice
	Select Ref.Doc/Invoice	Delete Invoice
	Manage Pack slip/billback Invoice	Edit Invoice, Edit and Authorize Invoice and Delete invoice
	Create Miscellaneous invoice	Create Invoice, Create and Authorize Invoice
	Select Invoice (Edit Miscellaneous Invoice)	Delete invoice
	Edit Miscellaneous Invoice	Edit Invoice, Edit and Authorize Invoice and Delete invoice
	Select Invoice (Authorize Invoice)	Authorize Invoice
	Authorize Invoice	Save Invoice, Save and Authorize and Return Invoice
	Hold/Release invoice	Hold Invoice, Release Invoice
	Reverse Invoice	Reverse Invoice
<b>Customer Invoice</b>	Generate Customer Service Invoice	Generate Customer Service Invoice
	Select invoice (Edit Invoice)	Delete Invoice
	Edit Invoice	Save Invoice, Save and Authorize, Delete and Return Invoice
	Select invoice (Authorize Invoice)	Authorize Invoice
	Authorize Invoice	Save Invoice, Save and Authorize, Delete and Return Invoice
	Hold/Release invoice	Hold Invoice, Release Invoice
	Reverse Invoice	Reverse Invoice
	Reverse Receipt	Reverse Receipt

<b>Customer Receipt</b>	Create Receipt	Create Receipt, Create and authorize invoice
	Select Receipt (Edit Receipt)	Delete Receipt
	Edit Receipt	Edit Receipt, Edit and Authorize Receipt and Delete Receipt
	Select Receipt (Authorize Receipt)	Authorize Receipt
	Authorize Receipt	Edit Receipt, Edit and Authorize Receipt and Return Receipt
	Hold/Release Receipt	Hold Receipt, Release Receipt
	Reverse Receipt	Reverse Receipt

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