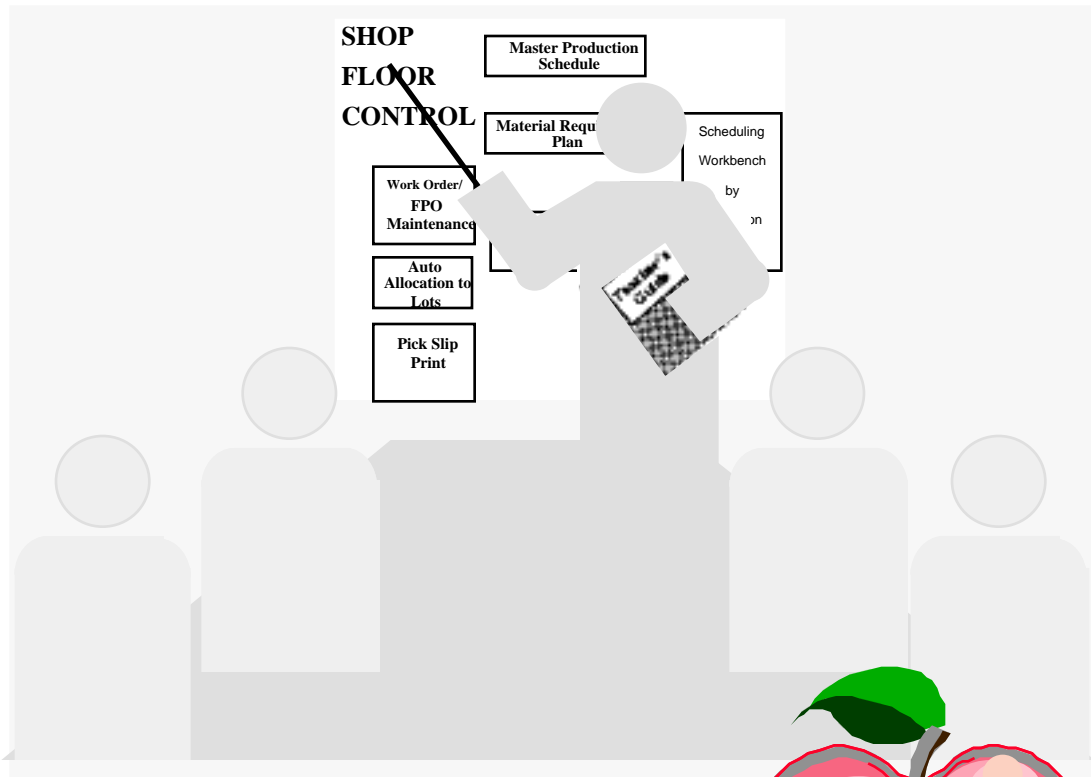


PRMS Purchasing and Receiving



RMS/Present

Version 2.4
A Product of
MXB - Managing the Business
100 N. Freeman Road
Tucson, AZ 85748
(520) 886-5914
www.ElectricEd.com

RMS/Teachkit **PRMS Purchasing and Receiving**
Teacher's Guide

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Executing MRP and Placing Requisitions and Purchase Orders	202
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Sample Agenda

Day 1 - Purchase Order Processing

Morning

**Purchasing Overview
Purchasing Setup**

Afternoon

**Purchasing Setup Workshop
Requisition Processing**

Day 2 - Purchase Order Execution

Morning

**Executing MRP and placing Requisitions and
Purchase Orders Workshop**

Afternoon

**Purchasing Reports and Inquiries
Purchase Order Performance Measurement**

Day 3 - Dock to Stock

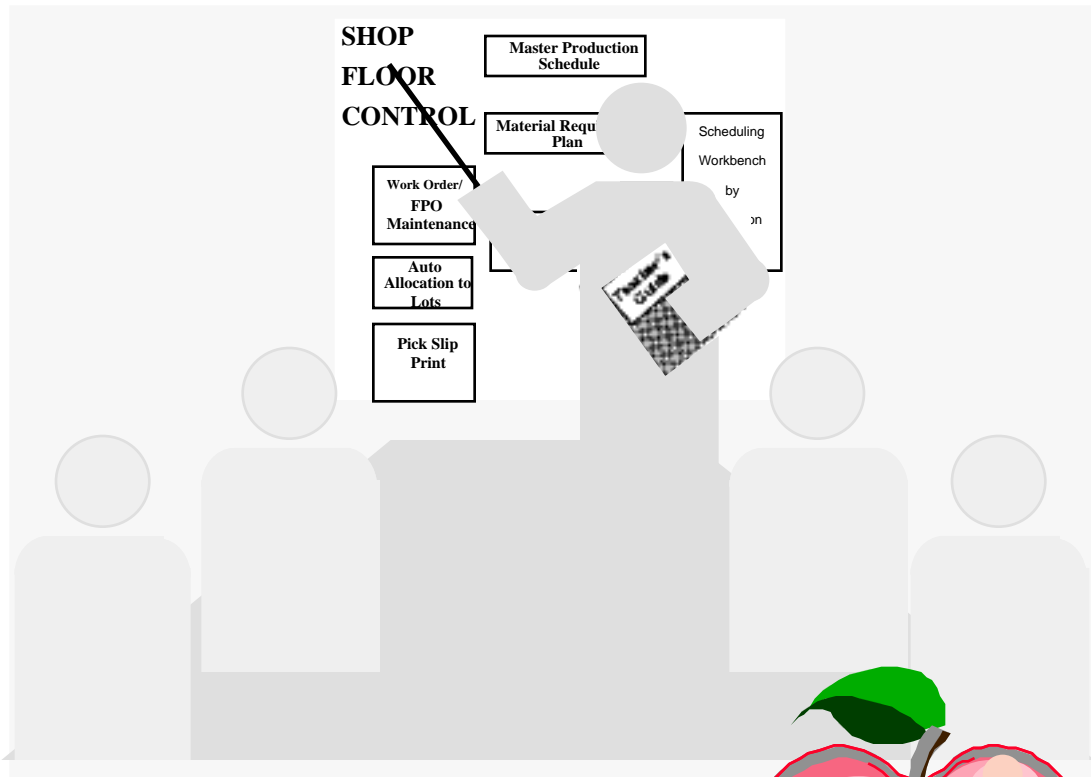
Morning

**Dock to Stock Overview
Dock to Stock Setup
Dock to Stock Setup Workshop**

Afternoon

**Dock to Stock Setup Workshop
Receiving Execution
Receiving Execution Workshop
Period End & Miscellaneous**

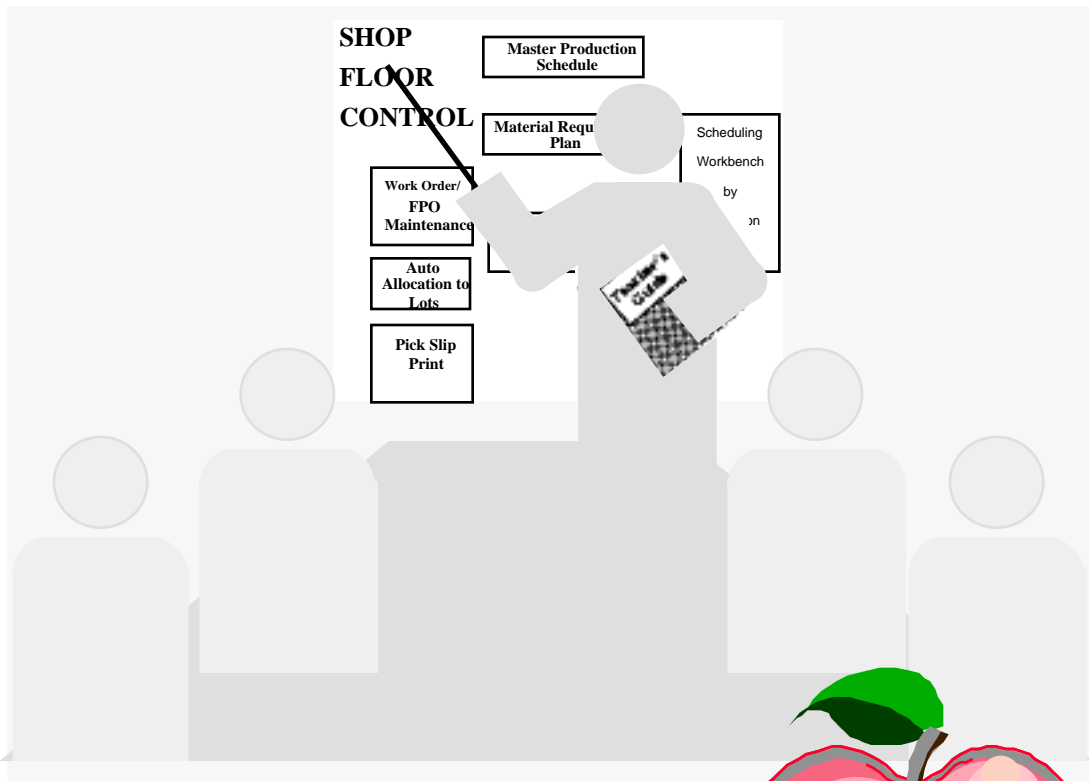
PRMS Purchasing and Receiving



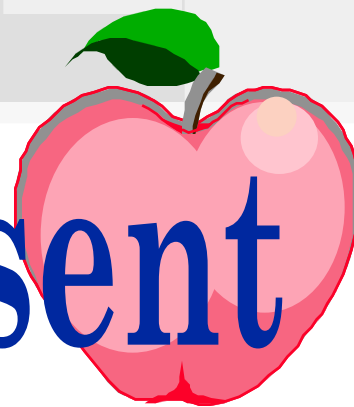
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Purchasing Overview



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PRMS™

 Planning
 Execution

Distribution Requirements Planning

Forecasting Workbench

Vendor Managed Inventory^{9.0}

Warehouse Replenishment Orders

Customer Order Processing

Accounts Receivable

Master Production Scheduling

Shop Data

Product Structure

Rough Cut Capacity Planning

Material Requirements Planning

Capacity Requirements Planning

Shop Floor Control

Purchasing/Receiving

Inventory Control

Accounts Payable

Payroll/Human Resources

Physical Inv./Cycle Count

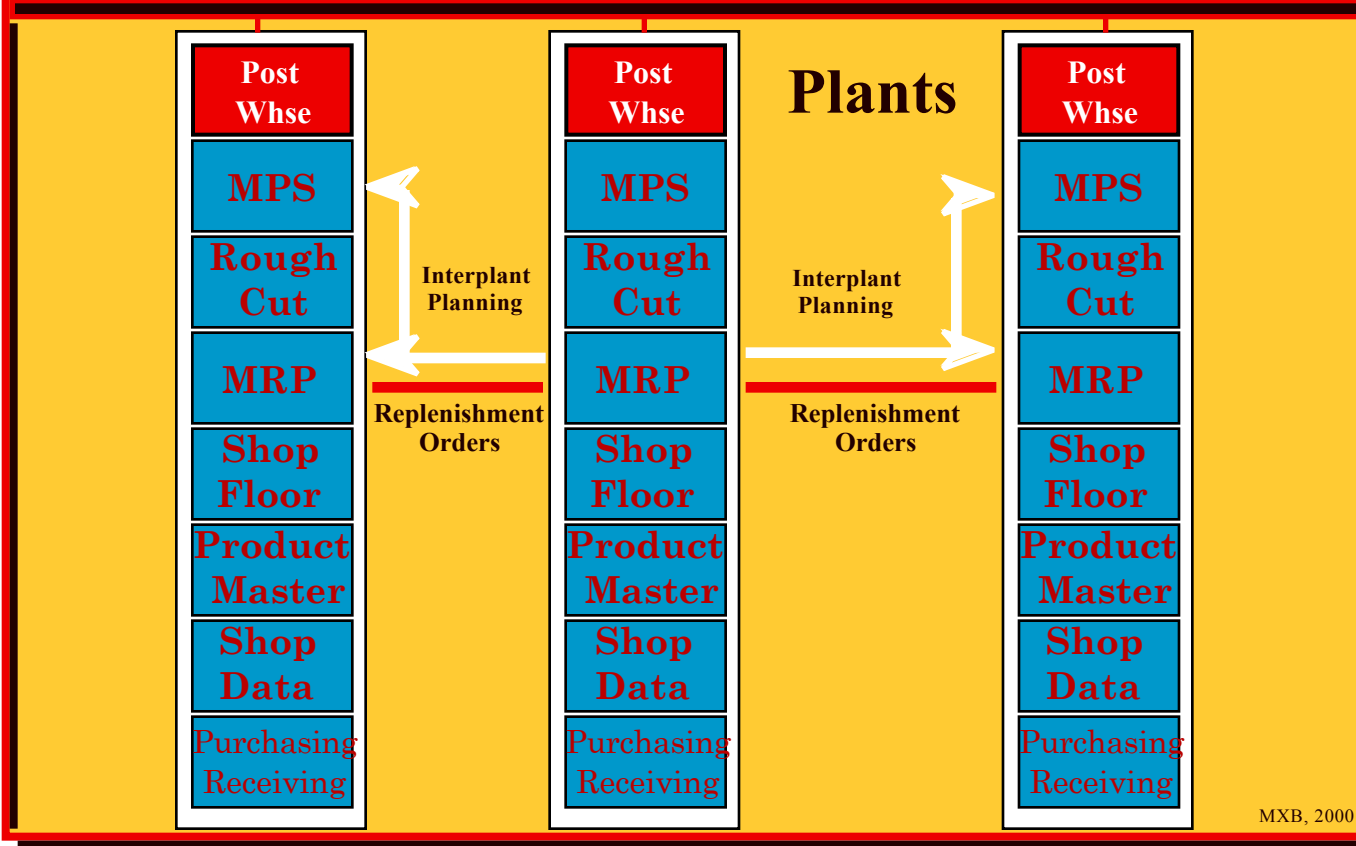
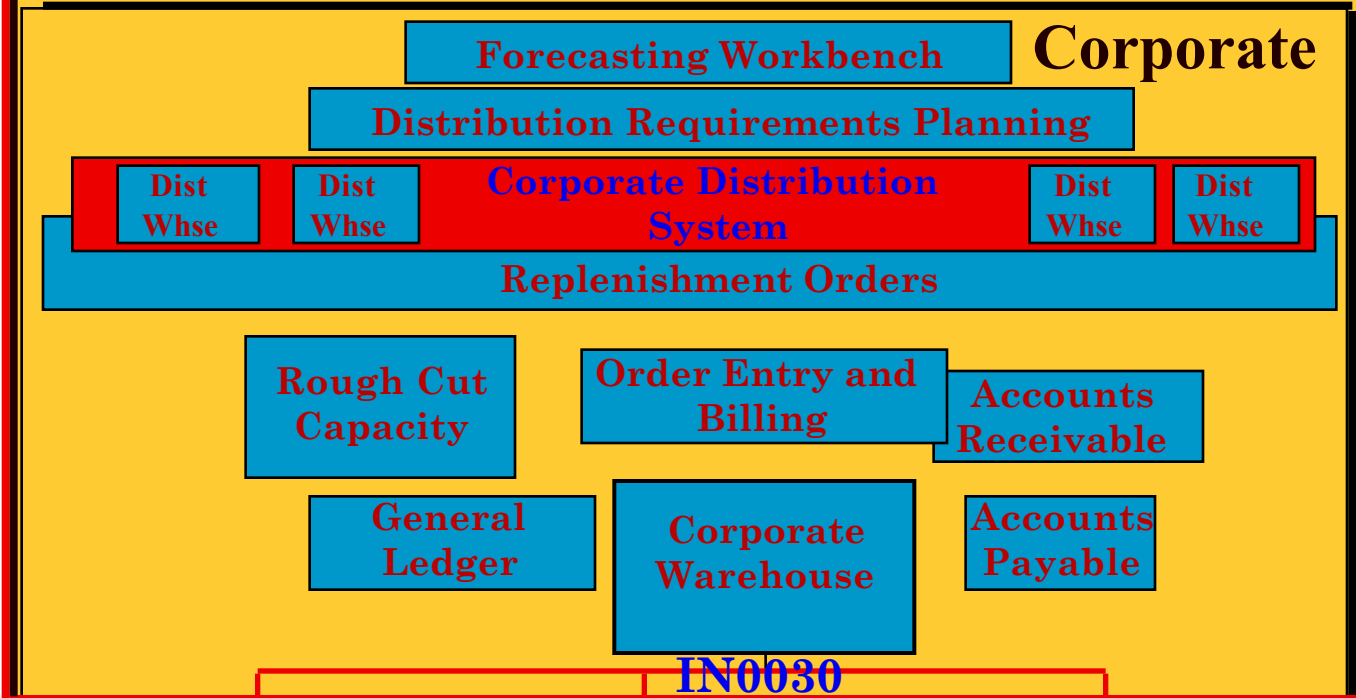
Quality Control

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PRMS™ Multiplant



MXB, 2000

PRMS™ Planning

Forecasting Workbench

VMI
Fest.
Maint.

VMI
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9.0

Dist.
Whse
B

Dist.
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VMI Gen.
Planned CO's

Distribution Requirements
Planning *Suggested WRO's*

Posting
Warehouse

Forecast
Maintenance

Master Production *Suggested*
Scheduling *MPS Orders*

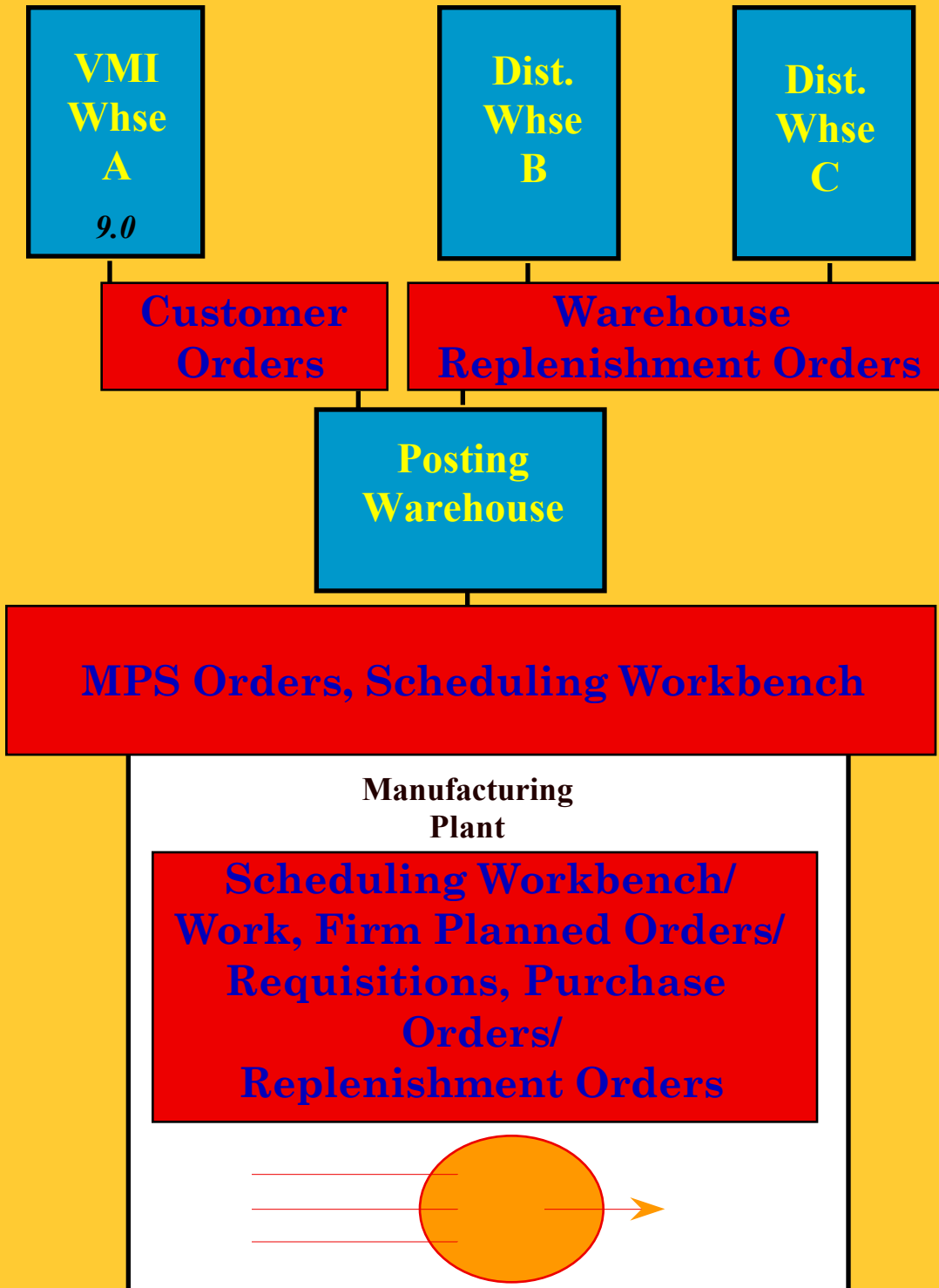
Manufacturing
Plant

Material
Requirements
Planning
Planned Order Releases

Capacity
Requirements
Planning

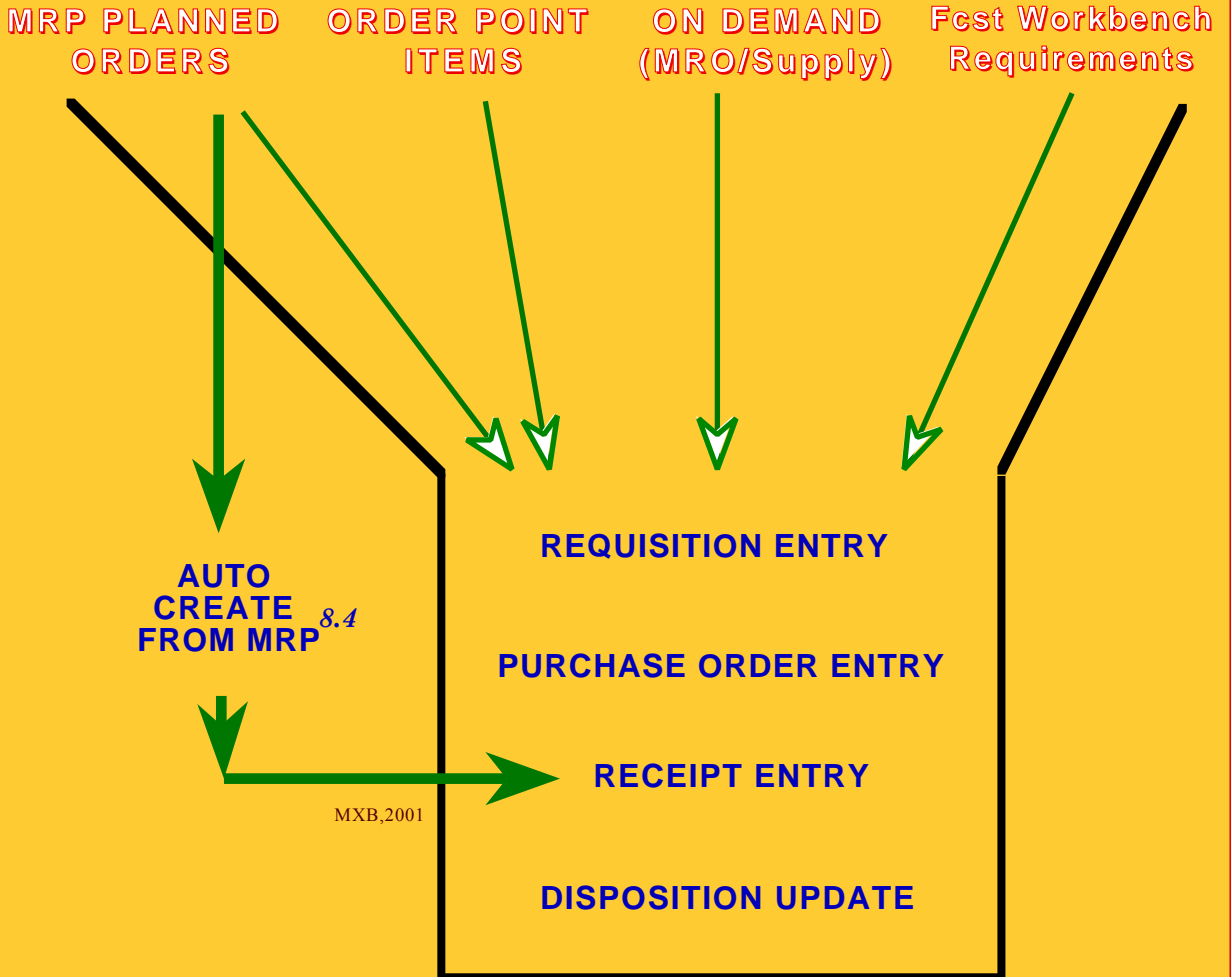
MXB, 2000

PRMS™ Execution Functions

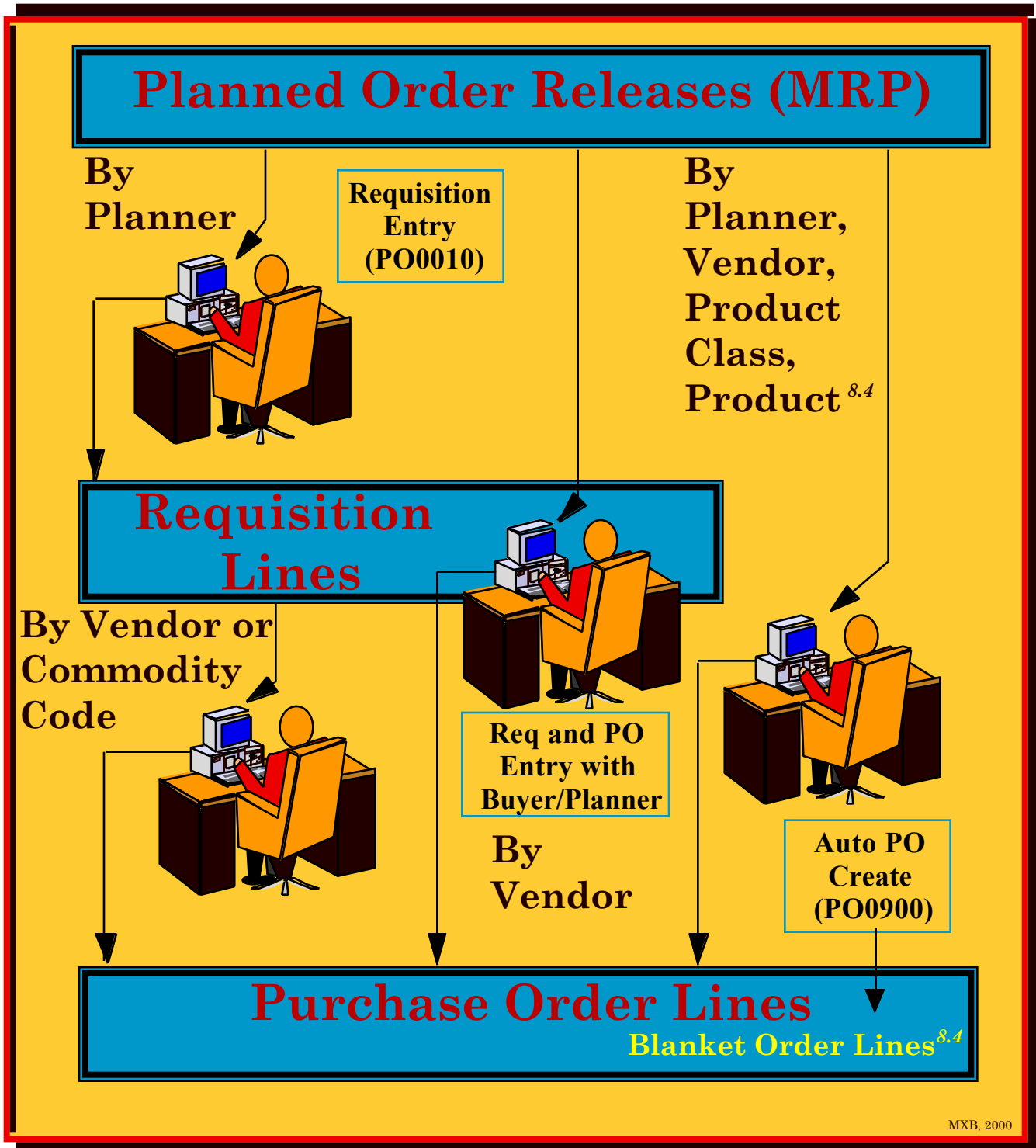


MXB, 2000

Procurement



Paths of Procurement



Requisition Features

ON-LINE BROWSE AND CREATE FROM MRP

ON-LINE BROWSE AND CREATE FROM ORDER POINT

**ON-LINE BROWSE AND CREATE FROM FORECAST
WORKBENCH REQUIREMENTS**

SUPPORTS NON-STANDARD AND SPECIAL CHARGE

APPROVAL THRESHOLDS

ABILITY TO COMBINE POR'S

HEADER AND LINE ITEM TEXT

**ACCESS TO MRP, ITEM REQUIREMENTS AND P.O.
INQUIRY**

P.O. Features

ON-LINE REVIEW AND SELECTION OF REQUISITION LINES

By Commodity Code, Vendor, Requisition Number, Product

COPY OF ENTIRE REQUISITION TO PO

LANDED COST ELEMENTS

Freight, Duty, Misc., Burden

HEADER AND LINE ITEM TEXT

NON STANDARD, SPECIAL CHARGE AND SERVICE^{9.0} PO'S

TIE TO MPS ORDERS AND OUTSIDE OPERATIONS

TRANSFER TO OTHER INQUIRY PROGRAMS

SEARCH FOR BEST PRICE

QUOTE INQUIRY AND EXECUTION

BLANKET PURCHASE ORDERS 8.3

EDI OR PAPER BASED PURCHASE ORDERS 8.3

TRANSFER PROGRAM TO MOVE EDI PO'S TO BATCH ORDER ENTRY 8.3

VENDOR SCHEDULES W/USER TIME HORIZONS^{8.4}

MULTI-LANGUAGE COLUMN OUTPUT FOR PO'S AND VENDOR SCHEDULES^{8.49707}

Purchase Order Search Hierarchy

Purchase Order Header

Vendor
Terms and Ship Via
Warehouse

Purchase Order Line Items

Product Date
Quantity MPS Tie
Price Outside Op
Warehouse^{8.3}

Quote Maintenance

Vendor 100
Product/Vendor
Accepted Status
Effective Dates
Currency
Volume Price Breaks

Vendor 200

Vendor 300

Product/Vendor

Approval Status
Currency
Price

Product Master

Import Flag Domestic or
Currency Code Foreign
Currency Std. Purchase Cost

Reports and Inquiries

Purchase Order Administration

Requisition Print (PO0020, PO0030)

Requisitions by Buyer and Vendor (PO0165)

Purchase Order Print (PO0120, PO0130)

Purchase Order Inquiry (PO0150)

Open Purchase Order Reports (PO0140)

Quote Inquiry (PO0350)

Quotes by Vendor/Product and Product/Vendor (PO0170)

Vendor Approval List (PO0175)

Daily Receipts (PO0190)

Receipts at Disposition Report/Inquiry (PO0240)^{9.0}

Shortage Report (SF0360)

Performance and Analysis

Receipts by Buyer, Vendor, Product, Receiver, P.O. (PO0195)

Purchase Order Variance Report (PO0160)

Performance Reports (PO0185)

Buyer ,Vendor, Product/Vendor

Historical PPV Report (PO0220)^{8.4}

PPV Subledger Report (PO0230)^{8.4}

PO Lines by Buyer/Vendor (PO0180)

Invoices Paid Against Blankets (PO0210)

Purchase Order Matching Report (PO0450)

Dock to Stock

ASN Batch Creation^{9.0}

Batch Order Receiving^{9.0}

Purchase Order
Cascade Receiving^{9.0}

1003
2946
3333

P.O.

In-Transit^{9.0}

Mass
Disposition
Maint.
(RIT's)^{9.0}

INSP

RETURN

QUARANTINE

Receiving
Transaction

From/To Disposition
From/To Transaction Code
OK for Insp Req. Products?

8.4

Disposition

STOCK

Resident Warehouse
Available for MRP
Completed Disposition?
Update Accept, Reject, Return?
Edits for transactions to completed
dispositions relaxed in 8.4

Warehouse

Warehouse ID Comes From:

- A) Disposition Master or
- C) Purchase Order Line
- B) Purchase Order Header^{8.3}

MXB.2001

Dock to Stock Features

USER DEFINED DOCK TO STOCK PATH

MATERIAL MOVEMENT BY RECEIVING NUMBER

TRAVELER PRINT AND SHORTAGE REPORTING

SUPPORTS STANDARD AND NON STANDARD PRODUCTS

AUTHORIZATION OF TRANSACTIONS BY USER ID

DESIGNATION OF ALLOWABLE PATH FOR INSPECTED ITEMS

PURCHASE ORDER PERFORMANCE TRACKING

TOLERANCE LIMITS FOR OUT OF BOUNDS RECEIPTS

PURCHASE CONTRA ACCOUNTING

CREATION OF RECEIPTS FROM INCOMING ASN^{9.0}

Inbound 856 EDI Transaction

BATCH RECEIVING PROGRAMS^{9.0}

Using ASN EDI or Standalone

Dock to Stock Features

IN-TRANSIT DISPOSITION^{9.0}

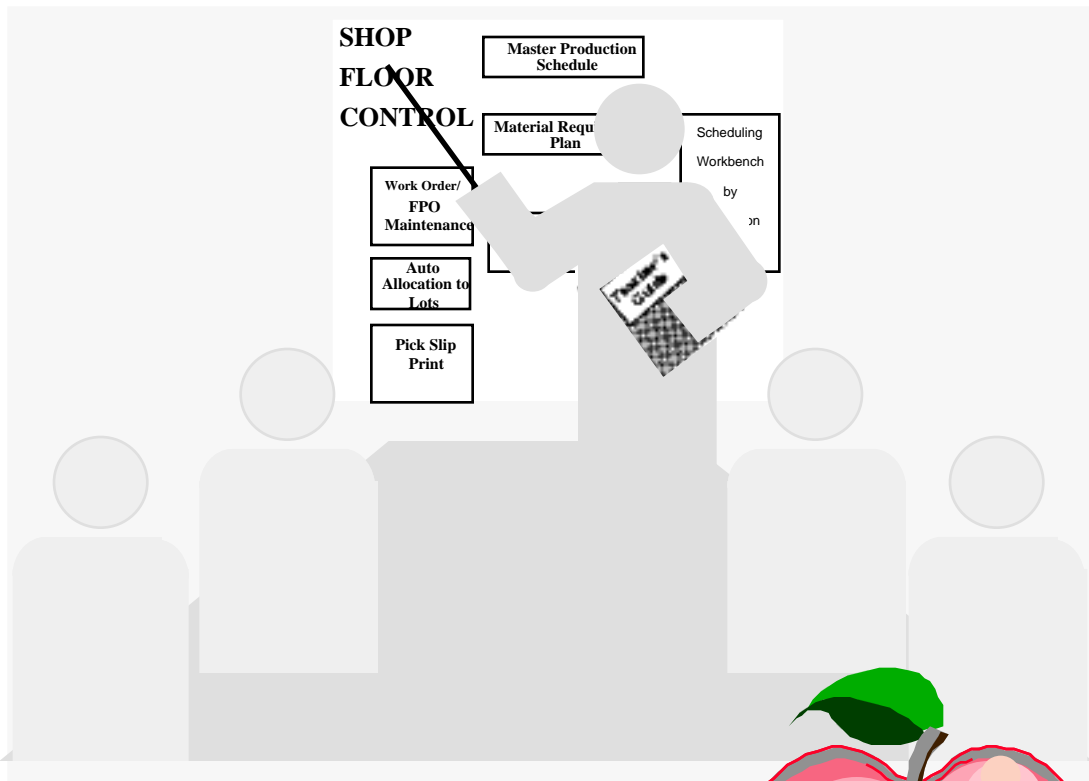
Quantities not considered "Available"

GROUPING OF RECEIVERS FOR MASS MOVEMENT^{9.0}

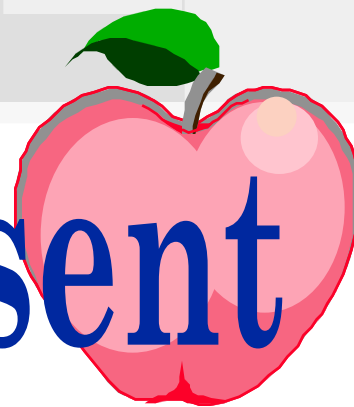
CASCADE RECEIVING^{9.0}

AUTO ASSIGNATION OF LOT NUMBERS^{9.0}

Purchasing Setup



RMS/Present



System Control - Purchasing Options

(PO)

AUTOMATICALLY GENERATE PO NUMBERS

Batch PO Creation programs (PO0900) require automatically generated numbers

GENERAL LEDGER INTERFACE

Determines if GL transactions from receiving transactions are written to the GL Interface file (GLIFP100)

PURCHASES AND PURCHASES CONTRA ACCOUNTS

For tracking purchases in a VAT environment

PRODUCT/VENDOR RECORD MUST EXIST

Requires an Approved Product/Vendor record to be established prior to creation of Purchase Order

CHECK FOR BEST PRICE AT PO ENTRY

Purchase Order Entry will review effective quotes for best price and message if this quote is not selected

NEXT AVAILABLE PURCHASE ORDER NUMBER

For tracking and assigning the next number when PO numbers are automatically generated

PO APPROVAL THRESHOLDS 1 THROUGH 4

Upon accepting the PO, the total value is calculated and compared to the threshold. If the PO value is greater, initials and a date must be entered for the corresponding approval level. If not approved, the PO will not print.

Purchasing Options (cont.)

(PO)

MISCELLANEOUS DESCRIPTIONS

Provides your own descriptions for the Cost 1, 2 and Purchasing Burden. Costs may be applied in Warehouse Inventory, Quotation Master, Product/Vendor or Product Master.

TOLERANCE LIMITS

Sets percentage limits for quantity received and invoice matching criteria. PRMS messages and flags the items in the data base that exceed these limits

Qty billed versus qty received

Qty remaining versus qty ordered

Unit invoice price versus PO expected price

Invoice extended amount versus received extended amount

Default G/L Accounts

(POGLC)

Accrued A/P

Pending value of Accounts Payable updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Vendor Master, System Control)

Domestic Freight Accrual

Standard value of freight for items received that have a Domestic Freight Base Standard Cost. Updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Warehouse Inventory, Product Master, System Control)

Foreign Freight Accrual

Standard value of freight for items received that have a Foreign Freight Base Standard Cost. Updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Warehouse Inventory, Product Master, System Control)

Purchasing Setup

Default G/L Accounts (cont.)

(POGLC)

<i>Duty Accrual</i>	<i>Standard value of duty for items received that have a Duty Base Standard Cost. Updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Warehouse Inventory, Product Master, System Control)</i>
<i>Misc. Cost 1 & 2 Accrual</i>	<i>Standard value of miscellaneous costs for items received that have a Misc. Cost 1 or 2 Base Standard Cost. Updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Warehouse Inventory, Product Master, System Control)</i>
<i>Domestic Freight Variance</i>	<i>Difference between accrued value and invoice amount of Domestic Freight. Updated by Invoice Entry (AP0013) (Warehouse Inventory, Product Master, System Control)</i>
<i>Foreign Freight Variance</i>	<i>Difference between accrued value and invoice amount of Foreign Freight. Updated by Invoice Entry (AP0013) (Warehouse Inventory, Product Master, System Control)</i>
<i>Duty Variance</i>	<i>Difference between accrued value and invoice amount of Duty. Updated by Invoice Entry (AP0013) (Warehouse Inventory, Product Master, System Control)</i>
<i>Misc. Cost 1 & 2 Variance</i>	<i>Difference between accrued value and invoice amount of Misc. Cost. Updated by Invoice Entry (AP0013) (Warehouse Inventory, Product Master, System Control)</i>
<i>Purchasing Burden</i>	<i>Difference between the value of base burden received and PO burden received. (Warehouse Inventory, Product Master, System Control)</i>
<i>Nonstandard Product Expense - Internal</i>	<i>Expense value from receipt of nonstandard products when Asset Category on PO line is 1. Updated by Receipts Entry (PO0410). (Purchase Order, System Control)</i>
<i>Nonstandard Product Expense - Re-Sale</i>	<i>Expense value from receipt of nonstandard products when Asset Category on PO line is 2. Updated by Receipts Entry (PO0410). (Purchase Order, System Control)</i>

Purchasing Setup

Default G/L Accounts (cont.)

(POGLC)

<i>Prepaid Invoices</i>	<i>Value of invoices entered for items expected to be received prior to their receipt. Updated by Transaction Entry (AP0013) and reversed by Receipts Entry (PO0410). (System Control)</i>
<i>Purchasing Burden Applied</i>	<i>Value of Purchasing burden defined as quantity received times base standard purchasing burden. Updated by Receipts Entry (PO0410).</i>
<i>Purchases</i>	<i>Total value of purchases less landed cost elements if Purchases and Purchases Contra account is set to Y. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>
<i>Purchases Contra</i>	<i>Offset transaction to Purchases to balance G/L. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>
<i>Purchasing Burden Applied</i>	<i>Value of Purchasing burden defined as quantity received times base standard purchasing burden. Updated by Receipts Entry (PO0410).</i>
<i>Purchases</i>	<i>Total value of purchases less landed cost elements if Purchases and Purchases Contra account is set to Y. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>
<i>Purchases Contra</i>	<i>Offset transaction to Purchases to balance G/L. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>
<i>Domestic Freight Cost</i>	<i>For Purchases and Purchases Contra tracking = Y, value of Domestic Freight Costs for items received. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>
<i>Foreign Freight Cost</i>	<i>For Purchases and Purchases Contra tracking = Y, value of Foreign Freight Costs for items received. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)</i>

Default G/L Accounts (cont.)

(POGLC)

Duty Cost

For Purchases and Purchases Contra tracking = Y, value of Duty Costs for items received. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)

Misc. 1 & 2 Cost

For Purchases and Purchases Contra tracking = Y, value of Misc. 1 & 2 Costs for items received. Updated by Receipts Entry (PO0410). (Warehouse Inventory, Product Master, System Control)

Period End Dates & Control

(POMNTH)

PERIOD END IN PROCESS (Y,N)

When PO Period End (PO0500) starts, this flag is set to Y. Upon successful completion, it is set to N

NO. OF PERIODS IN YEAR

Used by Period End (PO0500) to determine if process is month end or year end and whether to reset YTD values.

CURRENT PERIOD

Used by Period End (PO0500) to determine which period fields are updated with values.

PERIOD END DATES

Used by Forecasting Workbench for planning. Period End (PO0500) will update with the date that the program completed successfully.

Period End Dates & Control (cont.)

(POMNTH)

DAYS TO RETAIN PURCHASE ORDERS

Used by Purchase Order Purge (PO0502) to determine if an eligible PO is moved from the active files (INPOP100/200) to the history files (INPOP10H/INPOP20H).

DAYS TO RETAIN REQUISITIONS

Used by Requisition Purge (PO0504) to determine if an eligible Requisition is moved from the active files (PORQP100/200) to the history files (PORQP10H/20H).

PURGE VARIANCE PERCENTAGE FOR ACCRUALS

Allowable Landed Cost element variances for purging of PO's

Requisition Options

(POREQ)

REQUISITION APPROVAL THRESHOLDS

Same as PO but for Requisitions. If not approved, the lines will not be eligible for selecting and including in a PO.

NEXT AVAILABLE REQUISITION NUMBER

Retrieved when creating a requisition and sequentially updated

NON STANDARD AND SPECIAL CHARGE DEFAULT BUYER ID AND VENDOR NUMBER

Defaults for these items at Requisition Entry time

MULTIPLE SHIP TO 8.3

Allows deliver to/receipt warehouse designation at line item level

Purchasing Master Files

VENDOR MASTER (MS0806)

Defines the Vendor Number and standard information about that Vendor including EDI designation 8.3

VENDOR PAYMENT DATA MAINTENANCE (AP0800)

Defines the Remit to Address and Payment Terms

BUYER MASTER (PO0801)

Defines the Buyer and Planner ID's and authorization to act as a Buyer/Planner

PRODUCT/VENDOR MAINTENANCE (PO0802)

Defines the relationship of a specific product to a specific vendor, the pricing and authorization to purchase this product from this vendor. Maintenance activity is determined by System Control, PO & Receiving, "Product/Vendor record must exist".

QUOTE MAINTENANCE (PO0803)

Defines a price quote for a particular Product or Product Class from a Vendor, the price structure of the quote and the requested or approved status of a quote. Maintenance of this file is optional.

PRODUCT MASTER MAINTENANCE (MS0825)

Defines the Item Type, Buyer ID, Planner ID, Primary Vendor, Order Point criteria, and Standard Cost Elements for Purchased Items

PURCHASING RATE CODE MAINTENANCE (PO0805)

Defines Rate Codes that determine the Freight and Miscellaneous Landed Cost Elements of a Purchased Items

Purchasing Master Files

DUTY CODE MAINTENANCE (PO0806)

Defines the Rate Code which Calculates the Duty value of an imported purchased items

VENDOR/PLANT CROSS REFERENCE (PO0809)^{9.0}

Establishes default Receipt Transactions and Receipt Warehouse by Vendor per Plant

EDI/CROSS REFERENCE (PO0807)^{8.3}

Formats for outbound Purchase Orders. Ties vendor number/warehouse to Trading Partner Identifier

Supports internal company to company PO to Batch Customer Order Create

Trading Partner ID = Customer Number

Vendor Master Maintenance

(MS0806, MSVMP100)

CORPORATE VENDOR NUMBER^{9.0}

Reference only prior to Version 9. Post 9.0, field is only displayed if Masterpiece Financials are turned on in System Control (Advanced Financial Options - MSAPPL)

VENDOR NAME AND ADDRESS

ALTERNATE NAME^{9.0}

PHONE NUMBER

TELEX NUMBER

FAX NUMBER

TEMPORARY VENDOR FLAG

Set to "Y" when 999999 Vendor Number is used to create PO

ALPHA SORT CODE

Used as lookup for vendor numbers

OPERATING DIVISION

User Defined Value

PRIMARY CONTACT

Informational Only

SHIP VIA

Default for Header of Purchase Orders

Vendor Master Maintenance (cont.)

(MS0806)

VENDOR TEXT

Access to maintain invoked with F14

USER DEFINED FIELDS & DESCRIPTIONS ^{9.1}

Field 1 and 2 - 7 numeric, 2 decimals

Field 3 and 4 - 15 alphanumeric

Field 5 and 6 - 30 alphanumeric

Field 7 and 8 - 15 numeric, no decimals

Field 9 and 10 - 21 numeric, 9 decimals

Field 11 and 12 - dates

Field 13 - 16 - 1 alphanumeric ^{9.1}

CURRENCY CODE

Default for PO's and the value of line items

CARRIER NAME

Default for header of PO

FREIGHT TERMS DESCRIPTION

Default for header of PO

MINIMUM/MAXIMUM ORDER VALUE

Checked at PO Entry (PO0110) time. Exceptions will cause warning message.

MAXIMUM ON ORDER VALUE

Checked at PO Entry (PO0110) time. Exceptions will cause warning message.

Vendor Master Maintenance (cont.)

(MS0806)

MINIMUM ORDER WEIGHT

Checked at PO Entry (PO0110) time. Exceptions will cause warning message. Value is determined as quantity ordered x weight in Product Master (MS0825) or Product/Vendor (PO0802).

PO ENTRY HOLD

PO's cannot be entered for this vendor if "Y"

OUTSIDE OPERATION VENDOR (Y,N)

Reference only, not used

P.O. CONTACT

Default for header of PO

SALESMAN CONTACT

Default for header of PO

VENDOR CATEGORY CODES (1 & 2)

Used as report select criteria for Auto Payment Selection (AP0080), Discount Analysis Report (AP0200) and A/P Trial Balance (AP0050).

ACCRUED A/P G/L ACCOUNT

Pending value of Accounts Payable updated by Receipts Entry (PO0410) and Invoice Entry (AP0013). (Vendor Master, System Control)

CASCADE P.O. RECEIPTS^{9.0}

Determines if receipt quantity will be eligible to apply/spread across multiple PO lines

Vendor Master Maintenance (cont.)

(MS0806)

LANGUAGE CODE^{8.49707}

Determines language of column headings for PO Print and Vendor Schedules. Utilizes Literal File Maintenance (MS0817).

Preloaded language translations are;

DAN	Danish
DEU	German
ENU	US English
ESP	Spanish
FIN	Finnish
FRA	French
ITA	Italian
NOR	Norwegian
PTG	Portugese
SVE	Swedish

VENDOR SCHEDULE Y,N^{8.4}

Determines if vendor schedules may be generated for this vendor with Vendor Scheduling (PO0902)

PURCHASE ORDER TRANSACTION (EDI FLAG) ^{8.3}

PO's may be output as a printed P.O. (2), an outbound EDI file (1) or both (3)

EDI ALPHA (1 - 3), NUMERIC (4 - 6)

Values for user defined EDI fields. Names of Fields are defined in System Control (MSEDID)

EDI VENDOR SCHEDULE

Determines if EDI file will be built when a Vendor Schedule is printed (PO0902)

Vendor Master Maintenance (cont.)

(MS0806)

DEFAULT COUNTRY OF ORIGIN^{8.4}

Used as default for Export Documentation tracking. If item is a 'traced item' by designating as 'Qualified' in Product Master Maintenance Product Trade Information (MS0825), then Invoice Release (OB0112) and Certificate of Origin File Generation (OB0116) will include the country code/description.

SECOFI REGISTER NUMBER^{8.4}

For trade with Mexico documentation

VENDOR TAX POINT

Invoice Date (1) or Payment Due Date (2) if VAT or Canadian Tax is active from System Control

TAX CODE 1

Tax code applicable for this vendor if taxation type is VAT or Canadian

Vendor Payment Data Maintenance

(AP0800, MSVMP100)

VENDOR TEXT

Allows maintenance/review of Vendor Specific Text

PAYMENT TERMS (DISCOUNT AND DAYS)

Discount %

Calculates amount of total invoice to be subtracted

Days until due

Number of days from invoice date that invoice is due

Net Monthly Due Day

Date of the month that invoice is due. First the Days until due is calculated then rounded up to the this date.

Days Discount Available

Number of days from invoice date that discount is available.

FORCE DISCOUNT TO BE TAKEN

Discount will be taken even if not within Days Discount Available

PAY BY DISCOUNT DATE

Instructs Auto Payment Selection to select for payment by Discount Date instead of Due Date

PAY PAST DISCOUNT DATE

If above = Y, selects invoices after discount date/before due date

PAY NEXT TIME

If override of "Y" is used, payments will be processed next run even if items are not yet due

Vendor Payment Data Maintenance

(AP0800)

DO NOT ALLOW ANY PAYMENTS

Sets Hold Payment flag to (Y)es on all invoices. Invoice may not be overridden

HOLD PAYMENTS FLAG

Defaults "Hold Payment" flag to (Y)es when entering invoice. May be overridden with Open Item Maintenance.

REMIT TO ADDRESS

Can be different than P.O. address in Vendor Master

PRINT 1099'S AND RECIPIENTS 1099 NUMBER

DEFAULT 1099 TYPE CODE (IRS REPORTING)

ACCOUNTS PAYABLE G/L NUMBER

Amount paid for invoices (Vendor Payment/Sys Cntl)

DISCOUNT EARNED G/L NUMBER

Discounts taken (Vendor Payment/Sys Cntl)

DEFAULT DISTRIBUTION G/L NUMBER

Use if Distribution of Total Invoice for non-inventory cost is only to one G/L account

DEFAULT DISTRIBUTION COMMENTS

DEFAULT DISTRIBUTION SET ID

*Uses G/L accounts and percentages established in Distribution Set Maintenance *(AP0811)* to assign non-inventory costs*

Vendor Payment Data Maintenance

(AP0800)

DEFAULT APPROVAL CODE

Defaults for Invoice Registration. Must be active in Approval Code Maintenance (AP0830)

BANK CODE FOR PAYMENTS

May be left blank and default from System Control (APBANK)

PAYMENT CODE FOR PAYMENTS

Determines method of payment, checks, transfer or drafts. May be left blank and default from System Control (APBANK)

Buyer Master Maintenance

(PO0801, POBMP100)

Defines the Valid Buyer and/Or Requisitioner

Used By Requisition Entry to Prefill Requisitioner's Name and Warehouse and also used to Authorize Direct Path to Purchase Order Entry

Used by Purchase Order Entry to Validate and Track Purchase History

BUYER ID

6 character, alphanumeric. Batch and online PO creation programs require valid Buyer ID

BUYER NAME AND PHONE NUMBER

Informational. Also used by Requisition Entry (PO0010).

BUYER TYPE

Informational

WAREHOUSE ID

Default for Purchase Order (Header, Line Item). If receiving disposition has a blank warehouse, items will be received to this warehouse. Defaults deliver to name and address on PO from warehouse master.

BUYER AND PLANNER FLAG

A "Y" allows F6 from Requisition Entry to go directly into Purchase Order Entry

USER PROFILE ID

Verifies the Buyer ID against the user Profile ID of the Sign On to determine if access to PO Entry is authorized

Product/Vendor Maintenance

(PO0802, POPVP100)

CASCADE PO RECEIPTS (Y,N)^{9.0}

Provides default to PO line to determine if cascade receipts are allowed

VENDOR PRODUCT NUMBER

15 characters, alphanumeric

COUNTRY OF ORIGIN^{8.4}

Country code defined with Code ID Maintenance (MS0843) used for tracking by Export Documentation. Override to Vendor Master.

EDI Order Processing (Order Processing) System Control record must be "Y" for Inbound Export Documentation Processing

PRODUCT/VENDOR DESCRIPTION

Unique description for this product/vendor

PRICE

Used for PO line if no effective quote exists

BUYER ID

Informational only. Product Master value is used for PO creation.

CURRENCY CODE

Price is stated in currency code for item

Product/Vendor Maintenance

(PO0802)

ALT UNIT OF MEASURE AND CONVERSION FACTOR

Override to Product Master. Must be defined in Unit of Measure Code ID Maintenance (MS0845) via Code ID Maintenance (MS0843)

MINIMUM AND MAXIMUM ORDER QUANTITY

Checked at PO entry time. Override to Vendor Master.

DELIVERY AND DOCK TO STOCK LEAD TIME

Informational only. MRP and Vendor Schedules use lead time from Product Master.

INSPECTION REQUIRED FLAG

Default for PO line at creation. Checked at Receipt Entry (PO0410) and Disposition Update (PO0420). If receipt transaction is not allowed for inspection required products then transaction will not be accepted.

INSPECTED AT VENDOR

Information only

APPROVED FLAG

Edited by PO Entry if System Control set to do so

FREIGHT PAID BY VENDOR FLAG

User defined flag. Does not prevent matching freight cost to invoice.

Product/Vendor Maintenance

(PO0802)

LANDED COST CODES

Input codes which contain formulas to calculate cost of PO. Codes may be assigned at Quote, Product/Vendor and Product Master. What level is used is determined by which file contained the item cost that was used. If price (cost) found in Product/Vendor file, then codes assigned in that file are used.

Domestic/Foreign Freight Code

Duty

Misc. Cost 1 & 2

Burden

VENDOR PERCENTAGE

Used by Auto PO Create from MRP (PO0900) to calculate POR quantity by vendor for PO creation. May be overridden.

CREATE RELEASE (Y,N)^{8.4}

Used by Auto PO Create from MRP (PO0900) to determine if release should be created against existing blanket instead of unique PO.

WEIGHT AND CUBIC SIZE PER UNIT OF MEASURE

Weight on PO is determined using values from whichever file the cost is found (Quote Master, Product/Vendor, Product Master).

VENDOR SCHEDULING^{8.4}

Time Horizon 1, 2, 3 Description

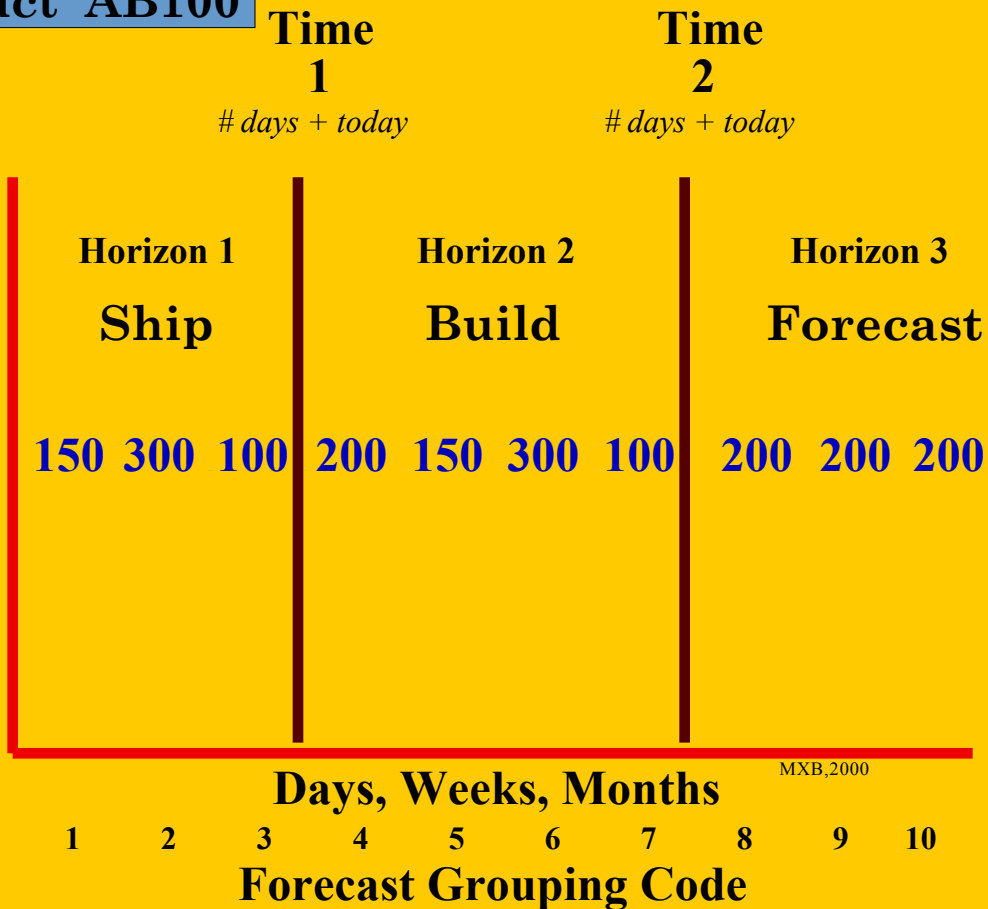
Time Fence 1 and 2 Number of Days

Forecast Group Codes - Days, Weeks, Months

Establishes the Time Horizons and groupings of POR requirements to the vendor for this product. This is an override to Product Master.

Vendor Schedules

Vendor 100
Product AB100



Time Fences are the lines that divide the Horizons
They are determined by the number of days plus today