# **Procure to Pay and Manufacturing Cycle**

## Prepared by

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Senior Financials Consultant Global Technology Services LLC

### **<u>13. Enter Purchase Requisitions</u>**

We have to Create Purchase requisition (PR) for the Purchased items

In Purchasing Responsibility Requisitions  $\rightarrow$  Requisitions

🕭 Naviga Funct Requ	tor - Purchasing, Vision Operations (US ions Documents Processes isitions:Requisitions isitions Notifications Summary Supplier Item Catalog Item Search - Requisitions Requisitions Requisitions + Purchase Orders AutoCreate + Receiving + RFQ's and Quotations + Supply Base + Management + Items + Accounting Personal Profiles + Reports Change Organization + Setup Requests		? Top Ten List 1. Universal In-Box 2. Requisitions 3. Requisition Summary 4. AutoCreate Documents 5. Purchase Orders 6. Purchase Order Summary 7. Receipts 8. Change Organization - MRP 9. Releases
	+ Workflow User	-	

Enter the Purchase Requisition for Flextronics Inc for Purchase of other Board, Compact disc Drive and Floppy Drive.

Enter Each Item One by one and choose the following for each of the record and save the record.

Organization - M1-Seattle Manufacturing,

Location – F1 Seattle,

Sub Inventory – RM Stores

Supplier – Flextronics Inc,

Site – New york and save the record

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click on the Distributions Button.

The Distributions form will open and show the account to which the charge account will get booked.

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Close the Form and go to the main form. Click on Approve button.

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Check Submit for Approval check Box is enabled and click OK.

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Click OK and go to Requisition summary form to check whether the created PR is approved or not.

Navigation Path Purchasing Responsibility Requisitions  $\rightarrow$  Requisition Summary

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Enter the Requisition Number in the Field and Click on Find Button.

Check the Status of the Purchase Requisition in Requisition Headers Summary Form.

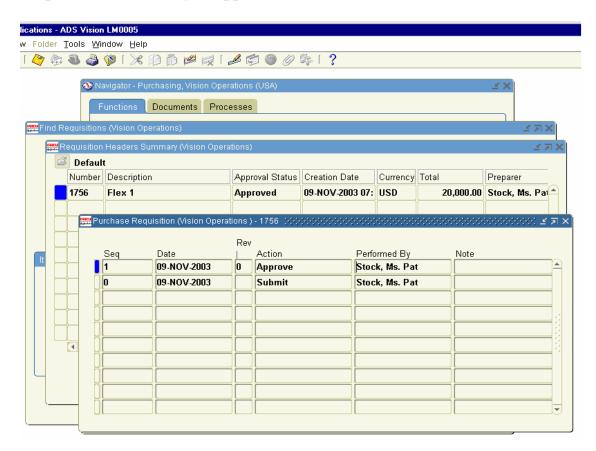
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The Status shows Approved.

If the Status of the PR is in the status of in-Process click on tools menu  $\rightarrow$  view Action History Button to find out who is the approver for this Purchase Requisition.

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In this Case the Buyer and Approver are same. Hence the Purchase Requisition is showing as approved.



Similarly we need to create another Purchase Requisition (PR) for Purchase of Mouse and Printers.

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Click on Approve Button and check the Status of the Purchase Requisition is approved or not in Purchase Requisition Summary.

Purchase Requisition 1757 for HP Incorporated for Purchase of Mouse and Printer is approved.

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#### **<u>14. Create Purchase Orders</u>**

Next we have to create Purchase order from the Purchase Requisition created above. We have auto-create Purchase order option to create Purchase order (PO) from Purchase Requisition (PR)

Using Auto-create also there are Two Options to create Purchase order. (i.e) Manual or Automatic.

We will use For PR 1756 Manual option and for PR 1757 Automatic Option.

Navigation Path Purchasing Responsibility Auto-create Form

Navigator - Purchasing, Vision Operations (USA)       >         Functions       Documents       Processes         AutoCreate       AutoCreate Documents         AutoCreate Documents       Notifications Summary Supplier Item Catalog Item Search         •       Requisitions         •       Purchase Orders         AutoCreate       •         •       Receiving         •       Receiving         •       Receiving         •       Management         •       Items         •       Accounting Personal Profiles         •       Reports Change Organization         •       Setup Requests         •       Workflow User Funds Available	Top Ten List  . Universal In-Box  . Requisitions  . Requisition Summary  4. AutoCreate Documents 5. Purchase Orders 6. Purchase Order Summary 7. Receipts 8. Change Organization - MRP 9. Releases
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Click on the Form and enter Purchase Requisition (PR) 1756 and click on Find Button

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Note: By default when you open the Form, Buyer field and Ship-to Location Field would have populated with default values. Before clicking the Find Button remove those default values and then click on Find Button otherwise system will show as No data found. This Opens auto-create Documents form. Choose the checkbox against the each of the item and click on manual button

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Choose Item one by one and click on Add to document Button. This will add each Item to Document Builder Tab. After adding all the Items click on Create button in the Bottom.

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A message pops up stating the PO created with the PO Number. Click Ok to view the PO Details.

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View the PO created from the above, which is as follows. The Status of the PO is showing as Incomplete. We need to approve the PO.

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ltem			Currer	Mother Bo	ard	Terms	Shipments		Approve	

Before approving the PO click on Shipments form and change the receipt Routing to Direct Delivery in receiving Controls button for each of the Item. Click on Shipments Button and go to More tab and change the Match Approval level to 2 way matching and click on Receiving Controls Tab.

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In Receiving Controls Tab change the receipt Routing from standard Receipt to Direct Delivery and click on OK button.

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Standard Routing : This process wil receive the Inventory in Main Inventory Org and you need to do a manual transfer to Sub-inventory if we choose this option.

Direct Delivery:- This Process Delivers the Goods directly in Subinventories.

Inspection required: This Process requires inspection of Goods before Receiving the Goods in the inventory org.

Perform the above steps for Items Floppy Drive and Compact Disc Drive Also.

After doing the above steps for all the three Items, Click on Approve Button to Approve the PO.

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In Approve Document screen click on OK Button.

Click OK and check the status of the PO.

Status of the PO is now showing approved. We can Receive Inventory against this Purchase Order.

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Similarly we will use Auto-create option to create automatic approval for PR 1757.

Navigation Path. Purchasing Responsibility Auto-create Form

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Item Status	Item, Rev	on - MRP

Click on Find Button

It opens Auto-create Documents form. Choose the two Items and click on Automatic button.

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It opens the New Documents Button. Click on Create Button
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This has created a new PO 3610.Click Ok to view the PO.

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The PO 3610 is created with a status of Incomplete.

We need to perform the above steps as we did for Previous Purchase order.

Change the Match Approval level to 2 Way in Shipments  $\rightarrow$  More Tab and in Receiving controls change the Receipt Routing to Direct Delivery before Approving the Receipt.

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Click on Approve button after doing the above steps.

View the status of the PO after Approval.

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We will create PO without PR for Monitor and approve it for 10 Units.

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Click on Approve Button in the same lines.

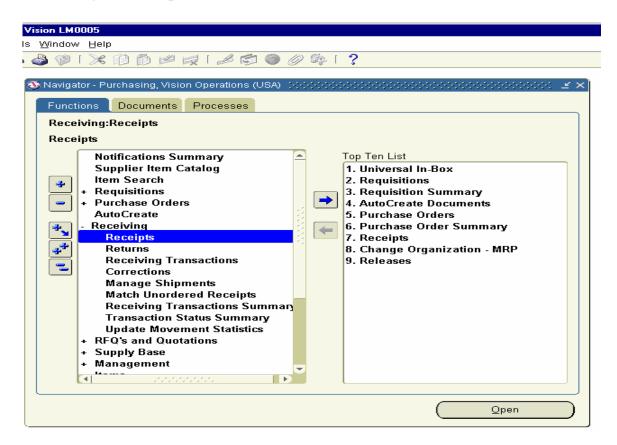
Check the PO 3611 created is Approved status.

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#### **15. Enter Receipts (Inventory Receipt)**

Next we need to Receive Inventory against PO 3609

Navigation Path. Purchasing responsibility Receiving  $\rightarrow$  Receipts



Click on the Receipts Form and enter the PO Number 3609 and click on find Button

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Receipt Header Form Opens. Enter Comments Filed PO 3609 and close the window.

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Receipts screen opens up. Select all the three Items on the Left-hand side check Box and Save the record.

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Click on the Header Button to note down the Receipt Number

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Lines Details Currency O	rder Information Outside Services Shipment Information
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Receipt Header (M1) 000000000000000000000000000000000000	
New Receipt	Add To Receipt
Receipt 5149	Receipt Date 09-NOV-2003
Shipment	Shipped Date
Packing Slip	Waybill/Airbill
Freight Carrier	Bill of Lading
Containers	Received By Stock, Ms. Pat
Supplier Flextronics Inc	
Comments PO 3609 Receipt	
Item Description Compact Disc Drive	Hazard
Destination F1-Seattle-Stock, Ms. Pat-RM S	tores- UN Number
Header Receiver Note	Routing Direct Delivery
Shipment Receiver Note	
Lot - Serial Ca	ascade Express Header
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Similarly Receive the Inventory against PO 3610 and PO 3611. Receipt 6150 and 5151 created. You can view the details of Inventory receipts in the Following Screen Shot.

Log into Inventory Responsibility On- Hand availability  $\rightarrow$  On-hand Quantity

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Click on the Form and choose M1- Seattle Manufacturing Inventory and choose Sub inventory as RM Stores. Click on the Find Button at the bottom.

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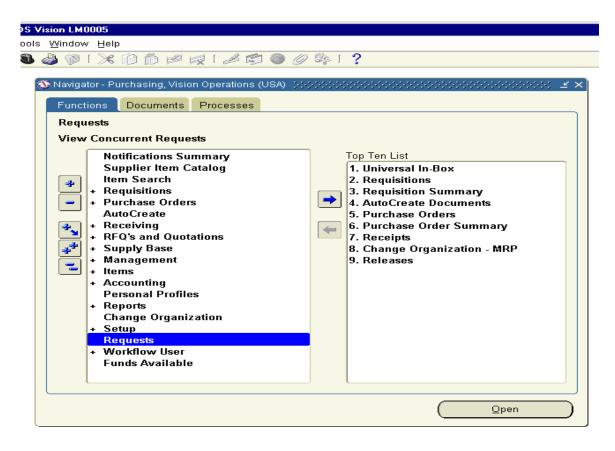
Material Workbench Form opens up and you can view the stock of Floppy Drive, Compact Disc Drive, Mother Board, Printer, Monitor and Mouse showing on-hand stock as 10 units.

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Public Shortcuts	1	M1	RM Stores		Floppy Drive		Ea	10	10	0
		M1	RM Stores		Lock		Ea	14	14	0
		M1	RM Stores		Monitor		Ea	10	10	0
		M1	RM Stores		Mother Board		Ea	10	10	0
		M1	RM Stores		Mouse		Ea	10	10	0
		M1	RM Stores		Printer		Ea	10	10	0
		M1	RM Stores		Straw Paper		Ea	7	7	0
		M1	RM Stores		Teak wood		Ea	7	7	0
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#### **16. Auto-create Supplier Invoice**

Next we have to run Pay on Receipt Program to create self Billing Invoices for Receipts 5150 and 5151

Navigation Path Purchasing Responsibility Requests



Click on the Requests Window

Choose the Pay on Receipts Autoinvoice Program

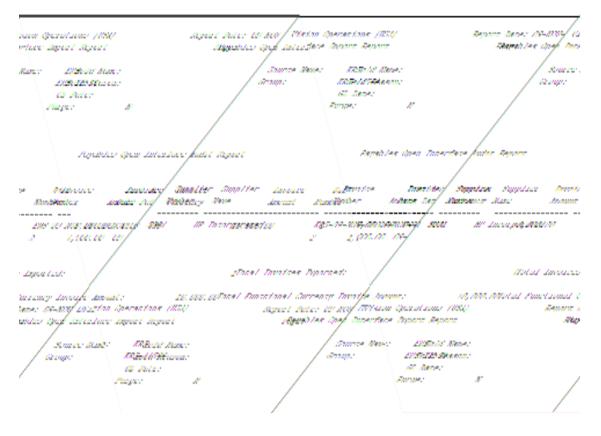
Enter the Receipt Number 5150

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Click Ok and Submit the Request. View the Request 1770748 to check the status.

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View the Invoice Report and Note Down the Invoice number ERS – 09-Nov-03



Similarly run the Pay on Receipt Auto-invoice for Receipt 5151 also

### **<u>17. Create, View Invoices and Make Payments in Payables</u>**

View the Invoice created in AP Responsibility

Log into Payables Responsibility Invoices  $\rightarrow$  Invoices. Query for Supplier 5091

You can view the Invoice Created for Receipts 5150 and 5151.

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Next we have to create an Invoice for the PO 3609 and Match it with an Invoice.

Navigation Path Payables responsibility Invoices → Invoices

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Click on Match Button. Find Purchase Orders for Matching Window pops up. Enter the PO number 3609 and click on Find

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Match to Purchase Orders Window Pops up. Enable the Match check Box on the Left hand corner.

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Click on Distributions Button to view the Distributions.

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Click on Actions Button to Validate the Invoice.

Invoice Actions Screen Opens up. Enable the validate check box and click OK

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Check the Status of the Invoice Now. It will have status as validated.

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Click on Actions Button again.

Enable Create Accounting Check Box and Click Ok.

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Click on Tools Menu and view Accounting to view the accounting entries Created.

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Close the window and Click on Actions Button from the Invoice Screen to make Payment for the Invoice.

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In Invoice Actions Button enable Pay in full check Box and click Ok.

Payments Window opens up. Choose the Type as Quick and choose the Bank account and Document Type and save the Record.

Payment Document Generated for this record.

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Close the Screen and Query for the Invoice again to View the Payment details in Invoice Header Screen.

View the Details of the Payments in Invoice Header screen.

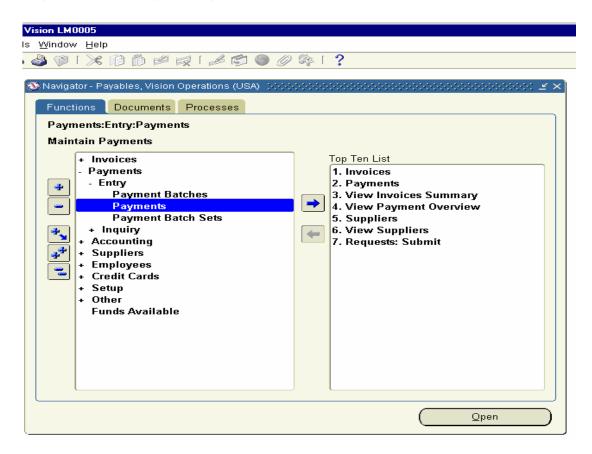
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Click on the Overview Button to view the complete details of Invoice and Payments.

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We need to Account for the Check Payment what have been made.

Navigation Path Accounts Payables Payments  $\rightarrow$  Entry  $\rightarrow$  Payments



# Click on the Payment form and Query for the Document Number 95003

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Click on Actions Button and Enable the Create Accounting Check Box and Click Ok Button.

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Click on Tools Menu to view the Accounting Entries created for the Payment

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The View Accounting Screen Displays the Accounting Entries Generated for the Payment we have made for Invoice 2345.

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	Statement	Line			Transferred to	GL No	
A	ternate Acco	untina	Alternate Curren	CV	T Accounts		

### **<u>18. Payments Reconciliation</u>**

Next, we need to Log into Cash Management Responsibility and Reconcile the Payments

We need to enter the Bank Statement First in the system and call the Payment advice to reconcile with Bank Statement.

Navigation Path Cash Management Responsibility Bank Reconciliation → Bank Statements.

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Bank Reconciliation:Bank Statements	
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- Bank Reconciliation Bank Statements	Top Ten List
Bank Statement Interface	1. Define Templates 2. Maintain Forecasts
+ Manual Clearing	3. Enter/Reconcile Bank Statements
+ Cash Forecasting	4. View Available Transactions
+ View	5. Maintain/View Interface
+ Setup + Other	6. Clear Transactions
	Open

Click on the Bank Statements and Click on the new Button

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These Opens the Bank Statements Form and enter the Bank Account for which you want to enter the Bank Statement. Enter in Control Totals  $\rightarrow$  Payments field 20000 and click on Lines Button.

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R	econcile Bank Statements (Visi	on Operations: USD)					≝ त्र ×
Ē	Bank Statement (Vision Ope	erations: USD) (2000)					
	Account Number	10271-17621-619			Account Name	BofA	
	Bank Name	Bank of America			Bank Branch	New York	
	Date	10-NOV-2003			Currency	USD	
	Document Number				Statement Number	10-NOV-2003	
	GL Date	10-NOV-2003			Check Digits		
	Control Totals			_	– Line Totals –––		
Ļ		Amount	t Lines			Amou	nt Lines
	Opening	2,260,576,563.55	5		Opening	2,260,576,563.	55
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L	Payments	20000			Payments [		
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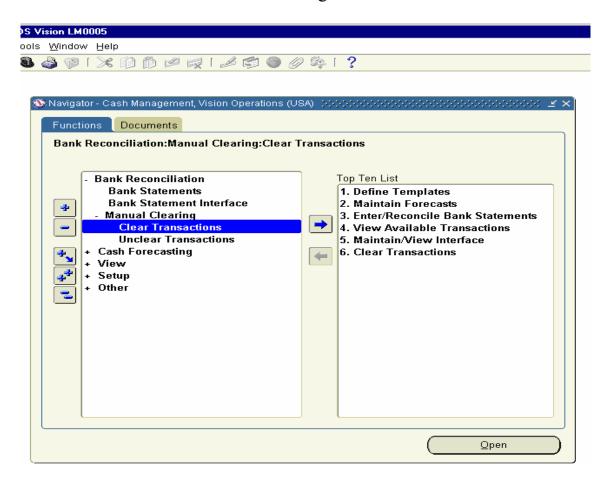
Click on the New Button and Enter the Lines for a Bank statement and enter 20000 in the amount column and save the record.

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Close the Window.

Next we need to call the Payment advice 95003 and reconcile with the Bank Statements.

Navigation Path Cash Management Responsibility Bank Reconciliation  $\rightarrow$  Manual Clearing  $\rightarrow$  Clear Transactions



Open the Form and Find Transactions Window, by default the Radio Button Details will be enabled and all the check Box (Receipts, Payments & Miscellaneous) will be enabled. Uncheck the Receipts and Miscellaneous Check box and choose the Bank Account Number from the LOV. Click on Find Button.

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Bank Transaction Agent Receipt Journal Ordering
Account Number 10271-17621-619
Account Name BofA
Bank Name Bank of America
Branch Name New York
Currency Code USD
Clear Find and Mark Find

Clear Transaction Form opens and you will find number of transactions, which are not cleared. In the Number field Query for the Payment advice 95003.Enable the Check box on the left-hand side and click the Clear Transaction.

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After clicking Clear Transactions You will find there are No Transactions in the screen. This indicates the Transaction is cleared and reconciled.

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## **19. Create, Release, Complete, Close Discrete Job for CPU Subassembly**

Next we need to create a Discrete Job for the CPU Subassembly to build inventory for the CPU Sub assembly.

Navigation Path. Manufacturing and Distribution Manager. WIP  $\rightarrow$  Discrete  $\rightarrow$  Discrete Job

Navigator - Manufacturing and Distribution Manage         Functions       Documents       Processes         WIP:Discrete:Discrete Jobs       Discrete Jobs         Discrete Jobs       * Material Planning         * Material Planning       * Supply Chain Planning         * Supply Chain Planning       * Supplier Scheduling         * EDI       * WIP         Notifications Summary       * Material Transactions         * Move Transactions       > Discrete         Discrete Jobs       Discrete Jobs         Discrete Jobs       Discrete Jobs         Discrete Jobs       Discrete Jobs         Discrete Jobs       Discrete Jobs         Purge Discrete Jobs       Purge Discrete Jobs	<ul> <li>Top Ten List</li> <li>Purchase Order Summary</li> <li>Receiptis</li> <li>Receiving Transactions</li> <li>Change Organization - MRP</li> <li>Enter Forecast Sets</li> <li>View Material Transactions</li> </ul>
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Click on the Discrete Job form and enter the following details.

Choose the Inventory Org as M1- Seattle Manufacturing Responsibility and click on the New Button.

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Project Num	per 📃 🗸
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Unreleased	Released
Set Complete	
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Discrete Job form Opens, Click on the Assembly field then automatically Discrete Job number is created. Choose CPU Subassembly Item in the Assembly Field. The Type field as Standard, Class Field as Discrete and Status Field as Unreleased defaults from the system. Enter the Start Quantity and Start Date and click on the Routing Tab.

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Discrete Jobs (M1) (2000-000)					
Discrete Jobs (WT) (2003,000)					< শ্রা×
Job	59099		Түре	Standard	<b>_</b>
Assembly	CPU Subassembly	CPU Subassemb		Stanuaru	
Class	Discrete	CFU Subasseini	UOM	Ea	
Status	Unreleased		00101	⊑a □ Firm	
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	5	Dates	Start	10-NOV-2003 00:00:00	
				10-NOV-2003 00:00:00	
MRP Net	5		Completion		
Bill Routing Jo	b History Schedule Gro	up, Project Schei	duling More		
Reference					
Alternate					
Revision			Revision Date		
Supply Type	Based on Bill				
(Serial Nu	mbers Sales	Orders	Operations	: <u>C</u> ompone	nts )

Choose the Sub-inventory field as FG Stores in Discrete Job form and save the record.

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MRP Net 5			C	mpletion	12-NOV-2003 22:00:00
MRP Net 3			Cur	mpietion	12-140 4-2003 22:00:00
Bill Routing Job H	listory Schedule Gro	un Project :	Scheduling	More	
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Reference					
Alternate		Serializa	ation Start O		40 1101/ 2002 40 44 00
Revision A			Revisi	ion Date	10-NOV-2003 10:41:00
Completion Subinventory FG	: Etaraa			Locator	
Subinventory FG	Stores			Lucator	
Serial Numbe	ers Sales	Orders		perations	Components
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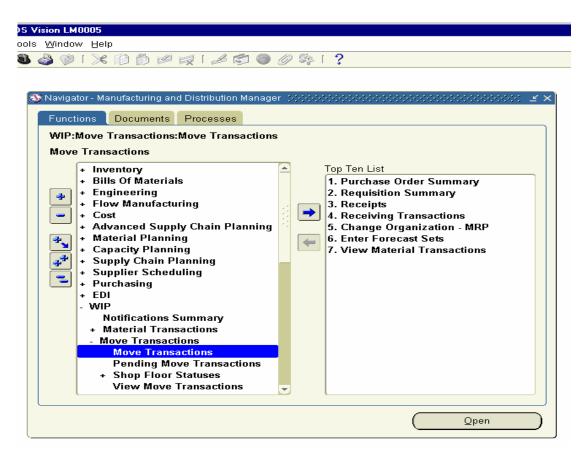
We need to release the discrete Job to shop floor to get the job executed. Change the status of the Discrete Job from Unreleased to Released and Save the Record.

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Discrete Jobs Summary (M1)				조 카 >
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Job	59099		Туре	Standard 🔹
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Status	Released			□ Firm [ ]
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MRP Net	5		Completion	12-NOV-2003 22:00:00
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Completion				
Subinventory	FG Stores		Locator	
Serial Nu	mhers Sales	orders	Operations	Components
			Operations	

We need to complete the Discrete Job to get the Finished Goods entry to be created.

Navigation Path

Manufacturing and Distributions Manager. WIP  $\rightarrow$  Move Transactions  $\rightarrow$  Move Transactions



Click on the Form and click on the LOV of Job Field and find Job number 59099. In the Transaction Type, enable the complete button and choose the From Seq to have the value of 10 and step field as 'Queue' and To Sequence to have the value of 20 and the step field as 'To Move'.

Enter Quantity Field under Transaction as 5, which indicates those many CPU subassembly units are completed and save the transaction.

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Job 59099	Bill Revision A
Transaction Type Coperation	
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© Complete From	
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- Transaction	Correct Account
	Scrap Account
Overcompletion UOM Ea	Alias
Available 5	Number
Quantity 5	
Date 10-NOV-2003 10:46:53	Reason
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The Moment you click the save button, you will find the screen is blank for the record created. This indicates the Job is completed.

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Now you can go back to Discrete Job screen and view the status of the Job.

#### Navigation Path Manufacturing and Distribution Manager WIP → Discrete → Discrete Job

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The Discrete Job for CPU subassembly 59099 need to be closed in order to get the Account Distributions for the above Job. Unless we close the Job, the Distribution entries are created only for the Material Consumption, but the Transaction value for the Finished Goods (i.e) CPU subassembly is not created. The Transaction Value for the Discrete Job is created only when we close the Job.

#### Navigation Path

Manufacturing and Distributions Manager WIP → Discrete → Close Discrete Jobs → Close Discrete Job (Forms)

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Navi Fur Wi	gator - Manufacturing and Distribution Manage actions Documents Processes P:Discrete:Close Discrete Jobs:Close Discrete Jobs (Form) + Supplier Scheduling + Purchasing + EDI - WIP Notifications Summary + Material Transactions + Move Transactions + Resource Transactions	er ://////	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

To close the Discrete Job, Find window pops up. Enter the job number 59099 and click the find button.

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Close Discrete Job form opens. Click on Tools Menu and click on Close 1 Button

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Close Discrete Jobs Request screen opens. Keep the Report type as Summary and click OK. This will generate a Concurrent Request.

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# Concurrent Request ID Number is 1772713.

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View the Concurrent Request 1772713. It is completed Normal. Click on View Output to view the Report.

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We can view the Material Distributions for this Job now.

## Navigation Path.

Manufacturing and Distributions Manager Inventory  $\rightarrow$  Transactions  $\rightarrow$  Receiving  $\rightarrow$  Material Transactions

ions Documents Processes tory:Transactions:Material Transactio Material Transactions  - Inventory - Transactions + Receiving Subinventory Transfer Inter-organization Transfer Miscellaneous Transaction Movement Statistics Purge Material Transactions Transaction Summaries Material Distributions Pending Transactions Transaction Open Interface Borrow Payback Transactions Planning Transfer View Label Requests Consigned Transactions + Move Orders	ns	+	Top Ten List 1. Purchase Order Summary 2. Requisition Summary 3. Receipts 4. Receiving Transactions 5. Change Organization - MRP 6. Enter Forecast Sets 7. View Material Transactions	
+ On-hand, Availability				

Click on the Form and Enter the Item Detail and click the Find Button.

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Transaction Type	Cost Group Transfer
Transaction Quantities	
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Material Transactions Window Opens and Primary Quantity field shows the Quantity available. Click on Distributions window to view the accounting Entries generated for the CPU subassembly.

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Material Transaction Distributions window Opens and you can view the accounting distribution entries. Click on Type Tab to view the Accounting Type

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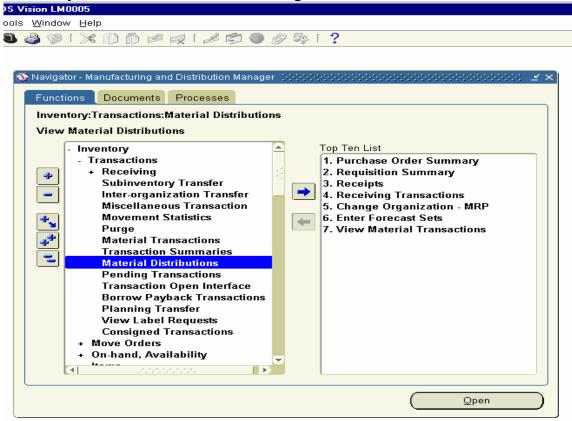
The Type Tab shows the Accounting Type of Transactions.

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We can also view the Material Consumption accounting entries for the Manufacture of CPU subassembly.

Navigation Path Manufacturing and Distributions Manager Inventory → Transactions → Receiving → Material Distributions.



Click on the Form and Enter in the Sub inventory field as RM Stores and click on Find Button.

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👷 Material Transaction Distributions (M1)
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Transaction Dates 10-NOV-2003 - 10-NOV-2003
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This will show the Material Transaction Distributions value for 10000

Click on the Type Tab.

The Type Tab shows the Accounting Type of Transaction

## WIP Valuation Dr Inventory Valuation Cr

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We can also view the Resource Transactions for the CPU subassembly

Navigation Path.

Manufacturing and Distributions Manager WIP  $\rightarrow$  Resource Transactions  $\rightarrow$  View Resource Transactions.

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<ul> <li>View Resource Transactions</li> <li>Purchasing</li> <li>EDI</li> <li>WIP</li> <li>Notifications Summary</li> <li>Material Transactions</li> <li>Move Transactions</li> <li>Resource Transactions</li> <li>Resource Transactions</li> <li>Resource Transactions</li> <li>Pending Resource Transactions</li> <li>Piscrete</li> <li>Repetitive</li> <li>Job/Schedule Details</li> <li>Report</li> <li>Business Intelligence</li> <li>Setup</li> <li>Other</li> <li>Manufacturing Scheduling</li> <li>Quality</li> <li>Automatication</li> </ul>
<u>pen</u>

Click on the View Resource Transactions form and enter the Job Number and click on Find Button

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Wiew Resource Transactions (M1)	ראב אין איז
Job or Find Resource Transactions (M1) Transaction Dates Job/Schedule Line Assembly Department Resource Employee Number Activity PO Number	59099
	Distributions
	<u>Open</u>

This will show the individual details of Resource Cost and Overhead cost for the Job 59099. We need to click Distributions Line one by one Line to get the value of 6250.

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Click on Tools Menu View Accounting to view the Accounting entries generated.

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### 20. Create, Release, Complete, Close Discrete Job for Dell Computer

Next, We have to create a Discrete Job for Finished Goods Item Dell Computer. The Steps involved are same as CPU Sub assembly.

Navigation Path. Manufacturing and Distributions Manager WIP  $\rightarrow$  Discrete  $\rightarrow$  Discrete Job

Discrete Job 59100 has been created to Produce 3 units of Dell computer with the Status of Unreleased.

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Release the Discrete Job 59100.

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Complete the Discrete Job 59100. Enter the Details and Save the Transactions.

Navigation Path Manufacturing and Distributions Manager WIP → Move Transactions → Move Transactions

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We have to Close the Discrete Job 59100 for the Finished Goods Item Dell computer to get the accounting Entries Generated.

Navigation Path.

Manufacturing and Distributions Manager

WIP  $\rightarrow$  Discrete  $\rightarrow$  Close Discrete Job  $\rightarrow$  Close Discrete Job (Forms)

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Click on Tools Menu and click on Close 1 to close the Discrete Job.

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Closing the Discrete Job generates a Concurrent Request ID.

View the Concurrent Request 1772830. It is Completed Normal. Click on View Output to view the accounting entries generated.

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	Name		Phase	Status	Parameters	
1772835	WIP Move Transaction	M	Inactive	No Manager	(None)	
1772834	WIP Nove Transaction	M	Completed	Normal	(None)	
1772831	WIP Nove Transaction	M	Completed	Normal	(None)	_
1772830	Close Discrete Jobs		Completed	Normal	207	[
1772826	WIP Nove Transaction	M	Completed	Normal	(None)	
1772822	WIP Nove Transaction	M	Completed	Normal	(None)	:00:00
1772821	WIP Nove Transaction	M	Completed	Normal	(None)	:00:00
1772820	WIP Nove Transaction	M	Completed	Normal	(None)	
1772818	WIP Nove Transaction	M	Completed	Normal	(None)	
1772815	WIP Move Transaction	M	Completed	Normal	(None)	
H	føld Request	View	Detgils		View Outgut	)
De	ancel Request	Diag	gostics		View Log	59:00

# View the Output file for the Discrete Job Value Report 59100.

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We can check the Inventory created for the Finished Goods Item

Navigation Path. Manufacturing and Distributions Manager Inventory → On Hand Availability → On Hand Quantity.

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Click on the Form and Enter the Sub inventory as FG Stores and click Find Button.

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View By Location -	
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Material Workbench form opens up and you can view the Stock on Hand for the Dell Computer is showing as 3 Units and the CPU subassembly is showing as 2. This indicates that 3 units of CPU subassembly has been consumed for the manufacture of Dell Computer.

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Similarly will view the Stock in Hand for the RM Stores also.

This shows the

Stock Purchase and Consumption details as follows.

Raw Material Consumption = Received Inventory less Consumed in Manufacture of CPU Sub assembly Compact Disc Drive = 10-5 = 5Floppy Drive = 10-5 = 5Mother Board = 10-5 = 5

Raw Material Consumption = Received Inventory less Consumed in Manufacture of CPU Sub assembly Monitor = 10-3 = 7Printer = 10-3 = 7Mouse = 10-3 = 7

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an Public Shortcuts		M1	RM Stores		Floppy Drive		Ea	5	5	0
		M1	RM Stores		Lock		Ea	14	14	0
		M1	RM Stores		Monitor		Ea	7	7	0
		M1	RM Stores		Mother Board		Ea	5	5	0
		M1	RM Stores		Mouse		Ea	7	7	0
		M1	RM Stores		Printer		Ea	7	7	0
		M1	RM Stores		Straw Paper		Ea	7	7	0
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