

Integration Schematic Stores Cycle with e-trading

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COMMERCIAL STATEMENT

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STORES CYCLE WITH E-TRADING

Maintenance

Products list (with Categories and Groups) Stores Order Templates and Price Lists

Contracts (Admin)

New (and existing) contracts need to contain:

- Material (and Inclusive) budgets
- Store Order Template of products used and/or bought
- Price List, if special prices defined
- Stores Billing Line definition to control how SOs invoiced

Stores Orders (Operations)

Stores Order raised from Stores Order list:

- Site selected and header details confirmed
- Products selected, ideally from SO Templates on Contracts
- Prices OR price list can be overridden if the user has permissions
- Material OR inclusive products matched against budget
- SO sent for Workflow Approval, e.g. over-budget, special price, etc.
- Once approved, electronically transferred to e-trading supplier

e-Trading Supplier (External)

External Ordering System

- Stores Orders (from TemplaCMS) imported
- Order acknowledgement email to site's 'designated manager'
- Purchase Invoices created weekly for orders despatched to date

NB: Order amendments or cancellations need to be advised manually

Purchase Invoicing (Finance P/L)

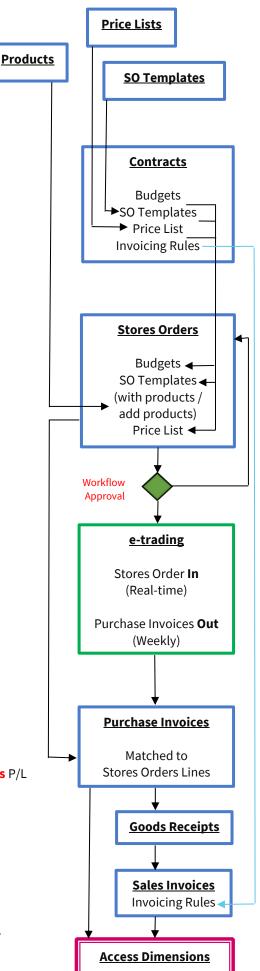
Purchase Invoices:

- Electronically transferred from e-trading supplier
- Automatically creates multiple PIs matched to SO lines
- PIs auto-approved (if cost matches) and grouped into PI batch
- PI batch posted creates Goods Receipt and post to Access Dimensions P/L
- Import into Sage 200 department, cost centre and narrative
- Payment is more granular so pay all e-trading PIs "up to date"

Sales Invoicing (Finance S/L)

Sales Invoices:

- SI batch created for Stores which includes all Goods Receipted SOs
- SIs reviewed, distributed (emailed), posted into Access Dimensions S/L





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