

RAMCO AVIATION SOLUTION

ENHANCEMENT NOTIFICATION

Version 5.8.9.1

Finance

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contents

WHAT'S NEW IN CUSTOMER RECEIPT?	4
Search Invoices based on Order in Customer Receipt	4
Background	4
Change Details	4
WHAT'S NEW IN FIXED ASSETS MANAGEMENT?	7
Ability to auto retire the assets which are sold through Part Sale Order and to book cost of goods sold during retirement.....	7
Background	7
Change Details	7
WHAT'S NEW IN PAYABLES MANAGEMENT?	9
Ability to enhance delivery charges invoice to facilitate invoicing against Outbound Shipping Note	9
Background	9
Change Details	9
WHAT'S NEW IN REPORTS MANAGEMENT?	13
Ability to extract a reconciliation Report between the Asset & Inventory.....	13
Background	13
Change Details	13
WHAT'S NEW IN RECEIVABLES MANAGEMENT?	15
Customer Statement Report with Invoice and Receipt information.....	15
Background	15
Change Detail	15

WHAT'S NEW IN CUSTOMER RECEIPT?

Search Invoices based on Order in Customer Receipt

Reference: APRP-825

Background

Debit documents for recording Customer Receipt can be retrieved based on Currency, Finance Book and the document #. Requirement is to enable searching of Invoices based on Customer Order # & Part Sale Order #.

Change Details

In Customer Receipt screens (Create/Edit/Authorize), two new controls 'Customer Order #' and 'Part Sale Order #' are introduced in 'Document Reference' section. Customer Service Invoice and Prepayment Invoice can now be retrieved based on CO # search. Parts Sales Invoice can be retrieved based on the Part Sale Order number. Customer Order # and Part Sale Order # controls are also added in the multiline as display only columns to display the CO's # and PSO's # of the corresponding Invoice. Additionally, 'Deletion Remarks' and 'Return Remarks' are introduced in the **Edit Receipt** and **Authorize Receipt** screens respectively (Exhibit 3, 4 & 5). **Upload documents** and **View Associated Doc. Attachments** links are introduced to facilitate document attachments to the receipt (Exhibit 2).

Exhibit 1:

Customer Receipt - Create Receipt screen (Search Criteria & multiline)

The screenshot displays the 'Create Receipt' interface. It includes sections for Tax Information, Instrument Information, Document Reference, and Debit Document Information. In the Document Reference section, the 'Customer Order #' and 'Part Sale Order #' fields are highlighted with a red box and a yellow callout stating 'Additional Search Criteria to Search Invoices'. Below this, a 'Get' button is visible. At the bottom, a multiline table shows columns for Document #, Term #, Due Date, Currency, Document Amount, Customer Order #, and Part Sale Order #. The 'Customer Order #' and 'Part Sale Order #' columns are highlighted with a red box and a yellow callout stating 'Display only controls'.

Exhibit 2:

Create Receipt screen (link addition)

Upload Documents and **View Associated Doc. Attachments** links are introduced in all the three screens (Create/Edit/Authorize) to upload documents and to view the attached documents of the corresponding receipt. And in **View Receipt** Screen, **View associated Doc. Attachment** link is enabled to view the documents attached.

★ Create Receipt

Document # Customer Order # Part Sale Order #

Get

Debit Document Information

#	Document #	Term #	Due Date	Currency	Document Amount	Customer Order #	Part Sale Order #
1	CPI-000014-2012	PT1	03-25-2012	CAD	75,000.00	CO-001409-2012	
2	CPI-000025-2012	PT1	03-29-2012	CAD	2,000,000.00	CO-001322-2012	
3	CPI-000028-2012	PT1	03-29-2012	CAD	1,800,000.00	CO-001447-2012	
4	CAD-000001-2012	PT1	07-08-2012	CAD	200.00		
5	CAD-000002-2012	PT1	07-08-2012	CAD	200.00		

Compute Total Receipt Amount

Card Information

Card # Authorization #
 Issuer Valid Till Month Year

Create Receipt Create and Authorize Receipt

Links to Upload and View documents

Upload Documents View Associated Doc. Attachments

Exhibit 3:

Edit Receipt screen

In **Edit Receipt** Screen, 'Deletion Remarks' is introduced in 'Receipt Info.' section to enter comments for deletion and it is mandatory while trying to delete the receipt.

★ Edit Receipt

Voucher Information

Receipt # CR-000658-2019 Receipt Category Regular Status Fresh
 Receipt Date 01-24-2019 Finance Book

Receipt Information

Customer # 400744 Customer Name Customer 52 Forward Cover Applicable No
 Receipt Route Bank Receipt Mode Check Adjustment Manual
 Currency CAD Exchange Rate Receipt Amount 8,000.00
 Bank/Cash # CITI CAD Description CITIBANK CAD GENERAL Collector #
 Remitter Discounting Amount Unapplied Amount 8,000.00
 Comments Draft ☐ Deletion Remarks

Deletion Remarks

Exhibit 4:

Authorize Receipt screen

In **Authorize Receipt** Screen, Return Remarks is introduced in Receipt Info. Section to enter comments for return and it is mandatory while trying to return the receipt.

★ Authorize Receipt

Voucher Information

Receipt # CR-000666-2020 Receipt Category Regular Status Fresh
 Receipt Date 03-11-2020 Finance Book

Receipt Information

Customer # 400007 Customer Name Customer 8 Forward Cover Applicable No
 Receipt Route Bank Receipt Mode Direct Credit Adjustment Manual
 Currency CAD Exchange Rate Receipt Amount 3,000.00
 Bank/Cash # BMO CAD CHEQUE Description BMO Cheque CAD Collector #
 Remitter Discounting Amount Unapplied Amount 3,000.00
 Comments Return Remarks

Return Remarks

Exhibit 5:

View Receipt screen

In **View Receipt** Screen, both 'Deletion Remarks' and 'Return Remarks' are added as display only controls.

View Receipt

RAMCO OU-ramco role

Voucher Information

Receipt #	CR-000661-2020	Receipt Category	Regular	Status	Fresh
Receipt Date	03-04-2020	Finance Book			

Receipt Information

Customer #	101	Customer Name	Customer 2	Forward Cover Applicable	No
Receipt Route	Bank	Receipt Mode	Check	Adjustment	Manual
Currency	CAD	Exchange Rate	1.00000000	Receipt Amount	500.00
Bank/Cash #	BMO CAD BLOCKED	Description	BMO Blocked CAD	Collector #	
Remitter		Discounting Amount		Unapplied Amount	500.00
Comments		Hold	No	Deletion Remarks	

Return Remarks

Deletion Remarks

WHAT'S NEW IN FIXED ASSETS MANAGEMENT?

Ability to auto retire the assets which are sold through Part Sale Order and to book cost of goods sold during retirement

Reference: APRP-133

Background

When a Capital part is sold through Part Sale Order, the asset mapped to the part has to be retired. This enhancement enables auto retirement of the Asset # - Tag # mapped to the Capital part which is sold through Part Sale Order or marks the Asset # - Tag # for Retirement based on the set option. This enhancement also enables to book Cost of Goods sold on Retirement of Asset # Tag #.

Change Details

New set options are added in **Finance Setup >> OU Parameter Setup >> Set Finance Process Parameter**.

1. Parameter Level - Organizational Unit Level
Business Process – Fixed Assets Management
Category – Asset Disposal.
Parameter – Auto Retire asset on Issue confirmation for Capital Part Sales.
Permitted Value - Specify '0' for No and '1' for Yes.

If above set option is set as 'Yes', the Asset #-Tag # with MAT mapping to the capital part sold through the Part Sale Order will be automatically retired during issue confirmation. If the above set option is set as 'No', the Asset #-Tag # with MAT mapping to the capital part sold through the Part Sale Order will be marked for retirement and the user has to retire the asset through 'Retire Asset'. Also, only when the Asset #-Tag # has MAT mapping with the Part # in Part Sale Order and has been marked for retirement, the Asset # can be retired with Retirement Type as 'Part Sale;'. However, Reversal of Retirement will not happen when the part is returned through General Return.

2. Parameter Level - Organizational Unit Level
Business Process – Inventory Setup
Category – Account Group.
Parameter – Analysis Code to be considered for Capital Part Sales.
Permitted Value - Specify '0' for Asset Analysis Code and '1' for Default Analysis Code.

If the above set option is set as 'Asset Analysis Code' - Asset's Analysis Code and Sub Analysis Code will be considered for accounting Cost of Goods Sold. If the same is not available Default Analysis Code and Sub Analysis Code mapped to the Account Code will be considered. If above set option is set as 'Default Analysis Code', then Default Analysis Code mapped to the Account Code will be considered for Accounting.

3. Parameter Level - Organizational Unit Level
Business Process – Inventory Setup
Category – Account Group.

Parameter – Cost Center to be considered for Capital Part Sales.

Permitted Value - Specify '0' for Asset Cost Center and '1' for Sale CCRD.

If above set option is set as 'Asset Cost Center' - Asset's Cost Center will be considered for accounting Cost of Goods Sold. If above set option is set as 'Sale CCRD', then cost center mapped for the attributes of Part Sale Order will be considered for Accounting.

4. Parameter Level - Organizational Unit Level

Business Process – Inventory Setup

Category – Account Group.

Parameter – Incidence of Cost booking for Capital Part Sales

Permitted Value - '0' for Asset Retirement.

When the above set option is set as 'Asset Retirement' – the Cost of Goods Sold account would be debited during Asset Retirement of Asset # Tag # that has been sold through Capital Part Sale Order, if MAT mapping is available for the Part #.



Note that in case of Dropshipment Capital Part Sale Order, Cost of Goods sold will be booked during Goods Receipt.

Exhibit 1:

Retirement Type:- Part Sale

Asset No.	Asset Description	Tag No.	Asset Location Code	Asset Class Code	Cost Center	Analysis #	Sub Analysis #	Tag Cost	Tag Book Valu	Total- Book Value	Retirement Type
ROTABLES-251	TESTPART	1	chen	ROTABLES	1500	SSS	SSS	1223.45	1223.45	1223.45	Part Sale

WHAT'S NEW IN PAYABLES MANAGEMENT?

Ability to enhance delivery charges invoice to facilitate invoicing against Outbound Shipping Note

Reference: APRP-131

Background

Organizations dealing with inventory management operations perform numerous shipping transactions both outbound and inbound during a financial period/year. These organizations normally have a freight forwarder(s) who perform all these shipping activities. The freight forwarder will send a consolidated invoice at the end of a period for all the transactions done during that period.

The organization would then reconcile this invoice with all the shipping and advance shipping notes generated in the system and allocate the shipping cost appropriately.

The requirement is to raise a Delivery Charges Invoice with reference to Way Bill # which in turn retrieves all the shipping references (Shipping Note and Advance Shipping Note) and also the related order documents.

Change Details

- New options settings have been added under **Finance Setup** business process > **OU Parameter Setup** component > **Set Finance Process Parameters** activity. (Exhibit-1)
 1. Parameter Level : Organization Unit Level
Business process : Payables Management
Category : Delivery Charges Invoice
Description : Application of Default Tax key in Delivery Charges Invoice
Permitted Value : '0' for Document Level and '1' for Line Level.
 - If this is parameter is set as:
 - Document Level: Then the default tax key in the delivery charges invoice will be applied at document level.
 - Line level: Then the default tax key in the delivery charges invoice will be applied at line level.
 2. Parameter Level: Organization Unit Level
Business process: Payables Management
Category: Delivery Charges Invoice
Description: Enable Delivery Charges Invoice for Outbound transactions based on Shipping Note
Permitted Value: '0' for No, '1' for Yes
 - If this is parameter is set as
 - Yes: Then based on the way bill # provided, system will retrieve the available shipping note details.
 - No: Then shipping note details will not be retrieved.
 3. Parameter Level : Organization Unit Level

Business process : Payables Management

Category : Delivery Charges Invoice

Description : Enable Delivery Charges Invoicing for Inbound transactions based on Advanced Shipping Note

Permitted Value : '0' for No, '1' for Yes

- If the above parameter is set
 - Yes: Then based on the way bill # provided, system will retrieve the available advance shipping note details.
 - No: Then advance shipping note details will not be retrieved



Note: Loan Rental Receipt document is retrieved based on the Way Bill # match. Way Bill based Invoices can now be recorded against LRR. The Advanced Shipping Note reference will also be shown against LRR, based on the Way Bill #.

4. Parameter Level : Organization Unit Level

Business Process : Payables Management

Category : Delivery Charges Invoice

Description : Default Hold Pay in DC Invoice with

Permitted Value : '0' for No '1' for Yes and '2' for Based on Selection

If the above parameter is set:

- No: Then the 'Hold Pay' combo in the delivery charges invoice screen will be defaulted with 'No'.
 - Yes: Then the 'Hold Pay' option in the delivery charges invoice screen will be defaulted with 'Yes'.
 - Based on Selection: Then the 'Hold pay' option in the delivery charges invoice screen will be defaulted with 'Blank'.
- New controls **Company Address Id, Company Address, Document Category, Allocation Status, Address Id, Supplier Address, and Hold Pay** are added in the header section of the **Create /Edit /Authorize /View Delivery Charges Invoice** activities under the **Payables Management** business process > **Supplier Order Based Invoice** component. (Exhibit-2)



*Note: Ensure that the **Company Address ID** and **Address ID** is not be left blank. Company Address ID provided must be valid Address ID as defined under the **Finance Setup**.*

- New controls **Ref. Doc. Available?, Ref. Type, Ref. Doc., Ref. Cost , Addl. Ref. Doc. # , Order#, Customer Order#, Amount, Carrier Code, Supplier/Customer #** are added in the multiline of the **Create/Edit/Authorize/View Delivery Charges Invoice** activities under the **Payables Management** business process > **Supplier Order Based Invoice** component. (Exhibit-3)



Note:

1. Ref. Doc. Available?: Indicate if any shipping note or advance shipping note are available with reference to the way bill# provided.
2. Ref. Type: The Type of reference document available against the way bill#. This can be

'Shipping Note, Advance Shipping Note.

3. Ref. Doc. #: The reference document# available against the way bill# provided.
4. Ref. Cost: Freight Cost as per the Shipping Note or Advance Shipping Note, converted into DC Invoice Currency, using the exchange rate as of the Invoice date between the Freight Cost Currency and the Invoice Currency, for the exchange rate type set for Supplier Liability
5. Add. Ref. Doc. #:
 - a. In case of Shipping Note - the Ref. Document # of the Shipping Note.
 - b. In case of Advance Shipping Note- the Goods Inward# if available.
6. Order #:
 - a. In case of Shipping Note - Parent Ref. Doc. #.
 - b. In case of Advance Shipping Note - Ref. Doc. # of the Advance Shipping Note.
7. Customer Order #: Customer Order # from the Advance Shipping note or Shipping Note.
8. Carrier Code: Carrier code from the Shipping Note/ Advance Shipping Note.
9. Supplier/ Customer #: Supplier & Customer Code from the Shipping Note and Advance Shipping Note.

- New Links **Upload Documents** and '**View Associated Doc. Attachments**' are added in the **Create/Edit/Authorize/View Delivery Charges Invoice** activities under the **Payables Management** business process > **Supplier Order Based Invoice** component. (Exhibit-3)
- New Control **Deletion Remarks** is added in the **Edit/ View Delivery Charges Invoice** activities under the **Payables Management** business process > **Supplier Order Based Invoice** component.
- New Control **Return Remarks** is added in the **Authorize/ View Delivery Charges Invoice** activities under the **Payables Management** business process > **Supplier Order Based Invoice** component.

Exhibit 1:

Set Finance Process Parameters screen

#	Business Process	Category	Process Parameter	Permitted Value	Value	Status
6	Payable Management	Delivery Charges Invoice	Rounding off : Range for the difference between Sup...	positive numeric Value.(e.g. Provide 4 for a range of +4 to -4)		Not Defined
7	Payable Management	Delivery Charges Invoice	Rounding off : Default Discount Code for Negative di...	valid TCD code of type "Discount". Format: TCD,Variant		Not Defined
8	Payable Management	Delivery Charges Invoice	Rounding off : Default Charge Code for Positive diff...	valid TCD code of type "Charge". Format: TCD, Variant		Not Defined
9	Payable Management	Delivery Charges Invoice	Rounding off : Default cost center for Charge/Discount code	Enter a valid Cost Center.		Not Defined
10	Payable Management	Delivery Charges Invoice	Allow modification of taxable amount in Delivery Charges Invoice.	Enter '0' for 'No' and '1' for 'Yes'	0	Defined
11	Payable Management	Delivery Charges Invoice	Application of Default Tax key in Delivery Charges Invoice	Enter '0' for Document Level and '1' for Line Level.	1	Defined
12	Payable Management	Delivery Charges Invoice	Enable Delivery Charges Invoice for Outbound transactions based on Shipping Note.	Enter '0' for 'No' and '1' for 'Yes'.	1	Defined
13	Payable Management	Delivery Charges Invoice	Enable Delivery Charges Invoicing for Inbound transactions based on Advanced Shipping Note	Enter '0' for 'No' and '1' for 'Yes'.	1	Defined
14	Payable Management	Delivery Charges Invoice	Default Hold Pay in DC Invoice	Enter '0' for 'No' and '1' for 'Yes' and '2' for 'Based on Selection'.	0	Defined
15	Payable Management	Delivery Charges Invoice	Default Charge Code and Variant Code for Delivery Charges Invoice	Enter a valid TCD code of type ""Charge"". Format: TCD, Variant	CHARGE...	Defined
16	Payable Management	Delivery Charges Invoice	Default Cost Center for Delivery Charge Invoice	Enter a valid Cost Center.	1100	Defined
17						

Exhibit 2:

Create Delivery Charges Invoice screen

Create Delivery Charges Invoice

RAMCO OU-ramco role

Invoice Information

Invoice # Invoice Category **ABC Based** Status
 Invoice Date **05-15-2020** Finance Book **AVEOS** Numbering Type **DC**
 Company Address Id **1** Company Address **2311 Alfred-Nobel Boulevard, St Laurent, QC, Canada, H4S 2B6** Allocation Status
 Document Category User Status

Supplier Information

Supplier # Supplier Name Address Id
 Pay To Supplier # Pay To Supplier Name Supplier Address
 Supplier Invoice # Supplier Invoice Amount Supplier Invoice Date

Payment Information

Currency Exchange Rate **1.00000000** Payment Processing Point **RAMCOOU**
 Electronic Payment **No** Payment Method **Regular** Payment Mode **Cash**
 Payment Priority **Medium** Pay Term Anchor Date **05-15-2020**
 Total Proposed Amount Total Invoice Amount Auto Adjust **No**
 Comments Hold Pay **No**

Electronic Payment Information

Pay Ref. Id Pay Ref. Details Payment Instructions

Delivery Charges Information

Default Tax Key

Annotations:

- New controls - Company Address ID, Company Address, Document Category, Allocation status added
- New controls - Address ID, Supplier Address ID added
- Hold Pay - control added

Exhibit 3:

Create Delivery Charges Invoice screen

Create Delivery Charges Invoice

RAMCO OU-ramco role

Supplier Information

Supplier # Supplier Name Address Id
 Pay To Supplier # Pay To Supplier Name Supplier Address
 Supplier Invoice # Supplier Invoice Amount Supplier Invoice Date

Payment Information

Currency Exchange Rate **1.00000000** Payment Processing Point **RAMCOOU**
 Electronic Payment **No** Payment Method **Regular** Payment Mode **Cash**
 Payment Priority **Medium** Pay Term Anchor Date **05-15-2020**
 Total Proposed Amount Total Invoice Amount Auto Adjust **No**
 Comments Hold Pay **No**

Electronic Payment Information

Pay Ref. Id Pay Ref. Details Payment Instructions

Delivery Charges Information

Default Tax Key

Table:

#	Line #	Way Bill #	Ref. Doc. Type	Ref. Doc. #	Customer Order #	Order #	Order Type
1							

Annotations:

- New controls added
- New Links added

Buttons: Get Details, Recompute, Create Invoice, Create and Authorize

Footer: Edit Invoice, T/C/D, Invoice Summary, Accounting Information

WHAT'S NEW IN REPORTS MANAGEMENT?

Ability to extract a reconciliation Report between the Asset & Inventory.

Reference: APRP-139

Background

ITM businesses mostly deals with lot of Capital part and the same would be capitalized in the Fixed Assets module and mapped to its respective Part and Serials through MAT Mapping. If there are capital parts received in the system through proper capital transaction, the same would be available for capitalization and would be capitalized.

However if it is an unplanned transaction or transactions without proper asset proposals etc., these would not come for Capitalization automatically and there is a requirement to identify these part serials and make a decision for capitalization. Similarly if some of the parts are issued away through unplanned transactions, there is a requirement to identify those part serials and decision to retire those assets has to be made.

This enhancement identifies those part serials which are transacted through few transactions like Unplanned Issue, Unplanned Receipt etc., to facilitate such decisions. It lists such transactions with Part and Asset details for those parts which do not have MAT Mapping or the Mapped part is not yet Retired as the case may be. It facilitates the user to have to decide whether to Capitalize or to Retire the Assets.

Change Details

1. New report is added to Manage Reports
Navigation: Reports → Report Management → Manage Reports.
Report Type: Advanced Report
Report Name: Inventory Reconciliation Details Report.
2. On click of Inventory Reconciliation Details Report, filter parameters for the report are displayed.
3. The Transaction Type covered in the Reports are as follows:
 - Part Data Change
 - Unplanned Issue
 - Unplanned Receipt
 - Unplanned Return
 - Stock Correction
 - Stock Conversion
 - Delivery Charge Invoice
 - Exchange PO
 - CO based Maintenance Issue/SWO Issue.
4. The report lists the Capital Part Serials which are part of the above transactions and are not capitalized (identified as not capitalized if MAT mapping is not available for a Part Serial) or not retired (identified based on the status of the Asset mapped to the Part Serial through MAT mapping).

- The **Inventory Reconciliation Details Report** displays following fields:
Transaction Type, Transaction #, Transaction Date, Part #, Part Description, Serial #, Part Classification, Current Expense Type, Quantity, Stock Status from, Stock Status To, Warehouse #, Warehouse description, Remarks/Comments, Proposed Action, Document Category, Created By, Confirmed By, Asset #, Asset Description, Tag #, Tag Description, Asset Status, Asset Cost Center #, Asset Analysis #, Asset Sub Analysis #, Asset Cost, Depreciation Cost, Net Book Value.
- The Report displays a Proposed Action: Asset Capitalization or Asset Retirement – to guide the user on next course of Action.
- Only Serial Controlled Parts are available as part of this report.

Exhibit 1: Inventory Reconciliation Details Report – Parameters

Report Name Inventory Reconciliation Details Report - Parameters

Transaction Type	All	Transaction #	
Tran. Date From	MM-DD-YYYY	Tran. Date To	MM-DD-YYYY
Proposed Action	All	Part #	
Serial #		Asset #	
Company Code	ABC		

Ok Clear All Cancel

Exhibit 2: Inventory Reconciliation Details Report

S No	Transaction Type	Transaction no	Transaction Date	Part #	Part Description	Serial #	Part Classification	Current Expense Type	Quantity	Stock Status From	Stock Status To	Warehouse #	Warehouse Description	Remarks	Comment	Proposed Action
1.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv01	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
2.00	Unplanned Issue	UIS-001372-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv03	Rotable	Capital	1.00			0123	Test Warehouse			Asset Retirement
3.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv05	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
4.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv06	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
5.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv07	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
6.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv08	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
7.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv09	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
8.00	Stock Conversion	SSC-000655-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv10	Rotable	Capital	1.00	Aveos Owned	Owned	0123	Test Warehouse			Asset Retirement
9.00	Stock Conversion	SSC-000655-2020	2020-04-29	0000-4373A	PRES 0-30PSI 3"	AsseInv10	Rotable	Capital	1.00	Owned	Customer Owned	0123	Test Warehouse			Asset Retirement
10.00	Stock Conversion	SSC-000655-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv11	Rotable	Capital	1.00	Aveos Owned	Owned	0123	Test Warehouse			Asset Retirement
11.00	Stock Conversion	SSC-000655-2020	2020-04-29	0000-4373A	PRES 0-30PSI 3"	AsseInv11	Rotable	Capital	1.00	Owned	Customer Owned	0123	Test Warehouse			Asset Retirement
12.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv12	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
13.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv13	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
14.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv14	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
15.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv15	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
16.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv16	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
17.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv17	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
18.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv18	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
19.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv19	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
20.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv20	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization
21.00	Unplanned Receipt	UPR-008986-2020	2020-04-28	0000-4373A	PRES 0-30PSI 3"	AsseInv21	Rotable	Capital	1.00			0123	Test Warehouse			Asset Capitalization

WHAT'S NEW IN RECEIVABLES MANAGEMENT?

Customer Statement Report with Invoice and Receipt information

Reference: APRP-94

Background

The Customer Statement displays the details of all Invoices, Prepayment Invoices, Notes and Receipts of the Customer. The requirement is to show current unadjusted balance for each document in the Report and to include or exclude Prepayment Invoices in the report based on the user requirement.

Change Detail

- Smart Search is now enabled for Customer #.
- New check box is introduced in search criteria "Include Prepayment Inv." - to include or exclude Prepayment Invoices in the report.
- A new backend set option 'Cust. Stmt Report with 'Cust. Stmt Report with Current due and unadj. amount' ' is introduced to launch the report in new format.
- When above set option is set as 'Yes' - Current due/Unadj. Amount' column displays the unadjusted balance of the document.
- When the above set option is set as 'No' - Report will be displayed in old format.

Exhibit 1:

Customer Statement Report – Search Criteria

Search Criteria

Company Code

Group Type #

Customer # From

Date Option

Calendar year #

Date from

Language

Customer Group #

Financial Year #

Month

To

Company Contact Name

Report Type

Currency

Financial Period

Report ID

Entry Point Page

Sort by

Include Prepayment Inv. ☐

View Customer Statement

Smart Search enabled for Customer # search

New Check Box, 'Include Prepayment Inv.'

Exhibit 2

Customer Statement in New Format


STATEMENT OF ACCOUNT
04-23-2020 To 04-23-2020

Name Customer 8
Address 7373 Côte-Vertu west

Dorval QC
 CA
 H4S 1Z3

Contact Name

Amount In : CAD									
Doc. Date/ Receipt Date	Doc. Type	Doc. #	Due Date	Receipt Mode: Ref.#	Ref. Date	Bank Ref.	Doc. Amount	Receipt Amt/ Adj. Amt.	Curr.Due/Un adj.Amt.
04-23-2020	ACC.C/N	CAC-000339-2020						\$ 3000.00	0.00
04-23-2020	ITEM C/N	CIC-000515-2020						\$ 2000.00	0.00
04-23-2020	CUSTOMER RECEIPT VOUCHER	CR-000682-2020		Check CRT est	04-23-2020	ICIC 0001 23		\$ 5500.00	(2500.00)
04-23-2020	CUSTOMER RECEIPT VOUCHER	CR-000683-2020		Direct credit				\$ 100.00	0.00
04-23-2020	CUSTOMER RECEIPT VOUCHER	CR-000684-2020		Direct credit				\$ 100.00	(50.00)
04-23-2020	CUSTOMER RECEIPT VOUCHER	CR-000685-2020		Direct credit				\$ 100.00	(100.00)
04-23-2020	CUSTOMER RECEIPT VOUCHER	CR-000686-2020		Check R123 4	04-23-2020	1233		\$ 100.00	(100.00)

Run Date 04-23-2020 19:26:09

Page 1 of 5

Exhibit 3
Customer Statement in Old Format

STATEMENT OF ACCOUNT
05-28-2019 To 05-28-2020

								Amount In : CAD	
Transaction Date	Transaction Type	Document Number	Check Number	Check Date	Bank Name	Debit Amount	Credit Amount	Due Date	Due Amount
05-28-2019	OPENING BALANCE					\$ 11381.70	\$ 0.00		\$ 0.00
10-05-2019	REV.MISINV	RMIS-000001-2019					\$ 1085.00		
10-15-2019	ITEM C/N	CIC-000488-2019					\$ 300.00		
11-01-2019	PAK.INV	PKSIN0000012019				\$ 2400.00		01-23-2020	\$ 2400.00
12-10-2019	ITEM C/N	CIC-000460-2019					\$ 1500.00		
12-10-2019	ITEM C/N	CIC-000491-2019					\$ 3600.00		
12-10-2019	REV.ITMC/N	RDCN-000003-2019				\$ 1500.00			
12-17-2019	REV.MISINV	RMIS-000001-1219					\$ 1000.00		
12-24-2019	CUSTREPINV	CMIS-000003-2019				\$ 917.50		01-23-2020	\$ 917.50
04-27-2020	REV.PAKINV	RPSI-000006-2020					\$ 6000.00		
04-27-2020	PAK.INV	PKSIN-000001-0420				\$ 6000.00		05-27-2020	\$ 6000.00
05-04-2020	CUSTREPINV	CI-000189-2020				\$ 2371.00		07-03-2020	\$ 2371.00
05-05-2020	CUSTREPINV	CI-000195-2020				\$ 45000.00		05-15-2020	\$ 45000.00
05-08-2020	CUSTREPINV	CI-000204-2020				\$ 39335.59		07-07-2020	\$ 39335.59
						\$ 108905.79	\$ 13485.00		
Balance Due From / To Customer ----->						95420.79			

Run Date 05-28-2020 14:53:40

Page 3 of 35

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