

RAMCO AVIATION SOLUTION

ENHANCEMENT NOTIFICATION

Version 5.8.7

Finance

©2019 Ramco Systems Ltd. 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.

contents

WHAT'S NEW IN PAYABLES MANAGEMENT?	7
AP Process Improvements - Enabling Codifier Information in Invoice.....	7
Background	7
Change Details	7
Ability to enable auto codification for expense invoices based on Machine Learning using past history.....	12
Background	12
Change Details	12
Provision to record Supplier Invoice based on Packslip # in Goods Inward	14
Background	14
Change Details	14
Ability to auto generate Supplier Invoices on receipt of Goods Inward for 100% prepayment Purchase Orders	16
Background	16
Change Details	16
Ability to record TCD in Supplier Delivery Charges Invoice	18
Background	18
Change Details	18
Auto Adjustment in SCDN against reference document	20
Background	20
Change Details	20
Ability to record penalty information in TDS challan remittance info screen	23
Background	23
Change Details	23
Ability to enable TDS e-filing for Indian Customers	25
Background	25
Change Details	25
Ability to record Sundry Payment with GST for Payment Transactions and specify Company Reference #.....	28
Background	28
Change Details	28
Dcube Report - Vendor Invoice Payment History	30
Background	30
Change Details	30

contents

Non Check Payment Register Dcube report	32
Background	32
Change Details	32
Ability to enable Supplier Statement Report without adjustment Information	34
Background	34
Change Details	34
Enhancements to Supplier Remittance Advice report to show Tax information	36
Background	36
Change Details	36
Ability to auto generate and email Supplier Remittance Advice report to Supplier after Payment Processing.....	38
Background	38
Change Details	38
Ability to print Supplier Bank Information in Payment Voucher with workflow approval History	40
Background	40
Change Details	40
Ability to print Supplier Bank Information in Pre-Payment Voucher with workflow approval History	42
Background	42
Change Details	42
Ability to print Bank Information in Sundry Payment Voucher with workflow approval History	44
Background	44
Change Details	44
Ability to display Supplier Bank Information in the Remittance Advice Report	46
Background	46
Change Details	46
Ability to display the Supplier Statement Report with GST and TDS Information at line level	48
Background	48
Change Details	48

contents

WHAT'S NEW IN RECEIVABLES MANAGEMENT?	50
Ability to adjust customer and supplier balance.....	50
Background	50
Change Details	50
Ability to record Revenue accounts at element level for customer fixed monthly charge scenario	53
Background	53
Change Details	53
Changes in Customer Service Invoice	54
Ability to record bill discounting information as part of receipt from customer	55
Background	55
Change Details	55
Provision to evaluate end to end cost and revenue incurred with accounting entries for documents created against a Customer Order.....	57
Background	57
Change Details	57
Provision to evaluate cost and review incurred for documents created against a pack slip order	58
Background	58
Change Details	58
WHAT'S NEW IN FIXED ASSETS MANAGEMENT?.....	59
Fixed Assets Hub for Capitalization and Direct Capitalization	59
Background	59
Change Details	59
WHAT'S NEW IN BOOK KEEPING?.....	62
Ability to review and change the Accounting Information for a Work order after closure	62
Background	62
Change Details	62
Ability to enable deferral of Expenses or Revenue.....	65
Background	65
Change Details	65

contents

Ability to add cost to Work Order from Journal Voucher.....	67
Background	67
Change Details	67
Ability to apply Overhead % on General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue	69
Background	69
Change Details	69
Ability to enable accounting for Standard Cost Revaluation.....	71
Background	71
Change Details	71
Ability to record Cost and Revenue on Invoicing for Packslip order	72
Background	72
Change Details	72
Ability to auto close Payables and Receivables module as part of month-end.....	73
Background	73
Change Details	73
Ability to extract Inventory Movement Report with Part Group level information	76
Background	76
Change Details	76
Ability to enable filings of GST Returns for Indian Companies	77
Background	77
Change Details	77
Ability to display Running Balance Information in Report on Account Ledger	79
Background	79
Change Details	79
WHAT'S NEW IN MANAGEMENT ACCOUNTING?.....	80
Ability to include additional contract level and aircraft effectivity level attributes for Cost Center Rule Definition of Fixed Monthly Charges	80
Background	80
Change Details	80

WHAT'S NEW IN PAYABLES MANAGEMENT?

AP Process Improvements - Enabling Codifier Information in Invoice

Reference: AHBG-25028

Background

AP Clerks in an organisation may not be aware of the Usage ID, Cost Center, Analysis and Sub Analysis Code that has to be given in an Invoice. In order to overcome this problem, Codification functionality has been introduced in Supplier Expense Invoice where an AP user can route the Expense Invoice to a Codifier who can create the expense invoice with valid information

This enhancement is to overcome the problems and challenges faced in the AP Invoicing process. The improvements are aimed to enable AP clerks to manage the complete lifecycle of invoices right from reception stage for OCR / Manual. In addition, the revised processes and related enhancements will manage the workflow for invoice codification Improvements.

Change Details

1. Set Finance Process Parameter activity of the OU Parameter Setup business component

Two new process parameters have been added in the as given below:

Parameter Level: OU Level

Business Process: Payables Management

Category: Supplier Direct Invoice

#	Process Parameter	Permitted Value
1	Allow codification for Expense Invoice	Enter: <ul style="list-style-type: none"> • '0' for 'No' • '1' for 'Yes'.
2	Codification Status for Expense Invoice	Enter: <ul style="list-style-type: none"> • '0' for 'Not Applicable' • '1' for 'Pending' • "2" for 'Codified'



Note that if the parameter 'Applicability of Codification process for Supplier Expense Invoice' is set as '0', the parameters 'Default Codification Status for Supplier Expense Invoice' is not to be set.

2. Create/Edit/Authorize Expense Invoice activities in the Supplier Direct Invoice business component

New fields have been added in the screens as follows:

I. Codification Status

This combo lists the following values if the option 'Codification Status for Expense Invoice' is set as applicable.

- Not Applicable
- Pending
- Codified
- Blank

3. Return Remarks



*Note: The 'Return Remarks' field is not displayed in the **Create** screen.*

1. User Defined -1
2. User Defined -2
3. User Defined -3



*Note that the Codification combo in **Supplier Expense Invoice** will not load if the set option 'Default Codification status for Supplier Expense Invoice' is not set.*



*Note: The Codification Status combo will get defaulted with either 'Not Applicable' or 'Pending' based on set options as set in **Set Finance Process Parameters** activity for the codification status.*

4. Hold / Pay combo

- If the set option 'Hold Expense Invoice for Authorization' is set as 'Not Required', the system lists this field with the values 'Yes' and 'No' and defaults with 'No'; However this option can be changed as 'Yes' and the saved value will be retrieved in Edit mode also.

5. Edit and Authorize Expense Invoice screens in the **Supplier Direct Invoice** business component:

The 'Finance Book' field has been made editable. The system lists all the active Posting FB's for the login OU company if the option "Allow multiple Finance Book Postings" in the **Set Function Defaults** activity is set as 'Yes'.

6. Authorize Expense Invoice screen in the **Supplier Direct Invoice** business component:

Return Remarks is mandatory field.

7. View Expense Invoice in the Supplier Direct Invoice business component

New display only controls have been added in this screen:

- Codification Status
- Return Remarks
- User Defined -1
- User Defined -2
- User Defined -3

Critical Validations

- The Codification Status is mandatory if the option 'Applicability of Codification process for Supplier Expense Invoice' is set as "Applicable".
- Codifier Name is mandatory if the codification status is 'Pending' or 'Codified'.
- Invoice cannot be returned if Return Remarks are not provided.

Exhibit 1:

Set Finance Process Parameter activity in the **OU Parameter Setup** business component

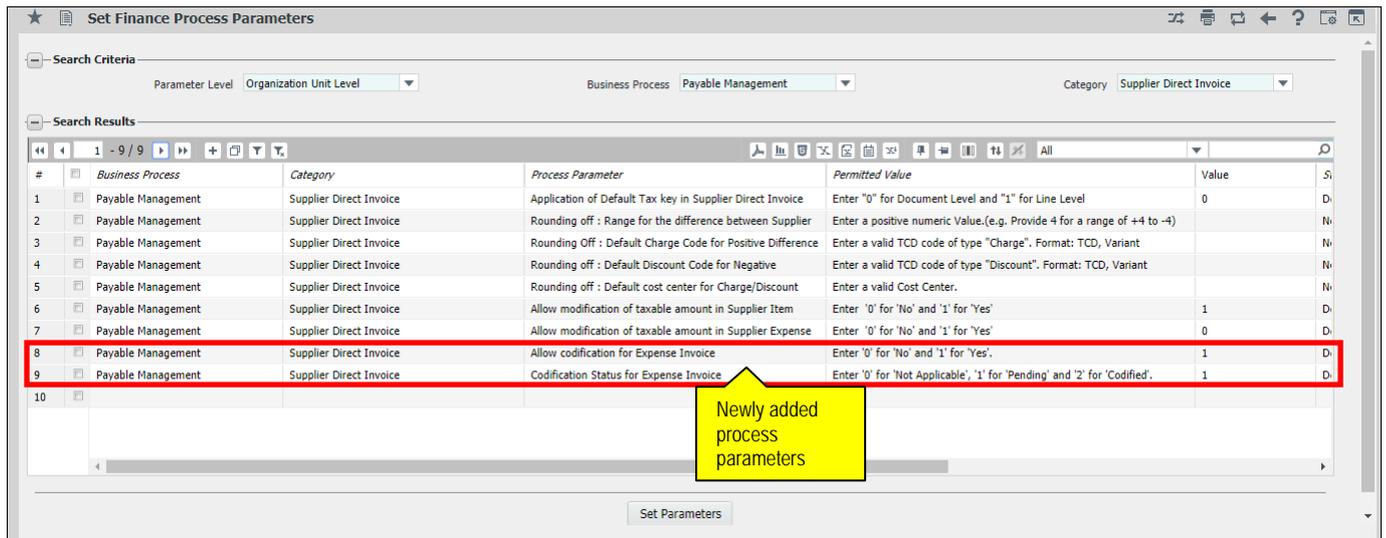


Exhibit 2:

AP Invoice Hub is revamped as follows:

#	Document Type	Tracking ID / Invoice Status	New Classification	Description
1	OCR	Errors/ Exceptions	Invoice Received	If Invoice is sent through mail/OCR where Doc. Type is not identified
2	Expense Invoice	Errors & Exceptions / To be Processed	Invoice Received	If Doc. Type is identified as "Expense Invoice" and still in Error/ Exception/ To be Processed.
3	Expense Invoice	Fresh	Fresh	Status is Fresh and Codification Status is Blank or Not Applicable
4	Expense Invoice	Fresh	To be Codified	Default Usage ID of OCR is saved in the Invoice for at least one line and Codification Status is not "Pending" or "Codified".
5	Expense Invoice	Fresh	In Codification	Codification Status is "Pending"
6	Expense Invoice	Fresh	Under Authorization	Document in Under Authorization except where codification status is Pending
7	Expense Invoice	Fresh	Returned to be Reviewed	Expense Invoice is in "Returned" Status.
8	Expense Invoice	Held	Payment Held	Expense Invoice is in "Held Partly Paid" or "Held" or "Held Partly Adjusted" or "Held Authorized" status. Hold Reason and Remarks to be available in AP Hub

#	Document Type	Tracking ID / Invoice Status	New Classification	Description
9	Order Based Invoice	Errors & Exceptions / To be Processed	Invoice Received	If Doc. Type is identified as "Order Invoice" and still in Error/ Exception/ To be Processed
10	Order Based Invoice	Draft	Draft - To be Processed	Invoices in Draft with GR or RR information
11	Order Based Invoice	Draft	Receipt Pending	Invoices in Draft without GR or RR information and GR or RR is pending
12	Order Based Invoice	Draft Received	Receipt Completed	Invoices in Draft without GR or RR information and GR or RR is completed for the PO/ RO
13	Order Based Invoice	Automatch Failed	Pending with Buyer	Auto Match failed with Decision Pending with Buyer as "Yes".
14	Order Based Invoice	Automatch Failed	Automatch Failed	Auto Match failed with Decision Pending with Buyer as "No" or Blank.
15	Order Based Invoice	Matched	Ready for Authorization	Documents in Matched Status will come in Ready for Authorization status
16	Order Based Invoice	Under Authorization	Under Authorization	Classification based on Workflow Authorization Status
17	Order Based Invoice	Returned	Returned to be Reviewed	Order Invoice is in "Returned" Status even with Decision Pending with Buyer as "Yes".
18	Order Based Invoice	Held	Payment Held	Order Invoice is in "Held Partly Paid" or "Held" or "Held Partly Adjusted" or "Held Authorized" status. Hold Reason and Remarks to be available in AP Hub
19	Order Based Invoice	Automatch Failed	Order Amended	"Invoices in Auto Match Failed Statuses and the RO in invoice multiline is amended after the Invoice modified date and Decision Pending with Buyer as ""No"" or Blank. "

Exhibit 4:

AP Invoicing Hub in the Accounts Payable Hub under the Payables Management business process

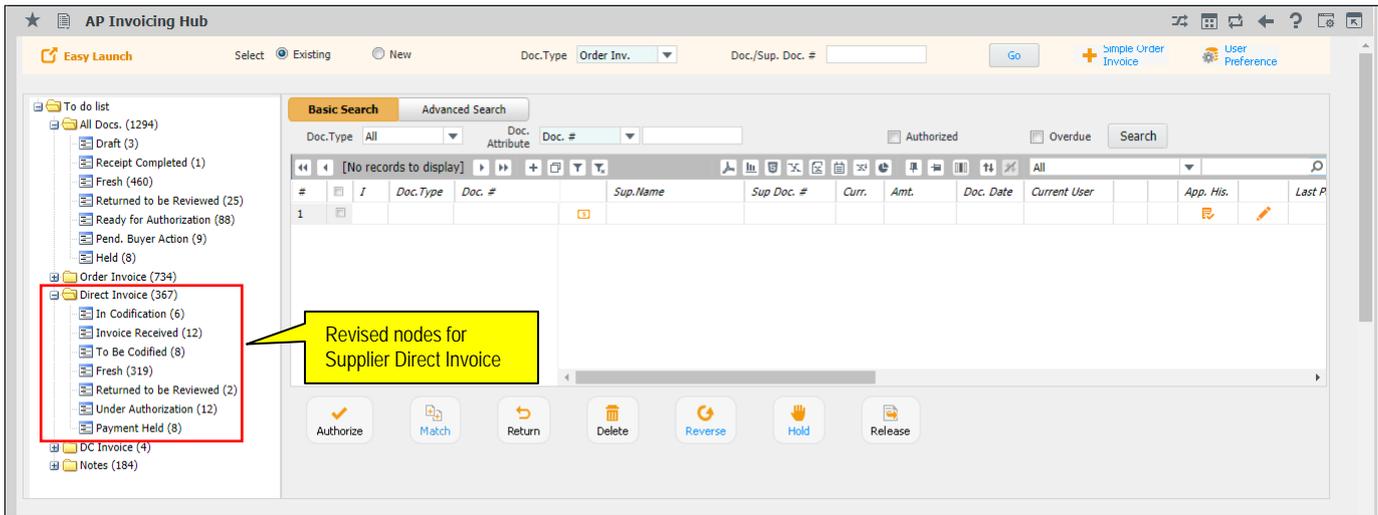
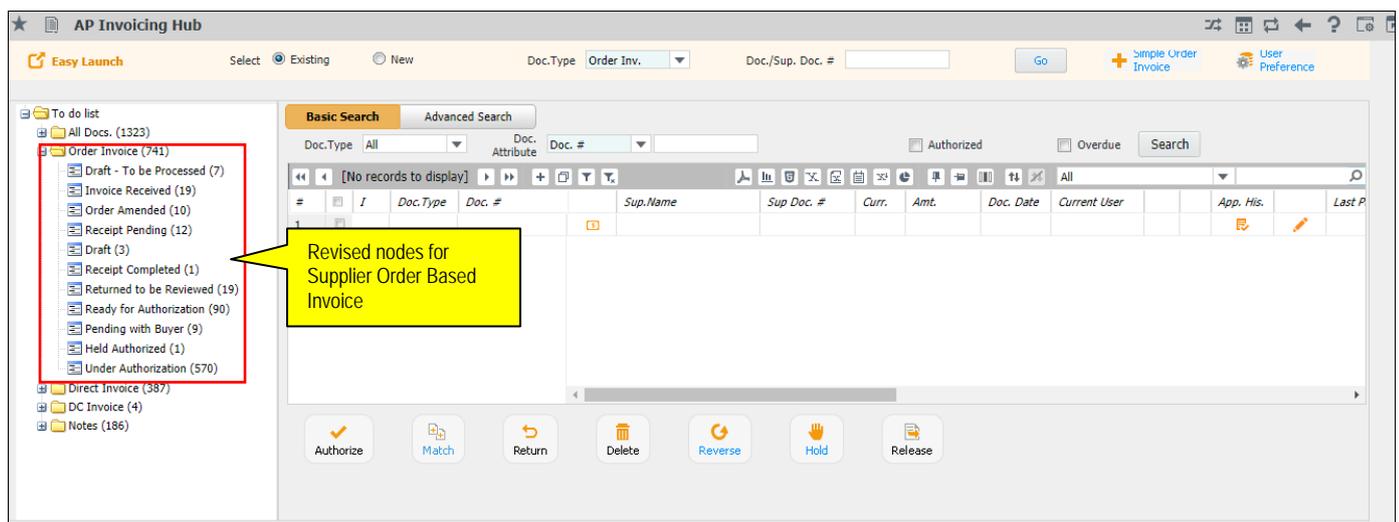


Exhibit 3:

AP Invoicing Hub in the Accounts Payable Hub under the Payables Management business process



Ability to enable auto codification for expense invoices based on Machine Learning using past history

Reference: AHBG-29493

Background

AP Clerks in an organization will not be aware of the Usage ID, Cost Center, Analysis and Sub Analysis Code that has to be posted in an Invoice. In order to overcome this problem, Auto Codification functionality is introduced in Supplier Expense Invoice where AP user can directly get the frequently used combination of Usage, Cost Center, Analysis and Sub Analysis Codes based on past history along with its confidence level using AI/ML (Artificial Intelligence/ Machine Learning). Using this enhancement, Auto Codification comes handy for the AP user to codify the Invoice based on past history.

Change Details

- Based on the past history for the specified Supplier and the Finance Book, Machine Learning predicts the codification for the expense invoice.
- Auto Codify button is introduced in Create / Edit/ Authorize Expense Invoice screens where on click of the Auto Codify button, system will retrieve the maximum used combination of Usage ID, Cost Center, Analysis and Sub Analysis Codes for a given input of Supplier and Finance Book Combination, for multiple lines at once. Along with this, other optional inputs can be given by the users like expense, remarks, comments, expense category, Usage ID. Based on the given input criteria, system will retrieve the maximum used combination in the ML.
- Also, Auto Codification pop up is introduced in Create /Edit / Authorize Expense Invoice screens where on click of the icon, system will predict all past combinations of Usage ID, Cost Center, Analysis Codes and Sub Analysis Codes based on past history along with its rank.



Note: Please contact your Ramco Account Manager for AI/ML installation and usage requirements.

Exhibit 1: Identifies the Auto Codify pushbutton in **Create Expense Invoice** screen:

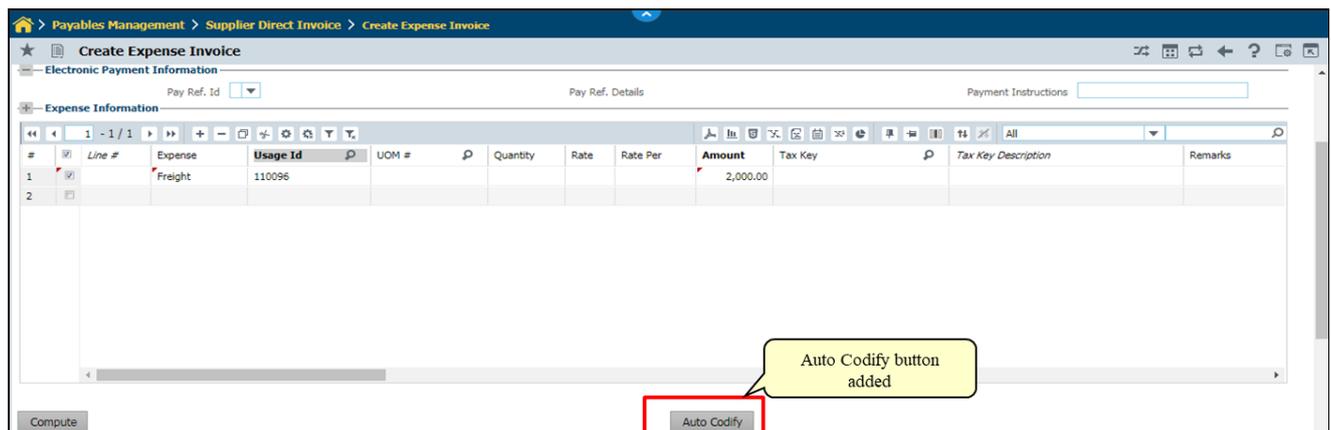


Exhibit 2: Identifies the Auto Codify pop-up in Create Expense Invoice screen:

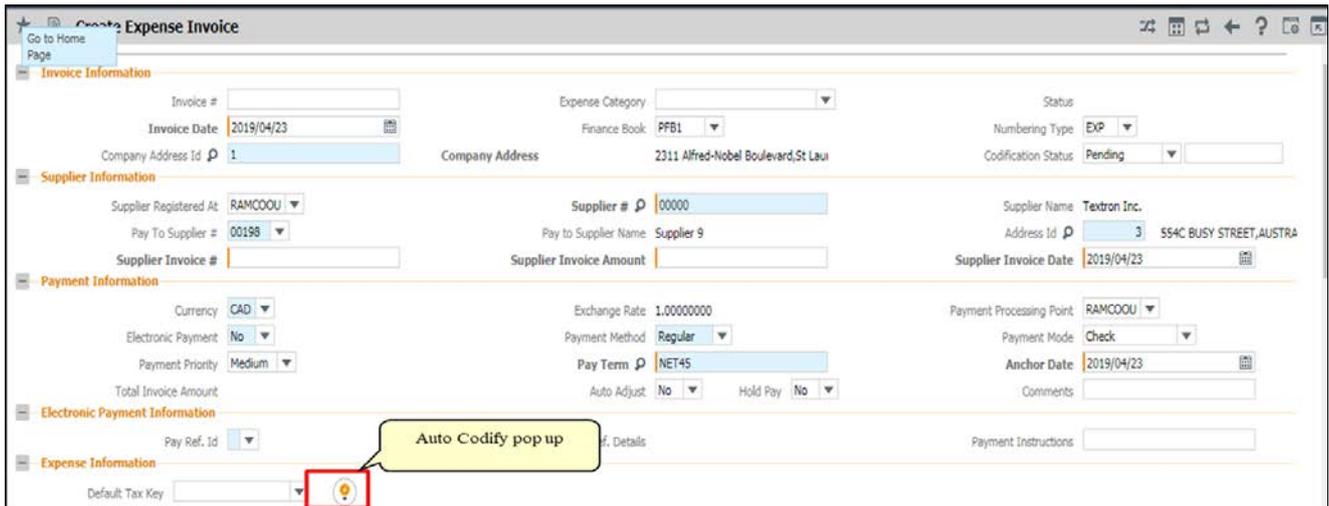
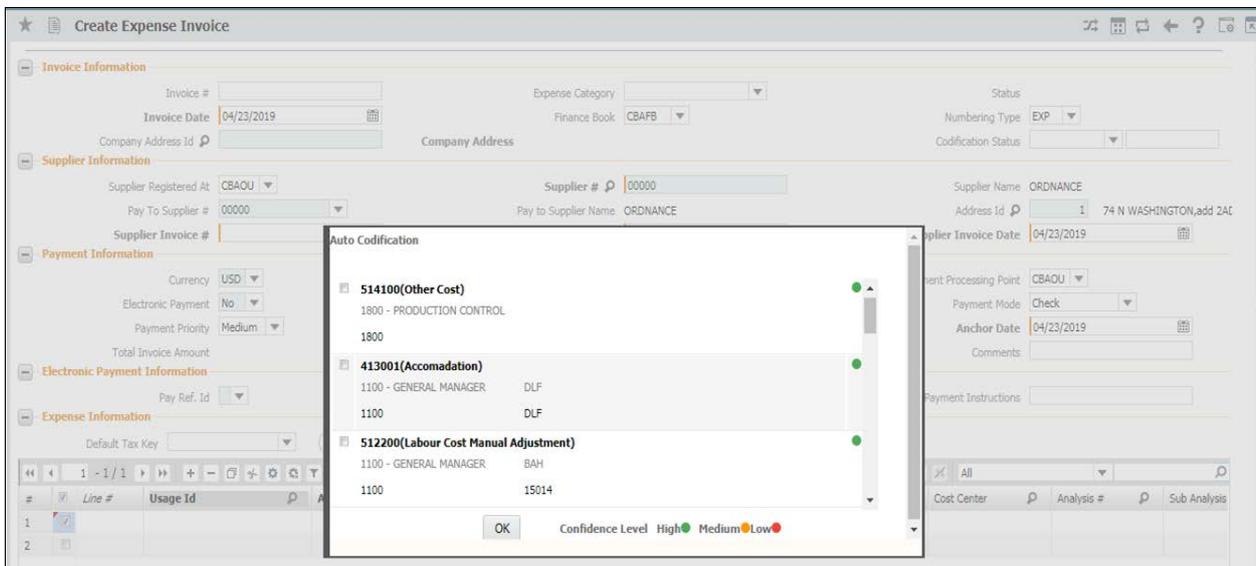


Exhibit 3: Identifies the Auto Codify pop-up in Create Expense Invoice screen:



Provision to record Supplier Invoice based on Packer slip # in Goods Inward

Reference: AHBG-25297

Background

The Accounts Payables (AP) team uses invoices with order references received from the vendor to verify order details for matching and invoice processing. However, there are instances, where the AP team receives invoices from vendor where only the Pack slip / Waybill reference is specified without the Order information. In such cases the AP Team has to liaison with multiple teams to identify the order reference to proceed with the Invoice.

The requirement therefore is to enable Invoicing based on Pack slip # / Waybill # recorded in the Goods Inward document in addition to the Order #. In addition, when goods are received in multiple stages, Pack slip/Way bill # information enables the AP team to match the correct Goods Inward document.

Change Details

In the 'Part/Order Level T/C/D Information' tab page in the **Maintain Invoice** and **View Invoice** activities in the **Supplier Order Based Invoice** business component, the following columns have been added:

1. A new editable column 'Shipment Doc. #' has been added.
2. A new display-only column 'Pack Slip /Way bill #-GI' has been added. On clicking the Get Details pushbutton, the system retrieves the Goods inward document and Order # based on the data provided in Order # / Pack slip / Way bill # field.



Note that in case where the Pack Slip /Way Bill # alone is provided as an input, specifying Supplier Code or Order # is mandatory.

Invoicing for multiple Pack slip /Way bill # for the same Supplier having different Order # is also possible.



*Note that the **Shipment Doc #** is a wild card search enabled field.*

New Set option has been introduced in **Set Process Finance Parameter** for the Category '**Supplier Order Based Invoice**' to fetch the details on the basis of the defined Process Parameter: 'Applicable Shipment Document Reference for Supplier Order Invoice creation'

1. If the value entered is '0' i.e. Not Applicable, the Order Based Invoice fetches all the data relevant to the valid Order # entered. Along with the existing data, it also fetches Way Bill/ Pack slip # (if any)
2. If the value entered is '1' i.e. Way Bill # the Order Based Invoice fetches all the data relevant to the valid Way Bill # entered with Supplier Code or Order #.
 - 2.1. When input is Way Bill # and Order #, on click of 'Get Details', the records is updated with relevant Goods Inwards created for the Order # provided, including the Supplier Code and other relevant information.
 - 2.2. When input is Way Bill # and Supplier #, on click of 'Get Details' the multiline is updated with all the relevant Goods Inwards (having the Like Way Bill# for the Supplier Code # provided) information including the Order # and other relevant information.

3. If the value entered is '2' i.e. Pack Slip # the Order Based Invoice fetches all the data relevant to the valid Pack Slip # entered with Supplier Code or Order #.
 - 3.1. When Input is Pack Slip # and Order #, on click of 'Get Details' the record is updated with relevant Goods Inwards created for the Order # provided, including the Supplier Code and other relevant information.
 - 3.2. When Input is Pack Slip # and Supplier #, on click of 'Get Details' the multiline is updated with all the relevant Goods Inwards (having the Like Pack Slip # for the Supplier Code # provided) information including the Order # and other relevant information.

Exhibit 1:

Maintain Invoice activity in the Supplier Order Based Invoice business component.

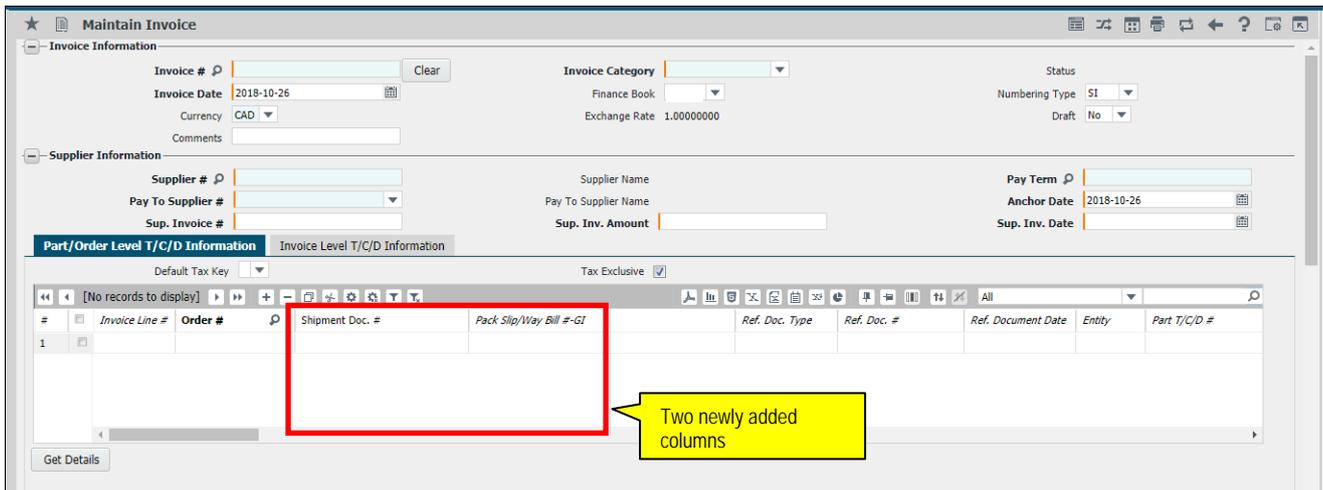
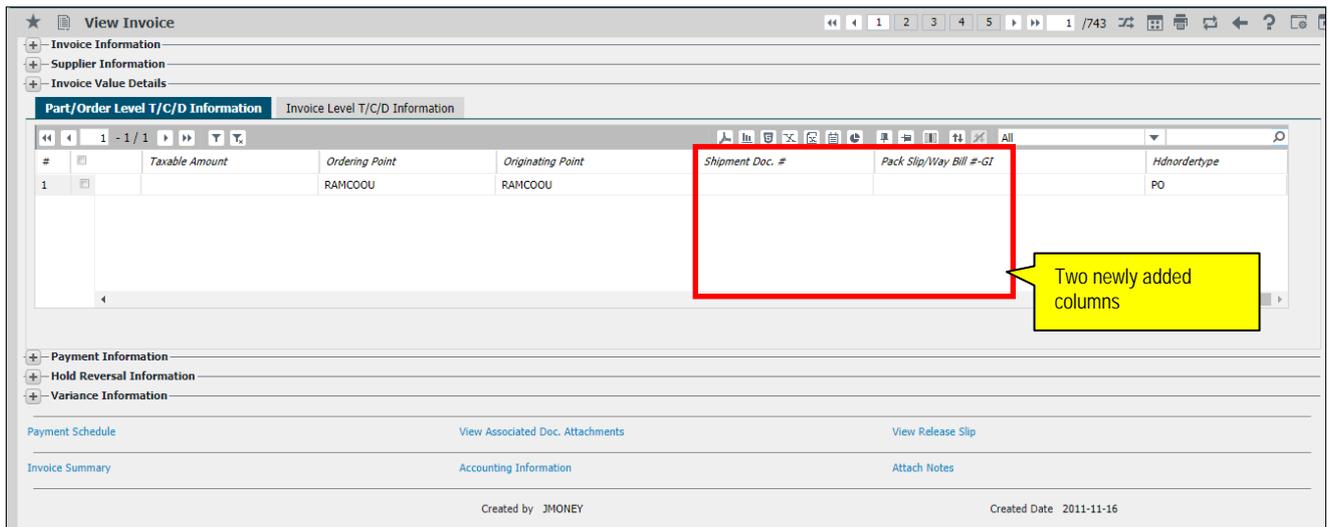


Exhibit 2: View Invoice activity in the Supplier Order Based Invoice business component.



Ability to auto generate Supplier Invoices on receipt of Goods Inward for 100% prepayment Purchase Orders

Reference: AHBG-26884

Background

Purchase Orders are prepared and sent to Vendor for procurement. A Proforma invoice for 100% of PO value/RO Value could be only after goods are shipped. However, for some scenarios, advance payment is processed for 100% against POs/ROs and the goods are received from the Vendor, and also there would be no further invoice from the Vendor for such orders.

Therefore the business requirement is to create a Supplier Order Based Invoice automatically when there is 100% prepayment. Invoice to be automatically created based on a Scheduler.

Change Details

1. New set options have been introduced to record auto invoicing for Purchase Orders on receipt of goods for which 100% prepayment is recorded as given below:
 - a) **Set Finance Process Parameters activity > OU Parameter Setup business component**
 Parameter Level: Organization Unit Level.
 Business Process: Payable Management
 Category: Supplier Order Based Invoice
 Process Parameter: Auto generate Supplier Invoices for closed POs/ROs with 100% Prepayments.
 Permitted Values: Enter '0' for 'No', '1' for 'Yes'
 - b) Parameter Level: Organization Unit Level.
 Business Process: Payable Management
 Category: Supplier Order Based Invoice
 Process Parameter: Default Numbering Type for Auto generated Invoices against 100% Prepayments.
 Permitted Values: Enter a valid Numbering Type as defined in the Document Numbering Business Combo
 - c) **Manage Additional Options link > Edit Location Details > Supplier**
 Category: Invoicing
 Process Parameter: Auto Inv. of closed POs with 100% Prepayment
 Permitted Values: Enter '0' for 'No', '1' for 'Yes-Matched Status' and '2' for 'Yes-Authorized Status'
 - d) Category: Invoicing.
 Process Parameter: Auto Inv. of closed ROs with 100% Prepayment
 Permitted Values: Enter '0' for 'No', '1' for 'Yes-Matched Status' and '2' for 'Yes-Authorized Status'.
2. A new scheduler for auto invoice generation has been introduced.



Note that as per requirement this scheduler can be configured on a daily basis (once a day).



Note that if the set option at the supplier level 'Auto generate Supplier Invoices for closed POs with 100% Prepayments' is set as 'No', the system does not generate PO based invoice automatically for such supplier.

Similarly if the set option 'Auto generate Supplier Invoices for closed ROs with 100% Prepayments' is set as 'No', the system does not generate RO based invoice automatically for such supplier.

Also if the Prepayment voucher currency and PO/RO currency are different, then the Invoice will not be created automatically.

Also if the Tax is included in the Prepayment voucher, then the Invoice will not be created automatically.

- A D Cube Report has been added to show the Invoice created using the set option. The Report will be based on the Prepayment Vouchers (having PO/RO reference) which are in 'Paid' status. Error message will indicate the reason, if invoice is not created. Additionally, open Prepayments (which are not in 'Adjusted' status) can be viewed.

Exhibit 1: Set Finance Process Parameters activity in the OU Parameter Setup business component

#	Business Process	Category	Process Parameter	Permitted Value	Value
1	Payable Management	Supplier Order Based Invoice	Auto generate Supplier Invoices for closed POs/ROs with 100%	Enter '0' for 'No', '1' for 'Yes'.	1
2	Payable Management	Supplier Order Based Invoice	Default Numbering Type for Auto generated Invoices against	Enter a valid Numbering Type as defined in the Document	S
3	Payable Management	Supplier Order Based Invoice	Post Invoice Rate Variance to AMES if part is available for	Enter '0' for 'No' and '1' for 'Yes'	1
4	Payable Management	Supplier Order Based Invoice	Post Invoice Rate Variance to Shop Work if part is not	Enter '0' for 'No' and '1' for 'Yes'	1
5	Payable Management	Supplier Order Based Invoice	Allow Progressing LO fetching for	Enter '0' for 'No' and '1' for 'Yes'	1
6	Payable Management	Supplier Order Based Invoice	Application of Default Tax key in	Document Level and "1" for Line Level	0
7	Payable Management	Supplier Order Based Invoice	Rounding off : Range for the difference between Supplier Invoice	Enter a positive numeric Value.(e.g. Provide 4 for a range of +4	4
8	Payable Management	Supplier Order Based Invoice	Rounding off : Default Charge Code for Positive difference (When	Enter a valid TCD code of type "Charge". Format: TCD, Variant	
9	Payable Management	Supplier Order Based Invoice	Rounding off : Default Discount Code for Negative difference	Enter a valid TCD code of type "Discount". Format: TCD, Variant	
10	Payable Management	Supplier Order Based Invoice	Rounding off : Default cost center for Charge/Discount Code	Enter a valid Cost Center.	
11	Payable Management	Supplier Order Based Invoice	Invoice Tolerance for Auto Matching based on	Enter '0' for 'None' and '1' for 'Rate' and '2' for 'Value' and '3' for	2
12	Payable Management	Supplier Order Based Invoice	Invoice Tolerance for rate	Enter '1' for 'Percentage'	1

Exhibit 2: Manage Additional Options link in the Edit Location Details of the Supplier business component

#	Category	Parameter	Permitted Value	Value
1	Invoicing	Auto Inv. of closed POS- 100% Prepayment	Enter '0' for 'NO', '1' for 'Yes-Matched Status', '2' for 'Yes-Authorized	2
2	Invoicing	Auto Inv. of closed ROS- 100% Prepayment	Enter '0' for 'NO', '1' for 'Yes-Matched Status', '2' for 'Yes-Authorized	2
3				

Ability to record TCD in Supplier Delivery Charges Invoice

Reference: AHBG-28654

Background

Currently, Delivery charges Invoice is raised for Inbound freight charges that are to be paid for the transportation agency. In India GST is applicable on transportation services, however there is no provision to add TCD in the existing delivery charges invoice.

Hence a provision is needed to record Tax, Charges and Discounts against the Delivery Charges Invoice instead of creating a credit note.

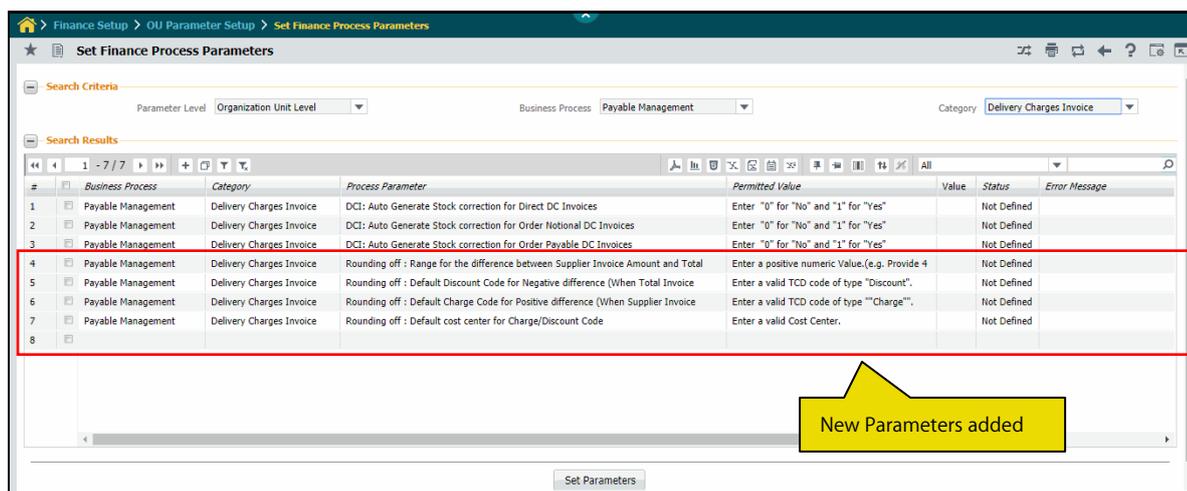
Change Details

OU Parameter Setup

The following new parameters are added under the parameter level 'Organization Unit Level', Business Process 'Payable Management' and Category 'Delivery Charges Invoice' in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component.

Process Parameter	Permitted Values
Rounding off: Range for the difference between Supplier Invoice Amount and Total Invoice Amount	Enter a positive numeric Value.(e.g. Provide 4 for a range of +4 to -4)
Rounding off: Default Charge Code for Positive difference (When Supplier Invoice Amount > Total Invoice Amount)	Enter a valid TCD code of type "Charge". Format: TCD, Variant
Rounding off: Default Discount Code for Negative difference (When Total Invoice Amount > Supplier Invoice Amount)	Enter a valid TCD code of type "Discount". Format: TCD, Variant
Rounding off : Default cost center for Charge/Discount Code	Enter a valid Cost Center
Allow modification of taxable amount in Delivery Charges Invoice	Enter '0' for 'No' and '1' for 'Yes'

Exhibit 1: Identifies the new parameters added in the **Set Finance Process Parameters** screen:



Supplier Order Based Invoice

Create/Edit/Authorize Delivery Charges Invoice

A new link **T/C/D** is added in the **Create / Edit / Authorize** Delivery Charges Invoices screens of the **Supplier Order Based Invoice** business component to enable the user to add the Taxes, charges and discounts as applicable on the delivery charges.

- The “Taxable Amount” field specifies the amount for which the tax, charge or discount must be calculated for the delivery charges invoice.
- The “Account Rule” field is added in the “T/C/D Information” multiline displays either the ‘Expense’ or ‘Add to Stock’ that is defined in the **Taxes / Charges /Discounts** business component.

For the TCD added, the accounting is performed based on the ‘Account Rule’ as follows:

- Expense Off – Posts to tax Account Code as per TCD account definition.
- Add to Stock- Posts to Predefined Accounting Usage(FRGHTEXP) and then later gets adjusted to stock through Stock correction.

View Delivery Charges Invoice

A new link **T/C/D** is added in the View Delivery Charges Invoice screen to view the taxes, charges and discounts added against the Invoice.

Exhibit 2: Identifies the **Tax/Charge/Discount** screen:

The screenshot displays the 'Tax/Charge/Discount' screen. At the top, it shows 'Invoice # DC-00017-2019', 'T/C/D Computation DOCUMENT', 'Line # 0', 'Status Fresh', 'Line Amount 500.00', and 'T/C/D #', 'T/C/D Variant #', 'Description'. Below this is a section titled 'T/C/D Information' containing a table:

#	T/C/D	T/C/D #	Variant #	Description	TCD Rate	Taxable Amount	TCD Amount	Currency	Account Rule	Cost Center	Analysis #
1	Invoice Tax	1359	1359	1359		10.00		CAD		1240	
2	Invoice Tax							CAD			

Below the table are buttons for 'Compute', 'Save', and 'Save and Authorize'. At the bottom, there are links for 'Payment Schedule', 'Invoice Summary', 'Accounting Information', and 'Attach notes'. A yellow callout box points to the 'Account Rule' field in the first row of the table, containing the text: 'Defaults from the 'Create TCD Code' screen'.

Auto Adjustment in SCDN against reference document

Reference: AHBG-25048

Background

Supplier Debit Credit Notes needs to be adjusted automatically against reference documents provided in the note so that manual adjustments of the same can be avoided and also excess payment to suppliers can be checked, in case Debit notes are not adjusted with the Invoices before making the payment. This enhancement provides users the ability to automatically adjust the supplier debit credit notes against reference documents.

Change Details

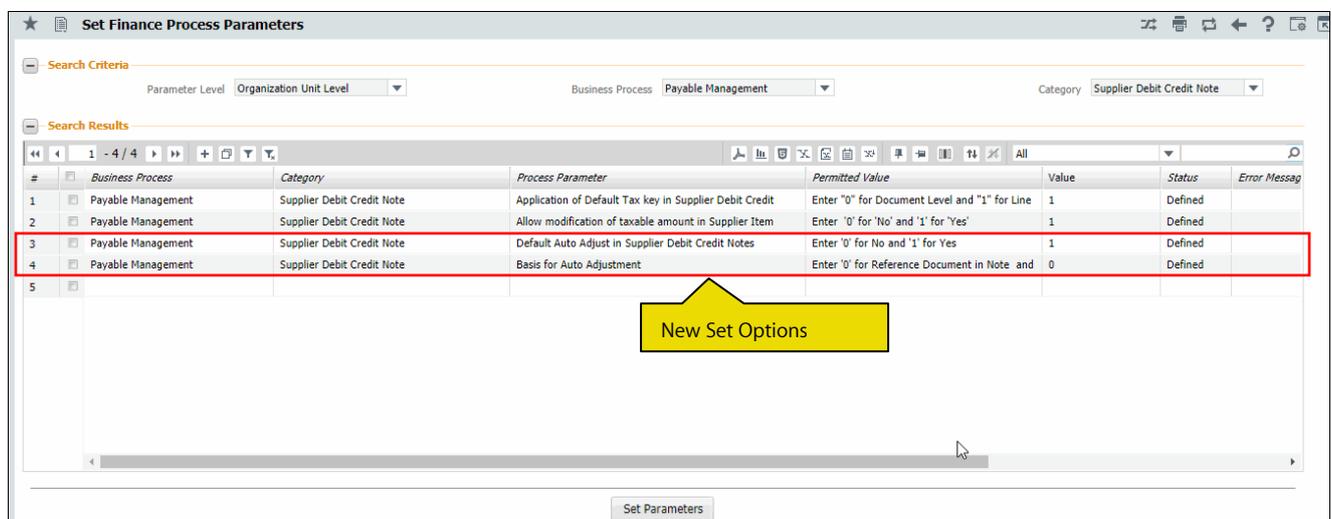
OU Parameter Setup

Two new parameters have been added under the Parameter Level 'Organization Unit Level', business process 'Payable Management' and Category 'Supplier Debit Credit Note' in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component.

- 'Default Auto Adjust in Supplier Debit Credit Notes',
 - '0' – Auto Adjust dropdown in the Supplier Debit Credit Notes will be defaulted with 'No'.
 - '1' – Auto Adjust dropdown in the Supplier Debit Credit Notes will be defaulted with 'Yes'.

- 'Basis for Auto Adjustment',
 - '0' – The auto adjustment will be based on the reference documents selected in the Note.
 - '1' – The auto adjustment will be based on all open Debit/Credit Documents on FIFO basis.

Exhibit 1: Identifies the **Set Finance Process Parameter** screen in the **OU Parameter Setup** business component



Supplier Debit Credit Note

A new drop-down field "Auto Adjust" is added in the 'Payment Information' section of the **Create Item Based Note**, **Edit Item Based Note** and **Authorize Item Based Note** screens of the **Supplier Debit Credit Note** business

component. The system lists the values 'Yes' and 'No' and defaulted based on the set option.

A new display field "Auto Adjust" is added in the 'Payment Information' section of the **View Item Based Note** of the **Supplier Debit Credit Note** business component. Application will generate a multi-currency adjustment voucher automatically on Authorization of the Note. Reversal of the Note will automatically reverse the auto-generated adjustment voucher.

- Note: The note is adjusted automatically only on authorization of the note.*
- Note: Adjustment voucher created from auto adjustment can also be manually reversed and it will not affect that note.*
- Note: Adjustment document is generated with the debit document currency.*

Exhibit 2: Identifies the **Create Item Based Note** screen in the **Supplier Debit Credit Note** business component

The screenshot shows the 'Create Item Based Note' interface. Key sections include:

- Note Information:** Note #, Note Date (2018-10-30), Note Type (Debit), Finance Book (ABC), Company Address (2311 Alfred-Nobel Boulevard, St Lau), Note Category (DOMESTIC), Status, Numbering Type (SID), Ref. Doc. Based? (Yes).
- Supplier Information:** Supplier Registered At (RAMCOOU), Supplier #, Supplier Note #, Supplier Note Amount, Supplier Name, Supplier Note Date (2018-10-30), Address Id, Address.
- Payment Information:** Currency (CAD), Exchange Rate (1.00000000), Payment Processing Point, Electronic Payment, Payment Method, Payment Mode, Payment Priority, Pay Term, Anchor Date, Total Amount, Auto Adjust (Yes), Comments.
- Electronic Payment Information** and **Search Criteria** sections are also visible.
- Document Information:** Default Tax Key, Tax Exclusive (checked).

A table below the form shows one line item:

Line #	Document Type	Billing Point	Document #	Part/T/C/D #	Variant #	Quantity
1						

Buttons at the bottom include 'Compute', 'Create Note', and 'Create and Authorize Note'. There are also links for 'T/C/D', 'Payment Schedule', 'Edit Item Based Note', 'View Associated Doc. Attachments', 'Note Summary', 'Accounting Information', and 'Attach Notes'.

Ability to record penalty information in TDS challan remittance info screen

Reference: AHBG-26916

Background

When it comes to late filing of TDS, the Taxation Department serves a notice U/S 234E for paying 'Late Filing Fee'. The requirement is for this late payment detail to be captured against the original remittance pertaining to that period in the Tax Deposit Challan screen. Also, the interest for such late payment of TDS is required to be displayed at document level.

Change Details

In the **Maintain Tax Deposit Challan** activity of the **AP Statutory Extensions** business component the following changes have been made in order to capture the penalty for late TDS:

- Two new fields have been introduced in the 'Challan Information' section filing as follows:
 1. **Challan Type** lists the following options:
 - I. Regular - Existing search logic
 - II. Late Filing - The system retrieves remittance, details for which challan has already been created.
 2. **Challan Category** lists the following options:
 - I. All the active quick codes as defined for the entity 'Tax Challan Category' in the **Create Quick Codes** activity of the **Quick Codes** business component under the **Finance Setup** business process
 - II. Blank
- Two new columns have been added in the 'Remittance Req. Details' multiline as follows:
 3. **Challan Penalty Amount** - This field is mandatory for 'Late Filing' and optional for 'Regular' Challan Type
 4. **Voucher #** - This field is to capture sundry payment voucher number

In the **Maintain TDS Remittance Information** screen of the **AP Statutory Extensions** business component the following column has been introduced to display Interest for such late payment at document level.

5. **Interest Amount** - To show interest amount at document level.

Exhibit 1:

Maintain Tax Deposit Challan activity in the **AP Statutory Exertions** business component under the **Payables Management** business process

Maintain Tax Deposit Challan

Challan Information
 Challan # CIN-000013-18
 Financial Year
 Tax Class
 Challan Date 10-12-2018
 Finance Book
 Status
 Numbering Type CIN
 Challan Type Regular
 Challan Category ABCDE

Search Criteria
 Finance Book AVE
 Financial Year 01 Jan 2013 - 31 Dec 2013
 Remittance Req. # from
 Remittance Req. Date from
 Remittance Req. # to
 Remittance Req. Date to
 TDS
 Comision/Brkg-C

Remittance Req. Details

#	Instrument Date	Deposit Date	Bank Code	BSR Code	Challan Serial #	Challan TDS Amount	Challan Penalty Amount	Challan Interest Amount	Tax Class	Voucher #	User Defined - 1	User Defined - 2
1												

Challan Currency
 User Defined - 1
 Save

Challan Amount
 User Defined - 2
 Save and Authorize

User Defined - 3
 Delete

Links: Upload Documents, View Associated Doc. Attachments

Record Statistics

Annotations:
 - Red boxes highlight 'Challan Type' and 'Challan Category' fields.
 - Yellow callout: 'Newly added fields, 'Challan Type' and 'Challan Category''
 - Red boxes highlight 'Challan Penalty Amount' and 'Challan Interest Amount' columns.
 - Yellow callout: 'Newly added columns 'Challan Penalty Amount' and 'Voucher #' (Note: the callout text in the image is slightly different from the column headers).

Exhibit 2:

Maintain TDS Remittance Information activity in the **AP Statutory Exertions** business component under the **Payables Management** business process

Maintain TDS Remittance Information

Remittance Information
 Remittance Req. # REM-000003-18
 Financial Year
 Tax Class
 Remittance Req. Date 10-12-2018
 Finance Book
 Status
 Numbering Type REH
 Remittance Req. Category 194H

Search Criteria
 Company AVE
 Financial Year 01 Jan 2018 - 31 Dec 2018
 Transaction Date from
 Finance Book AVE
 Financial Period 01 Jan 2018 - 31 Jan 2018
 Transaction Date to
 Tax Type TDS
 Tax Class Comision/Brkg-C

Return Remittance Details

#	Supplier Name	Doc. Date	Doc. Curr.	Doc. Amt. (Doc Curr.)	Doc. Amt. (Base Curr.)	Interest Amt.	TCD Curr.	Taxable Amt. (Base Curr.)	Tax Amt. (Doc Curr.)	Tax Amt. (Base Curr.)	TCD
1	Textron Inc.	24-09-2018	CAD	950.00000000	950.00000000	3.00000000	CAD	1,000.00000000	50.00000000	50.00000000	TDST
2											

Interest Amount
 Total Amount Payable

Payment Information
 Payment Processing Point RAMCOO
 Payment Mode Direct Debit
 Payee
 User Defined - 1
 Payment Priority High
 Payment Route Bank
 Payment Instructions
 User Defined - 2
 Pay Currency CAD
 Bank/Cash # BOA
 User Defined - 3

Voucher Information
 Payment Voucher #/ Status / Voucher Date / Voucher Amount

Links: Print Check, Upload Documents, Direct Debit, View Associated Doc. Attachments, Accounting Information

Record Statistics

Annotation:
 - Red box highlights 'Interest Amt.' column.
 - Yellow callout: 'Newly added 'Interest Amount' column'

Ability to enable TDS e-filing for Indian Customers

Reference: AHBG-23849

Background

As per Income Tax Act of India, any Company or person making a payment is required to deduct TDS at the rates prescribed by the tax department, if the payment exceeds certain threshold limit. TDS stands for Tax Deducted at Source. The deductor of TDS is responsible to pay the amount deducted to the Income Tax Department of India on a monthly basis and to file a TDS Return on a quarterly basis. In this Enhancement, two new screens 'Maintain TDS Remittance Information' for TDS Remittance and 'Maintain Tax Deposit Challan' for depositing Tax have been designed. This enables to provide the following features:

- Ability to manage TDS remittances on Monthly basis.
- Ability to manage Challan Information for TDS remittances.
- Ability to manage TDS e-filing on a Quarterly basis.

Change Details

AP Statutory Extensions

Maintain TDS Remittance Information

Remittance Request enables to fetch the documents for which TDS is recorded in the Invoices/Notes.

A new left pane activity **Maintain TDS Remittance Information** is added in the **AP Statutory Extensions** business component. The new screen **Maintain TDS Remittance Information** enables to manage TDS remittances on Monthly basis.

On Search, the Invoices/Notes for the given Tax Class, Financial Period in which TDS has been deducted is displayed. The Interest is automatically calculated based on the Remittance Request date and the document date. The interest calculated is displayed in the multiline and total interest for the Remittance Request is also shown. Option to modify the total interest is provided.



Note: Remittance Request cannot be modified once the Remittance Request # is authorized.



Note: Separate Remittance Request has to be created for each Tax Class.

On click of the "Search" pushbutton, the documents with TDS up to the selected Financial Period for which the Remittance Request has not been created will be retrieved in the multiline.



Note: If specific Transaction date is provided, the documents pertaining to the Transaction date will be displayed and selected Financial Period will not be considered.

On Authorization after review, Sundry Payment Voucher is automatically created for the Total Amount Payable.

Exhibit 1: Identifies the **Maintain TDS Remittance Information** screen in the **AP Statutory Extensions** business component:

#	Doc. Type	Doc. #	Status	Supplier #	Supplier Name	Doc. Date	Doc. Curr.	Doc. Amt. (Doc Curr.)	Doc. Amt. (Base Curr.)	TCD Curr.	Taxable Amt. (Base Curr.)	Tax Amt.
1	Expense Invoice	EXP-001412-2018	Authorized	00000	Supplier111	2018-09-24	CAD	950.00	950.00	CAD	1,000.00	
2												

Maintain Tax Deposit Challan

A new left pane activity **Maintain Tax Deposit Challan** is added in the **AP Statutory Extensions** business component. The new screen **Maintain Tax Deposit Challan** is used to enter the Challan # and other details of the Challan. Challan serial # details are provided by the bank for TDS Payment.

- On click of the “Search” pushbutton, the Remittance documents for which payment has been processed, until the selected Financial Period which is not part of any of the Challan # are retrieved.

Note: If specific Transaction date is provided, the documents pertaining to the Transaction date will be displayed and selected Financial Period will not be considered.

- The Challan Serial # detail provided by the bank while processing payment for Remittance Request is specified in the “Remittance Req. #”.
- Specify the ‘BSR Code’ of the bank, ‘Deposit Date’, ‘Challan Serial #’, ‘Challan TDS Amount’, ‘Challan Interest Amount’ of the challan.

Note: The sum of Challan TDS Amount and Challan Interest Amount should be equal to the sum of Amount payable of Remittance Request mapped against the same Challan Serial #.

Note: If multiple Remittance Request are paid with same Challan, then all the above details have to be repeated for those Remittance Requests.



Note: The Challan Details and the Invoice details are taken for the TDS Return based on the Remittance Request details entered.

Exhibit 2: Identifies the **Maintain Tax Deposit Challan** screen in the **AP Statutory Extensions** business component:

EDK-Reports Book Keeping

A new drop-down value "Indian TDS" is added in the 'Tax Type' field in the **Report on Tax Transactions – Country Specific** activity of the **EDK-Reports Book Keeping** business component.

A new drop-down value 'TDS Return' is added in the 'Report Type' field corresponding to the 'Indian TDS' tax type.

On selection of Starting month of the Quarter, a text file is generated for filing TDS Return.

Ability to record Sundry Payment with GST for Payment Transactions and specify Company Reference

Reference: AHBG-27476

Background

Release Payment for Sundry Payment Voucher and Inter Bank Transfer can be done only after authorization of Sundry Payment Voucher through Release Payment activity. Also Company Reference # while recording Sundry Payment with GST for Payment can be provided visiting Release Payment screen manually. Provision is required to enable auto release for Sundry Payment voucher and along with Company reference with GST for Payment transactions.

Change Details

Set options are introduced in **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component for enabling auto release in Sundry Payment Voucher.

Parameter Level: 'OU Level'

Business Process: 'Payable Management'

Category: 'Sundry Payment'

#	Process Parameter	Permitted Value
1	Allow auto release payment for Sundry Payment and Inter Bank Transfer with direct debit	Enter '0' for 'No' and '1' for 'Yes'.
2	Default Auto Release in Sundry Payment with No or Yes	Enter '0' for 'No' and '1' for 'Yes'.



Note: Parameter 2 in the above table can be set only if Parameter 1 is set as 'Yes'.

While releasing the payment automatically, the Company Reference (which is a mandatory field for Direct Debit) to be updated in the Voucher is captured in the **Maintain Sundry Payment Voucher** screen of the **Sundry Payment** business component.

- A new drop-down 'Auto Release' with options 'Yes' and 'No' has been added, which is applicable for both 'Sundry Payment' and 'Inter Bank Transfer' voucher types
- A new drop-down Ref. Doc Type has been introduced with the options Prepayment Voucher, Payment Voucher, Sundry Payment Voucher and others
- Help icon has been added to the already existing Ref. Doc # field.
- A new editable field 'Company Reference has been added.

Exhibit 1:

Maintain Sundry Payment Voucher activity in Sundry Payment business component

The screenshot shows the 'Maintain Sundry Payment Voucher' form. Key fields and annotations are as follows:

- Voucher Information:** Voucher #, Request Date (2019/04/25), Payment Category (Sundry Payment), Finance Book (PFB1), Status, Numbering Type (SPV).
- Payment Information:** Payee, Pay Currency (CAD), Payment Method (Regular), Bank/Cash # (BMO CAD BLOCKED), Instrument Charges, Priority (Medium), Remarks.
- Annotations:**
 - Ref. Doc Type combo introduced:** Points to the 'Ref. Doc. Type' dropdown menu.
 - Ref. Doc # field made editable:** Points to the 'Ref. Doc #' field.
 - Auto Adjust combo introduced:** Points to the 'Auto Release' dropdown menu.
 - Company Reference introduced:** Points to the 'Company Reference' field.

Notes:

- Payment Mode combo will be enhanced into Combo UI, based on which the "Auto Release" combo will be loaded.
- If the Payment Mode is selected as "Direct Debit", Auto Release combo will not be defaulted with No.
- If the Payment Mode is selected as "Check" or "Demand Draft", Auto Pay combo will be defaulted with "No" since Check and DD payment has to be released manually only.
- If the Payment Mode is selected as "Cash", Auto Release combo will be defaulted with "Yes"
- For the purpose of obtaining Company Reference (which is required for Direct Debit) a new drop down "Ref. Doc. Type" shall be introduced with values "Prepayment Voucher", "Payment Voucher", "Sundry Payment Voucher" and "Others".
- If Prepayment or Payment Voucher option is selected, the Company Reference of that Voucher will be copied.
- In case of "Others", User will be able to type free text as Company Reference. If no ref # is provided, the respective Sundry Payment Voucher # / Inter-Bank Transfer # will be updated as Company Reference.
- All validation of Release Payment shall be handled while Authorizing the Sundry Payment Voucher/Inter-Bank Transfer Voucher as well.
- Accounting for the payment will be reflected in the Accounting Info the Sundry Payment Voucher.

Dcube Report - Vendor Invoice Payment History

Reference: AHBG- 25120

Background

The objective of this report is to determine whether the company was able to pay within the Pay-Term and also to keep the traceability of the payments received through Instrument Number to determine the 'Average Days since Overdue'.

Change Details

A new report **Vendor Invoice Payment History** has been added in the **Dcube** activity of the **utilities** business component. All the invoices against which payment has been made to the supplier will be retrieved in this report



Note: This report can be generated for past dates also.



Invoices for which part payment and pre-payment has been made will also be retrieved in this report.

Search Criteria

Company Code

Finance Book

Supplier

Date From – mandatory

Current Date

Date To

Report

Supplier # - The supplier on whom the invoice is raised.

Supplier Name - The supplier for the respective supplier #

Invoice # - The auto generated invoice number.

Supplier Invoice # - The supplier invoice number given for the Invoice #

Invoice Date - The document generation date.

Supplier Invoice Date - The supplier invoice date

Pay mode - The Pay mode that is Check, Direct Debit, Demand Draft or Credit card, in which the payment has been made for the invoice.

Instrument # - The instrument number.

Instrument Date - The date on which the instrument was issued.

Invoice Amount - The Invoice amount in base currency of the login OU.

Instrument Amount - The final amount paid to the supplier via Instrument #.

Remarks - The remarks entered during invoice creation

DSO - The average days between invoice date and payment date.

Exhibit 1: Select View activity in Dcube

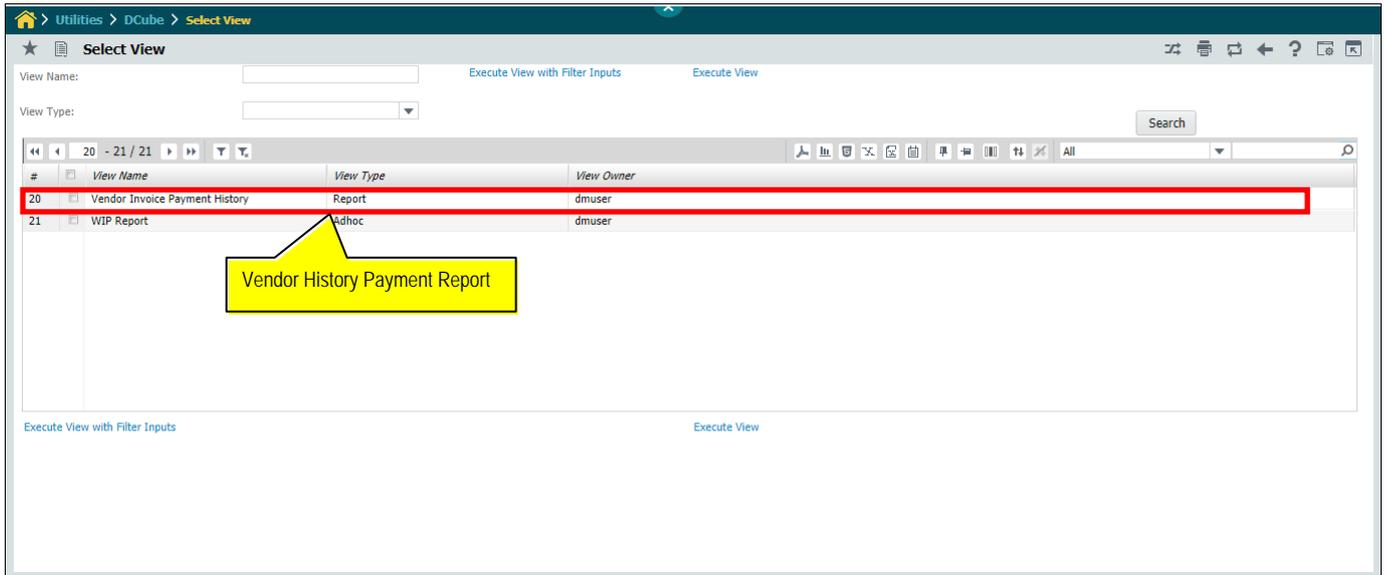
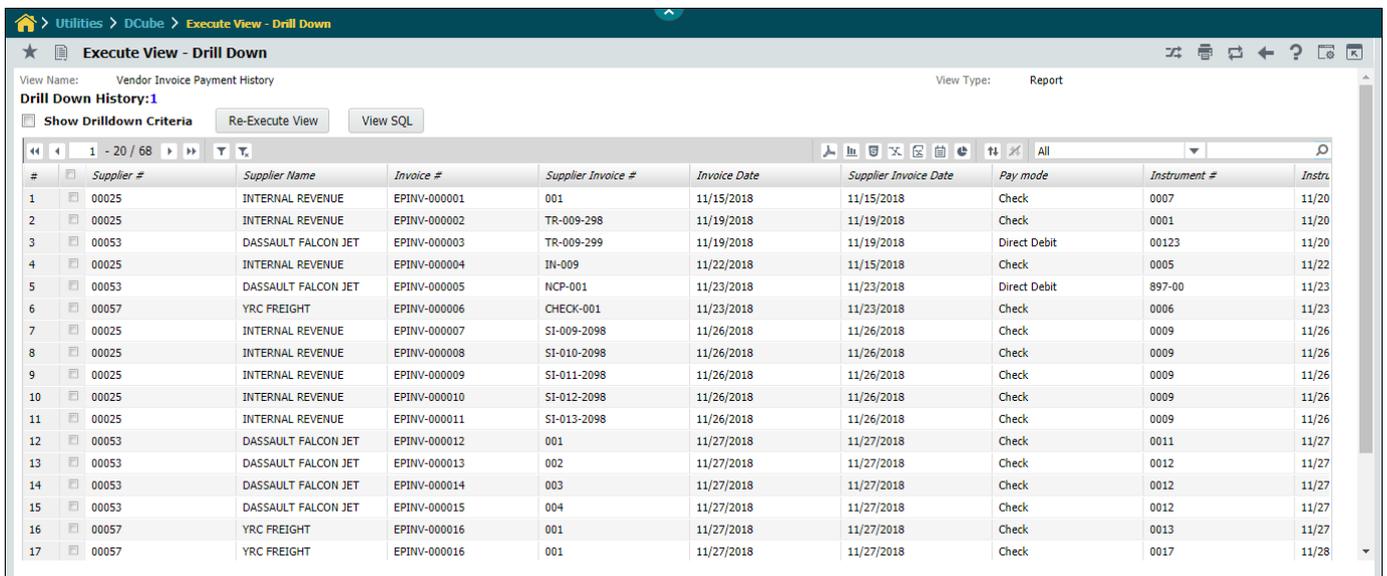


Exhibit 2:
Execute View Drill Down



Non Check Payment Register Dcube report

Reference: AHBG-25122

Background

The requirement is to view details of Non-Check Payment in a report.

Change Details

A new report **Non Check Payment Register** has been introduced in the **Dcube** activity of the **Utilities** business component



Note that all the Supplier Invoice which has been paid through Direct Debit or Credit Card are considered for this report



Note that this report can be generated for past dates also.

Search Criteria

Company Code

Finance Book

Vendor #

Vendor Invoice #

Date From – mandatory

Current Date

Date To

Company Reference

Account #

Report

Vendor # - The supplier on whom the invoice is raised.

Vendor Name - The supplier for the respective supplier #

Account # - The account code of the bank through which payment is made to supplier.

Vendor Invoice # - The auto generated Invoice #.

Manual Pmt - The value available in the Company Reference field is displayed here.

Manual Pmt Date - The date on which the payment voucher was authorized.

Manual Pmt Amount - The amount for which the payment voucher was created.

Reference # - The reference document # for the invoice.



Note that for Order Based Invoice, Purchase Order, Repair Order, or Loan Order # must be provided.

Exhibit 1:

Dcube activity in the **Utilities** business component

Utilities > DCube > Select View

View Name: Execute View with Filter Inputs Execute View

View Type: Search

#	View Name	View Type	View Owner
41	<input checked="" type="checkbox"/> Non Check Payment Register Report	Report	Sri lalitha
42	<input type="checkbox"/> Part Creation Process Control Report	Report	Sri lalitha
43	<input type="checkbox"/> Part Master Data Creation Change	Report	Sri lalitha
44	<input type="checkbox"/> PENDINGADJUST_DEBITDOCLIST_REPORT	Report	Sri lalitha
45	<input type="checkbox"/> Purchase Order Approval Analysis Report	Report	Sri lalitha
46	<input type="checkbox"/> Receiving Snag Report	Report	Sri lalitha
47	<input type="checkbox"/> Snagged Invoices-Pending Buyer Action	Report	
48	<input type="checkbox"/> Status change report	Adhoc	Implementation User
49	<input type="checkbox"/> Supplier Modification Details Report	Report	Sri lalitha
50	<input type="checkbox"/> Trial Balance by Cost Center, Analysis and Sub	Adhoc	Sri lalitha

Execute View with Filter Inputs Execute View

Exhibit 2:

Non Check Payment Register Report

Utilities > DCube > Execute View - Drill Down

View Name: Non Check Payment Register Report View Type: Report

Drill Down History: 1

Show Drilldown Criteria Re-Execute View View SQL

#	Vendor #	Vendor Name	Account #	Vendor Invoice #	Invoice #	Manual Pmt. #	Manual Pmt. Date	Manual Pmt. Amount	Refer
1	<input type="checkbox"/> 00198	Supplier 9	111100	4654	SI-000975-2018	PV-000911-2018	2018-05-24	0.98	PO-00

Ability to enable Supplier Statement Report without adjustment Information

Reference: AHBG-27065

Background

Statement of Account is a key document shared across businesses that cross verifies balances. Currently, the transactions listed include internal document numbers and dates, which may not be relevant for Supplier. In this enhancement, provision has been made to enable Supplier Statement Report without adjustment Information.

Change Details

Reports - Payables Management

A new PDF report similar to the existing report is introduced additionally. In this "Supplier Statement Report" adjustment information within same currency transactions will be eliminated. Adjustment Vouchers or Debit/Credit Documents adjusted will be shown in the statement in case of cross currency adjustments.

- The 'Currency' and 'Tax Registration #' fields are displayed in the header section of the report.
- The 'Doc./ Pay Date' displays the Document date or the Pay date as the case may be.
- The 'Due Date' indicates due date of credit documents.
- The 'Doc. Amount' displays only the credit document amount in Doc. Currency.
- The Payment / Debit document's amount in Doc currency will be displayed in the 'Payment/Adj. Amt.' column.
- The outstanding amount for the Credit Documents considering the Payments and Adjustments will be displayed in the 'Outstanding Amt.' column.
- The 'Payment Ref.' column displays the instrument # of the Payment Document.



Note: If the Mode of Payment is Cheque then the Instrument # will display Cheque # and if it is DD then DD # will be displayed.

Exhibit 1: Identifies the **Supplier Statement Report** in the **Reports-Payables Management** business component.

Doc./Pay Date		Doc. Type	Doc.#	Vendor Doc. #	Vendor Doc. Date	Due Date	Payment Ref.	Doc. Amount	Payment/ Adj. Amt.	Current Outstanding
2019/03/01		Prepay Account	OPENING BALANCE						181,548.90	
2019/03/01		Deposit Account	OPENING BALANCE					2,800.00		
2019/03/01		Payable Account	OPENING BALANCE					3,256,952.74		
2019/03/01		Payable Account	OPENING BALANCE					485.00		
2019/03/01		Payable Account	OPENING BALANCE					1,600.00		
2019/03/04		Invoice	DC-000020-2019	asdfas	2019/03/04	2019/04/18		148.00		148.00
		TCDDIS	55.00000000							
		CGST	3.00000000							
2019/03/04		Invoice	DC-000021-2019	sdfa	2019/03/04	2019/04/18		150.00		150.00
		TCDDIS	55.00000000							
		CUSTOMS CHARGES	5.00000000							
2019/03/04		Pay Voucher	PV-001001-2019		2013/08/29		CH/0193	5,000.00		
2019/03/04		Pay Voucher	PV-001001-2019		2013/09/10		CH/0193	5,000.00		
2019/03/04		Pay Voucher	PV-001001-2019		2013/09/12		CH/0193	5,000.00		

Run Date

"CH-Check", "D-Direct Debit", "E-EFT", "DD-Demand Draft"

Page 1 of 55

Enhancements to Supplier Remittance Advice report to show Tax information

Reference: AHBG-26656

Background

As part of managing payables, a Remittance Advice is sent to the supplier with a list of all the invoices against which payment has been made. It is required to show the details of tax separately to the supplier in order to differentiate the Item Value and Tax Value. However, currently only the Net Invoice amount is displayed in the Remittance Advice Report that is Invoice Gross Amount + Tax. Therefore the requirement is to show the tax amount separately in this report for easier identification by the supplier.

Change Details

1. A new column 'Tax' has been introduced in the **Remittance Advice Report** which will display all the payable taxes (GST, VAT etc) added in the document other than TDS or WHT.

 *Note: The Tax column displays the Tax amount as it appears in the **Supplier Invoice** in invoice currency in case of Tax Incidence selected as 'On Invoicing' or 'On Payment'*

 *Note that Payable Taxes with Reverse Charge will not form part of this report.*

2. Few columns in the report has been re-named as given below:

#	Existing Column	Renamed As:
1	Document Date	Doc. Date
2	Document Type and Document No.	Doc. Type / No.
3	Doc. Currency	Doc. Curr.
4	Doc. Amount	Doc. Amount (Excl. Tax)
5	Total Amount (Cr. Doc. Curr.)	Total Amount (Cr. Doc. Curr.)
6	Pay Amount (Pay Currency)	Pay

Exhibit 1: Remittance Advice Report

	REMITTANCE ADVICE	Heligo Charters Private Limited Hangar No.3A Juhu Airport S.V.Road Mumbai 400056 MAHARASHTRA India Ph: 0000113 Fax: 19 Accounts@Heligo.in							
Supplier Code 00198 Supplier Name SUPPLIER 9 Supplier Address 1000 MARIE-VICTORIN Bedfordshire, The UK LONGUEUIL J4G 1A1 PQ CANADA 00198@gmail.com	Check # / Ref. # 0016 Pay Date 19-12-2018 Pay Currency CAD Pay Amount 1,337.50 Finance Book ABC-PFB								
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px; background-color: yellow;"> Newly added 'Tax' column </div>									
Doc.Date	Doc. Type / No	Your Ref No.	Doc. Curr.	Doc.Amount (Excl.Tax)	Tax	TDS	Total Amount (Cr. Doc. Curr)	Discount / Penalty	Pay Amount (Pay Curr.)
19-12-2018	Exp.Inv	EXP-001519-2018	EI_78979_PUYR	CAD	1,250.00	87.50	0.00	0.00	1,337.50
TOTAL								1,337.50	
Generated On : 19-12-2018 11:55:57 AM Date Format: dd-mm-yyyy Time Format: hh:mm:ss Page 6 of 6									

Ability to auto generate and email Supplier Remittance Advice report to Supplier after Payment Processing

Reference: AHBG-28017

Background

Once the payment process to the supplier is completed, it is a practice for the payment processing clerk to send a Supplier Remittance Advice Report by mail or post to the Suppliers with details of documents considered or processed as part of the payment, for the Supplier to match the payments. This is done manually by extracting the report and printing/mailing/e-mailing the same to Suppliers. The requirement is to automate this process.

Change Details

A set option has been introduced at **Supplier** master to specify whether **Supplier Remittance Advice Report** has to be sent to the Supplier automatically or not as given below:

Supplier > Edit Supplier Details activity > **Manage Additional Options** link

Category: Email Supplier Remittance Advice Report

Parameter: Auto Email Supp. Remm. Adv. Rpt after Pay.

Permitted Value: Enter '0' for 'No' and '1' for "Yes"

Note: Report will be generated and mailed to Supplier only when the above mentioned option in the Supplier master is set as 'Yes'.

Once the Payment processing is completed i.e. Release payment (Print Check/Direct Debit/Create EFT) is completed, based on a background routine which can be scheduled on daily or weekly basis or as required, to send the **Remittance Advice Report** for each supplier based on the option set in the **Supplier** master, **Supplier Remittance Advice Report** will be generated and e-mailed to the Supplier.

Note that E-mail will be generated to the E-mail id specified in the Supplier Master Address Information against preferred Address Id.

Mail ID to which the Remittance advice has to be copied is defined under Finance Process Parameters (Payables Management > Supplier Payment > Release Payment).

Exhibit 1:

Set Finance Process Parameters activity in the **OU Parameter Setup** business component

#	Business Process	Category	Process Parameter	Permitted Value	Value	Status
1	Payable Management	Release Payment	Mail address to which auto e-mail of Rem.Adv.Rpt. to supp to be Copied	Please enter valid mail ids separated by	privadharsini.ariharan@ramco.com;	Defined
2	Payable Management	Release Payment	Allow modification of paydate in Direct Debit	Enter 0 for No and 1 for Yes	1	Defined
3						

Exhibit 2:

Manage Additional Options link in the Edit Supplier Details activity of the Supplier business component

Supplier # 00144 Supplier Name Supplier 6
Supplier Type Normal Supplier Category 13_MANUFACTURER

Category Email Supplier Remittance Advi

#	Category	Parameter	Permitted Value	Value	Status
1	Email Supplier Remittance Advice report	Auto Email Supp.Remm.Adv,Rpt after Pay.	Enter '0' for 'NO', '1' for 'Yes'		Not Defined
2					

Save

Exhibit 3: Remittance Advice Report

		REMITTANCE ADVICE			CB Airways 64,Sardar Patel Road, Chennai 400056 Tamil Nadu India Ph:6000113 Fax:19 Accounts@ramco.in				
Supplier Code	00198	Check # / Ref. #	COMP-TEST-1		Pay Date	04-01-2019			
Supplier Name	SUPPLIER 0	Pay Currency	CAD		Pay Amount	2383.00			
Supplier Address	1000 MARIE-VICTORIN Bedfordshire, The UK LONGUEUIL J4G 1A1 PQ CANADA damodharam.k@ramco.com	Finance Book	CBA						
Doc.Date	Doc.Type/No.	Your Ref No.	Doc. Currency	Doc.Amount (Excl.Tax)	Tax	TDS	Total Amount (Cr. Doc. Currency)	Discount/ Penalty	Pay Amount (Pay Currency)
14-12-2018	Exp.Inv EXP-001514-2018	qw123	CAD	2500.00	63.00	-180.00	2383.00	0.00	2383.00
TOTAL 2383.00									

Generated On : 05-02-2019 11:25:10 Date Format: dd-mm-yyyy Time Format:hh:mm:ss Page 1 of 1

Ability to print Supplier Bank Information in Payment Voucher with workflow approval History

Reference: AHBG-27968

Background

The Supplier Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Supplier Payment

When the Backend set option "Print Pay Voucher with Supplier Bank Information" is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Supplier Payment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Supplier Information" and the "Payment Information" of the voucher are displayed in the header section of the report.
- The "Credit Documents Information" and the "Accounting Information" are displayed in the multiline of the Report.
- The following fields are additionally included in this **Supplier Payment Voucher** report:
 - The **Beneficiary Bank Name** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **IBAN #** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Swift No.** field is displayed from the 'bank account Information' of the 'supplier location details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Bank Address** field is displayed from the 'bank account Information', of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.

- Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
- Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
- Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and 'Designation' fields are displayed in the footer section of the report.

Exhibit 1: Identifies the Supplier Payment Voucher Report screen

Supplier Payment Voucher

Ramco Airways 64, Santar Patel Road,
1, New Tower, Chennai

Pay Batch# P8-000726-2019

Request Date 20190212

Pay Date 20190212

Supplier# 00000

Supplier Name Testcon Inc.

Remarks For testing the payment voucher report for

Pay to Supplier # 00100

Pay to Supplier Name Supplier 0

Bank/Cash # BMO CAD BLOCHEO

Bank Currency CAD

Pay Currency USD

Pay Curr. To Base Ex.Rate 20.09000

Bank Curr. to Base Exch. 1.00000

Pay Curr. to Bank Exch. 20.09000

Pay Amt. in Bank Curr. 76.00000000

Payment Amount in Pay Curr. 3.76000000

Voucher status Authorized

Beneficiary Bank Name SALDI INVESTMENT BANK

IBAN # SA385000000000073676639

Swift No. SA3850000000000273673595

Bank Address S

Priority High

Payment Mode Check

Finance Book TFFB1

Pay Reference No. T

Pay Voucher #	Credit Doc #	Credit Doc.Currency	Supplier Invoice Date	Supplier Invoice Bill #	Invoice Due Date	Present Outstanding Amount	Transaction Amount	Charge	Discount	Doc. Net Amount
PV-000963-2019	SI-001096-2019	CAD	20191220	G/OPC-000909112019	20191220	0.0	3.76		0.00000000	3.76
Grand Total										3.76000000

Accounting Information

Line #	Account #	Account Description	Dr/Cr	Currency	Transaction Amount	Base Currency Exchange Rate	Base Amount	Cost Center	Analysis #	Sub Analysis #
1	111100	BMO BLOCHEO CAD	DR	CAD	76.00000000	1.00000	76.00000000			
2	200100	AP Trade INR	DR	CAD	76.00000000	1.00000	76.00000000			
3	552400	Exchange Rate Variance	DR	CAD	0.00000000	1.00000	0.00000000	7610	FIS-1	

Created By DMUSER

Created Date 20190212

Level 1 Reviewed By

Reviewed Date

Requested By

Requested Date

Level 2 Reviewed By

Reviewed Date

Authorized By

Authorized Date

Approved By

Approved By Date

Designation

Report generated on 22-04-2019 by DMUSER

Ability to print Supplier Bank Information in Pre-Payment Voucher with workflow approval History

Reference: AHBG-27985

Background

The Supplier Pre-Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Supplier Payment

When the Backend set option 'Print Pre Payment Voucher with Supplier Bank Information' is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Supplier Prepayment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Supplier Information" and the "Payment Information" of the voucher are displayed in the header section of the report.
- The "Reference Information" and the "Accounting Information" are displayed in the multiline of the Report.
- The following fields are additionally included in this **Supplier PrePayment Voucher** report:
 - The **Beneficiary Bank Name** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **IBAN #** field is displayed from the 'bank account Information' of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Swift No.** field is displayed from the 'bank account Information' of the 'supplier location details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
 - The **Payee Bank A/c #** field is displayed from the 'bank account Information' of the 'supplier location

details' for the active Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.

- The **Bank Address** field is displayed from the 'bank account Information', of the 'supplier location details' for the active pay Reference ID, for the selected supplier in the voucher, if supplier bank account details are available.
- Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
- Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
- Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and 'Designation' fields are displayed in the footer section of the report.

Exhibit 1: Identifies the Supplier Pre Payment Voucher Report screen.

<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Pay Batch#</td><td>4638888-017</td></tr> <tr><td>Request Date</td><td>20170629</td></tr> <tr><td>Pay Date</td><td>20170629</td></tr> <tr><td>Supplier#</td><td>0000</td></tr> <tr><td>Supplier Name</td><td>Taylor Inc</td></tr> <tr><td>Remarks</td><td>PREPAID-017</td></tr> <tr><td>Pay to Supplier #</td><td>0000</td></tr> <tr><td>Pay to Supplier Name</td><td>Taylor Inc</td></tr> </table>	Pay Batch#	4638888-017	Request Date	20170629	Pay Date	20170629	Supplier#	0000	Supplier Name	Taylor Inc	Remarks	PREPAID-017	Pay to Supplier #	0000	Pay to Supplier Name	Taylor Inc	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Bank/Cash #</td><td></td></tr> <tr><td>Bank Currency</td><td>CAD</td></tr> <tr><td>Pay Currency</td><td>CAD</td></tr> <tr><td>Pay Curt. To Bank Ex. Rate</td><td>1.0000</td></tr> <tr><td>Bank Curt. To Bank Exch. Rate</td><td>1.0000</td></tr> <tr><td>Pay Curt. To Bank Exch. Rate</td><td>1.0000</td></tr> <tr><td>Pay Amt. In Bank Curt.</td><td></td></tr> <tr><td>Payment Amount In Pay Curt.</td><td></td></tr> </table>	Bank/Cash #		Bank Currency	CAD	Pay Currency	CAD	Pay Curt. To Bank Ex. Rate	1.0000	Bank Curt. To Bank Exch. Rate	1.0000	Pay Curt. To Bank Exch. Rate	1.0000	Pay Amt. In Bank Curt.		Payment Amount In Pay Curt.		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Supplier Payment Voucher</td><td></td></tr> <tr><td>SWO CAD BLOCKED</td><td></td></tr> <tr><td>CAD</td><td></td></tr> <tr><td>CAD</td><td></td></tr> <tr><td>1.0000</td><td></td></tr> <tr><td>1.0000</td><td></td></tr> <tr><td>1.0000</td><td></td></tr> </table>	Supplier Payment Voucher		SWO CAD BLOCKED		CAD		CAD		1.0000		1.0000		1.0000		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Company Address</td><td>CS Always</td><td>Design By SA Jatin Akpot</td></tr> <tr><td>Beneficiary Bank Name</td><td></td><td>SWIFT No.</td></tr> <tr><td>SWO CAD BLOCKED</td><td></td><td>Bank Address</td></tr> <tr><td></td><td></td><td>Priority</td></tr> <tr><td></td><td></td><td>Payment Mode</td></tr> <tr><td></td><td></td><td>Finance Book</td></tr> <tr><td></td><td></td><td>Pay Reference No.</td></tr> </table>	Company Address	CS Always	Design By SA Jatin Akpot	Beneficiary Bank Name		SWIFT No.	SWO CAD BLOCKED		Bank Address			Priority			Payment Mode			Finance Book			Pay Reference No.																																																																																			
Pay Batch#	4638888-017																																																																																																																																																								
Request Date	20170629																																																																																																																																																								
Pay Date	20170629																																																																																																																																																								
Supplier#	0000																																																																																																																																																								
Supplier Name	Taylor Inc																																																																																																																																																								
Remarks	PREPAID-017																																																																																																																																																								
Pay to Supplier #	0000																																																																																																																																																								
Pay to Supplier Name	Taylor Inc																																																																																																																																																								
Bank/Cash #																																																																																																																																																									
Bank Currency	CAD																																																																																																																																																								
Pay Currency	CAD																																																																																																																																																								
Pay Curt. To Bank Ex. Rate	1.0000																																																																																																																																																								
Bank Curt. To Bank Exch. Rate	1.0000																																																																																																																																																								
Pay Curt. To Bank Exch. Rate	1.0000																																																																																																																																																								
Pay Amt. In Bank Curt.																																																																																																																																																									
Payment Amount In Pay Curt.																																																																																																																																																									
Supplier Payment Voucher																																																																																																																																																									
SWO CAD BLOCKED																																																																																																																																																									
CAD																																																																																																																																																									
CAD																																																																																																																																																									
1.0000																																																																																																																																																									
1.0000																																																																																																																																																									
1.0000																																																																																																																																																									
Company Address	CS Always	Design By SA Jatin Akpot																																																																																																																																																							
Beneficiary Bank Name		SWIFT No.																																																																																																																																																							
SWO CAD BLOCKED		Bank Address																																																																																																																																																							
		Priority																																																																																																																																																							
		Payment Mode																																																																																																																																																							
		Finance Book																																																																																																																																																							
		Pay Reference No.																																																																																																																																																							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Pay Voucher #</th> <th>Credit Doc #</th> <th>Credit Doc Currency</th> <th>Supplier Invoice Date</th> <th>Supplier Invoice Bl #</th> <th>Invoice Due Date</th> <th>Present Outstanding Amount</th> <th>Transaction Amount</th> <th>Charge</th> <th>Discount</th> <th>Doc Ref Amount</th> </tr> </thead> <tbody> <tr> <td>PV-00000-2017</td> <td>EDF-00000-2014</td> <td></td> <td>20140502</td> <td>12407</td> <td>20140507</td> <td>231,860.00</td> <td>231,860.00</td> <td></td> <td>0.0000000</td> <td>231,860.13</td> </tr> <tr> <td>PV-00000-2017</td> <td>EDF-001128-2015</td> <td></td> <td>20150507</td> <td>0501038</td> <td>20150507</td> <td>17,860.00</td> <td>17,860.00</td> <td></td> <td>0.0000000</td> <td>18,000.36</td> </tr> </tbody> </table>				Pay Voucher #	Credit Doc #	Credit Doc Currency	Supplier Invoice Date	Supplier Invoice Bl #	Invoice Due Date	Present Outstanding Amount	Transaction Amount	Charge	Discount	Doc Ref Amount	PV-00000-2017	EDF-00000-2014		20140502	12407	20140507	231,860.00	231,860.00		0.0000000	231,860.13	PV-00000-2017	EDF-001128-2015		20150507	0501038	20150507	17,860.00	17,860.00		0.0000000	18,000.36																																																																																																																					
Pay Voucher #	Credit Doc #	Credit Doc Currency	Supplier Invoice Date	Supplier Invoice Bl #	Invoice Due Date	Present Outstanding Amount	Transaction Amount	Charge	Discount	Doc Ref Amount																																																																																																																																															
PV-00000-2017	EDF-00000-2014		20140502	12407	20140507	231,860.00	231,860.00		0.0000000	231,860.13																																																																																																																																															
PV-00000-2017	EDF-001128-2015		20150507	0501038	20150507	17,860.00	17,860.00		0.0000000	18,000.36																																																																																																																																															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Line #</th> <th>Account #</th> <th>Account Description</th> <th>Dr/Cr</th> <th>Currency</th> <th>Transaction Amount</th> <th>Bank currency Exchange Rate</th> <th>Base Amount</th> <th>Cost Center</th> <th>Analysis #</th> <th>Sub-Analysis #</th> </tr> </thead> <tbody> <tr><td>1</td><td>200112</td><td>SCA</td><td>DR</td><td>USD</td><td>27180.0000000</td><td>1.0000</td><td>27180.0000000</td><td></td><td></td><td></td></tr> <tr><td>2</td><td>200112</td><td>SCA</td><td>DR</td><td>USD</td><td>7500.0000000</td><td>1.0000</td><td>7500.0000000</td><td></td><td></td><td></td></tr> <tr><td>3</td><td>111101</td><td>SCA</td><td>DR</td><td>CAD</td><td>133000.0000000</td><td>1.0000</td><td>133000.0000000</td><td></td><td></td><td></td></tr> <tr><td>4</td><td>111101</td><td>SCA</td><td>DR</td><td>CAD</td><td>18000.0000000</td><td>1.0000</td><td>18000.0000000</td><td></td><td></td><td></td></tr> <tr><td>5</td><td>202001</td><td>EBNA</td><td>DR</td><td>CAD</td><td>138712.0000000</td><td>1.0000</td><td>138712.0000000</td><td>7010</td><td></td><td></td></tr> <tr><td>6</td><td>202001</td><td>EBNA</td><td>DR</td><td>CAD</td><td>10427.0000000</td><td>1.0000</td><td>10427.0000000</td><td>7010</td><td></td><td></td></tr> <tr><td>7</td><td>120000</td><td>PRE</td><td>DR</td><td>USD</td><td>17000.0000000</td><td>1.0000</td><td>17000.0000000</td><td>#</td><td>#</td><td>#</td></tr> <tr><td>8</td><td>5077000000</td><td>PRE</td><td>DR</td><td>CAD</td><td>17000.0000000</td><td>1.0000</td><td>17000.0000000</td><td>#</td><td>#</td><td>#</td></tr> <tr><td>9</td><td>202001</td><td>PRE</td><td>DR</td><td>CAD</td><td>24530000000</td><td>1.0000</td><td>24530000000</td><td></td><td></td><td></td></tr> <tr><td>10</td><td>202001</td><td>EBNA</td><td>DR</td><td>CAD</td><td>710.0000000</td><td>1.0000</td><td>710.0000000</td><td>7010</td><td></td><td></td></tr> <tr><td>10</td><td>202001</td><td>EBNA</td><td>DR</td><td>CAD</td><td>710.0000000</td><td>1.0000</td><td>710.0000000</td><td>7010</td><td></td><td></td></tr> <tr><td>11</td><td>727000</td><td>EBNAOFF</td><td>DR</td><td>CAD</td><td>710.0000000</td><td>1.0000</td><td>710.0000000</td><td>8007</td><td></td><td></td></tr> </tbody> </table>											Line #	Account #	Account Description	Dr/Cr	Currency	Transaction Amount	Bank currency Exchange Rate	Base Amount	Cost Center	Analysis #	Sub-Analysis #	1	200112	SCA	DR	USD	27180.0000000	1.0000	27180.0000000				2	200112	SCA	DR	USD	7500.0000000	1.0000	7500.0000000				3	111101	SCA	DR	CAD	133000.0000000	1.0000	133000.0000000				4	111101	SCA	DR	CAD	18000.0000000	1.0000	18000.0000000				5	202001	EBNA	DR	CAD	138712.0000000	1.0000	138712.0000000	7010			6	202001	EBNA	DR	CAD	10427.0000000	1.0000	10427.0000000	7010			7	120000	PRE	DR	USD	17000.0000000	1.0000	17000.0000000	#	#	#	8	5077000000	PRE	DR	CAD	17000.0000000	1.0000	17000.0000000	#	#	#	9	202001	PRE	DR	CAD	24530000000	1.0000	24530000000				10	202001	EBNA	DR	CAD	710.0000000	1.0000	710.0000000	7010			10	202001	EBNA	DR	CAD	710.0000000	1.0000	710.0000000	7010			11	727000	EBNAOFF	DR	CAD	710.0000000	1.0000	710.0000000	8007		
Line #	Account #	Account Description	Dr/Cr	Currency	Transaction Amount	Bank currency Exchange Rate	Base Amount	Cost Center	Analysis #	Sub-Analysis #																																																																																																																																															
1	200112	SCA	DR	USD	27180.0000000	1.0000	27180.0000000																																																																																																																																																		
2	200112	SCA	DR	USD	7500.0000000	1.0000	7500.0000000																																																																																																																																																		
3	111101	SCA	DR	CAD	133000.0000000	1.0000	133000.0000000																																																																																																																																																		
4	111101	SCA	DR	CAD	18000.0000000	1.0000	18000.0000000																																																																																																																																																		
5	202001	EBNA	DR	CAD	138712.0000000	1.0000	138712.0000000	7010																																																																																																																																																	
6	202001	EBNA	DR	CAD	10427.0000000	1.0000	10427.0000000	7010																																																																																																																																																	
7	120000	PRE	DR	USD	17000.0000000	1.0000	17000.0000000	#	#	#																																																																																																																																															
8	5077000000	PRE	DR	CAD	17000.0000000	1.0000	17000.0000000	#	#	#																																																																																																																																															
9	202001	PRE	DR	CAD	24530000000	1.0000	24530000000																																																																																																																																																		
10	202001	EBNA	DR	CAD	710.0000000	1.0000	710.0000000	7010																																																																																																																																																	
10	202001	EBNA	DR	CAD	710.0000000	1.0000	710.0000000	7010																																																																																																																																																	
11	727000	EBNAOFF	DR	CAD	710.0000000	1.0000	710.0000000	8007																																																																																																																																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Created By</td><td></td></tr> <tr><td>Created Date</td><td></td></tr> </table>			Created By		Created Date		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Level 1</td><td></td></tr> <tr><td>Reviewed Date</td><td></td></tr> </table>			Level 1		Reviewed Date		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Requested By</td><td></td></tr> <tr><td>Requested Date</td><td></td></tr> </table>			Requested By		Requested Date																																																																																																																																						
Created By																																																																																																																																																									
Created Date																																																																																																																																																									
Level 1																																																																																																																																																									
Reviewed Date																																																																																																																																																									
Requested By																																																																																																																																																									
Requested Date																																																																																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Level 2</td><td></td></tr> <tr><td>Reviewed Date</td><td></td></tr> </table>			Level 2		Reviewed Date		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized By</td><td></td></tr> <tr><td>Authorized Date</td><td></td></tr> </table>			Authorized By		Authorized Date		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Approved By</td><td></td></tr> <tr><td>Approved By Date</td><td></td></tr> <tr><td>Designation</td><td></td></tr> </table>			Approved By		Approved By Date		Designation																																																																																																																																				
Level 2																																																																																																																																																									
Reviewed Date																																																																																																																																																									
Authorized By																																																																																																																																																									
Authorized Date																																																																																																																																																									
Approved By																																																																																																																																																									
Approved By Date																																																																																																																																																									
Designation																																																																																																																																																									

Ability to print Bank Information in Sundry Payment Voucher with workflow approval History

Reference: AHBG-28025

Background

The Sundry Payment voucher printed is now enhanced to show Supplier Bank Information along with the workflow approval History. This report will be launched based on the backend set option defined.

Change Details

Sundry Payment

When the Backend set option 'Print Sundry Payment Voucher with Supplier Bank Information' is set as 'Yes' the following report will be launched. If it is set as 'No' then the old report will be launched.

- The title of the report will be displayed as "Sundry Prepayment Voucher".
- The Company name and address of the login Organization unit will be displayed at the top corner of the report.
- The "Voucher Information", "Payment Information" and the "Payee Information" of the voucher are displayed in the header section of the report.
- The "Accounting Information" is displayed in the multiline of the Report.
- The following fields are additionally included in this **Sundry Payment Voucher** report:
 - The **Payee Bank Name** field is displayed with the data captured for "Comments" field in the "Payee information" tab.
 - The **Payee IBAN #** field is displayed with the data captured for "Notes" field in the "Payee information" tab.
 - Level 1: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-1 information is available for the Invoice, else the final authorization information will be displayed.
 - Level 2: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-2 information is available for the Invoice, else the final authorization information will be displayed.
 - Level 3: 'Reviewed By' and 'Reviewed Date' fields are displayed if the work flow process level-3 information is available for the Invoice, else the final authorization information will be displayed.
- The 'Created By', 'Created Date', 'Requested By', 'Requested Date', 'Approved By', 'Approved By Date' and

'Designation' fields are displayed in the footer section of the report.

Exhibit 1: Identifies the Sundry Payment Voucher Report screen.

Sundry Payment Voucher

Ramco Air
 54, Gardar Færø Road,

Payee Voucher # Request Date Pay Date Pay Amount Ref.Doc# Remarks	abcd SPV-000530-2018 2018/09/13 2018/12/13 2,500.00 _____ _____	Bank/Cash # Bank/Cash Code Pay Currency Exchange Rate Basic Value Tax With-holding Tax Total Voucher Amount	BMO CAD BLOCKED BMO Blocked CAD USD 1.02 2,500.00 0.00 0.00 2,500.00	Voucher Status Payee Bank Name Payee IBAN # Payment Mode Payment Route Priority Payment Category Finance Book Pay Reference No	Fresh _____ _____ Check Bank Medium Sundry Payment PFB1 _____
--	---	---	---	---	---

Accounting Information

Line #	Usage ID / Account #	Account Description	Dr/Cr	Currency	Transaction Amount	Exchange Rate	Base Amount	Cost Center	Remarks	Analysis #	Sub Analysis
1	1001004	Freight Charges	Dr	CAD	1,020.00	1.00	1,020.00	1100		1110	a100
2	110096	Repair and Maint	Dr	CAD	1,530.00	1.00	1,530.00	1100		1110	a100
0	111100	BMO BLOCKED CAD	Cr	CAD	2,550.00	1.00	2,550.00				

Create By: DMUSER Created Date: 2018/12/13	Level 1 Reviewed By: DMUSER Reviewed Date: 2018/12/13	Level 2 Reviewed By: _____ Reviewed Date: _____	Authorized By: _____ Authorized Date: _____
Requested By: _____ Requested Date: _____	Approved By: _____ Approved By Date: _____ Designation: _____		

Report generated on 13/12/18 by DMUSER

Ability to display Supplier Bank Information in the Remittance Advice Report

Reference: AHBG-28492

Background

In this enhancement, the ability to display the supplier bank information is provided in the "Remittance Advice Report" along with the existing details.

Change Details

Remittance Advice Report

The Supplier Remittance Advice Report displays the following fields additionally in the header of the report:

- The following fields are added for the 'active' pay ref.id (Active as on system date) from the 'Bank Account Information' section in the **View Supplier Bank Information** link screen of the **View Location Details** activity under the **Supplier** business component:
 - Supplier Bank Name
 - Supplier Bank A/C No.
 - Supplier IBAN #
 - Supplier Swift No.

- The "IBAN #" field displays the BSR Number of the respective bank reference from the **Maintain Bank Reference** screen of the **View Location Details** activity under the **Supplier** business component, for the bank code selected in the respective "payment voucher / Pre-Payment Voucher".

Exhibit 1: Identifies the Remittance Advice Report:

		REMITTANCE ADVICE				Ramco Airways 64, Sardar Patel Road, Chennai 400056 Tamil Nadu India Ph: 6000113 Fax: 19 Accounts@ramco.in					
Supplier Code	00000	Supplier Name	TEXTRON INC.	Check # / Ref. #	0184	Pay Date	21-02-2019	Pay Currency	CAD	Pay Amount	5,945.00
Supplier Address	74 N WASHINGTON ADDRESS-2 ADDRESS-3 TRENTON 49017 NEW JERSEY UNITED STATES	Finance Book		Supplier Bank Name	Saudi HDFC Bank	Supplier Bank A/c No.	SA9380000000000273878639	Supplier IBAN #	SA3850000000000378378639	Supplier Swift No.	SA3850000000000273879b53
	Priyadharsini.Ariharan@ramco.com			IBAN #	2747327318973						
Doc.Date	Doc. Type / No	Your Ref No.	Doc. Curr.	Doc.Amount (Excl.Tax)	Tax	TDS	Total Amount (Cr. Doc. Curr)	Discount / Penalty	Pay Amount (Pay Curr.)		
10-11-2017	Order Inv. SI-000883-2017	61525	CAD	600.00	15.00	0.00	615.00	0.00	615.00		
04-12-2017	Order Inv. SI-000930-2017	PBHAPPINv01	CAD	5,200.00	130.00	0.00	5,330.00	0.00	5,330.00		
TOTAL									5,945.00		

New fields added in the header of the report

Supplier Bank Name Saudi HDFC Bank
Supplier Bank A/c No. SA9380000000000273878639
Supplier IBAN # SA3850000000000378378639
Supplier Swift No. SA3850000000000273879b53
IBAN # 2747327318973

Ability to display the Supplier Statement Report with GST and TDS Information at line level

Reference: AHBG-28762

Background

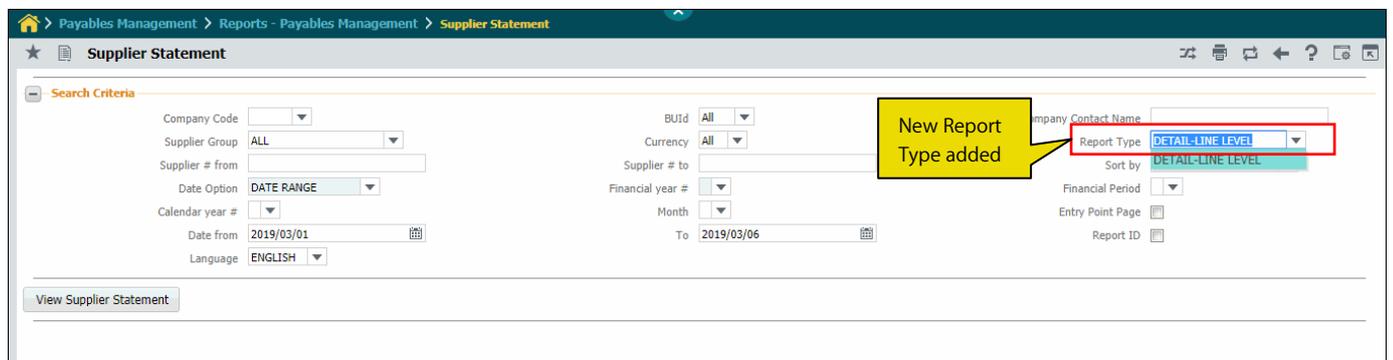
Currently, there is no provision to display the TDS and GST information in the 'Supplier Statement Report'. This enhancement provides the ability to display the TDS and GST information at line level for the invoices and notes in the 'Supplier Statement Report'.

Change Details

Reports-Payable Management

A new value "Detail-Line Level" is added in the 'Report Type' drop-down field in the 'Search Criteria' section of the **Supplier Statement Report** screen under the **Reports-Payable Management** business component.

Exhibit 1: Identifies the **Supplier Statement** screen:



On click of the "View Supplier Statement" pushbutton, the system displays the 'Supplier Statement Report', Invoices and Notes are displayed at Line Level along with TCD Details as Separate Lines. The Report also displays the details of payment to the Supplier also.



Note: TDS and Discount Information will be displayed in Negative.

Exhibit 2: Identifies the Supplier Statement Report:

ramco		STATEMENT OF ACCOUNT				Ramco Airways			
		2019/03/01 To		2019/03/06					
Code	00000								
Name	Textron Inc.								
Address	554C BUSY STREET,AUSTRALIA								
	MELBOURNE MB AUSTRALIA 80564								
Contact Name	Sabari			Tax Reg. # CHEM12345L		Currency CAD			
Doc./Pay Date	Doc. Type	Doc.#	Vendor Doc. #	Vendor Doc. Date	Due Date	Payment Ref.	Doc. Amount	Payment/Adj. Amt.	Current Outstanding
2019/03/01	Prepay Account	OPENING BALANCE						181,548.90	
2019/03/01	Deposit Account	OPENING BALANCE					2,600.00		
2019/03/01	Payable Account	OPENING BALANCE					3,256,952.74		
2019/03/01	Payable Account	OPENING BALANCE					465.00		
2019/03/01	Payable Account	OPENING BALANCE					1,600.00		
2019/03/04	Invoice	DC-000020-2019	asdfas	2019/03/04	2019/04/18		148.00		148.00
	TCD DIS	55.00000000							
	CGST	3.00000000							
2019/03/04	Invoice	DC-000021-2019	sdfa	2019/03/04			150.00		150.00
	TCD DIS	55.00000000							
	CUSTOMS CHARGES	5.00000000							
2019/03/04	Pay Voucher	PV-001001-2019		2013/08/29		CH/0193	5,000.00		
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/10		CH/0193	5,000.00		
2019/03/04	Pay Voucher	PV-001001-2019		2013/09/12		CH/0193	5,000.00		
Run Date	"CH-Check", "D-Direct Debit", "E-EFT", "DD-Demand Draft"							Page 1of 55	

TCD details displayed in separate lines

WHAT'S NEW IN RECEIVABLES MANAGEMENT?

Ability to adjust customer and supplier balance

Reference: AHBG-28165

Background

Balance Adjustment in Supplier and Customer is possible only within the respective entities independently. However if the same entity is a Customer as well as a Supplier, the net payable or receivable alone will be settled if the invoices are adjusted against each other. Therefore Provision is required to enable adjustment of Customer and Supplier Balance.

Change Details

Customer Balance Adjustment

Maintain Customer Supplier Balance Adjustments

A new activity Maintain Customer Supplier Balance Adjustments has been added in the Customer Balance Adjustment business component under Receivables Management to Facilitate Customer Supplier Balance Adjustment.

- New Predefined Usage "INTSUPPCUSTTRF": Inter Supplier Customer Transfer to be introduced which can be an Asset/ Liability Account, to be used for the Automatic Customer Credit Note/ Supplier Debit Note
- On Authorization of Customer Balance Adjustment with Customer Invoice & Supplier Invoices (Credit document), automatic Customer Credit Note should be generated to the tune of the Current Adjustment in Adjusted status (and adjusted with the Debit Document which is customer Invoice)
- Similarly for the Supplier, Automatic Supplier Debit Note should be generated and Adjusted with the Supplier Invoice (which is the Credit Document)
- All these auto generated documents will be generated in the respective credit & debit document's currency.
- Accounting Information to load all the auto generated documents in the dropdown InterFB & Exchange rate accounting should be handled for the auto generated adjustments

Exhibit 1:

Identifies the Maintain Customer Supplier Balance Adjustment screen

Maintain Customer Supplier Balance Adjustments

Voucher Information
 Voucher # CSA-00066-2019 Adjustment Type Customer-Supplier Status Fresh
 Voucher date 2019/03/14 Finance Book PFB1 Numbering Type CSA

Customer Information
 Customer # 400007 Customer Name Customer 8 Customer Hierarchy LOCAL
 Currency CAD Adjustment Sequence FIFO

Document Search Criteria
 Debit Doc. FB PFB1 Debit Doc. Curr. ALL Debit Doc. Type Service Invoice
 Credit Doc. FB PFB2 Credit Doc. Curr. CAD Credit Doc. Type Expense Invoice
 Date from/to [] [] Search

Debit Documents

#	Customer #	Document Type	Document #	View	Document date	Due date	Document Amount	Unadjusted Amount	Adjustment	Note #	Adjustment #	Currency	Exch. Rate
1	400007	Miscellaneous Inv.	MIN-000912-2018	MIN-000912-2018	2018/09/27		1 234,000	234,000	234,000			CAD	1,
2		Service Invoice											

Credit Documents

#	Supplier #	Document Type	Document #	View	Document date	Due date	Document Amount	Unadjusted Amount	Current Adjustment	Note #	Adjustment #	Currency
1	00000	Expense Invoice	EXP-001504-2018	EXP-001504-2018	2018/12/12	2019/01/26	1 900,000	802,180	234,000			CAD
2		Expense Invoice										

Adj. Summary Credit Doc.Curr.
 Debit Doc. Adjustment Amount 234,000 Discount Allowed 0,000 Charges Collected 0,000
 Credit Doc. Adjustment Amount 234,000 Discount Allowed Credit Doc. 0,000

User Defined -1 [] User Defined -2 [] User Defined -3 []

Buttons: Save, Save And Authorize, Delete Voucher, Return Voucher

Notes:

In the 'Voucher Information' section,

- The "Voucher #" identifies the customer supplier balance adjustment voucher based on the numbering type selected.
- The "Adjustment Type" indicates the type of the Adjustment of the voucher which is 'Customer-Supplier' adjustment.
- In the 'Customer Information' section,
- The "Adjustment Sequence" indicates the sequence in which the vouchers have to be adjusted which could be FIFO or LIFO.
- The "Customer Hierarchy" specifies the hierarchy in which the invoices are selected for adjustments.
- In the 'Document Search Criteria' section, the debit and credit document details are specified to retrieve the Credit and Debit documents to be adjusted.

- On click of the “Search” pushbutton all the open debit and credit document details are retrieved for adjustments.
- The credit and Debit document details are retrieved in the multiline based on the Adjustment Type selected.
- On click of the “Propose Adjustment” pushbutton the system calculates the current adjustment amount for the credit document and the debit document adjustment amount. The system also calculates the adjustment amount, discount and charges for the debit amount.
- On click of the “Compute Adjustment” pushbutton, the system allocates Credit Document values to Debit Documents according to the LIFO or FIFO sequence as per the “Adjustment Sequence” specified by the user.

Calculation of the proportionate Debit Document Adjusted Amount in Debit Doc. Curr.as follows:

(Adjustment Amount for each debit document / Credit Doc. Adj. (Credit Curr.) for each debit document)

* Allocated Credit Document amount in credit document currency for each debit document.

Calculation of the Cross Currency Exchange Rate as follows:

Cross Currency Exchange Rate = Credit Doc. Adj. (Credit Curr.) / Adjusted Net Debit Doc. Amount

(Adjusted Net Debit Doc. Amount = Adjustment Amount - Discount + Charges)

- The system displays the cumulative adjustment amount, charges and discounts in the “Adj. Summary Credit Doc. Curr.” section.
- On click of the “Save” pushbutton the Voucher gets created and voucher # gets populated in the header with the Voucher status as 'Fresh'.
- On click of the “Save and Authorize” pushbutton, the Voucher gets created and the voucher # gets populated in the header with the Voucher status as 'Authorized'



Note: On Authorization of Customer Balance Adjustment with Customer Invoice & Supplier Invoices (Credit document), automatic Customer Credit Note should be generated to the tune of the Current Adjustment in Adjusted status (and adjusted with the Debit Document which is customer Invoice)



The “Note #” and “Adjustment #” fields in Dr and Cr Doc multiline will get auto updated.



All these auto generated documents will be generated in the respective credit and debit document's currency.

- On click of “Delete” pushbutton, the voucher gets deleted and the status of the voucher gets updated as Deleted.
- On click of “Return” pushbutton, the ‘Return #’ gets generated and the status of the voucher gets updated as Returned.

Ability to record Revenue accounts at element level for customer fixed monthly charge scenario

Reference: AHBG-27288

Background

Fixed Monthly charges starts to incur once the Contract is set up based on the set options. The revenue is booked under one Cost element.

This enhancement provides the ability to record Cost and Revenue accounts at element level for Customer fixed monthly charge scenario. New Pricing basis 'FP per Month' is tracked in Accounts Rules Definition to consider at the Cost Element during Invoicing.

Change Details

Account Rule Definition

A new drop-down field "Billing Element" is added in the **Set Service Sales Parameter** screen of the **Create Service Sale Account Definition** activity based on which the service sales account is defined. The system lists the values "Yes" and "No".

- 'Yes' - Indicates that the billing element must be included while defining a service sales account.
- 'No' - Indicates that the billing element must not be included while defining a service sales account.

Exhibit 1:

Identifies the **Set Service Sales Parameter** in the **Create Service Sales Account Definition** business component.

The screenshot shows the 'Set Service Sales Parameter' screen. The form contains the following fields:

Customer Account Group	Yes	Maintenance Base	Yes
Work Center	Yes	Order Currency	Yes
Sale Type	No	Order Category	Yes
Execution Category	Yes	Billing Element	Yes

A red box highlights the 'Billing Element' dropdown, and a yellow callout box points to it with the text 'New field is added'.

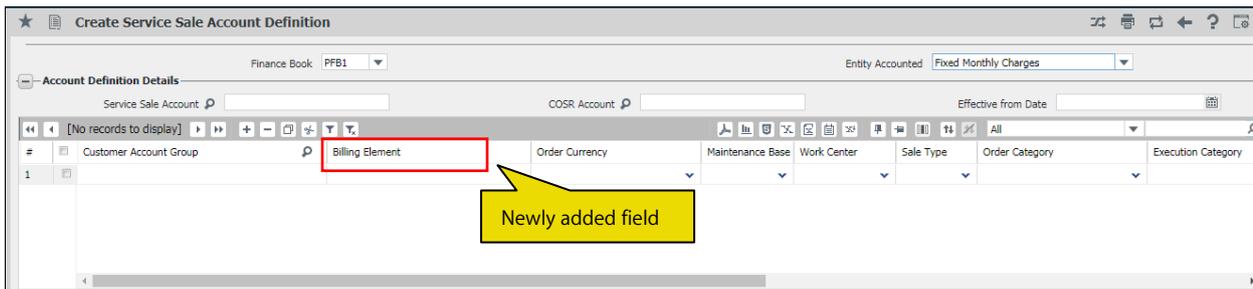
- A new drop-down field "Billing Element" is added in the 'Account Definition Details' multiline of the **Create Service Sale Account Definition** activity of the **Account Rule Definition** business component. The "Billing Element" combo gets loaded with all the 'active' category codes defined under entity 'MRO Sales' and Category Type 'Billing Element' in the **Maintain Category Codes** activity of the **Category** business component.



Note: The "Billing Element" field appears if the 'Entity Accounted' field is selected as "Fixed Monthly Charges".

Exhibit 2:

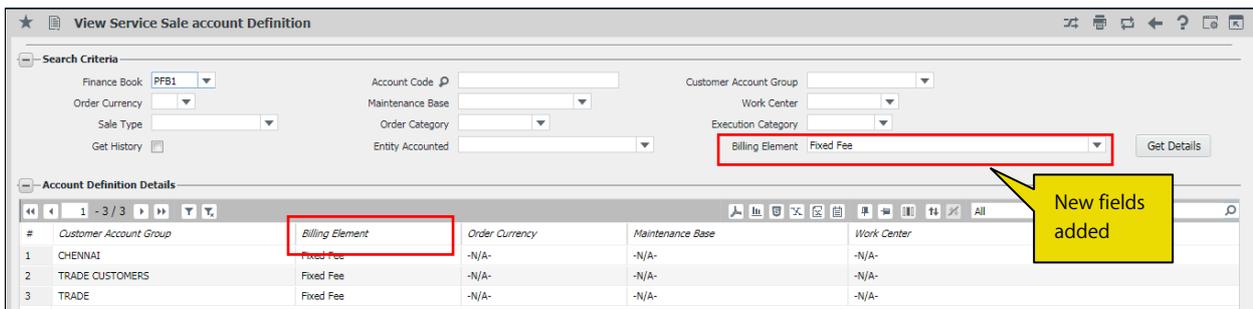
Identifies the **Create Service Sale Account Definition** screen in the **Account Rule Definition** business component



- A new drop-down field “Billing Element” is added in the ‘Search Criteria’ section and a display field “Billing Element” is added in the ‘Account Definition Details’ multiline of the **View Service Sale Account Definition** and **Delete Service Sale Account Definition** activities.
- The “Billing Element” combo will load with the values only if the Billing Element combo is selected as ‘Yes’ in **Set Service Sale Parameters** page.

Exhibit 3:

Identifies the **View Service Sale Account Definition** screen in the **Account Rule Definition** business component



Changes in Customer Service Invoice

When Customer Service Invoice is generated for multiple billing elements or multiple invoice releases with different billing elements, system will check if the ARD for fixed monthly charges is defined at billing element level with multiple account codes, In such case accounting information will be displayed at the billing element level with the respective account code.

Ability to record bill discounting information as part of receipt from customer

Reference: AHBG-27480

Background

Currently, it is a general practice that Customer Invoices with high value would be discounted with banks to meet the working capital requirements. The Sales Invoice is discounted with the bank before the Invoice is due. When the customer makes the actual payment, the remaining value is remitted by the bank and the banks charge a fee for this service.

This enhancement provides the ability to enable accounting for Bill Discounting information as part of receipt from the customer.

Change Details

Customer Receipt

- A new field "Discounting Amount" is added in the 'Receipt Information' section of the **Create Receipt, Edit Receipt, Authorize Receipt** and **View Receipt** screens of the **Customer Receipt** business component.
- A new field "Discounting Amount" is added in the 'Debit Document Information' multiline of the **Create Receipt, Edit Receipt, Authorize Receipt** and **View Receipt** screens.

On click of the 'Compute' pushbutton, if Debit documents are provided in the multiline and the 'Discounting Amount' is also provided in the multiline, then the system computes the discounting amount in the header as a sum of discounting amount in the multiline. The discounting amount in the 'Receipt Information' section is replaced with the sum of multiline, even if the discounting amount in the 'Receipt Information' section is provided.

Accounting Entry:

Accounting Entry for receipts with Bill Discounting Value will be posted as follows:

- Dr Bank a/c
- Dr Bill Discounting a/c
- Cr Customer Control a/c

Exhibit 1:

Identifies the **Create Receipt** screen in the **Customer Receipt** business component

Receivables Management > Customer Receipt > Create Receipt

Create Receipt

Voucher Information
 Receipt # [] Receipt Category: Regular Status: []
 Receipt Date: 31-12-2018 Finance Book: [] Numbering Type: CR

Receipt Information
 Customer # H90592 Customer Name: Customer 156 Forward Cover Applicable: No
 Receipt Route: Bank Receipt Mode: Check Adjustment: Automatic
 Currency: CAD Exchange Rate: 1.00000000 Receipt Amount: []
 Bank/Cash # BMO CAD BANK Description: BMO CAD BANK
 Discounting Amount: [] Collector #: []
 Remitter: [] Unapplied Amount: []
 Comments: [] Draft: []

Tax Information
 Default Tax Key: [] Withholding Tax: [] Amount Net of Tax: []

Instrument Information
 Instrument #: [] MICR #: [] Instrument Amount: []
 Instrument Date: [] Bank #: [] Charges: []
 Cost Center: [] Analysis #: []

Document Reference
 Debit Document Type: All Debit Document Currency: CAD Finance Book: All
 Document #: [] Get

Debit Document Information

#	Currency	Document Amount	Outstanding Amount	Adjusted Amount in	Finance Book	Tax Key	WHT Amount	Discounting Amount	Net Receipt Amount
1	CAD	3,478.48	3,478.48	3,478.48					
2									

Compute Total Receipt Amount

Card Information
 Card #: [] Authorization #: []
 Issuer: [] Valid Till: [] Month: [] Year: []

Create Receipt Create and Authorize Receipt

Edit Receipt Adjust Receipt
 Accounting Information Attach Notes

Created by Created Date

Exhibit 2:

Identifies the View Receipt screen in the Customer Receipt business component

Receivables Management > Customer Receipt > View Receipt

View Receipt

Voucher Information
 Receipt # CR-000619-2015 Receipt Category: Regular Status: Adjusted
 Receipt Date: 06-02-2015 Finance Book: []

Receipt Information
 Customer # 400007 Customer Name: Customer 8 Forward Cover Applicable: No
 Receipt Route: Bank Receipt Mode: Check Adjustment: Manual
 Currency: USD Exchange Rate: 1.75869000 Receipt Amount: 784.00
 Bank/Cash # BMO CAD BLOCKED Description: BMO Blocked CAD Collector #: []
 Discounting Amount: [] Unapplied Amount: 0.00
 Remitter: [] Hold: No
 Comments: []

Tax Information
 Amount before Tax: [] Withholding Tax: [] Amount Net of Tax: []

Instrument Information
 Instrument # EFBF664F-2 MICR # 96547 Instrument Amount: 784.00
 Instrument Date: 10-07-2012 Bank # sb67 Instrument Status: Realized
 Charges: 0.00 Cost Center: [] Analysis #: []

Card Information
 Card #: [] Authorization #: []
 Issuer: [] Validity: []

Debit Document Information

#	Finance Book	Tax Key	WHT Amount	Discounting Amount	Net Receipt Amount	Exchange Rate	Document Date
1					784.00	1.02500000	16-07-2012

Hold/Reversal Information
 Reversal Document #: [] Reversal Date: []
 Reason for Reversal: [] Remarks for Reversal: []
 Reason for Hold: [] Remarks for Hold: []

Accounting Information Attach Notes

Created Date: 06-02-2015 Created by: DMUSER
 Last Modified by: Last Modified Date:

Provision to evaluate end to end cost and revenue incurred with accounting entries for documents created against a Customer Order

Reference: AHBG-26000

Background

This enhancement is to enable the evaluation of end to end cost and revenue incurred with accounting entries for the documents created against a Customer Order.

Change Details

- Report can be extracted at back date also.
- Source for the Accounting Report is Customer Order #.
- Initially Summary Report will be launched will be drilled down to Detailed level.



Note: When Rental Order is part of the Customer Order, part of rental order accounting will also form part of the Customer Order accounting report.

Exhibit 1:

Customer Order Accounting Report

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Exchange Rate	Base Currency	Cost center	Repair Order	Customer Order	SWO	Rental Order	Exchange PO	Service PO	GL Voucher	Date	Customer	
2	1.00000000	USD	##		CO-000173-2018					GLVE-000570-2018	2018-07-03 00:00:00		
3	1.00000000	USD	##		CO-000173-2018					GLVE-000570-2018	2018-07-03 00:00:00		
4	1.00000000	USD	##		CO-000173-2018					GLVE-000571-2018	2018-07-03 00:00:00		
5	1.00000000	USD	##		CO-000173-2018					GLVE-000571-2018	2018-07-03 00:00:00		
6	1.00000000	USD	##		CO-000173-2018					GLVE-000572-2018	2018-07-03 00:00:00		
7	1.00000000	USD	##		CO-000173-2018					GLVE-000572-2018	2018-07-03 00:00:00		
8	1.00000000	USD	DAUREP		CO-000173-2018					GLVE-000573-2018	2018-07-03 00:00:00	00038	
9	1.00000000	USD	##		CO-000173-2018					GLVE-000573-2018	2018-07-03 00:00:00	00038	
10	1.00000000	USD	DAUREP		CO-000173-2018					GLVE-000574-2018	2018-07-05 00:00:00		

Provision to evaluate cost and review incurred for documents created against a pack slip order

Background

This enhancement is to enable evaluation of end to end cost and revenue incurred with accounting entries for the documents created against a Pack Slip Order

Change Details

Dcube report to be available in both **Summary** and **Detailed** level.

- Report can be extracted at back date also.
- Source for the Accounting Report is Pack Slip #.
- Initially Summary Report will be launched and the user can drill down a detailed level report.

Exhibit 1:

Execute View – Drill Down screen in DCube

#	Pack Slip#	Account Code	Account Description	Cost Center	Cost Center description	Debit	Credit	Document #
1	PSPS-000288-2018	120100	A/R Trade CAD			2 002,00		
2	PSPS-000288-2018	130000	Inventory - Repairables				1 866,29	
3	PSPS-000288-2018	131000	Inventory - Consumables				0,01	
4	PSPS-000288-2018	414200	Other Revenue USD	1100	1100 - EMC GENERAL		2 042,04	
5	PSPS-000288-2018	515100	Parts Cost Of Sale	1100	1100 - EMC GENERAL	1 866,30	1 866,30	
6	PSPS-000288-2018	727000	Rounding off	9997	9997 - Rounding Off	40,04		
7	PSPS-000288-2018	PSCUSTSUSP	Part Sale Customer			1 866,30		

WHAT'S NEW IN FIXED ASSETS MANAGEMENT?

Fixed Assets Hub for Capitalization and Direct Capitalization

Reference: AHBG-23386

Background

Currently assets can be created, amended using Asset Capitalization component. For creating an asset, amending an asset, multiple screens have to be visited. Fixed Asset Hub will be a one stop place for creating, authorizing, amending them. Also it will show the visibility on how many documents are pending for capitalization. Fixed Assets Hub will provide the ability to Create Asset Record for pending capitalization documents. This enhancement also enables the Fixed Assets Hub to create an asset directly by crediting an Expense Account. This enhancement also enables editing of Asset which is in Fresh/ Amended status created using Asset Capitalization component or Fixed Asset Automation set option. Fixed Assets Hub will also provide the ability to create Assets in Bulk. This enhancement also enables to write-off CWIP for documents which does not require capitalization.

Change Details

A new left pane activity **Fixed Assets Hub** is added in the new component **Fixed Assets Hub** under the **Fixed Assets Management** business process. This activity contains the following tabs:

- Capitalization
- Capitalization – Non Doc. Based

Capitalization

- This tab displays three tiles as follows:
 - Pending Cap. – Number of documents - GI/Order based Invoice/Item Invoice/ Capital AME documents, Capital SWO documents for which Asset # has not yet been generated is displayed. Assets can be created in Doc. Line Info Tab and can be reviewed and Authorized in Asset Line Info Tab.
 - Pending Auth. – Number of Assets that are in 'Fresh' which needs to be authorized is displayed. Assets can be reviewed and Authorized in Asset Line Info Tab. Capitalization Amount can be modified in Doc. Line Info Tab.
 - Pending Amend-Auth. - Number of Assets which has been amended but pending authorization of Asset # is displayed. Assets can be reviewed and Authorized in Asset Line Info Tab. Capitalization Amount can be modified in Doc. Line Info Tab.
- In the 'Search' section, select the Document Type which could be 'A/C Maint. Exe. Ref #', 'Direct Invoice', 'Goods Inward', 'Order Based Invoice', 'Shop Work Order' along with the value "All".
- On click of search pushbutton, Asset details will be fetched in "Asset Info" tab and source document details are fetched in the "Doc. Line Info." Tab.

- iv. In the "Asset Info" tab,
- The 'Proposal #' identifying the asset proposal based on which the invoice has been raised is entered.
 - The 'Asset Class Code', 'Asset Group Code', 'Asset Cost Center' and 'Dep. Category' fields are entered.
 - The 'Capitalization Date', 'In Service Date', 'Business Use %' of the asset are entered.
 - On click of the 'Get Proposal Info.' Pushbutton, the proposal details are retrieved in the multiline.
 - On click of the 'Save' pushbutton, the assets details are saved.
 - On click of the 'Authorize' pushbutton, the asset is authorized.
 - On click of the 'Delete' pushbutton, the asset is deleted.

Exhibit 1: Identifies the **Capitalization - Asset Info.** Tab in the **Fixed Assets Hub** screen

The screenshot shows the 'Fixed Assets Hub' interface. At the top, there are tabs for 'Asset Review', 'Capitalization', and 'Capitalization - Non Doc. Based'. Below these, there are input fields for 'Pending Cap.' (1107), 'Pending Auth.' (33), and 'Pending Amend Auth.' (0). A search bar is present with various filters like 'Document Type', 'Document # from/to', 'Document Date from/to', 'Proposal #', 'Asset #', 'Finance Book/ Asset Class', and 'Capitalization No.'. The main area is divided into 'Asset Info.' and 'Doc. Line Info.' tabs. The 'Asset Info.' tab is active, showing a table with the following data:

#	D?	I.	Proposal #	Finance Book	Asset Class Code	Asset #	Asset Description	Tag #	Tag Description	Asset Cost	Asset Group Code
1		N	APN-000052-2018		100005	100005-3	SEE 25-30-0515	1	1563356	4,000.00	1
2		N	APN-000046-2018		100005	100005-2	Component rotatable for	1	451212	5,100.00	1
3					100005						

At the bottom of the screen, there are buttons for 'Get Proposal Info.', 'Save', 'Authorize', and 'Delete'. On the right side, there is an 'Actions' menu with options like 'View Asset Proposal', 'Transfer Asset', 'Split Asset', 'Reverse Asset', 'Retire Asset', 'Process Depreciation', 'Location Info', 'Asset Identifier Maint.', 'Asset Identifier Facility', and 'Asset Identifier Capitalization'.

- v. In the "Doc. Line Info." Tab,
- The 'Cap. Amount', 'Asset #', 'Tag #', 'Asset Grouping' fields of the document are entered.
 - Asset Grouping is used to group multiple documents to Single Asset while creating an Asset
 - The 'Proposal #' and 'Write-off Remarks' fields are entered.
 - On click of the 'Save' pushbutton, the document details are saved.
 - On click of the 'Create Asset ID' pushbutton, the asset is created.
 - On click of the 'Amend Asset ID' pushbutton, the asset is amended.
 - On click of the 'Write-off' pushbutton, the asset is write-off.
 - In this tab Cap amount can be modified for Assets that are not in Authorized status. Asset Proposal can be changed for documents that are pending capitalization.

Exhibit 2: Identifies the **Capitalization - Doc. Line Info.** Tab in the **Fixed Assets Hub** screen

#	I.	Doc. Type	Doc. #	Doc. Date	Ref. Doc. Info./ Supplier Name	Task Seq. No./ Doc. Line #	Doc. Amount	Line Amt.	Pend. Cap. Amt.	
1	<input type="checkbox"/>	C	SIN	SI-000981-2018	21-05-2018	1 / Supplier 11	1	5,100.00	5,100.00	0.
2	<input type="checkbox"/>	C	SIN	SI-001004-2018	23-07-2018	1 / Supplier 4	1	4,000.00	4,000.00	0.
3	<input type="checkbox"/>									

Save
Write off

Capitalization – Non Doc. Based

- i. This tab displays one tile as follows:
 - o Direct Cap. – On clicking this tile, Assets can be directly capitalized by crediting a Expense Account.
- ii. The fields ‘Account Code’, ‘Account Desc.’, ‘Expense Classification’ and ‘Cap. Amt.’ fields appear in the ‘Asset Info.’ Tab in addition to the existing fields.

Note: The ‘Doc. Line Info.’ Tab does not appear as the asset is created directly without source documents.

Exhibit 3: Identifies the **Capitalization-Non Doc. Based** tab in the **Fixed Assets Hub** screen

#	D?	I.	Account Code	Account Desc.	Cost center	Analysis #	Sub Analysis #	Cap. Amt.	Proposal #	Finance Book	Asset Class Code
1	<input type="checkbox"/>				8110	A10			APN-00018-2011		100005
2	<input type="checkbox"/>										100005
3	<input type="checkbox"/>										100005

Get Proposal Info.
Save
Authorize
Delete

WHAT'S NEW IN BOOK KEEPING?

Ability to review and change the Accounting Information for a Work order after closure

Reference: AHBG-26137

Background

Currently, on closure of the root work order the cost accounting for the same is done automatically and the revenue is accounted on authorization of the invoice. The business need is to reallocate the cost/revenue for the work order. The requirement is for visibility in the screen to provide the details of cost and revenue which has been booked against the customer order. Therefore this enhancement enables the review of end-to-end accounting entries for a particular document / order as well as modification of the accounting information.

Change Details

OU Parameter Setup

Two new set options are added in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the parameter Level 'Company Level' and Category 'Journal Voucher'.

- Default Numbering Type for automatically generated JV through Review Accounting Information – Adjustments
 - The permitted value is a valid Numbering Type defined in the **Document Numbering Class** business component for the transaction type 'JV-Regular'.
- Status of automatically generated JV through Review Accounting Information – Adjustments
 - '0' – Indicates that the Status of automatically generated Journal Voucher through Review Accounting Information – Adjustments is "Fresh".
 - '1' – Indicates that the Status of automatically generated Journal Voucher through Review Accounting Information – Adjustments is "Authorized".

Journal Voucher

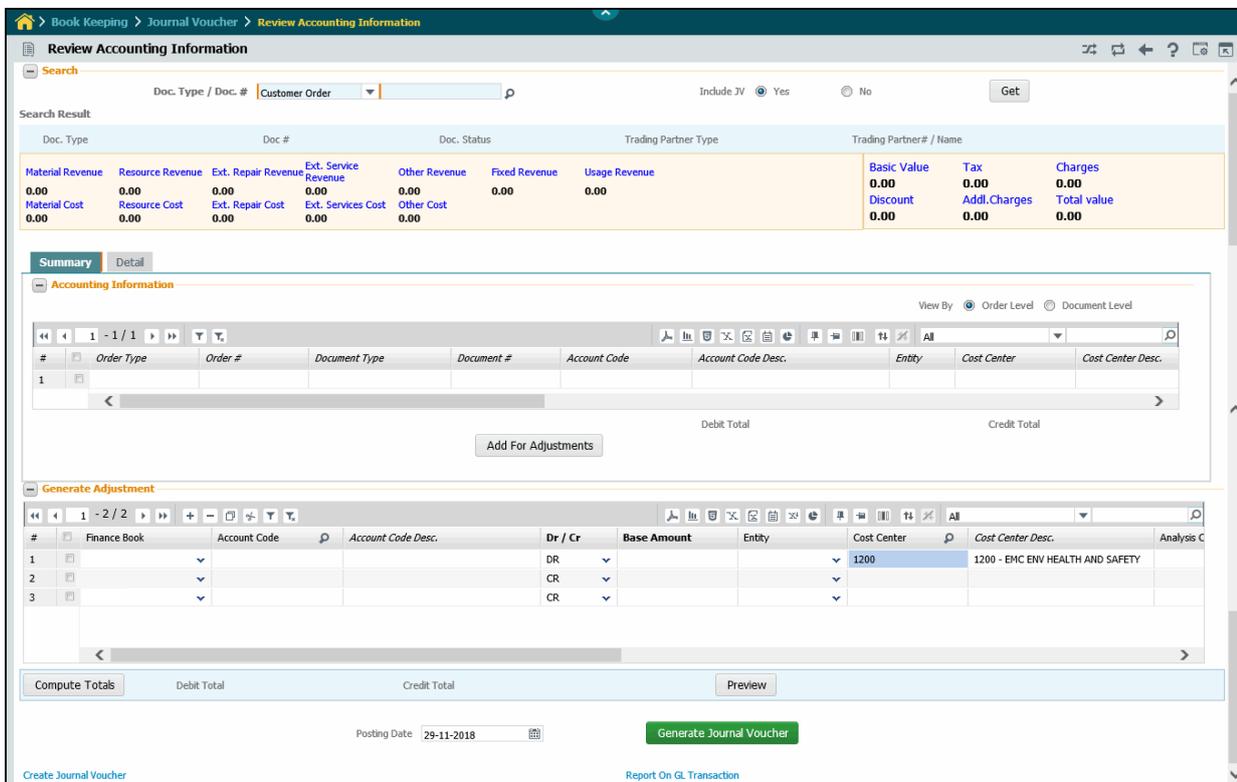
A new activity **Review Accounting Information** is added under the **Journal Voucher** business component. This activity facilitates the review and modification of the accounting information for a work order after closure.

- i. Select the 'Doc. Type' and enter the 'Doc. #' in the "Search" group box.
- ii. Select the 'Include JV' radio button to include the journal vouchers for the view and modification of accounting information.
- iii. On click of the "Get" pushbutton, the system retrieves the "Search Results" details based on the Document Type selected in the "Search" group box.
- iv. In the "Summary" tab,
 - a. If the 'View By' is selected as 'Order Level', the system displays the fields 'Order Type', 'Order #', 'Document Type', 'Document #', 'Account Code', 'Account Code Description', 'Entity', 'Cost Center',

'Cost Center Description', 'Analysis Code', 'Analysis Code Description', 'Sub Analysis Code', 'Sub Analysis Code Description', 'Account Currency', 'Base Currency', 'Dr.', 'Cr.', 'Finance Book'.

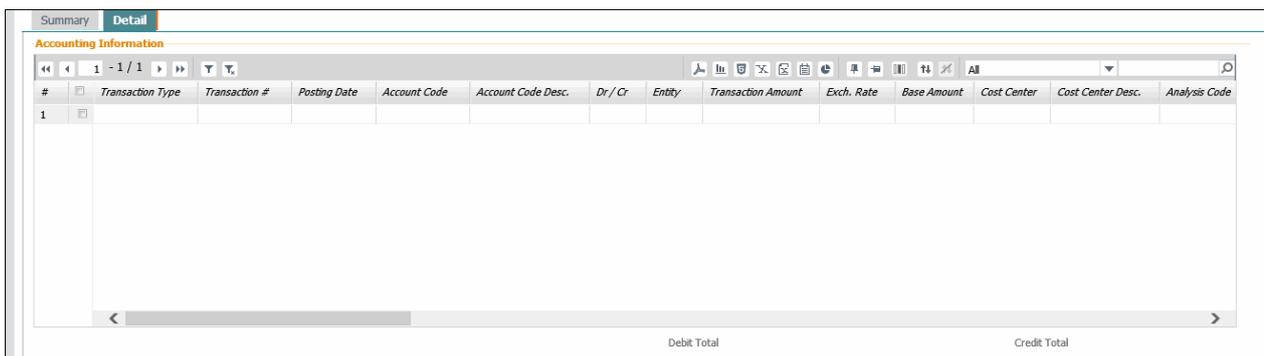
- b. If the 'View By' is selected as 'Document Level', the system displays the fields 'Order Type', 'Order #', 'Document Type', 'Document #', 'Account Code', 'Account Code Description', 'Entity', 'Cost Center', 'Cost Center Description', 'Analysis Code', 'Analysis Code Description', 'Sub Analysis Code', 'Sub Analysis Code Description', 'Account Currency', 'Base Currency', 'Dr.', 'Cr.', 'Finance Book'.

Exhibit 1: Identifies the **Review Accounting Information** screen in the **Journal Voucher** business component



- v. In the "Detail" tab, the system displays the fields 'Transaction Type', 'Transaction #', 'Posting Date', 'Account code', 'Account Code Desc.', 'Dr/Cr', 'Entity', 'Tran. Amount', 'Exch. Rate', 'Base Amount', 'Cost Center', 'Cost Center Desc.', 'Analysis Code', 'Sub Analysis Code', 'Expense Classification', 'Company Code', 'Finance Book', 'Item/ TCD #', 'CO #', 'AME #', 'SWO #', 'Ref. Doc. Type', 'Ref. Doc. #', 'Trading Partner Type', 'Trading Partner #', 'Trading Partner Name', 'Narration', 'Created by', 'Created date'.

Exhibit 2: Identifies the **Detail** tab in the **Review Accounting Information** screen



- vi. On click of "Add for Adjustment" pushbutton, all the lines selected moves to Generate Adjustment section for adjustment, with the Order # in Co # field, Document in SWO or AME field if available, Account code, Cost Center, Analysis, Sub Analysis, Expense Classification, Finance Book and Entity.
- vii. On click of "Compute" pushbutton, the 'Debit Total' and 'Credit Total' gets updated based on the Base Amount, if only SWO/ AME is provided.
- viii. On Click of "Preview" pushbutton, Search result section gets refreshed. The delta information provided in the 'Generate adjustment' section will get reflected in the Cards showing the adjustment entry passed.
- ix. On click of the "Generate Journal Voucher" pushbutton, 'Journal Voucher #' gets generated in 'Authorized' status and gets updated in the "Journal Voucher #" field of the 'Generate Adjustment' section. The conditions that are applicable are:
 - One JV to be generated for each finance book in the multiline.
 - Numbering type of the JV should be based on the Set option above
 - Status of the JV should be based on the set option above
 - Remarks in the multiline if any should be copied to the JV multiline
 - Created by of the JV to be updated as the login user name.

Ability to enable deferral of Expenses or Revenue

Reference: AHBG-29144

Background

When prepaid expenses/Income is recorded in Customer Miscellaneous Invoice or Supplier Expense Invoice, these expenses or revenue have to be deferred over a period of time. Currently application supports deferrals only for period start and end date. Therefore provision is required to apportion Expense/Income for mid of the month or period.

Change Details

- A new activity **Manage Deferral Transaction** has been introduced in the **Journal Voucher** business component
- Customer Misc. Invoice and Supplier Expense Invoice or Journal Voucher are the Doc Types that can be deferred.
- Provision has been made for the deferment to be based on the Accounting in the Reference Document, the Account Code debited/credited will be fetched in the multiline for the user to specify deferment.



Note: Control Accounts and Auto Post Accounts will not from part of Deferral Transactions

- Provision has been given for the user to specify only one Source Account Code and one Destination code for a deferral.
- Provision has been given for the user to enable deferment by directly providing the Source and Destination Account Code, without reference document.
- Provision to modify the posting date and amount of the deferral JV is available before JV generation.



Note that deferment between two different Foreign Currency is restricted

Exhibit 1:

Deferral Information tab in the **Manage Deferral Transaction** activity in the **Journal Voucher** business component.

The screenshot displays the 'Manage Deferral Transaction' window. At the top, there are 'Create' and 'Review' radio buttons, with 'Create' selected. Below this is a search bar and several input fields for document and cost center information. A 'Search' button is located below these fields. The main area contains a table with the following data:

#	Process #	Process Status	Doc. Date	Amount	Pending Deferral	Def. Amount	Src. Account Code	
			2019/01/02	1,250.00	0.00	0.00	131000	C
			2019/01/17	1,500.00	0.00	0.00	131000	C
			2019/01/17	1,500.00	1,500.00	1,500.00	131000	C
4			2019/01/21	10.00	10.00	10.00	203817	C
5			2019/01/21	500.00	500.00	500.00	1001004	C
6			2019/01/23	100.00	100.00	100.00	131000	C
7								C

Annotations in the image include:

- A yellow callout box pointing to the 'Create' radio button with the text: "Select this radio button to create a deferral transaction".
- A red box around the 'Deferral Information' tab.
- A yellow callout box pointing to the 'JV Information' column header with the text: "JV Information".
- A yellow callout box pointing to the 'Deferral Information' tab with the text: "Deferral Information tab".

Buttons at the bottom of the window include 'Save', 'Save and Authorize', and 'Delete'.

Create Mode: A new process number for creating a deferral transaction will be created

Review Mode: The existing process number created for deferral transaction can be viewed or modified

Save pushbutton:

- Create: A new process number will be created in Fresh status
- Review: The modifications made to the existing process will be saved



Note: The system generates the posting date and amount of the JV and displays the same in the 'JV Information' tab

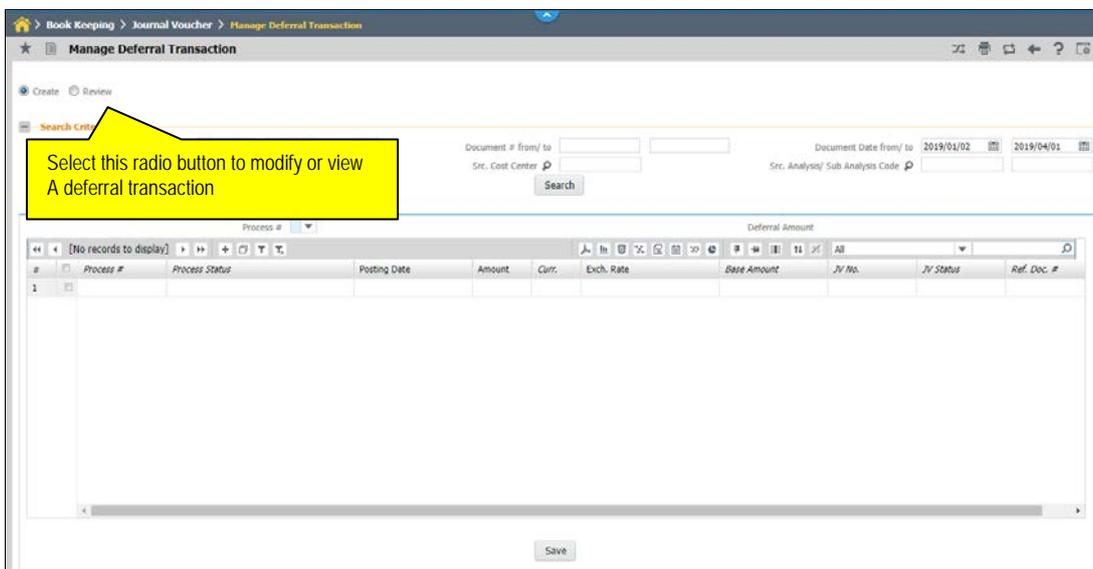
Save and Authorize pushbutton:

The system generates JV for the selected process number

Delete pushbutton: The system allows deletion of process number only if it is in "Fresh" status

Exhibit 2:

JV Information in the **Manage Deferral Transaction** activity in the **Journal Voucher** business component



Ability to add cost to Work Order from Journal Voucher

Reference: AHBG-21696

Background

Multiple costs like Material Cost, Labor Cost, Resource Utilization Cost, External Repair cost, External Service cost, Other cost etc. are incurred as part of the maintenance of Aircraft and Component. Other costs are not always recorded through Purchase Order/Invoice. Employee related expenses are recorded in HCM or other systems. In some cases Employee costs are related to the maintenance of Aircraft and Component or some sort of Projects which are reimbursable and is significant for an organization. This enhancement provides the ability for the Finance user to add such costs to an Internal / External Work Order on need basis.

Change Details

Journal Voucher

The following changes have been made in the **Create Journal Voucher**, **Select** screen of the **Edit Journal Voucher** and **Select** screen of the **Reverse Journal Voucher** under **Journal Voucher** business component.

- A new drop-down value "Reg.-Direct Exec. Cost" is added in the 'Voucher Type' field in the **Create Journal Voucher** and **Select** screen of the **Edit Journal Voucher** screen under **Journal Voucher** business component. This voucher type indicates that the voucher is used for recording Work Order Cost Booking.
- The following fields are displayed in the 'Accounting Information' multiline if the "Voucher Type" in the header section is selected as "Reg.-Direct Exe. Cost" in the **Create Journal Voucher** and **Select** screen of the **Edit Journal**

Voucher business component:

- Task # - Identifies the task against which the expenses associated with the AME # / SWO # is recorded.
- Task Seq # - Identifies the sequence number of the task against which the expenses associated with the AME # / SWO # is recorded.
- Entity – Specifies the type of costs incurred as part of maintenance of Aircraft / Component. The system lists the following values:
 - Ext. Repair-Repair Cost – Third party repair costs
 - Ext. Repair-Exchange Cost – Expert Consultancy services
 - Material – Parts usage
 - Others – Employee travel costs, Per diem, Accommodation etc.
 - Resources - Facilities, Tools
- Expense Type – Specifies if capitalization of expense is required. The system lists the following values:
 - Capital - Select this option if expense is to be capitalized.
 - Revenue - Select this option if expense is to be considered as revenue.



Note: Journal Voucher of type "Reg. – Direct Exec. Cost" cannot be reversed.

Exhibit 1: Identifies the **Create Journal Voucher** screen in the **Journal Voucher** business component:

Create Journal Voucher RamcoRole - RAMCO OU

Voucher No. Voucher Type **Reg. - Direct Exec. Cost** Status
Transaction Date Finance Book Numbering Type
Voucher Category

Copy Details
Copy JV# Reverse Dr/Cr Flag Copy JV

Reversal Voucher Details
Reversal Voucher No. Reversal Period
Reversal Numbering Type Reversal Date
Control Total Remarks

Accounting Information
Distribution No. Transaction Amount Get

#	SWO #	Task #	Task Seq #	Entity	Expense Type	Customer #
1				Ext. Repair-Repair Cost	Capital	
2						

Transaction Amount Base Amount

Debit Total Credit Total

Debit Total Credit Total

Create Voucher Create And Authorize Voucher

[Attach Notes](#) [Edit Journal Voucher](#) [Upload Documents](#) [View Associated Doc. Attachments](#)

Created by Created Date

Ability to apply Overhead % on General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue

Reference: AHBG-23213

Background

Indirect / Overhead costs related to Inventory Management like handling charges, warehouse maintenance costs, etc., are required to be absorbed on maintenance jobs. Such costs are computed as a burden rate and added to material or labour costs for recovery analysis as well as for setting up competitive pricing for customer jobs. Some examples of overhead costs which can be burdened on to the Material Cost are; Cost of Buying Department, Cost of the Inventory Department, Cost of Production Control department and Inventory Handling Charges and so on. Based on these costs, a percentage is arrived at for applying the overhead costs on top of the Material Costs.

Currently, material cost burdening has been enabled for Issue and Return documents of AME and SWO. The business requirement is to extend and enable the material cost burdening for General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue. This enhancement provides the ability to define Overhead % on General Issue, Packslip Issue, Unplanned Issue and Part Sale Issue.

Change Details

Account Group

- Four new drop-down values such as 'General MR', 'Packslip', 'Unplanned Issue' and 'Part Sale Order' are added in the 'Event' field in the 'Overhead Rates' multiline of the **Maintain Overhead Rates for Material Costing** activity of the **Account Group** business component along with other values.



*Note: The 'Event' drop-down list box loads these values only if the set option 'Overhead Applicability basis for Material Cost – Event' is set as 'Applicable' in the **Set Options** activity of the **Account Group** business component.*

- The parameters applicable for these additional events are:
 - Part Account Group
 - Part Group
 - Part Category
 - Order Category



Note: The 'Order Class' parameter is not applicable for all the four events and 'Order Category' parameter is not applicable for 'General MR' and 'Unplanned Issue'.

- Computation on Excess Return will be based on the set option 'Material Overhead Cost reversal for Excess Returns' defined in the **Set Options** activity of the **Account Group** business component.



Note: The computation of excess return for general return will be based on general issue.

- In the 'Search on' drop-down list box in the 'Search Criteria' section,
 - If the value 'Event' is selected, then the values 'General MR', 'Packslip', 'Part Sale Order' and 'Direct/Unplanned Issue' gets loaded along with the previously existing values in the adjacent field.
 - If the value 'Order Category' is selected, the system lists the following values along with the previously existing values:
 - All the 'Active' Category codes defined under the Entity 'Part Sales', Category Type 'Part Sales Order Category' in the **Maintain Category Codes** activity of the **Category** business component.
 - All the 'Active' quick codes defined under Quick Code Type 'Packslip Category' in the **Create Quick Codes** activity of the **Packslip** business component.

Exhibit 1: Identifies the **Maintain Overhead Rates for Material Costing** screen in **Account Group** business component.

#	Part Account Group	Part Group	Part Category	Event	Order Class	Order Category	Overhead Type	Overhead %	Usage Id	Cost Center	Analysis Code	Sub Analysis Code	Effective from
1				Shop Work Order			Administration	13.00	130000				19/12/2017
2				A/C Maint. Exe. Ref			Administration	0.20	4523				01/01/2018
3				Direct/ Unplanned Is			Administration	0.90	4523	1100	99900		19/12/2017
4				General MR			Administration	1.00	4523	1100	99900		20/12/2017
5				Pack Slip			Other Overhead	0.30	4523				01/01/2018
6				Part Sale Order			Rent - Floor	0.10	4523				01/12/2017
7			OTHERS	Shop Work Order			Administration	0.90	4523	1100	99900		19/12/2017
8			OTHERS	Shop Work Order			General	0.90	4523	1100	99900		19/12/2017
9	Consumables		10001	A/C Maint. Exe. Ref #		1-Repair	Administration	1.00	4523				14/06/2018
10	Consumables		10001	Pack Slip			Administration	0.01	4523				13/06/2018
11	Consumables		10001	Part Sale Order		PO02	General	2.00	4523				14/06/2018
12	Consumables		10001	Part Sale Order		PSO	General	1.00	4523				03/07/2018

Ability to enable accounting for Standard Cost Revaluation

Reference: AHBG-28910

Background

This enhancement enables to post the accounting entry for the stock correction value upon authorization of the Standard Cost Revaluation.

Change Details

When Standard Cost Revaluation is authorized, a Standard Cost Revaluation Document will be created for the accounting entry, where the part is available:

When Inventory value is increased, the system posts the following entries:

- Inventory Account (Debit)
- Standard Cost Revaluation Account (Credit)

When Inventory Value is decreased, the system posts the following entries:

- Standard Cost Revaluation Account (Debit)
- Inventory Account (Credit)

Account Code for Inventory Account and Standard Cost Revaluation will be taken from the **View Item Account Definition** activity of the **Account Rule Definition** business component of **Book Keeping** business process.



Note: Accounting for Standard Cost Revaluation for the valuated part of the Internal Group Company Customer will not be posted.

Ability to record Cost and Revenue on Invoicing for Packslip order

Reference: AHBG-27478

Background

Currently, the Cost of Goods Sold (COGS) against a Packslip / Part Sale is booked at the time of issue and the revenue is booked at the time of invoicing to the customer. Both the cost and revenue booking processes are independent of each other. This process leads to breach of the matching concept for revenue and expenses within the same financial period if cost and revenue happens in different periods. Manual adjustments have to be made to move both to the same period.

This enhancement provides the ability to record cost and revenue, on Invoicing for Packslip order so that, this mismatch can be adhered to.

Change Details

OU Parameter Setup

A new set option is introduced in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the business process 'Inventory Setup' and Category 'Account Group'.

- If the Set option "Incidence of cost of Goods Sold (COGS) booking for Packslip" is set as:
 - '0' for Goods Shipment – Indicates that the cost booking will happen during Issue Confirmation.
 - '1' for Invoicing – Indicates that the cost booking will happen during Packslip Invoice and not during Issue.

Exhibit 1:

Identifies the **Set Finance Process Parameters** screen in the **OU Parameter Setup** business component

The screenshot displays the 'Set Finance Process Parameters' screen. The search criteria are set to 'Organization Unit Level', 'Inventory setup', and 'Account Group'. The search results table is as follows:

#	Business Process	Category	Process Parameter	Permitted Value	Value	Status	Error Message
1	Inventory setup	Account Group	Incidence of COGS booking for Packslip	'0' for Goods Shipment, '1' for Invoicing		Not Defined	
2	Inventory setup	Account Group	Attendance type to be considered for Labour cost	Provide Attendance type with comma		Not Defined	
3							

A yellow callout box with the text "New Set option is added" points to the first row of the search results table.

Ability to auto close Payables and Receivables module as part of month-end

Reference: AHBG-27479

Background

Currently, Accounts Payable and Accounts Receivable books are usually closed as on the period end enabling Accounts department to prepare financial statements within the scheduled timeline.

This enhancement provides the ability to auto-close the Accounts Payable and Accounts Receivable calendar during period-end to enable earlier Book Closure without user involvement. A DCube report is enabled to display the status of the Period Closure.

Change Details

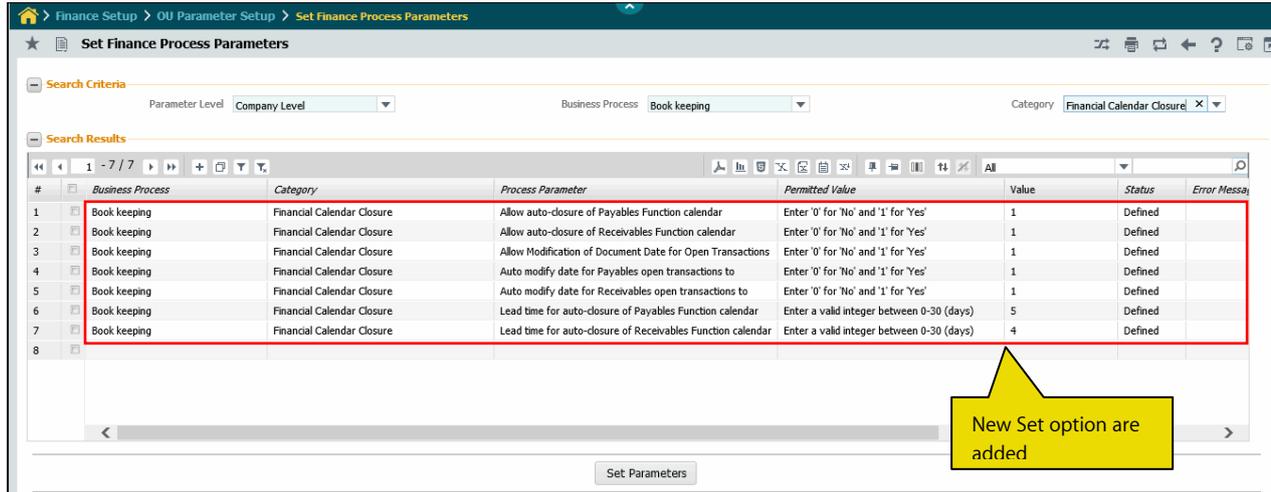
OU Parameter Setup

New set options are added in the **Set Finance Process Parameters** activity of the **OU Parameter Setup** business component under the Parameter Level 'Company Level', Business Process 'Book Keeping' and Category 'Financial Calendar Closure'.

- Set option "Allow auto-closure of Payables Function calendar" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Allow auto-closure of Receivables Function calendar" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Lead time for auto-closure of Payables Function calendar" and the permitted value is "Enter a valid integer between 0-30 (days).
- Set option "Lead time for auto-closure of Receivables Function calendar" and the permitted value is "Enter a valid integer between 0-30 (days).
- Set option "Auto modify date for Payables open transactions to subsequent period start date" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".
- Set option "Auto modify date for Receivables open transactions to subsequent period start date" and the permitted value is "Enter '0' for 'No' and '1' for 'Yes'".

Exhibit 1:

Identifies the **Set Finance Process Parameters** screen in the **OU Parameter Setup** business component



Financial Calendar Closure

- A new scheduler which is common for all Business Function groups and functions will be enabled for auto closure of Financial Calendar.
- If the Auto Closure Set Option for one of the functions is set as 'Yes', an entry will be created for each Finance Book of a Company & Organization Unit at a Business Function Group level.
- The scheduler will look up the option settings and updates it periodically.
- Based on the entry it will initiate the closure for each FB/function/BFG/Fin Period combination.
- If Open transactions exists, the other option for auto modification will be referred. If the same is set as 'Yes', all open transactions will be auto updated with the next period start date and the period will be closed.
- A success log/back update will be maintained for success records.
- An Error log will be maintained for errors.
- All existing validations and Period closing sequence will be retained and captured in error in case of failure.

DCube

A new DCube report "Closure of Financial Calendar" is enabled to display the status of the Period Closure. The Report displays the fields "Company", "Finance Book", "Business Function", "Business Function Group", "Lead Time (Days)", "Fin Year", "Fin Period", "Status", "Lead time date", "Actual Closure Date", "Open Tran. Moved?" and "Reason".

Exhibit 2

Identifies the DCube report for Closure of Financial Calendar

The screenshot shows a software interface titled "Execute View - Drill Down" with a sub-view name "Closure of Financial Calendar". It features a "Drill Down History:1" section with "Show Drilldown Criteria", "Re-Execute View", and "View SQL" buttons. Below is a table with columns: #, Company, Finance Book, Business Function, Business Function Group, Lead Time (Days), Fin year, Fin Period, and Status. The table contains 6 rows of data, with the 6th row highlighted.

#	Company	Finance Book	Business Function	Business Function Group	Lead Time (Days)	Fin year	Fin Period	Status
1	1 APRO	APROPFB	Payable Management	Payment and Adjustment	3	FY18	NOV18	Provisionally Closed
2	2 APRO	APROPFB	Payable Management	Payment and Adjustment	3	FY18	OCT18	Provisionally Closed
3	3 APRO	APROPFB	Payable Management	Release Payment	3	FY18	NOV18	Provisionally Closed
4	4 APRO	APROPFB	Payable Management	Release Payment	3	FY18	OCT18	Provisionally Closed
5	5 APRO	APROPFB	Payable Management	Supplier Invoicing	3	FY18	NOV18	Provisionally Closed
6	6 APRO	APROPFB	Payable Management	Supplier Invoicing	3	FY18	OCT18	Provisionally Closed

Ability to extract Inventory Movement Report with Part Group level information

Reference: AHBG-25611

Background

This enhancement provides the ability to view the detailed accounting of part at Part Account Group Level through the Inventory Movement Report. The details of all the transactions at both Summary level and at Detailed Level can be viewed. The user will also be able to view the following:

- The details of all material transactions using Inventory Detailed and Summary report.
- The details of all the consumption account codes using consumption- Detailed and Summary report.
- The opening balance details alone at Part level.

Change Details

A new left pane activity **Inventory Movement Report** is added in the **Reports-Book Keeping** business component.

- Specify the 'Finance Book', 'Company' and 'Part #' associated with the Inventory Movement Report.
- Specify the 'Part Account group' for which the detailed accounting of part is to be viewed.
- Select the type of the report to be generated using the 'Report Option'. The following options are available:
 - Summary – The Inventory Movement - Summary report will be generated.
 - Detail - The Detailed Inventory Movement Report at part level will be generated.
 - Consumption Summary – The Inventory Movement - Consumption Summary report will be generated.
 - Consumption Detailed – The Inventory Movement - Consumption Detailed report at part level will be generated.
 - Opening Balance-Inventory – The Detailed Opening Balance Inventory Movement report at part level will be generated.
 - Opening Balance-Consumption – The Consumption Opening Balance Inventory Movement report at part level will be generated.
- On click of the "Generate Inventory Movement Report" pushbutton, the report for accounting of part at Part Account Group Level will be generated.

Exhibit 1: Identifies the **Inventory Movement Report** screen:

The screenshot displays the 'Inventory Movement Report' interface. It features a 'Search Criteria' section with the following fields and values:

- Company: [Dropdown menu]
- Finance Book: PFB2
- Part #: [Text input field]
- Date From / To: 12-11-2018 to 12-11-2018
- Part Account Group: ALL
- Report Option: SUMMARY

Below the search criteria is a button labeled 'Generate Inventory Movement Report'.

Ability to enable filings of GST Returns for Indian Companies

Reference: AHBG-23798

Background

This enhancement provides users the ability to generate reports for GSTR 1, GSTR 2, GSTR 3B and GST Input Summary to enable filings of GST Returns for Indian Companies.

Change Details

As per GST Act, it is required to file GST Returns every month by all the Companies. This enhancement facilitates in easy filing of GST Returns.

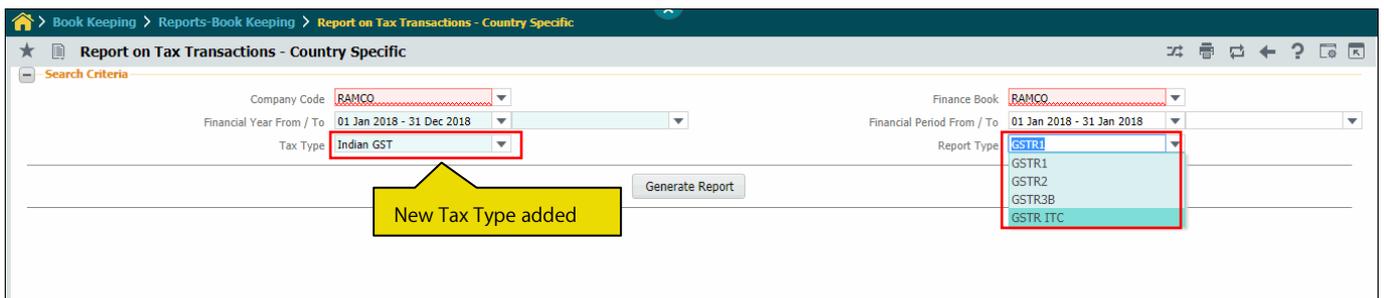
- A new Tax Type "Indian GST" is added in the 'Tax Type' drop-down field of the **Report on Tax Transaction – Country Specific** activity of the **EDK Reports Book Keeping** business component.
- When the 'Tax Type' field is selected as "Indian GST", the 'Report Type' field lists the values "GSTR1", "GSTR2", "GSTR3B" and "GSTRITC".
- The GSTR1, GSTR2, GSTR3B and GSTRITC reports are launched in excel format.
 - GSTR1 – Launches the documents in which the GST Outward Tax has been applied by the user. This Report shows the Company and FB Details in which the GST has been deducted and GSTIN Number of the company and the Trading Partner. The Tax Code Details along with the rate, Taxable Amount and Tax Amount is shown separately for IGST, CGST and SGST.
 - GSTR2 – Launches the documents in which the GST Input Tax has been applied by the user. This Report shows the Company and FB Details in which the GST has been deducted and GSTIN Number of the company and the Trading Partner. The Tax Code Details along with the rate, Taxable Amount and Tax Amount is shown separately for IGST, CGST and SGST.
 - GSTR3B – Launches the summary of Taxable Value, IGST, CGST, SGST separately for Outward Taxable Supply details, Zero rated supplies, Nil rated supplies, exempted supplies, Non GST supplies, Inward supplies liable for Reverse charge. These details can be used in filing GSTR3B returns.

- GSTRITC – Launches the summary of GST Input Tax Credit of IGST, CGST, SGST, CESS separately for Import of Goods/ Services, Input credit pertaining to Reverse Charge, Input supply for ISD, all other ITC. These details can be used to file monthly GST Returns.



Note: The documents that are in Authorized Status and above are considered for the report.

Exhibit 1: Identifies the **Report on Tax Transactions-Country Specific** screen in the **EDK Reports-Book Keeping** business component



Ability to display Running Balance Information in Report on Account Ledger

Reference: AHBG-27450

Background

This enhancement provides an ability to display the Running Balance information along with Opening Balance in the 'Report on Account Ledger'. This gives the breakup of running balance of every transaction day wise.

Change Details

Report on Account Ledger under the **Reports - Book Keeping** business component is enhanced to display a new column 'Running Balance' if the back end set option "Launch Account Ledger Report with Running Balance" is set as 'Yes' and Analysis Code column will not be displayed in the report. If this option is set as 'No', the existing report will be launched which will not have the column 'Running Balance'.

 *Note: The Existing logic of Period Total and Closing Balance will continue. The last row of 'Running balance' will be equal to the 'Closing Balance'.*

Exhibit 1: Identifies the **Report on Account Ledger** in the **Reports-Book Keeping** business component.

Finance Book		ABC-PFB		Account Ledger for the period between				HELIGO CHARTERS PRIVATE	
				01-12-2018 And 31-12-2018				Amount In	Actual
								Currency	CAD
Date	Transaction Type	Document No.	Cost Center	Ref. Doc No.	Trading	Narration	Debit	Credit	Running Balance
1001003 Charge Suspense									
01-12-2018		Opening Balance							0.00
Period Total									
Closing Balance									
1001004 Freight Charges									
01-12-2018		Opening Balance					831.40		831.40
12-12-2018	Expense Invoice	EXP-001504-2018	1100		00000		1,200.00		2,031.40
21-12-2018	Reversal Expense Invoice	REXP-000077-2018	054646	EXP-001522-2018	00000			10,000.00	-7,968.60
Period Total							1,200.00	10,000.00	
Closing Balance									7,968.60

WHAT'S NEW IN MANAGEMENT ACCOUNTING?

Ability to include additional contract level and aircraft effectivity level attributes for Cost Center Rule Definition of Fixed Monthly Charges

Reference: AHBG-27276

Background

Fixed Monthly Charges starts to incur once the contract is set up based on set option. The revenue is booked under one Cost Center.

Provision is required to identify Cost Center for Monthly Billing Scenario.

Change Details

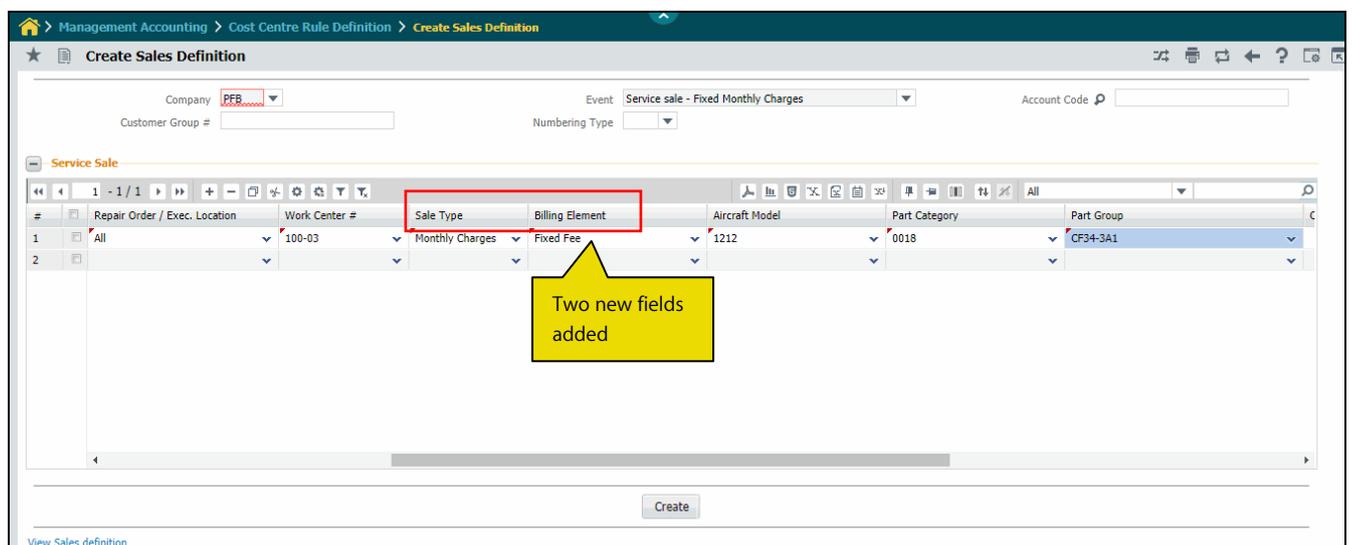
Cost Center Rule Definition

- Two new drop-down fields “Sale Type” and “Billing Element” are added in the ‘Service Sale’ multiline of the **Create Sales Definition** screen of the **Cost Center Rule Definition** business component, when the “Event” field in the header section is selected as “Service Sale – Fixed Monthly Charges”.
 - The “Sale Type” field lists all the active entities of type “Service Sale Type” defined in the **Define Process Entities** screen of the **Common Master** business component.
 - The “Billing Element” field lists all the active category codes defined under the entity “MRO Sales” and Category Type “Billing Element” in the **Maintain Category Codes** screen of the **Category** business component.



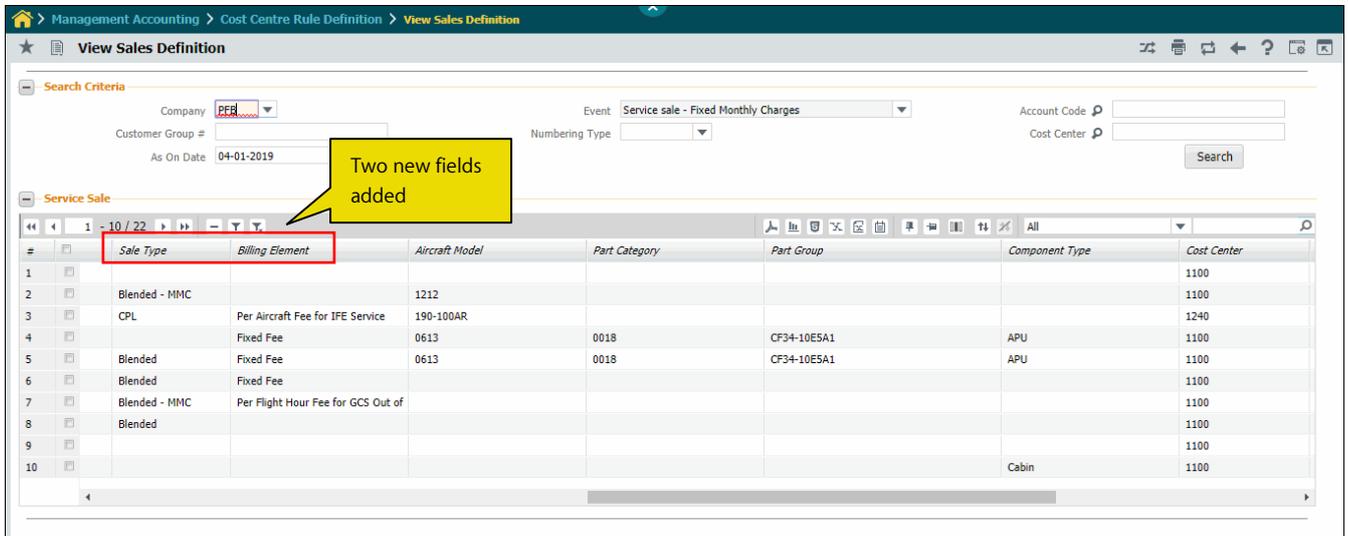
Note: The Cost Center Rule definition can be made with all or any one or more of the parameters. For the Flat Fixed charges per month, the definition has to be made with Sale type and/or Billing Element alone, to derive the cost center for the same.

Exhibit 1: Identifies the **Create Sales Definition** screen



- Two new display fields “Sale Type” and “Billing Element” are added in the ‘Service Sale’ multiline of the **View Sale Definition** screen and **Delete Sale Definition** screen of the **Cost Center Rule Definition** business component, when the “Event” field in the ‘Search Criteria’ section is selected as “Service Sale – Fixed Monthly Charges”.

Exhibit 2: Identifies the **View Sales Definition** screen



Changes in Customer Service Invoice

When Customer Service Invoice is generated for multiple billing elements or multiple invoice releases with different billing elements, system will check if the CCRD for fixed monthly charges is defined at billing element level with multiple cost centers. In such case accounting information will be displayed at the billing element level with the respective cost center.

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