

Effort

- Close open and old liability of purchase order items
- -> win time against manual setting of final flag's
- -> for each company which is controlling planed, actual and expected costs for account assignment objects.
- Get account balances (difference between sum of goods receipt values and values of invoices) for monthly and yearly balance sheets.
- Getting prepared to archive documents
- Useable as mass- or single instrument
- Users do not need special purchasing authorities do set only the final flags.
- Useable in dialog mode or within a scheduled job
- Customizing: Mails could be send to look for a second person (4-eye-princip)
- Reporting the actual users which is changing the purchase order
- All values are exchanged into EUR currency for a fast, clear comparable view
- Percental parameters for comparing values of purchase orders.

Benefit

The report is setting final flags in the items of purchase orders. Final flags are the final delivery flag and the final invoice flag. The final invoice flag is never be set automatically from SAP.

A lot of parameters could be used to select and find relevant purchase orders.

Example:

Account assignment objects, purchasing group, and some very helpful parameters to compare left time between planed delivery dates and actual dates of last goods receipts and invoices.

The tool is upgradeable and could be used starting from release 4.6c.

1. Select purchase order items

2. Set final flags

| List of purchase orders Edit System Help | | | | | | | | | | | | | |
|---|------|----|----|---------------|------|---------------|-----------------|----------------|-----------------|----------------|------------|----------------|----------|
| Purchase order close (value in EUR) | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> Delivery completed indicator <input checked="" type="checkbox"/> Final invoice indicator <input checked="" type="checkbox"/> Set final indicator invoice+delivery | | | | | | | | | | | | | |
| Purch.ord. | Item | F. | F. | p.o. quantity | O... | Sum p.o. v... | Sum del. quant. | Sum del. value | Sum Inv. quant. | Sum Inv. value | Material | Sh. text | Supplier |
| 4500005135 | 11 | | | 45 | PC | 7278.13 | 45 | 8370.00 | 45 | 8370.00 | R100017001 | Vacuum cle... | R3002 |
| 4500005135 | 12 | | | 75 | PC | 11478.06 | 75 | 13200.00 | 75 | 13200.00 | R100017002 | Vacuum cle... | R3002 |
| 4500005135 | 21 | | | 30 | PC | 4852.09 | 30 | 5580.00 | 30 | 5580.00 | R100017001 | Vacuum cle... | R3002 |
| 4500005135 | 22 | | | 70 | PC | 10712.86 | 70 | 12320.00 | 70 | 12320.00 | R100017002 | Vacuum cle... | R3002 |
| 4500005137 | 11 | | | 500 | PC | 16956.23 | 500 | 19500.00 | 500 | 19500.00 | R100018001 | Ladies' blo... | R3003 |
| 4500005137 | 12 | | | 600 | PC | 20347.47 | 600 | 23400.00 | 600 | 23400.00 | R100018002 | Ladies' blo... | R3003 |
| 4500005137 | 13 | | | 400 | PC | 13564.98 | 400 | 15600.00 | 400 | 15600.00 | R100018003 | Ladies' blo... | R3003 |
| 4500005137 | 14 | | | 400 | PC | 13564.98 | 400 | 15600.00 | 400 | 15600.00 | R100018004 | Ladies' blo... | R3003 |