RAMCOAVIATION SOLUTION VERSION 5.8 USER GUIDE APPROVE ANYWHERE

ramco

©2018 Ramco Systems Limited. All rights reserved. All trademarks acknowledged.

This document is published by **Ramco Systems Ltd**. without any warranty. No part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose without the written permission of **Ramco Systems Limited**.

Improvements and changes to this text necessitated by typographical errors, inaccuracies of current information or improvements to software programs and/or equipment, may be made by Ramco Systems Limited, at any time and without notice. Such changes will, however, be incorporated into new editions of this document. Any hard copies of this document are to be regarded as temporary reference copies only.

The documentation has been provided for the entire Aviation solution, although only a part of the entire solution may be deployed at the customer site, in accordance with the license agreement between the customer and **Ramco Systems Limited**. Therefore, the documentation made available to the customer may refer to features that are not present in the solution purchased / deployed at the customer site.

ABOUT THIS MANUAL

This document is the software User Manual (SUM) for the **ApproveAnywhere**, a mobile application that has been developed by **Ramco Systems**, to equip senior management personnel who are responsible for approval of various documents; to reduce dependencies on desktop application and ensure uninterrupted processing for the Authorizers.

THIS MANUAL WILL SUPPORT

- System/Project Administrator in understanding the steps to download and Install the ApproveAnywhere application
- Authorizers for recording approvals assigned to them.
- **Buyers** or **Requesters** to track documents, like for example can determine with whom the document is pending

contents

	\mathbf{C}

APPLICATION USAGE OVERVIEW	6
APPLICATION CONFIGURATION	7
DEVICE REQUIREMENTS	8
INSTALLATION SETTINGS	9
SECURITY	10
NAVIGATION	11
PO / RO	11
INVOICE	12
LOAN ORDER	12
STOCK CORRECTION	
CONVENTIONS	13
TROUBLESHOOT	14
USE OF FEATURES	15
Purchase order/Repair Order	15
Application Settings	15
General Setting	16
Menu Options	16
To DO List	17
To Do List – Purchase Orders	17
To Do List Preferences	18
To Do List – Repair Orders	18
Reminders	19
Actionable User Interfaces – Purchase Order	19
Approvers List	20
Part Name Plate screen	20
Invoice Approval	
General Settings	21
Application Settings	21
Menu Options	22
To Do List	22
To Do List Preference	23
Invoice and Notes List	23
Invoice and Notes with swipe action	24

Ramco Aviation Solution



Invoice and Notes details	25
Invoice and Notes - Additional Information	26
Line Details	26
Loan Order Approval	
To Do List	27
To Do List Preferences	27
Loan Order List	28
Loan Order Details - Part Details	28
Loan Order – Charge Details	29
Approvers List	29
Stock Correction Approval	
To Do List	30
Stock Correction List	
Filter & Sort Functions	
Stock Correction Details	
Part Details - Serial / Lot Tab	32
Part Details - Value Tab	32
Index	

APPLICATION USAGE OVERVIEW

The **ApproveAnywhere** application aims to reduce dependencies on desktop application and ensure uninterrupted processing for the Authorizers. Also with this application the user will be able to manage invoice authorization using an iPhone

The **ApproveAnywhere** application provides the capability to approve or return the following documents:

Purchase Orders (*Note that in case of Purchase Orders Short close capability is also available***)**

- **Repair Orders**
- Loan Orders
- Supplier Order Based Invoice
- **Delivery Charges Invoice**
- Supplier Direct Invoice
- Supplier Debit Credit Notes
- Stock Correction (Note that Return of Stock Corrections is not supported)

Note: The **ApproveAnywhere** application is well integrated with Ramco desktop application and therefore all the work done in this application can also be viewed using the desktop application and vice versa.

APPLICATION CONFIGURATION

For seamless working of the application, the following configuration for **ApproveAnywhere** application needs to be done.

General settings

Defined by the IT team of the organization, the general settings are available in the iPhone settings screen. These settings include the following:

- Server Configuration
- Default User/Role/Organization Unit Configuration

Note: You will be able to use the ApproveAnywhere application in the mobile device only after configuring the above settings

Application Settings

This screen facilitates the User to modify the following:

- Context Role/Organizational Unit
- Default Login UI for the Login OU/Role

DEVICE REQUIREMENTS

ApproveAnywhere app requires the following recommended requirements for optimal user experience:

- iPhone 6, iPad Air / iPad Mini 2 or later with Apple A7 or later chipset
- iOSs 9 or later
- Constant network connectivity via Wi-Fi or 3G/4G*
- 100 MB or more free space

Note: 3G/4G connectivity requires an iPad capable of Mobile Data connectivity. Your carrier might charge you extra for data roaming. When available, always prefer Wi-Fi connectivity over Mobile Data.

INSTALLATION SETTINGS

ApproveAnywhere app will be available to install from the enterprise store and not from the Apple App store. To access the enterprise store, contact your IT Admin team to get the URL of the host server. Now follow the below steps on the iPhone.

- 1. Ensure the device is connected to Wi-Fi or Mobile Data.
- 2. Open safari.
- 3. Type in the URL provided in the Address bar and click Go.
- 4. an the Enterprise store listing, select the 'ApproveAnywhere' app.
- 5. Click 'Install' on the popup to allow installation on the device.
- 6. Quit safari.
- 7. Wait for the app installation to complete.
- 8. Tap on the App icon.
- 9. If Untrusted App Developer popup shows up, click on 'Trust'.
- 10. Quit the App.

SECURITY

Access to individual UIs

Control access to individual UIs by providing role rights mapping in the Admin page. Deployment Process \rightarrow Implementation Process \rightarrow Map Enterprise Roles.

Access to individual UIs

Control access to perform an action by providing role rights mapping in the Admin page at:

Deployment Process → Implementation Process → Maintain Task Privileges

Note: Contact your IT team to get the activity mapped for a particular role.

NAVIGATION

PO / RO



INVOICE



LOAN ORDER



STOCK CORRECTION





CONVENTIONS



TROUBLESHOOT

SYMPTOMS	TROUBLESHOOT		
App is not installing	1. Check the internet connectivity.		
	2. Check if there is at least 100MB of free space.		
	3. Check if you iOS version is the latest.		
	4. Check all the pages for the app icon.		
App is not opening	1. Check the internet connectivity.		
	2. Trust the developer 'Ramco systems' in settings \rightarrow General \rightarrow Profile.		
	3. Reinstall the app.		
Cannot Login	1. Check the internet connectivity.		
	2. Check correct configuration in the settings under Approve Anywhere.		
	3. Check the validity of the username and password entered.		
	4. Close the app and try again.		
App is frozen	1. Check the internet connectivity.		
	2. Close the app and try again.		
	3. Restart the iPad and try again.		
server not available error	1. Check the internet connectivity.		
	2. Contact your system administrator.		

USE OF FEATURES

Purchase order/Repair Order

Application Settings



You can use the following links to proceed with some general settings: In this screen you can modify the following:

Context Role/organizational Unit

<u>To do list ink</u>

- You can define the categories to be listed in the To Do List screen.
- You can define filter categories

Dashboard Preferences link

• You can define settings for the dashboard



General Setting

Settings ApproveAnywhere	In this screen you can configure the server URL
ALLOW APPROVEANYWHERE TO ACCESS	
Reminders	
Mobile Data	
APPROVEANYWHERE SETTINGS	
VIRTUALWORKS CONFIGURATION	
User Name : dmuser	
Password : •••••	
Role : ramcorole	
ou: 2 Enable Debug	
to take log Server-URL: http://180.179.164.192/ramcoservi	
Voice Out Msg :	
Enable Debug	Switch on the Enable Debug button to take a log of errors

Menu Options



In this screen you can view the login details. You have the provision to configure application settings for the Login User – OU- Role

Note that only those activities for which the user has the access rights to perform in this mobile application will be listed here.

To DO List



In this screen Purchase Orders and Repair Orders that are pending to be Authorized by the login user are categorized into different pre-defined categories. Eg.of PO categories:

All POs - All the PO documents

AOG POs – POs with the priority as AOG

POs Due < X Days – POs with Earliest Due date less than the days configured in the To Do List Preference screen

<u>PO Value > X <Base Currency></u> - PO with total value greater than the value configured in the To Do List Preference screen

Recent POs – POs with last modified date in the recent days, with the number of days configured in the To Do List Preference screen

Today's PO – POs that are created today

Note that documents pending for approval can be verified in the filter categories defined by the user in the Custom Filters to be acted upon.

To Do List – Purchase Orders



In this screen you can select the PO to Authorize or Return

Tap the **Filter** option to choose the basis on which you wish to retrieve the documents, for example based on Priority/PO Type, Buyer Group etc.



Note that you can tap on the **More** option at the bottom of the screen to perform more actions on the documents

To Do List Preferences

●●○○○ Airtel 🗢	5:09 PM	🛞 30% 🌅 t
To Do L	ist Prefere	ences
Purchase Order		
MII PO		
POs Due <		2 Days
POs Value	> [5660 CAD
🧹 AOG PO		
Today's PC)	
Recent PO		3 Days
Repair Order		
🧭 All RO		
	Apoly	

In this screen you can configure the filter categories that are to be visible in the **To Do List** screen

To Do List – Repair Orders

●●●○○ Airtel 🗢 5:46 PM			
To Do List Repair Orders			
Q Search →	▼ Filter 🗜 Sort		
RO#REP-000035-201	er Optígn		
Supplier 2 22/01/2016 Normal Ref#VP-000037-2016, CO	CA 323.56 CA 0.00		
🔍 🔐 Indicates mi	anual		
PERKING ENGINE 014963:P3625	the RO EA 1.00 Overhaul		
BO#REP-000038-201	ه د		
Supplier 2 25/01/2016 Normal CO#CO-007684-2015 Ref# M 1/1	CA 60.00 CA 0.00		
0.1" Flange Cover 0-0440-4-0001:36362	EA 1.00 Inspection		
□ RO#REP-000053-201 → •			
Select All Authorize	ک ن Return		

In this screen you can select the RO to **Authorize** or **Return** Tap the **Filter** option to choose the basis on which you wish to retrieve the documents

Note that you can tap on the **More** option at the bottom of the screen to perform more actions on the documents



Reminders

To Do List Pr	rocurement	
Q. Search		Filter
Reminder		0
PO#PO-00	0120-151 1	
AOGI03 Aug	2015/General	IS,CAIHO
Remind E	nter the d	ocument
fo	r which r	eminder
ís	to de set	
Date		Time
23-12-2015		iii
Remarks		
DICUMENT CLA	RIFICATION N	EEDED
	Ok	
		SHV 1
CONTRACTED	LEGAL SERV	

This screen enables you to set time and date to remind you to perform specific actions on the document

Note: Enter remarks pertaining to the reminder in the Remind field

Actionable User Interfaces – Purchase Order



The user can record the work action that has been carried out in the application after reviewing a document.

The actionable user interfaces available are:

General	Repair Order	<u>Purch</u>
Amendment History	Repair Order List	Purch
Approver History	Repair Order Details	Purch
Part Name Plate	Part Details	

Purchase Order

Purchase Order List

Purchase Order Details

WW Note that in case of a single part available in the PO note, that particular Part # will be displayed



Approvers List

	In this screen you can view the different authorizers who need to authorize the particular document.
OMUSER RAMCO CU IN Approval I AUT OU details Indicates current user	
	Note that • icon beside displayed to the left of the user details indicates already authorized user, and the • icon indicates the next level of authorizers

Part Name Plate screen

Part Details	Part Name Plate
0-0440-4-0001:363 APU BATTERY	61
0-0440-4-0001	
0-0440-4-0001:3	6361
36361 Supplier	109
Part Attributes	
Type - Category - Part Account Group -	Component CSC ROTABLES
Stock UOM -	EA
Part Info	
Serial # - MSN - OwnerShip - Customer - Stock Status Condition Last Transaction	565665414 565665414 00000 Supplier 2 PBH New Unplanned Receipt UPR-006345-2013 01/04/2013
Location	
Warehouse # - Zone - Bin - Current Cost -	SC-TESTING STOCK CORRECTION SC-1 SC-2 0

You can view the complete details of the Part-Serial number combination, the last transaction for this part

Note that in this screen you can view the last transaction for the particular part



Invoice Approval

General Settings

●●○○○ Airtel 🗢	5:09 PM	٩	30% 💽 +
DM 000 Rar RAI	USER 041383 nco Role MCO OU		
≡ ★		♀ ⋒	D PC Sup NRM 3 Pa
OU - Role			
RAMCO OU -	Ramco Role	-	
Default Login l	JI		
To Do List			
Document	t List		
To Do List Prefe	erence	\rangle	
Dashboard Pre	ference	\rangle	
			<u>99</u> ,
			Select All

Application Settings





Menu Options

●●●●○ Airtel 🗢	13:25		C 51% 🔳 🕨
DMUSER		•	=
00001413 Bamco Bole			-
RAMCO OU			
			Cu
<u>兼</u> ≔ ★			
	a 🔅		
OU - Role			То
RamcoRole			
Default Login UI			Re
			Re
Purchase Order App	rovals		
Repair Order Approv	vals		Supplie
To Do List			Approx
Dashboard			Docu
Bashboard			Docu
Order Based Invoice			Rece
Delivery Charge invo	bice		🗹 Today
To Do List Preference		\rangle	Custom I
Dashboard Preference		\rangle	

In this screen you can view the login details. You have the provision to configure application settings for the Login User – OU- Role.

You can also configure your favourite activities and retrieve them when required.

This screen lists the various activities for which alone the user has the access rights to perform in this mobile application.

Note that the access rights definition is similar to the one available for the access control in the desktop application

To Do List



In this screen, **Custom Filters** can be defined using Supplier Name, Created by Employee #, Document Date, Due Date, Document Type and status.

Note that any document that is pending for approval can be verified in the filter categories defined by the user in the **Custom Filters** and acted upon.



To Do List Preference

●●●●○ Airtel 🗢	13:24	C	51% 🔳
To Do	o List Prefere	ences	
AOG ROs			
Customer R	Os		
Exchange R	Os		
Today RO			
Repair Value	e >	CAD	
Recent ROs		Days	
Supplier Invoice/	Notes		\bigcirc
✓ Approval Due >		9	Days
Document Value	e > [9	USD
Recent Supplier	r Document	5	Days
✓ Todays Supplie	r Document >		
Custom Filter	Manage Filter		\bigcirc
	Apply		

In this screen invoices and notes that are pending to be Authorized by the login user are categorized into different predefined categories.

Approval Due > 'x' days: Invoices & Notes for which Approval is due for more than 'x' number of days from the last modified date

Document Value > 'Y' <Base Currency>:_Invoices & Notes with total value greater than the value configured in the 'To Do List Preference' screen

Recent Supplier Documents: Documents with the last modified date in the recent days, with the number of days configured in the 'To Do List Preference' screen

Today's Supplier Document: Supplier Invoices & Notes that are created today

Invoice and Notes List



The **Invoices & Notes** screen lists all the Invoices recorded against documents (Purchase Order, Repair Order, Loan Order, Release Slip and Exchange Purchase Order, Delivery Charges Invoice, Expense Invoice, Item Invoice, Debit/Credit Note) that are pending authorization.

You can view all the key information of an Invoices & Notes in this screen

to enable you to carry out the requested action then and there.

Details Displayed

Invoice/ Note #	Due date
Supplier Name	Invoice Value
Finance Book	Variance Value (if applicable)
Invoice Date	Order Type [PO/EPO/RO/LO] (if applicable)
Supplier Invoice # Fresh (F)]	Status [Matched (M), Auto-Match Failed (MF),



Swipe Actions

Authorize

Reminder

Bottom Bar Actions

Authorize

Return

Match

Invoice and Notes with swipe action







Invoice and Notes details

••••○ Airtel 奈	13:35	€ 50% ■	∍
Order Bas	sed Invoic	es Details	
Order Inv# SI-001055 Supplier 12 CBA-PFB Inv Dt:19 Jan 2	-2017	• Can\$ 794.88	
1/1 (P0) More▼	M		
Line Details		TCD	
LN# 01 PT# 171-L1 VALVE POTABLEH20 PO# APO00393317		Can\$ 794.88	
Authorize R	L Return	Match More	

This screen provides the details of a selected Invoice/ Note document.

You can view line level details in the Line Details tab and TCD details in the TCD tab

Note: Tap the **More** action button at the bottom of the screen to view additional header information of the Invoice/ Note document.



Invoice and Notes - Additional Information

●●●○○ Airtel ᅙ	13:36	€ 50%	The additional information displayed includes the following:
Order Based of the second s	ased Invoi	ces Details	
Order Inv# SI-00105 Supplier 12 CBA-PFB Inv Dt:19 Jan	5 5-2017 1 2017	Can\$ 794.88	Pay Term
1/1 (PO) View Less▲ Pay Term	M	N030D000_00.0	Supplier Document #
Supplier Inv # Supplier Inv Date Due on	1	stgdgdfv Jan 19 2017	Due Date
Value Detail(\$)			Document value Details
Basic Value Taxes Discount		794.88 0.00 0.00	Other Document Details
Charges Net Value		794.88	Comments etc
Invoice Detail(\$)			
Payment Mode Supplier Invoice A Exchange Rate Value in Base Cu	Amount	Check 794.88 1.00000 794.88	Note: After reviewing the details of the Invoice/ Not
Comments Authorize	Return	Match More	

Note: After reviewing the details of the Invoice/ Notes, you can Authorize /Return/Release the document from this screen itself.

Line Details

•• Airtel 🗢	13:35 6 50%
Li	ne Details
Order Inv# SI-001055-	-2017
₽▼	
LN#01 I F VALVE POT PO# APO00	PT# 171-L1 Can\$ 794.88 ABLEH20 393317
Value Detail	
Basic Value Taxes Discount Charges	Can\$ 794.88
Net Value	Can\$ 794.88
Additional Details	
Ref #	GI-011100-2017/17 Jan 2017
Proposed/Invoice Qty	5/5
Proposed/Invoice Rate	158.98/158.98
Proposed/Invoice Value	794.88/794.88
Variance	
Account Usage	
Costing Usage	
Anl./Sub Anl. Code	
Remarks	

This screen enables the user to view additional information of the line in the Invoice/ Note.

The information displayed includes additional Line Level details such as follows: Reference document # (e.g. Goods Inward #) Quantity, Rate Amount Variance Accounting Usage Costing Usage Analysis/ Sub Analysis etc.



Loan Order Approval

The Approve Anywhere application provides the capability to approve Loan Order documents.

To Do List

No SIM 🗢	3:59 PM	C 9% 🛄
	To Do List	
V∷ 18 Purchase	All LOs	3 >
Order	AOG LOs	3 >
ه»≻ 48 Benair	Exchange LOs	0 >
Order	Pending Auth. > 2 Days	3 >
Loan ^C Order	LO Value > Can\$5	3 >
	Recent LOs	0 >
	Today LO	0 >

To Do List screen categorizes the Loan Order to be authorized by the login user into different pre-defined categories:

- a. All LOs All the Loan Order documents
- b. AOG LOs Loan Orders with priority as 'AOG'
- c. Exchange LOs Loan Orders of type 'Exchange'
- d. LO Value > "X" <Base Currency> Loan Orders with total value greater than the value configured in the 'To Do List Preference' screen

e. Pending Auth. > "X" Days - Loan orders that are pending for authorization for a period greater than the days configured in the 'To Do List Preference' screen

f. Recent LOs – Loan Orders with last modified date in the recent days, with the number of days configured in the 'To Do List Preference' screen

h. Today's LO – Loan Orders that are created today

To Do List Preferences

No SIM 🗢	3:56 PM	6	9% 🕞
To Do Li	st Preferences		
Loan Order			\bigcirc
✓ All LOs			
LO Pending Authorization >	2 Day	/s	
AOG LOs			
Exchange LOs			
Today LO			
✓ Loan Value >	5 CAD		
Recent LOs	3 Day	/S	
Supplier Invoice/Note	s		\bigcirc
✓ Approval Due >		0	Days
Document Value >		0	CAD
Recent Supplier Do	cument	0	Davs
	Apply		

To Do List Preferences is the screen in which user can configure the filter categories that are to be visible in the **To Do List** screen. Custom Filters can be defined using Supplier #, Created by Employee #, Status, Loan Order Date, Priority and Loan Order Type.

Loan Order List



Loan Order List screen lists all the Loan Orders pending for approval by the login user. All the key information of a Loan Order is shown in this screen so that the user can carry out the requested action then and there.

namo

<u>Details Displayed</u>: Document Type / Loan Order # / Amendment #, Supplier Name, Priority / Aircraft Reg # / LO Type, LO Date / Loan Order Period, Remarks, Part Description, Part #, Approval Indicator / Return Indicator.

Swipe Actions: Authorize, Return, Reminder, Approvers List.

Bottom Bar Actions: Authorize, Return

Loan Order Details - Part Details



This screen provides the details of a selected Loan Order document. The information is organized into header information, Part Information and Charge Information multiline. Additional header information of the Loan Order document can be viewed by clicking 'More'.

Additional information includes A/C Reg #, Loan Charges on, Reason for Loan, TCD Applicable, Supplier # etc. After reviewing the details of the Loan Order, user can Authorize / Return the document.

The information displayed in the Part Details multiline are:

- Part Description
- Part # / UOM / Quantity
- Certificate Type / Condition



Loan Order – Charge Details

Coan Orce	ler Details 🛛 🗮
LO LO-000120-17 1 Aviall Inc.	200
AOG VT-0146 Regular 16-Feb-17 15 Days OU: Ramco Chennai Scheduled Departure in 4	\$ 100 \$ 20 + Hours
🔺 💄 1/1	
More 🔻	
Part Details	Charge Details
Calendar Charges	
Lease (Basic Charges)	
From 01 - 10 days	\$ 50
Penalty (Calendar days exce	eded)
From 11 days	\$10
Parameter Charges	
Lease (Basic Charges)	Charge Details
From 01 - 50 FH	\$ 50
Penalty (Parameter exceede	d charges)
From ELCU	A 20
Authorize Beturn	Report More

The information displayed in the Charge Details section are:

- Calendar based Lease Charges
 - o Lease (Basic Charges)
 - o Penalty (Calendar days exceeded)
- Parameter Charges
 - o Lease (Basic Charges)
 - o Penalty (Calendar days exceeded)

Approvers List



Approvers List screen lists the different authorizers who need to authorize the document. The screen will display the basic information of the document along with the approvers list. Also, the OU and authorization comments shall be displayed next to the user details.

Amendment History screen lists the key values of a document in the previous amendments. User can view the key values of the document like Document Type, Expense Type, Remarks, Number of Parts, and Value etc. If the user wants to view the entire details of a given amendment, the particular amendment can be tapped and the details screen opens for that amendment.

Stock Correction Approval

The **Approve Anywhere** application handles approval of stock correction module.

To Do List



To Do List screen categorizes the stock correction documents that are pending for approval by the login user in all the OUs mapped to him:

a. All Stock Corrections - All Stock Corrections in 'Fresh' / 'Under Auth' status.

b. Correction Value > 'X' <Curr> - All the Stock Corrections in 'Fresh' / 'Under Auth' status which have Correction Value which is greater than the value defined in the To Do list preference screen.

c. Qty and Value Corrections – All the Stock Corrections in 'Fresh' / 'Under Auth' status with the Correction Type as 'Qty' or 'Qty and Value'.

d. PICC Corrections - All the Stock Corrections in 'Fresh' / 'Under Auth status' which has Correction Basis as Physical Inventory or Cycle Count.

e. Value Corrections - All the Stock Corrections in 'Fresh' / 'Under Auth' status with the Correction type as 'Value'.

f. Today's Corrections - All the Stock Corrections in 'Fresh' / 'Under Auth' status with the created date as the current system date.

h. Recent Corrections - All the Stock Corrections in 'Fresh' 'Under Auth' status with the Created Date within the recent number of days as defined in the **To Do list Preferences** screen.

Stock Correction List

No SIM ᅙ	11:58 AM	6	66% 🔳
<	Stock Correcti	ion	
Q Search	→	Filter	.↓ , Sort
Corr# SC-0	000789-2017		•
Value			
0123 2017-0	07-14	Car	n\$210.00
STOCK ADJUS	TMENTIG	↑ (Can\$10.00
👤 1/1			
WASHER P	T#0-0101-3-2778:3	36361	
		~	
Soloct Al	1	Authorize	

The **Stock Correction List** screen lists all the Stock Correction documents, which are in 'Fresh' or 'Under Authorization' status. User can authorize a single document or multiple stock correction documents in a single instance. The following details are displayed in various sections:

- a. Search: Search Correction Document, Go Button, Filter, Sort
- Details Displayed: Correction #, Correction Type, Warehouse, Correction Date, Correction Value including currency, Account Usage, Costing Usage, Correction Basis, Correction value (Amended Value), Part Description & Part #
- c. Indicators: Status Indicator, User Indicator, OU Indicator.
- d. Swipe Actions: Authorize, Reminder (More), Approval History (More)
- e. Bottom Bar Action: Select All, Authorize

Filter & Sort Functions



No SIM 🔶	11:59 AM	6 @	65% 🔳
< Sto	ock Correctio	n	
Q Search	-	Y Filter	J≣ Sort
Corr# SC-0007	789-2017		
0123 2017-07-14 STOCK ADJUSTME 1/1	4 NTIG	Car ↑ 0	n\$210.00 Can\$10.00
Sort			8
DateValue			
AscendingDescending			
Ok	Can	cel	
Select All		Authorize	

Stock Correction Details

No SIM 🗢	11:59 AM	65% E
<	Stock Correction Det	ail
Corr# SC	-000789-2017	
Value I 201	7-07-14	Can\$210.00
1 /1		
More▼		
WASHER		EA 7
PT#0-0101-3	-2778:36361 Weighted	Can\$210.00
		W.
		eminder

The **Stock Correction Details** screen will display the details of Stock Correction documents, which are in 'Fresh' or 'Under Authorization' status, enabling user to authorize the stock correction documents.

The information displayed are:

- a. Stock Correction Details
- b. Indicators
- c. Warehouse Details
- d. Document Details
- e. Attachment
- f. Part Details
- g. Bottom Bar Action

Part Details - Serial / Lot Tab

No SIM 중	12:00 PM Part Details	65% b	
CORR# SC-000678-2013			
<pre> PT# 0-9700:36361 OUTSIDE, 5 Revenue Wgt. Avg. Qty&Val Corr. </pre>			
Serial / Lot		Value	
MSN 292AC75C 292AC75C-4 Qty&Val Corr.	C-4 SRL	EA 0 ↓ EA 1	
MSN 89E2FEB6 89E2FEB6-E0 Oty&Val Corr.	6-E0 I SRL	EA 0 ↓ EA 1	
	Authorize		

The Part Detail screen enables the user to review the serial/lot details and the value details for a part involved in the Stock Correction document. These details are displayed different tabs. The details displayed in this screen are as follows:

- a. Stock Correction #
- b. **Part Summary**: Part #, Part Description, Expense Type, Valuation Type, Reason for Correction.
- c. Bottom Bar Action: Select All, Authorize Serial / Lot tab: MSN / MLN #, SRL / LOT #, Currency Symbol, Revised Value, Correction Type, Delta Value, Trading Partner Type, Trading Partner Name, UOM, Revised Qty, Reason for Correction, Condition Indicator.

Part Details - Value Tab

No SIM 🗢	12:00	PM 65%	
<	Part De	etails	
CORR# SC-000678-2013			
<pre> PT# 0-9700:36361 OUTSIDE, 5 Revenue Wgt. Avg. Qty&Val Corr. </pre>			
Seri	al / Lot	Value	
Aveos Ov	vned	Can\$611872.10 ↑ Can\$250.00 EA 578 ↓ EA 2	
Authorize			

- a. Value tab: The Value tab displays the LIFO/FIFO details or Weighted Average details based on the Valuation Method of the Part. F the Valuation method of the Part selected is Actual Cost or Standard Cost, the Value tab will not be displayed.
 - <u>LIFO / FIFO Details</u>: Receipt #, Currency Symbol, Revised Value, Receipt Type, Delta Value, Ref. Document #, UOM, Revised Qty, Receipt Date, Delta Qty
 - <u>Weighted Average Details</u>: Stock Status, Currency Symbol, Revised Value, UOM, Revised Qty, Delta Qty

Index

Actionable: User Interfaces, 19 Application: Settings, 21 Approvers List, 20 Authorize, 18

С

Configure application settings, 16, 22 Context Role, 7

F

Filter & Sort: Functions, 31 Filter option, 17

I

Invoice, 21

L

Loan order, 12 Loan Order: Approval, 27

Μ

Menu Options, 16

Ρ

Part Details - Value Tab, 32 Part Details, 28 Part Name Plate, 20 Part-Serial number, 20 Popup: Untrusted App Developer, 9 Purchase order, 15

R

Recent POs, 17 Remind, 19 Reminders, 19 Repair Order, 15 Return, 18

S

Serial / Lot Tab, 32 Stock Correction, 12 Stock Correction: Approval, 30 Swipe action, 24

Т

To Do List, 18





Corporate Office and R&D Center

RAMCO SYSTEMS LIMITED

64, Sardar Patel Road, Taramani, Chennai – 600 113, India Office :+ 91 44 2235 4510 / 6653 4000 Fax :+91 44 2235 2884 Website : www.ramco.com