MOBILEERP - FMCG Example Contract Manufacturing Notes (Optional items can be skipped)

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Notes (Optional items can be skipped	_								<u>Notes</u>
White Background=Manual Entry	Purchase Cycle at HO								_
Grey Background=Heading	Document	Date	Party		Qty	Rate	Total	Data Picked from	
ellow Background=Calculated Fields	STOCK (opening stock in Item master)	01-01-2008		Cooler	0	C	C	Data Picked from StockCard / ITEM Master	
Blue Background=Fetched Fields	PR / Indent	01-01-2008	By Planning	Cooler	2000)		Purchase Forecast enter manually	
Red Background=Validated Fields	DEC (Ontional)	02.04.2000	To Cuboon	Cooler	2000			Data Diskad from DD	1 CO Mari
IPR = MANY RFQ	RFQ (Optional)	02-01-2008	To Subcon	Cooler	2000			Data Picked from PR	1 SO = Many
1 RFQ = 1 QUOTE	Quote (Optional)	05-01-2008	From Subcon	Cooler	2000	30000	60000000	Data Picked from RFQ	1 DA = 1 PS
4 . 400.2	quoto (opiional)	00 01 2000	Trom Gascon	000.01	2000	00000		Data Florida Holli II.	1 2/4 11 3
								Data from PR, Rate from Last PO Rate, Las	t
I PR = MANY PO	PO - Purchase Order	06-01-2008	By Purchase	Cooler	2000	30000	60000000	Quote Rate, Supplier Pricelist	1 SO = Many
	PO+Cost Sheet Printed & sent to subco								
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
I DO = 1 IQC = ISO Activity	IQC - Incoming QC (optional)	10-01-2008	PLA+ OC	Cooler	0			Data Picked from DO	1 SI = 1 AR
DO = 1 IQC = ISO ACTIVITY	ige - incoming ge (optional)	10-01-2000	ALQC	Coolei	U	1		Data Ficked Iron DO	1 31 = 1 AR
IDO/IQC = 1 GRN	GRN (Posting/Printing)	10-01-2008	At Subcon Store	Cooler	244	•		Data Picked from DO/IQC	1 AR = 1 SV
	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3								
	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
MR = 1 MIN -> Issued at CFA 1	MIN (Posting)	12-01-2009	3 At Subcon Store	Cooler	110	<u> </u>		Data Picked from MR	-
WIX = 1 WIIN -> 133ueu at Of A 1	wiit (i osting)	12-01-2000	At Subcon Store	Coolei	110			Data Ficked Holl Will	
		40.04.000			10.4	00000	1000000		
	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	B By Planning	Cooler	100		+	IDN Entered at HO to dispatch at CFA2	┥ ,
Tom Gubcon to Of A2 Watchbase	IIII (IDIV) - Stores Sutward	12 01 2000	by Flaming	000101	100			Entered at 110 to dispatch at 01 A2	┨ /
MR = 1 MIN -> Issued at CFA 2	MIN (Posting)	12-01-2008	At Subcon Store	Cooler	100			Data Picked from MR	1 SO = Man
] /`
	STOCK at Subcon Mfg. Plant	12-01-2008	At Subcon Store	Cooler	34	30000	1020000	Data Picked from StockCard	1 DA = 1 P/S
DO 4 D velocida (DI)	Developed to the CDIV	40.04.000) F O . l	Occident	0.4.4	00000	7000000	live Or Con ODN Date (see DO	4.00 M
PO = 1 Purchase Invoice (PI)	Purchase Invoice (PI)	10-01-2008	From Subcon	Cooler	244 Taxos			Item,Qty from GRN, Rate from PO	1 SO = Many
PI = 1 AP	Account Payable (AP)	10-01-2008	At Accounts	Subcon	Taxes	10%		VAT or GST Data Picked from Purchase Invoice	1 DE = 1/SI
11 - 774	Account a gasic (All)	10 01 2000	,	Juboon			0002000	Data Fiolica Holli Faloliado Hivoloc	7 22 - 1/31
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. Purchas	е		7320000] /
				Dr. Taxes			732000		1 AR = 1 SV
PI = MANY Payments	Payments Entry	11-01-2008	At Accounts	BankName	ChequeNo)	8052000	Data Picked from Purchase Invoice	
Poyment - 1 Chegus	Chagua Brinting	11.01.2000	At Apparents	BankName	ChaguaNia	Cubcon	90E2000	Data Disked from Dayments Entry	-
Payment = 1 Cheque	Cheque Printing	11-01-2008	At Accounts	Dankivame	Chequeivo	Subcon	0002000	Data Picked from Payments Entry	1SI = Many
Payment = 1 Payment Voucher	Payment Voucher Show	11-01-2008	At Accounts	Dr. Subcon			8052000	Data Picked from Payments Entry	Tion - Jivianiy i
,		1 2 3 2 2 3 0 0		Cr. Bank			8052000	·	7 /

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
							High QTY once a year Blanket PO generated
PO - Purchase Order	06-01-2008	By Planning	Cooler	2000	0	0	as per CFA Quota planned
DO-Stores Inward ▼	10-01-2008	At CFA Store	Cooler	110			Only Pending PO Qty allowed to entered
100 100 00	40.04.0000	A+ 00	0	40			Data Birland Comp DO
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
, com gramming,	10 01 200						
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
MINI (De etina)	40.04.0000	A+ OF A O+===	Opplen	50			Data Distract from MD
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
				<u> </u>			

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	()	Data Picked from StockCard / ITEM Master
							High QTY once a year Blanket PO generated
PO - Purchase Order	06-01-2008	By Planning	Cooler	1000	((o as per CFA Quota planned
DO-Stores Inward	10.01.2009	At CFA Store	Cooler	100			Only Pending PO Qty allowed to entered
DO-Stores iliward	10-01-2008	ALCEA SIDIE	Coolei	100			Only Fending FO 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	() (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	() (Data Picked from StockCard

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 S
Packing Slip (PS)	12-01-2008	At Warehouse	Cooler		50			Data entered referring DA
Stock at CFA1 Warehouse			Cooler		50			Ğ
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. Custon	l ner			2200000	Data Picked from SI
			Cr. Sales				2000000	
			Cr. Taxes				200000	
Receipts Voucher (RV) Entry	15-01-2008	At Accounts	Cr. Custon	l ner			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	6	0 40000	2400000	
Dispatch Advise (DA)(optional)	12-01-2008	At Planning	Cooler	6	0		Cannot issue more then S
Packing Slip (PS)	12-01-2008	At Warehouse	Cooler	6	0		Data entered referring DA
Stock at CFA2 Warehouse			Cooler	6	0		
Dispatch Entry (DE)	12-01-2008	At Warehouse	Cooler	6	0		Data Picked from SO/Pkg
Stock at CFA2 Warehouse			Cooler		0		
Sales Invoice (SI)	12-01-2008	To Customer	Cooler	6	0 4000	2400000	Dispatch + SO
				Taxes	10%	6 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. Custor	l ner		2640000	Data Picked from SI
			Cr. Sales			2400000	
			Cr. Taxes			240000	
Receipts Voucher (RV) Entry	15-01-2008	At Accounts	Cr. Custor	ner		2640000	Data Refered to SV
			Dr. Bank			2640000	