MOBILEERP - FMCG Example Contract Manufacturing

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Notes (Optional items can be skipped)

Notes

Legend	
White Background=Manual Entry	
Grey Background=Heading	
Yellow Background=Calculated Fields	
Blue Background=Fetched Fields	
Red Background=Validated Fields	

Purchase Cycle at HO

(Note)	Document	Date	Party	Item	Qty	Rate	Total	Data Picked from	(Note)
	STOCK (opening stock in Item master)	01-01-2008	At Store	Cooler	0	0	0	Data Picked from StockCard / ITEM Master	
	PR / Indent	01-01-2008	By Planning	Cooler	2000			Purchase Forecast enter manually	
1PR = MANY RFQ	RFQ (Optional)	02-01-2008	To Subcon	Cooler	2000			Data Picked from PR	1 SO = Many DA
1 RFQ = 1 QUOTE	Quote (Optional)	05-01-2008	From Subcon	Cooler	2000	30000	60000000	Data Picked from RFQ	1 DA = 1 PS
1 PR = MANY PO	PO - Purchase Order	06-01-2008	By Purchase	Cooler	2000	30000	60000000	Data from PR, Rate from Last PO Rate, Last Quote Rate, Supplier Pricelist	1 SO = Many DE
	PO+Cost Sheet Printed & sent to subcon								
1 PO = MANY DO	DO-Stores Inward /Production entry	10-01-2008	At Subcon Store	Cooler	244			Only Pending PO Qty allowed to entered	1 DE = 1 SI
1 DO = 1 IQC = ISO Activity	IQC - Incoming QC (optional)	10-01-2008	At QC	Cooler	0			Data Picked from DO	1 SI = 1 AR
1DO/IQC = 1 GRN	GRN (Posting/Printing)	10-01-2008	At Subcon Store	Cooler	244			Data Picked from DO/IQC	1 AR = 1 SV
	STOCK at Subcon Mfg. Plant	10-01-2008	At Subcon Store	Cooler	244	30000	7320000	Data Picked from StockCard	
From Subcon to CFA1 Warehouse	MR (IDN) - Stores Outward	12-01-2008	By Planning	Cooler	110			IDN Entered at HO to dispatch at CFA1	1SI = Many RV
1 MR = 1 MIN -> Issued at CFA 1	MIN (Posting)	12-01-2008	At Subcon Store	Cooler	110			Data Picked from MR	
	STOCK at Subcon Mfg. Plant	12-01-2008	At Subcon Store	Cooler	134	30000	4020000	Data Picked from StockCard	
From Subcon to CFA2 Warehouse	MR (IDN) - Stores Outward	12-01-2008	By Planning	Cooler	100			IDN Entered at HO to dispatch at CFA2	
1 MR = 1 MIN -> Issued at CFA 2	MIN (Posting)	12-01-2008	At Subcon Store	Cooler	100			Data Picked from MR	1 SO = Many DA
	STOCK at Subcon Mfg. Plant	12-01-2008	At Subcon Store	Cooler	34	30000	1020000	Data Picked from StockCard	1 DA = 1 PS
1 PO = 1 Purchase Invoice (PI)	Purchase Invoice (PI)	10-01-2008	From Subcon	Cooler	244	30000	7320000	Item,Qty from GRN, Rate from PO	1 SO = Many DE
				Taxes		10%	732000	VAT or GST	
1 PI = 1 AP	Account Payable (AP)	10-01-2008	At Accounts	Subcon			8052000	Data Picked from Purchase Invoice	1 DE = 1/SI
1 AP = 1 Purchase Voucher (PV)	Purchase Voucher (PV)	10-01-2008	At Accounts	Cr. Subcon			8052000	Data Picked from Purchase Invoice	1 SI = 1 AR
				Dr. Purchase			7320000		
				Dr. Taxes			732000		1 AR = 1 SV
1 PI = MANY Payments	Payments Entry	11-01-2008	At Accounts	BankName	ChequeNo		8052000	Data Picked from Purchase Invoice	
1 Payment = 1 Cheque	Cheque Printing	11-01-2008	At Accounts	BankName	ChequeNo	Subcon	8052000	Data Picked from Payments Entry	
									1SI = Many RV
1 Payment = 1 Payment Voucher	Payment Voucher Show	11-01-2008	At Accounts	Dr. Subcon			8052000	Data Picked from Payments Entry	
				Cr. Bank			8052000		

Sales Cycle at CFA1

Document	Date	Party	Item	Qty	Rate	Total	Data Picked from
Sales Order (SO)	01-01-2008	At Sales	Cooler	50	40000	2000000	
Dispatch Advise (DA)(optional)	12-01-2008	At Planning	Cooler	50			Cannot issue more then SO
Packing Slip (PS)	12-01-2008	At Warehouse	Cooler	50			Data entered referring DA
Stock at CFA1 Warehouse			Cooler	50			
Dispatch Entry (DE)	12-01-2008	At Warehouse	Cooler	50			Data Picked from SO/Pkg
Stock at CFA1 Warehouse			Cooler	0			
Sales Invoice (SI)	12-01-2008	To Customer	Cooler	50	40000	2000000	Dispatch + SO
			Taxes		10%	200000	VAT or GST
Accounts Receivables (AR)	12-01-2008	At Accounts	Customer			2200000	Data Refered to SV
Sales Voucher (SV) Show	12-01-2008	At Accounts	Dr. Customer			2200000	Data Picked from SI
			Cr. Sales			2000000	
			Cr. Taxes			200000	
Receipts Voucher (RV) Entry	15-01-2008	At Accounts	Cr. Customer			2200000	Data Refered to SV
			Dr. Bank			2200000	

Sales Cycle at CFA2

Document	Date	Party	Item	Qty	Rate	Total	Data Picked from
Sales Order (SO)	01-01-2008	At Sales	Cooler	60	40000	2400000	
Dispatch Advise (DA)(optional)	12-01-2008	At Planning	Cooler	60			Cannot issue more then SO
Packing Slip (PS)	12-01-2008	At Warehouse	Cooler	60			Data entered referring DA
Stock at CFA2 Warehouse			Cooler	60			
Dispatch Entry (DE)	12-01-2008	At Warehouse	Cooler	60			Data Picked from SO/Pkg
Stock at CFA2 Warehouse			Cooler	0			
Sales Invoice (SI)	12-01-2008	To Customer	Cooler	60	40000	2400000	Dispatch + SO
			Taxes		10%	240000	VAT or GST
Accounts Receivables (AR)	12-01-2008	At Accounts	Customer			2640000	Data Refered to SV
Sales Voucher (SV) Show	12-01-2008	At Accounts	Dr. Customer			2640000	Data Picked from SI
			Cr. Sales			2400000	
			Cr. Taxes			240000	
Receipts Voucher (RV) Entry	15-01-2008	At Accounts	Cr. Customer			2640000	Data Refered to SV
			Dr. Bank			2640000	

Stores Cycle at CFA 1

Document	Date	Party	Item	Qty	Rate	Total	Data Picked from
STOCK (opening stock in Item master)	01-01-2008	At CFA Store	Cooler	0	0	0	Data Picked from StockCard / ITEM Master
PO - Purchase Order	06-01-2008	By Planning	Cooler	2000	0	0	High QTY once a year Blanket PO generated as per CFA Quota planned
DO-Stores Inward	10-01-2008	At CFA Store	Cooler	110			Only Pending PO Qty allowed to entered
IQC - Incoming QC	10-01-2008	At QC	Cooler	10			Data Picked from DO
GRN (Posting/Printing)	10-01-2008	At CFA Store	Cooler	100			Data Picked from DO/IQC
STOCK at CFA Location 1	10-01-2008	At CFA Store	Cooler	100	0	0	Data Picked from StockCard
MR - Stores Outward	12-01-2008	To Customer 1	Cooler	50			Refer DA-Dispatch Advise to enter this
MIN (Posting)	12-01-2008	At CFA Store	Cooler	50			Data Picked from MR
STOCK at CFA Location 1	12-01-2008	At CFA Store	Cooler	50	0	0	Data Picked from StockCard

Stores Cycle at CFA 2

Document	Date	Party	Item	Qty	Rate	Total	Data Picked from
STOCK (opening stock in Item master)	01-01-2008	At CFA Store	Cooler	0	0	0	Data Picked from StockCard / ITEM Master
PO - Purchase Order	06-01-2008	By Planning	Cooler	1000	0	0	High QTY once a year Blanket PO generated as per CFA Quota planned
DO-Stores Inward	10-01-2008	At CFA Store	Cooler	100			Only Pending PO Qty allowed to entered
IQC - Incoming QC	10-01-2008	At QC	Cooler	10			Data Picked from DO
GRN (Posting/Printing)	10-01-2008	At CFA Store	Cooler	90			Data Picked from DO/IQC
STOCK at CFA Location 2	10-01-2008	At CFA Store	Cooler	90	0	0	Data Picked from StockCard
MR - Stores Outward	12-01-2008	To Customer 2	Cooler	60			Refer DA-Dispatch Advise to enter this
MIN (Posting)	12-01-2008	At CFA Store	Cooler	60			Data Picked from MR
STOCK at CFA Location 2	12-01-2008	At CFA Store	Cooler	30	0	0	Data Picked from StockCard