RAMCO AVIATION SOLUTION

ENHANCEMENT NOTIFICATION

Version 5.8.9.1

Finance

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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)

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.

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.

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.

Exhibit 5:

View Receipt screen

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

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
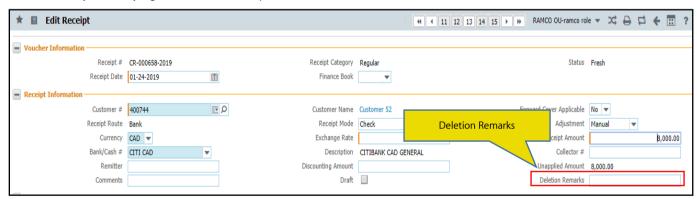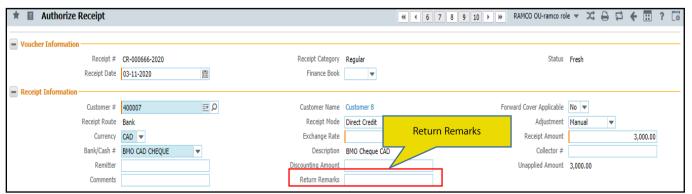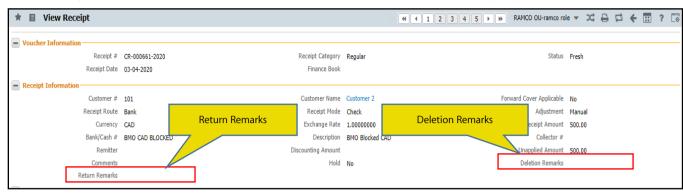
Background

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 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:
            - o Document Level: Then the default tax key in the delivery charges invoice will be applied at document level.
            - o 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
            - o Yes: Then based on the way bill # provided, system will retrieve the available shipping note details.
            - o 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
  - o Yes: Then based on the way bill # provided, system will retrieve the available advance shipping note details.
  - o 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:

  - o No: Then the 'Hold Pay' combo in the delivery charges invoice screen will be defaulted with 'No'.
  - o Yes: Then the 'Hold Pay' option in the delivery charges invoice screen will be defaulted with 'Yes'.
  - o Based on Selection: Then the 'Hold pay' option in the delivery charges invoice screen will 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.
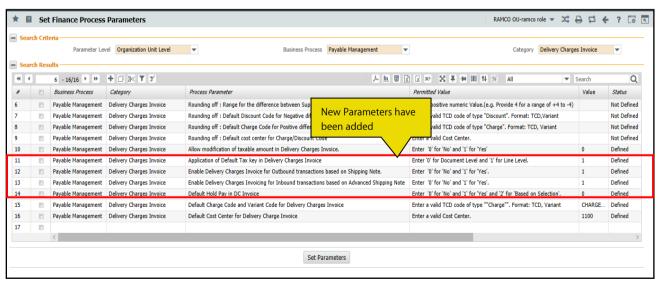
Exhibit 1:

Set Finance Process Parameters screen

Exhibit 2:

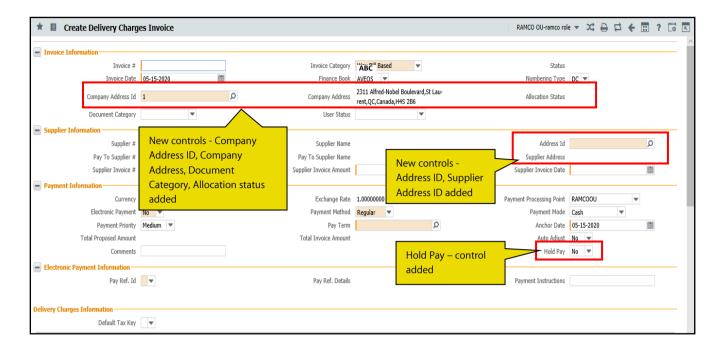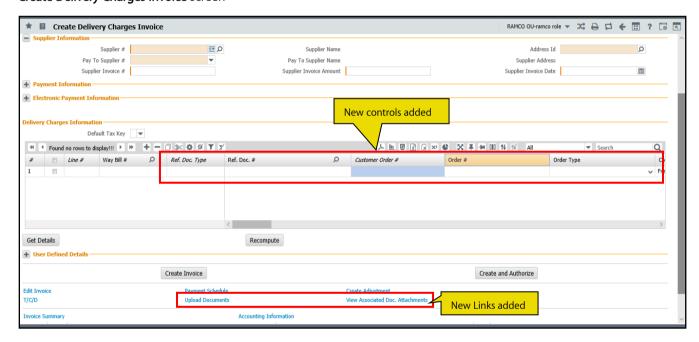**Create Delivery Charges Invoice** screen

Exhibit 3:

Create Delivery Charges Invoice screen

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 been 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).

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5. 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.

6. The Report displays a Proposed Action: Asset Capitalization or Asset Retirement – to guide the user on next course of Action.

7. Only Serial Controlled Parts are available as part of this report.

Exhibit 1: Inventory Reconciliation Details Report – Parameters

Exhibit 2: Inventory Reconciliation Details Report

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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

Exhibit 2
Customer Statement in New Format

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Exhibit 3

Customer Statement in Old Format

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