



Ramco Aviation Solution

Version 5.7.1

Enhancement Notification

Finance

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WHAT'S NEW IN VIEW ACCOUNT BALANCE?

Requirement to Enhance Supplier Suspense Report

Reference: AHBF-1807/AUCH-1270

Background

View Account Balance for Supplier Suspense – Services transit account displays the Balance Quantity and Balance Amount only at the Repair Order level. The requirement is to display the **Supplier Suspense Report** with 'Goods Inward' number and confirmation date to help easy tracking of the Goods Inward that are pending to be invoiced.

Change Details

- ✓ Set Option added to specify, if the **Supplier Suspense Report** for services is to be displayed at Repair order level or at Goods Inward - Line Level.
- ✓ New column 'Ref Doc Line #' added to display the Line # of Reference Document.
- ✓ If the Set Option is to display at Repair Order Level, the Supplier Suspense – Services Report will display the sum of Quantity and Amount that are pending to be invoiced for the Repair Order.
- ✓ If the Set Option is to display at Good Inward Level, the Supplier Suspense – Services Report will display the sum of Quantity and Amount that are pending to be invoiced for the Goods Inward # – Line No and the latest confirmation date for that line.
- ✓ Contact Ramco Support to change the set option.

WHAT'S NEW IN MAIN CORE SUSPENSE REPORT?

Requirement to Display Work Order number

Reference: AHBF-62 / AUCH-1347

Background

Requirement to display Work Order number in **Main Core Suspense - Transit Account**, in addition to already existing Material Request # and Material issue #.

Change Details

A new column **Work Order #** is added to **View Account Balance** report for the Transit Account – “Main Core Suspense”, to display the ‘Shop Work Order #’ to which the Main Core is issued.

This column **Work Order #** column will not be populated for other Transit/Suspense accounts.

Enhancement Notification

Exhibit 1:

Finance Book	Transaction Type	Transaction No	Line #	Confirmation Date	Part #	Primary Part Group	Stock Status	Balance Quantity	Balance Amount	Account Type	Account Code	Ref. Doc No	Work Order #
ABCPFB1	Main Core Issue	MIS-000003-2012	1	2012-05-26	1020-20102011	CF34-8E5A1	Owned	1.00000000	10000.000	Main Core Suspens	137500	SMR-000029-2011	CWO-000002-2012
ABCPFB1	Main Core Issue	MIS-000019-2014	1	2014-01-16	0-0050845-1:5N982	NONE	Accepted	4.00000000	13.6300000	Main Core Suspens	137500	MR-000055-2014	SWO-000137-2014
ABCPFB1	Main Core Issue	MIS-000022-2014	1	2014-01-17	PART-COMP SER-NI		Owned	1.00000000	87.9300000	Main Core Suspens	137500	MR-000057-2014	SWO-000138-2014
ABCPFB1	Main Core Issue	MIS-000028-2013	1	2013-05-13	1020-20102012	CF34-8E5A1	Owned	1.00000000	10000.000	Main Core Suspens	137500	SMR-000055-2011	CWO-000029-2012
ABCPFB1	Main Core Issue	MIS-000029-2013	1	2013-05-13	1020-20102012	CF34-8E5A1	Owned	1.00000000	10000.000	Main Core Suspens	137500	SMR-000056-2011	CWO-000030-2012
ABCPFB1	Main Core Issue	MIS-000030-2013	1	2013-05-13	1020-20102012	CF34-8E5A1	Owned	1.00000000	10000.000	Main Core Suspens	137500	SMR-000057-2011	CWO-000031-2012
ABCPFB1	Main Core Issue	MIS-000033-2014	1	2014-01-20	1020-2013670	1-B747-400 - P	Owned	1.00000000	1000.00000	Main Core Suspens	137500	SMR-000005-2014	CWO-000248-2012
ABCPFB1	Main Core Issue	MIS-000038-2013	1	2013-05-30	0-0102-3-0979:3636	NONE	Accepted	5.00000000	14.1600000	Main Core Suspens	137500	SMR-000062-2011	SWO-000007-2013
ABCPFB1	Main Core Issue	MIS-000039-2013	1	2013-05-30	0-0102-3-0979:3636	NONE	Accepted	5.00000000	14.1600000	Main Core Suspens	137500	SMR-000063-2011	SWO-000008-2013
ABCPFB1	Main Core Issue	MIS-000041-2013	1	2013-05-30	0-0102-3-0979:3636	NONE	Accepted	5.00000000	14.1600000	Main Core Suspens	137500	SMR-000064-2011	SWO-000009-2013
ABCPFB1	Main Core Issue	MIS-000041-2014	1	2014-01-22	0-0110-3-7938:3636		Accepted	6.00000000	6.7700000	Main Core Suspens	137500	SMR-000006-2014	CWO-000251-2012
ABCPFB1	Main Core Issue	MIS-000042-2014	1	2014-01-22	TOOL PART 1-NEV		Owned	1.00000000	55.0200000	Main Core Suspens	137500	MR-000093-2014	SWO-000139-2014
ABCPFB1	Main Core Issue	MIS-000048-2014	1	2014-01-22	PART-COMP SER-NI		Owned	1.00000000	121.82000	Main Core Suspens	137500	MR-000103-2014	SWO-000141-2014
ABCPFB1	Main Core Issue	MIS-000074-2014	1	2014-01-27	0021547-54:00988	CFM56-5B	Owned	1.00000000	150.00000	Main Core Suspens	137500	SMR-000010-2014	CWO-000253-2012
ABCPFB1	Main Core Issue	MIS-000075-2014	1	2014-01-27	0-0101-3-0030:3636		Owned	10.00000000	4.5000000	Main Core Suspens	137500	MR-000127-2014	SWO-000146-2014
ABCPFB1	Main Core Issue	MIS-000076-2014	1	2014-01-27	0-0101-3-0030:3636		Owned	5.00000000	2.2500000	Main Core Suspens	137500	MR-000128-2014	SWO-000147-2014
ABCPFB1	Main Core Issue	MIS-000115-2014	1	2014-02-04	SM-COMP-1		Owned	1.00000000	10.0000000	Main Core Suspens	137500	SMR-000021-2014	CWO-000285-2012
ABCPFB1	Main Core Issue	MIS-000121-2014	1	2014-02-04	SM-COMP-1		Owned	1.00000000	10.0000000	Main Core Suspens	137500	SMR-000026-2014	CWO-000287-2012
ABCPFB1	Main Core Issue	MIS-000141-2013	1	2013-07-04	0-0103-3-4652:3636	NONE	Accepted	1.00000000	0.2500000	Main Core Suspens	137500	SMR-000077-2011	CWO-000062-2012
ABCPFB1	Main Core Issue	MIS-000149-2013	1	2013-07-11	1020-2013670	1-B747-400 - P	Accepted	1.00000000	1000.00000	Main Core Suspens	137500	SMR-000085-2011	CWO-000081-2012
ABCPFB1	Main Core Issue	MIS-000155-2013	1	2013-07-12	234D1200-4	NONE	Owned	1.00000000	1.0000000	Main Core Suspens	137500	SMR-000089-2011	CWO-000085-2012
ABCPFB1	Main Core Issue	MIS-000161-2013	1	2013-07-15	0-1-MMPEC	NONE	Accepted	1.00000000	99.0000000	Main Core Suspens	137500	SMR-000095-2011	CWO-000087-2012
ABCPFB1	Main Core Issue	MIS-000164-2013	1	2013-07-15	0-1-MMPEC	NONE	Accepted	1.00000000	99.0000000	Main Core Suspens	137500	SMR-000098-2011	CWO-000088-2012

WHAT'S NEW IN SUPPLIER ORDER BASED INVOICE?

Requirement to automatically retrieve the Invoice Category

Reference: AHBf-228/ AUCH-1721

Background

Currently, in the **Maintain Invoice** screen, the user has to select Invoice Category manually while entering the Order Document number in the multiline.

Now the system automatically retrieves the 'Invoice Category' based on the Order Number specified thereby reducing an additional click for the user to select the 'Invoice Category'.

Change Details

In the **Maintain Invoice** screen, on click of 'Get Details' based on the 'Order #' entered in the multiline, the 'Invoice Category' in the header will be populated automatically as "Purchase Order" or "Repair Order" or "Exchange PO" or "Release Slip" or "Loan Order", based on the Order # entered.

Exhibit 1

Auto retrieval of Invoice Category on click of 'Get Details' pushbutton

Maintain Invoice

Invoice Information

Invoice # Clear Invoice Category **Purchase Order** Invoice category auto retrieved as "Purchase Order"

Invoice Date Finance Book Numbering Type

Currency Exchange Rate Draft

Comments

Supplier Information

Supplier # Supplier Name Pay Term

Pay To Supplier # Pay To Supplier Name Anchor Date

Sup. Invoice # Sup. Inv. Amount Sup. Inv. Date

Part/Order Level T/C/D Information | Invoice Level T/C/D Information

Default Tax Key Tax Exclusive

#	Invoice Line #	Order #	Ref. Document Type	Ref. Document #	Ref. Document Date	Part/T/C/D #	Variant #	Invoice Quantity	Invoice Rate
1		1 POA-000002-2012	Goods Receipt	RGPO001442011	25/05/2012	144805-1:36361		3.00	187.73563300
2									

Get Details Execute 'Get Details' after entering document number in Order # column.

Compute

WHAT'S NEW IN SUPPLIER EXPENSE INVOICE?

Requirement to default Cost Center for Facility Object

Reference: AHBf-1233 / AUCH-369

Background

When expenses are recorded against a 'Facility Object' in **Supplier Expense Invoice** (e.g. Truck related expenses) the Cost Center of the 'Facility Object' is to be retrieved from the Facility Object master so that the expense can be easily identified against it.

The option provides the ability to book the expenses of the Facility Object against its 'Cost Center' itself.

Change Details

A new set option has been added in the **Set Function Defaults** activity of **Supplier Direct Invoice** business component:

- Default Cost Center for Facility Object #? With values 'Yes' or 'No'.

The 'Maint. Obj. #' column in the multiline of **Create/ Edit/ Authorize Expense Invoice** is made as 'On-enter' for retrieval of 'Cost Center' of the Facility Object.

Based on this option, if on creation / modification of expense invoice, the Cost Center is not provided, the same will be retrieved from the Facility Object master.

Set Function Defaults

The following option is added in the **Set Function Defaults** activity, "Default Cost Center for Facility Object #?" *Refer Exhibit 1*. The set option will be loaded with the values given below:

- Yes
- No

If the Option is set as 'Yes':

If the set option "Default Cost Center for Facility Object #?" is set to 'Yes', the Cost Center of the Facility Object # will be defaulted and saved. However, the user has the option to override the Cost Center retrieved. Cost Center is defaulted only if Maint. Obj. Type is selected as "Facility Object #". For other Maintenance Object Types, Cost Center will not be defaulted.

If the Option is set as 'No':

If the set option "Default Cost Center for Facility Object #?" is set to 'No', the existing behavior takes place. User needs to manually provide the Cost Center.

Exhibit 1

New Option Setting

The screenshot displays the 'Set Function Defaults' page in a web browser. The page title is 'Set Function Defaults'. The interface includes a search bar and a 'Set' button. The following options are visible:

- Allow multiple Finance Book Postings: Yes
- Default Finance Book: ABCPFB1
- Default Supplier Registered at: SALOU
- Payment Term # prefix: (empty)
- Payment Processing Point mandatory: Yes
- Default Payment Processing Point: SALOU
- Hold Expense Invoice on Authorization: Based on User Selection
- Default Receipt Location: SALOU
- Record Expenses with Reference to Closed Documents: Allowed
- Expense Type basis for Capital Ref. Documents: Always Ref. Doc. based
- Default Cost Center for Facility Object?: Yes
- Exp. Classification required for Income and Expense Accounts: No

A yellow callout box with a pointer to the 'Default Cost Center for Facility Object #' dropdown contains the text: "Set Option Default cost center for facility object".

Exhibit 2

Maint. Obj. # in the multiline made as 'On Enter'

The screenshot displays the 'Create Expense Invoice' form in SAP. The form is organized into several sections:

- Invoice Information:** Includes fields for Invoice #, Invoice Date (08/07/2014), Expense Category, Finance Book (ABCFFB1), Status, and Numbering Type (EXP).
- Supplier Information:** Includes Supplier Registered At (SALOU), Supplier #, Supplier Name, Pay To Supplier #, Pay To Supplier Name, Supplier Invoice #, Supplier Invoice Amount, and Supplier Invoice Date.
- Payment Information:** Includes Currency (CAD), Exchange Rate (1.00000), Payment Processing Point (SALOU), Electronic Payment (No), Payment Method (Regular), Payment Mode (Cash), Payment Priority (Medium), Pay Term #, Anchor Date (08/07/2014), Total Invoice Amount, Auto Adjust (No), and Hold Pay.
- Electronic Payment Information:** Includes Pay Ref. Id and Pay Ref. Details.
- Expense Information:** Includes Default Tax Key.

At the bottom, there is a table for 'Expense Information' with the following columns: #, se Classification, Maint. Obj. Type, Maint. Obj. #, Cost Center, Customer Order #, AME #, SWO #, Task #, Task Seq #, and Rate Per. The table contains two rows:

#	se Classification	Maint. Obj. Type	Maint. Obj. #	Cost Center	Customer Order #	AME #	SWO #	Task #	Task Seq #	Rate Per
1		Facility Object #	0001	051						
2										

WHAT'S NEW IN SUPPLIER EXPENSE INVOICE?

Requirement to Derive Expense Type of Task # in expense invoice

Reference: AHBf-1233 / AUCH-1472

Background

When expenses are recorded against a Capital Work Order / AME, accounting is driven based on the 'Expense Type' of the Invoice and not based on the 'Expense Type' of the task of the Work Order / AME document.

There was a requirement to derive accounting based on the expense type of the task. Hence the **Expense Invoice** screen is enhanced to default the 'Expense Type' of the task of the Work Order / AME document based on an option setting.

Change Details

A new set option has been added in the **Set Function Defaults** activity of the **Supplier Direct Invoice** business component:

- Expense Type basis for Capital Ref. Documents.

Set Function Defaults:

The following option is added in the **Set Function Defaults** activity: "Expense Type basis for Capital Ref. Documents." *Refer Exhibit 1.* The set option will be loaded with the below-mentioned values:

- Always Ref. Doc. based
- Ref. Doc. Based if not specified
- Based on User Selection

If the option is set as “Always Ref. Doc. Based”:

If the set option “Expense Type basis for Capital Ref. Documents” is set as “Always Ref. Doc. Based”, the system defaults the expense type of the **Shop Work Order / AME** document’s task. The system does not allow the user to modify the defaulted expense type for capital document as Revenue.

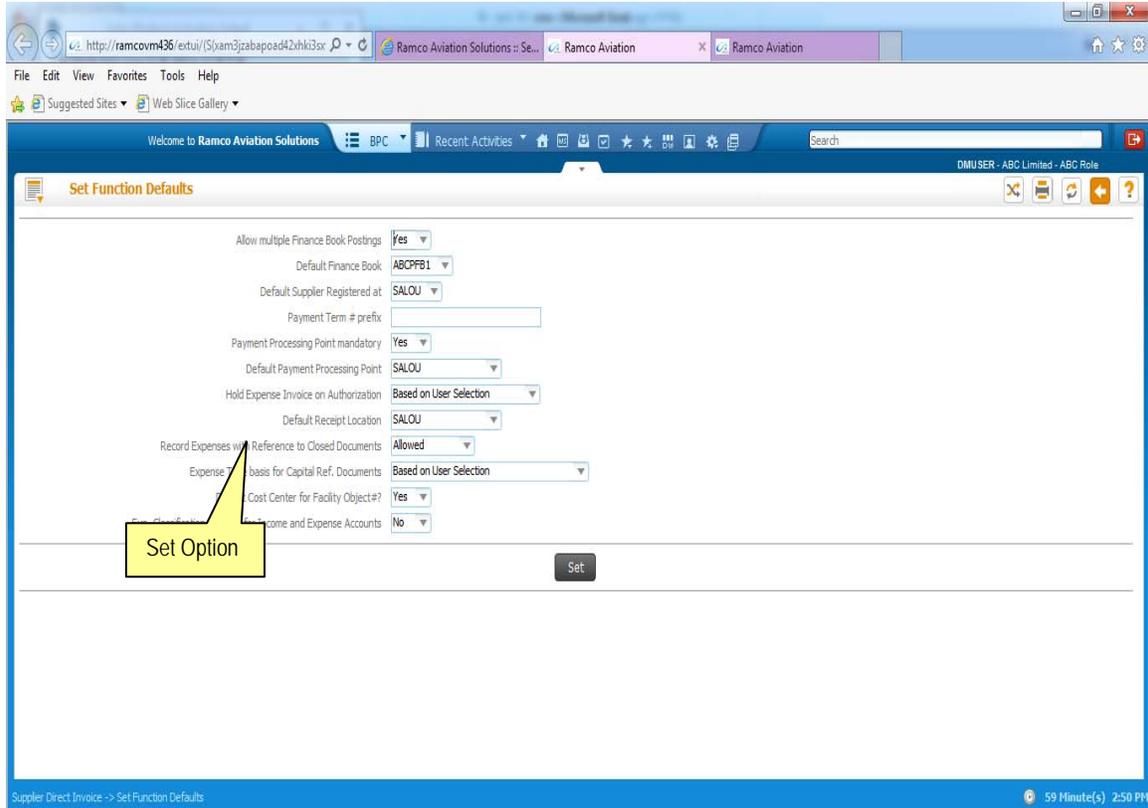
If the option is set as “Ref. Doc. Based if not specified”:

If the set option “Expense Type basis for Capital Ref. Documents” is set as “Ref. Doc. Based if not specified”, the system defaults the expense type of the **Shop Work Order / AME** document’s task if the ‘Expense Type’ is not specified in the multiline. However, the system allows the user to specify of the ‘Expense Type’ as ‘Revenue’ even though the ‘Expense Type’ of the task is Capital.

If the option is set as “Based on User Selection”:

If the set option “Expense Type basis for Capital Ref. Documents” is set as “Based on User Selection”, the system does not default the ‘Expense Type’. The user needs to select the ‘Expense Type’, which is the functionality before introduction of this feature.

Exhibit 1:



WHAT'S NEW IN SUPPLIER PAYMENT?

Requirement to restrict multiple Pay Batches for Credit Documents

Reference: AHBF-1118

Background

The inclusion of invoices/ credit documents in Pay Batches can now be restricted by the set option in the in supplier payment. This option provides the ability to either include or exclude credit documents from being retrieved for creation of a Pay Batch that are already a part of a Pay Batch in fresh/draft status.

Change Details

A new option has been added in the Set Function Defaults of Supplier Payment Component:

- Allow multiple Pay Batch in Fresh Status for Credit Doc.

Set Function Defaults:

The following option is added in the Set Function Defaults: "Allow multiple Pay batch in fresh status for Credit Doc". Refer Exhibit 1. The set option will be loaded with the below values:

- Yes
- No

If the Option is set as 'Yes':

If the set option "Allow multiple Pay Batch in Fresh Status for Credit Doc." is set to 'Yes', the credit documents will be retrieved for Pay Batch creation even though the same is forming part of another Pay Batch in fresh / Draft status.

If the Option is set as 'No':

If the set option "Allow multiple Pay Batch in Fresh Status for Credit Doc." is set to 'No', the credit documents will not be retrieved for Pay Batches creation if the same is forming part of another Pay Batch in fresh / Draft status.

Exhibit 1:

 **Set Function Defaults**

Allow multiple Finance Book Postings	Yes
Default Finance Book	ABCFB1
Default Release Payment Point	SALOU
Action on Debit Document check	Ignore
Action on Debit Balance check	Ignore
Action on Credit Limit check	Ignore
Allow Modification of Discount	Yes
Stub Printing Option	Overflow
# Of Lines In Stub	1
Cost Center for Discount	1200
Cost Center for Penalty	051
Analysis # for Discount	
Analysis # for Penalty	
Subanalysis # for Discount	
Subanalysis # for Penalty	
Consider Discount/Penalty for WH Tax Computation on Payment	Yes
Allow Modification of WH Tax	Yes
Exchange rate for WH Tax Accounting in Payment	Invoice Exch. Rate
Allow back dated checks in Release Payment	No
Allow multiple Pay Batch in Fresh Status for Credit Doc.	No

New Option to restrict multiple Pay Batches for Credit Docs.

WHAT'S NEW IN SUPPLIER PAYMENT?

Requirement to Enhance Payment Voucher Report

Reference: AHBF-1497 /AHBC-934

Background

Requirement to display Payable Taxes, Withheld Taxes, Discount and Penalty in **Payment Voucher Report**.

Change Details

- ✓ Set Option added to specify, if Discount and Penalty is to be displayed in the **Payment Voucher Report**.
- ✓ Payable Tax and Withheld Tax will be displayed if the Statutory Tax and Accounting is applicable.
- ✓ Pay mode to be displayed in the header, each pay mode will be displayed as separate group.
- ✓ Set Option added to specify, whether the text 'Reviewed by' is to be displayed or not.
- ✓ To change the set options – Contact Ramco Support.

Exhibit - 1:

Illustrates **Payment Voucher Report** displaying Discount, Penalty, Payable Tax Amt. and Withheld Tax Amt.

		Payment Voucher				Apple Inc 1 Infinite Loop Cupertino California 95014 United States tel : 044-22352884 http://www.apple.com						
Report Option	Pay Batch		Finance Book Description		Air Evac EMS INC., FAA CRS#							
Finance Book Code	ABCPFB1				QEV438K, 720 Bratton Ave., West Plains, MO 65775							
Pay Batch No	PB-000680-2014		Pay Date		30 Jun 2014							
Bank / Cash Code	BMO CAD GENERAL		Bank / Cash Description		BMO General CAD							
Pay Currency	CAD		Remarks									
Pay Mode: Direct Debit												
Pay voucher No.	Pay to Supplier code	Pay to Supplier Name	Credit Doc #	Supplier Document	Supplier Document Date	Due Date	Doc Gross Amt.	Discount	Penalty	Payable Tax Amt.	Withheld Tax Amt.	Doc. Net Amt.
-2147479797-2	0000	GE	EXP-000345-2014	EAAA1	30 Jun 2014	30 Jul 2014	300.00	15.00	0.00	15.00	30.00	270.00
TOTAL												270.00
Pay Mode: Check												
Pay voucher No.	Pay to Supplier code	Pay to Supplier Name	Credit Doc #	Supplier Document	Supplier Document Date	Due Date	Doc Gross Amt.	Discount	Penalty	Payable Tax Amt.	Withheld Tax Amt.	Doc. Net Amt.
-2147479798-1	0000	GE	EXP-000344-2014	ttt01	30 Jun 2014	30 Jul 2014	500.00	25.00	0.00	25.00	50.00	450.00
TOTAL												450.00
GRAND TOTAL												720.00
Prepared by: _____						Approved by: _____						
Reviewed by: _____												
01 Jul 2014 8:36:49 PM						Page 1 of 1						

WHAT'S NEW IN MAINTAIN TAX INVOICE?

Enhancement to Maintain Tax Invoice to address additional scenarios for Thailand Tax Requirements

Reference: AHBF-422 / ASFI-189

Background

As per Thailand's Statutory Requirement, credit for Input Tax can be claimed only when a Tax Invoice is received from the Supplier and Tax Invoice Details are recorded. Tax Invoice is received from Vendor after payment and Maintain Tax Invoice enables users to record the Tax Invoice. Tax invoice recording and recording accounting for Input Tax are generated from Maintain Tax Invoice.

In addition to regular scenarios, there are additional or exception scenarios where options are required to record Tax information and accounting for Input Tax. Maintain Tax Invoice has been enhanced to address some of the scenarios.

Scenarios addressed and the Screen changes are detailed below.

Additional Scenarios Enabled

- ✓ Invoices recorded in the Name of the Original Freight Vendor. Advance/ Regular Payment Made to Original Freight Vendor. Tax Invoice received from the Different or Actual Freight Vendors.
 - Maintain Tax Invoice has been enhanced to record Tax Invoice at Line level where option available to record Actual Vendor and Tax details.

- ✓ Tax Amount in Tax Invoice received is different from the computed Tax Amount. There is possibility of Vendor rounding off the Tax amount.
 - Tax Amount can be modified while recording Tax Invoice. The difference amount will get accounted to rounding off account. For control purpose, difference is allowed with a tolerance option set in the Specify Tax Attributes [Taxes Charges and Discount].

- ✓ Recording of Tax Invoice Details for Migrated Invoice that has been paid in the legacy system.
 - Maintain Tax Invoice has been enhanced to record Tax Invoice details for Invoices not paid in the current system with the introduction of 'Direct' mode.

- ✓ Input Tax on Supplier Deposits can be claimed by the Company. Similarly, at the time of return of Deposit to Vendors, Credit to Input Tax claim can be recorded.
 - Input Tax for Deposits to Vendors can be recorded as Journal Voucher. Journal Vouchers recorded with Tax Account codes will also be available for recording Tax Invoice information in Maintain Tax Invoice screen.

- ✓ In some cases, Tax Invoice is received from Vendors after Filing of Return with Government authorities. Tax invoice received after filing can be claimed only the next period.
 - New Business Function Group [BFG] – 'Tax Filing' has been introduced.
 - On filing of returns, Users can close the 'Tax Filing' Business Function Group.
 - Maintain Tax Invoice screen has been enhanced to generate Journal Voucher based in the next open period or Tax Invoice date based on on the 'Tax Filing' BFG status
 - JV Posting date can be given, when the 'Tax Filing' BFG is closed for the Tax Invoice Period.

Enhancement Notification

Exhibit - 1:

The screenshot shows the 'Maintain Tax Invoice Details' window. At the top, the user is identified as 'DMUSER - ABC Limited - ABC Role'. The 'Search Criteria' section includes fields for 'Search Context/Incidence' (set to 'New'), 'On Payment', 'Finance Book' (set to 'ABCPFB1'), 'Supplier Based', 'Supplier Ref. #', 'Additional Search', 'Date Based' (set to '29/May/20'), and a 'Search' button. Below this is the 'Document Details' section, which contains a table with 10 rows of invoice data. Two callout boxes provide additional information: one points to the 'Mode' column, stating it can be set to 'Direct' for migrated invoices; the other points to the 'Line?' column, stating that when set to 'Yes', line-level details are visible. A 'Account Input Tax' button is located at the bottom right of the table area.

#	Mode	Supplier #/Supplier Name	Supplier Doc. #	Credit Doc. Type	Credit Doc. #	Line?	Credit Doc. Line #	Taxable Amt. (Base Curr.)	Tax Amt. (Base Curr.)	Tax Inv. #
1	Ref	0000/GE	abc-001-14	Expense Invoice	EXP-000024-2014	N		7,500.00		525.00
2	Ref	00000/ORDNANCE CORPS	djf-32165	Expense Invoice	EXP-000092-2014	N				3.71
3	Ref	0000/GE	Inv-9130	Expense Invoice	EXP-000145-2014	N				20.39
4	Ref	0000/GE	Inv-9134	Expense Invoice	EXP-000147-2014	Y				16.31
5	Ref	0000/GE	Inv-9134	Expense Invoice	EXP-000147-2014	Y				52.50
6	Ref	0000/GE	Inv-9134	Expense Invoice	EXP-000147-2014	Y				350.00
7	Ref	0000/GE	Inv-9153	Expense Invoice	EXP-000151-2014	N				1.63
8	Ref	0000/GE	Inv-9153	Expense Invoice	EXP-000151-2014	N		32.63		1.63
9	Ref	0000/GE	Inv-9158	Expense Invoice	EXP-000152-2014	N		32.63		1.63
10	Ref	0000/GE	Inv-96253	Expense Invoice	EXP-000164-2014	N		179.61		8.98

Usability Changes:

- 'Search Context' can be selected as 'Existing' to view the documents for which Tax Invoice details has been saved and 'New' to view the documents for which Tax Invoice details have not been saved.
- Search Incidence 'On Invoicing' can be selected to view the documents which has T/C/Ds with Tax Incidence 'On Invoicing'
- Search Incidence 'On Payment' can be selected to view the documents which has T/C/Ds with Tax Incidence 'On Payment' and Accounting Event as 'On Receipt of Tax Invoice'
- Supplier Ref # can be used to search based on 'Supplier Doc. #', 'Tax Invoice #' and 'Credit Doc. #'.
- Additional Search can be used to search based on 'Accounting Status', 'TCD #', 'Payment Voucher #' and 'Journal Voucher #'.
- Date based Search can be used to search based on 'Pay Date', 'Posting Date', and 'Tax Invoice Date'.

Enhancement Notification

Exhibit - 2:

The screenshot shows a web application interface for specifying tax attributes. The form is titled "Specify Tax Attributes" and includes several sections:

- TCD details:** TCD # TH - VAT - ORT, TCD Variant # TH - VAT - ORT - SP. A "Get Details" button is present.
- Tax Code Properties:** Basis Percentage, Tax Key Vat - ORT - 5p.
- Statutory Details:** Effective From 01/Jan/2014, Effective To 31/Dec/2019. Tax Type: Thai VAT, Tax Nature: Payable, Applicability: Purchase, Tax Category: Payable, Tax Incidence: On Payment, Tax Class: Goods.
- Accounting Details:** Exchange Rate Type: BOT-Buying Rate, Provision Accounting: Required, Accounting Event: On Receipt of Tax Invoice, Exch. Rate Date Ref: Tax Inv. Receipt Date. A callout box points to the "Tolerance Limit for Rounding off of Tax Amt." field, which is set to 6.00.
- Computation Logic Details:** Tax Appropriation: Exclusive, % of Allowance: [empty], Threshold Basis: None, Threshold Value: [empty], Rounding off Method: [empty], Rounding off Significance: 0.
- User Defined Details:** User Defined Detail -1, -2, -3, -4: [empty].

A "Save Attributes" button is located at the bottom of the form.

Exhibit 2: Illustrates Withholding Tax Applied on Customer Receipt.

WHAT'S NEW IN MANAGE WITHHOLDING TAX CERTIFICATE?

Requirement to Enhance Manage Withholding Tax Certificate

Reference: AHBF-423 / ASFI-189

Background

As per Thailand's Statutory Requirement, Withholding Tax Certificate needs to be issued to the Vendors, upon deducting Withholding Tax from Payment. After payment processing to Vendors, Withholding Certificate can be printed and issued to Vendors from Manage Withholding Tax Certificate screen.

In addition to regular scenario, there are additional / exception scenarios where options are required to print Withholding Tax Certificate to Vendors. Manage Withholding Tax Certificate screen has been enhanced to address some of the scenarios.

Scenarios addressed and the Screen changes are detailed below.

Additional Scenarios Enabled:

- ✓ Invoice recorded in the name of a Group Vendor, where as Withholding Tax Certificates to be issued to different or actual vendors,
 - Manage Withholding Tax Certificate has been enhanced to Record, Generate and Print Withholding Tax Certificate at Line level where option is available to record Actual Vendor details.

- ✓ Withholding Tax on Supplier Prepayment on Partial Value.
 1. Withholding Tax can be recorded through a Journal Voucher. Journal Vouchers recorded with Tax Account codes will be available in Manage Withholding Tax Certificate to Record, Generate and Print Withholding Certificate.

Enhancement Notification

Exhibit - 1:

The screenshot shows the 'Manage Withholding Tax Certificate' application. The search criteria section includes fields for Search Context (New/On Payment), Supplier Based, Date Based (Pay Date), Doc. Based, Status, Display Doc. Info?, and Additional Search. The voucher details section shows a table with columns: #, Mode, Supplier #/Supplier Name, Voucher Type, Voucher #, Doc. Type, Doc. #, Taxable Amt. (Base Curr.), Tax Amt. (Base Curr.), Net Payment (Base Curr.), Line?, WHT Supplier #, and WHT Supplier N.

#	Mode	Supplier #/Supplier Name	Voucher Type	Voucher #	Doc. Type	Doc. #	Taxable Amt. (Base Curr.)	Tax Amt. (Base Curr.)	Net Payment (Base Curr.)	Line?	WHT Supplier #	WHT Supplier N
1	Ref	0000/GE	Prepayment Voucher	SAV-000011-2013			15,000.00	450.00	14,550.00		0000	GE
2	Ref	0000/GE	Prepayment Voucher	SAV-000016-2014			50.00	3.50	46.50		0000	GE
3	Ref	0000/GE	Prepayment Voucher	SAV-000017-2014			50.00	3.50	46.50		0000	GE
4	Ref	00000/ORDNANCE CORPS	Prepayment Voucher	SAV-000013-2013			50,000.00	500.00	49,500.00		00000	ORDNANCE COI
5	Ref	00000/ORDNANCE CORPS	Prepayment Voucher	SAV-000014-2013			125,000.00	3,750.00	121,250.00		00000	ORDNANCE COI
6	Ref											

2.

Exhibit 1: Illustrates the Manage Withholding Tax Certificate

Usability Changes:

- 'Search Context' can be selected as 'Existing' to view the documents for which Withholding Tax Certificate details has been saved and 'New' to view the documents for which Withholding Tax Certificate details have not been saved.
- Search Incidence 'On Invoicing' can be selected to view the documents which has T/C/Ds with Tax Incidence 'On Invoicing'
- Search Incidence 'On Payment' can be selected to view the documents which has T/C/Ds with Tax Incidence 'On Payment'.
- Supplier Ref # can be used to search based on 'Journal Voucher #', 'Invoice #', 'Payment Voucher #' and 'Prepayment Voucher #'.
- Additional Search can be used to search based on 'Check Run #', 'TCD #', and 'WHT Cert. #'.

8. Date based Search can be used to search based on 'Pay Date', 'Posting Date', and 'Withheld Date'.
9. 'Display Doc. Info?' can be selected as 'Yes' to view the Payment Vouchers with Credit Document Details, 'No' to view the T/C/D Details at Payment Voucher Level.

WHAT'S NEW IN CUSTOMER MISCELLANEOUS INVOICE?

Requirement to default Remit to Company in Customer Misc. Invoice

Reference: AHBF-1244 / AHLI-463

Background

In order to default Remit To Company information in miscellaneous invoice an additional set option is added "Default Remit to Company", which is dependent on the existing set option "Remit to bank info in miscellaneous invoice".

Change Details

In the existing option, caption is modified as "Remit to Bank info in Misc. Invoice" and additional value "Not required" is introduced in this dropdown along with the existing values "Within same company" and "Across Group Company".

New option setting "Default Remit to company" is added for defaulting 'Remit to Company Code' for Creation of **Customer Miscellaneous Invoice**. This dropdown is available for selection of default 'Company Code' if the existing option: "Remit to bank info in miscellaneous invoice" is either "Within Same Company" or "Across Group Company".

This dropdown is not applicable if the existing option is "Not Required".

Set Function Defaults:

- If the option is "Within Same Company" – Only the login company will be available for selection.
- If Option is "Across Group Company" – All the companies in the group including child and parent are available for selection.
- If Option is "Not Required", the combo is not applicable and not loaded with any value.

Exhibit 1:

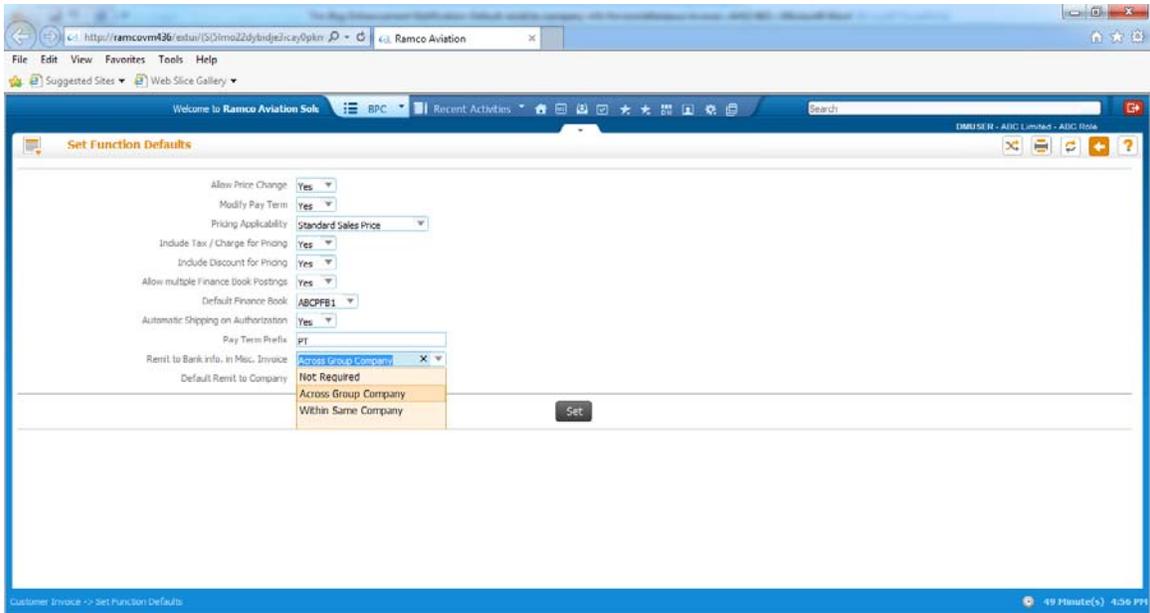
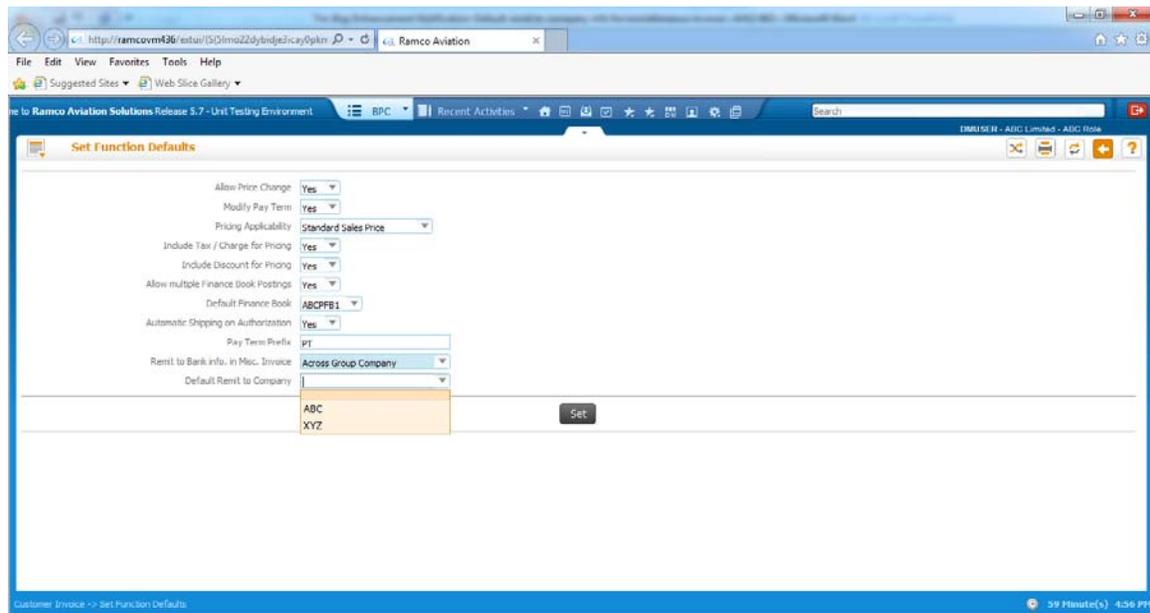


Exhibit 2:



Critical Validation:

- If the option 'Remit to Bank Info in Misc. invoice' is "Within same Company" or "Across Same Company", then the field 'Remit to Bank' in the **Create / Edit / Authorize Miscellaneous Invoice** screens for the defaulted company code is mandatory.

WHAT'S NEW IN ASSET PROPOSAL REPORT?

Asset Acquisition proposal detail report

Reference: AHBf-453 / AUCH-1591

Background

There is a need by organizations using **Asset Planning** to analyze and review the balances in Asset Acquisition Proposal, periodically. For that purpose, **Asset Proposal Summary Reporting** is being used. The **Asset Proposal Summary Report** has proposal-wise Original Proposal Amount, Amendments to the Proposal, Revised Proposal Amount, various stages in which the proposals are being currently used and its current balance. However, it does not have the details of transactions which account for the balances in various stages viz. Committed, Liability and Utilized.

In order to satisfy this requirement to view the details of transactions for Committed/ Liability/ Utilized values of an Asset proposal, a detailed **ARI Report** with transactions and their value at each stage is being enabled.

Change Details

A new **ARI report** with transaction-level details along with the various stages (Committed /Liability/Utilized) for proposal is enabled. In the existing **Asset Acquisition Proposal Report**, only proposal-level details are available. Whereas, in the **Asset Acquisition Proposal Detail Report**, transaction-level details are also available to help the user get a clear picture of the proposal.

Following are the columns available in this report:

1. Proposal #
2. Proposal Date
3. Asset Class
4. Finance Book
5. Doc. Type
6. Doc. #
7. Doc. Date

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8. Proposal Currency
9. Stage
10. Proposal Amt. (Base Curr.)
11. Squared Off Amt. (Base Curr.)
12. Balance Amt. (Base Curr.)
13. Task #
14. Task Seq. #
15. Cost Center
16. Proposal Description

The report servers as a break up for the **Summary Report** for each of the stage balances in the **Summary Report**. The report also shows the balance for each document in a particular stage i.e. whenever the proposal moves to the next stage (Liability (or) Utilized), the proposal amount is squared off for that document and the balance if any will be displayed. The report is displayed in base currency.

- 10.
- 11.
- 12. **Exhibit 1:**
- 13. **Search Criteria** for the Report

Company Code	<input type="text" value="ABC"/>	Finance Book	<input type="text" value="All"/>
Asset Class Code	<input type="text" value="All"/>	Financial Year	<input type="text" value="FY14"/>
Proposal # from	<input type="text"/>	Proposal # to	<input type="text"/>
Cost Center from	<input type="text"/>	Cost Center to	<input type="text"/>
Stage	<input type="text" value="All"/> <input type="text" value="All"/> <input type="text" value="Committed"/> <input type="text" value="Liability"/> <input type="text" value="Utilized"/>	Currency	<input type="text" value="All"/>

- 14.
- 15.
- 16. **Exhibit 2**
- 17. Sample of the **ARI Report** output

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[detailed asset proposal report](#) 

Page Size

1 of 17 Pages | Displaying 1 to 20 of 326 records

Proposal #	Proposal Date	Asset Class	Finance Book	Doc. Type	Doc. #	Doc. Date	Proposal Currency	Stage	Proposal Amt.(Ba...	Squared Off Amt.(...
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000030-2013		CAD	Utilized	1,239.99	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000043-2013		CAD	Utilized	3,378.98	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000064-2013		CAD	Utilized	10.50	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000072-2013		CAD	Utilized	14.36	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000073-2013		CAD	Utilized	35.48	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000116-2013		CAD	Utilized	700.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000095-2013		CAD	Utilized	370.66	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000114-2013		CAD	Utilized	947.83	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000130-2013		CAD	Utilized	100.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000149-2013		CAD	Utilized	962.28	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000160-2013		CAD	Utilized	15.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Reversal Capitalization	RCAP-000037-2013		CAD	Utilized	-15.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Reversal Capitalization	RCAP-000040-2013		CAD	Utilized	-962.28	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000164-2013		CAD	Utilized	5.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Reversal Capitalization	RCAP-000041-2013		CAD	Utilized	-5.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000161-2013		CAD	Utilized	12.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000162-2013		CAD	Utilized	12.00	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000162-2013		CAD	Utilized	240.57	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Reversal Capitalization	RCAP-000043-2013		CAD	Utilized	-240.57	0.00
APN-000001-2013	2013-03-01 00:00:00	CMC-BDGEQ	ABCPFB1	Capitalization Voucher	CAP-000160-2013		CAD	Utilized	962.28	0.00

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