

More4apps

# Functional Impact Document

## PO Receiving Wizard

Created By: More4apps

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## Release 1.3.32 – 15/06/2021

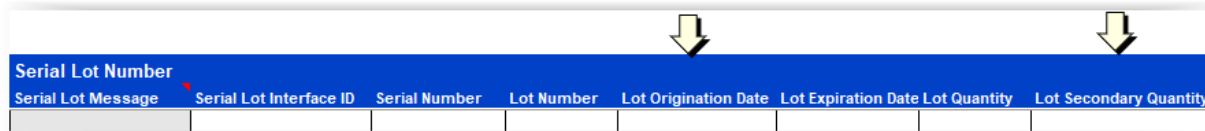
This release includes various bug fixes and the enhancement detailed below:

### 1.1. Added Lot Origination Date and Lot Secondary Quantity

**Version: 1.3.21**

**Date: 7/04/2021**

Added new columns Lot Origination Date and Lot Secondary Quantity in Serial Lot Number section.



Serial Lot Number							
Serial Lot Message	Serial Lot Interface ID	Serial Number	Lot Number	Lot Origination Date	Lot Expiration Date	Lot Quantity	Lot Secondary Quantity

## Release 1.3.17 – 16/11/2020

This release includes various bug fixes, enhancements and performance improvements.

### 1.1. Locator List of Values

**Version: 1.3.13 and 1.3.14**

**Date: 3/11/2020**

The list of values for the Locator field is now dependent on the Project and Task details from the PO Distribution.

## 1.2. Serial/Lot Information

**Version: 1.3.12**

**Date: 27/10/2020**

Serial/Lot information is now only required for the Transaction Type of 'Receive' for Receipt Routing of Direct Delivery.

## 1.3. Shipping Date is required for ASN

**Version: 1.3.10**

**Date: 20/10/2020**

Added Shipping Date validation for ASN Type of 'ASN'. It is mandatory for ASNs.

## 1.4. Download Filter By Transaction Type

**Version: 1.3.07**

**Date: 16/09/2020**

Added Download form filter by Transaction Type.

[Cobain 12.1.3] Download

Inventory Org  Source Inventory Org

Supplier Number  To

Supplier Name

Customer Number  To

Customer Name

SO Number  To

Req Number  To

PO Number  To

Release Num  To

Due Date   To

Transaction Date   To

Item  To

Receipt Number  To

Shipment  To

Deliver To   Deliver To Location

Project   Task

Transaction Type

Accept  
Cancel  
Correct  
Deliver  
Match  
Receive  
Reject  
Return to Customer

Download   Max Rows

## 1.5. Download Parent Line ID

**Version: 1.3.01**

**Date: 27/08/2020**

Receipt download will automatically populate the Parent Line ID, eliminating the necessity to manually copy the Transaction ID to the Parent Line ID field.

Receipt Transactions												
Line Messages	Line Interface ID	Line ID	Transaction ID	Parent Line ID	Line Shipment Nu	Line Receipt Sour	Document Type	Transaction Type	Destination Type	Receipt Routing	Transaction Date	
	4182058	4954509	5037441			Supplier	Purchase Order	Receive	Expense	Standard Receipt	25/11/2020	
	4182059	4954509	5037442	5037441	1	Supplier	Purchase Order	Deliver	Expense	Standard Receipt	25/11/2020	

## 1.6. Added Functionality of Items Inspection

Version: 1.2.99

Date: 26/08/2020

The Wizard allows the user to receive the items, carry out the inspection and record inspection information eg Serial/lot numbers, before internal delivery. Select the Process Option of 'Inspect' for inspection required items. Enter/select transaction type of 'Accept' and enter the accepted quantity. Alternatively select 'Reject' for any rejected goods.

Receipt Transactions												
Line Messages	Line Interface ID	Line ID	Transaction ID	Parent Line ID	Line Shipment Nu	Line Receipt Sour	Document Type	Transaction Type	Destination Type	Receipt Routing	Transaction Date	
	4102029	4877526	4969474			Supplier	Purchase Order	Receive	Inventory	Inspection Required	1/09/2020	
	4102030	4877526	4969475	4969474	1	Supplier	Purchase Order	Accept	Inventory	Inspection Required	1/09/2020	
	4102033	4877526	4969477	4969475	1	Supplier	Purchase Order	Deliver	Inventory	Inspection Required	1/09/2020	
		4877526	4969474			Supplier	Purchase Order	Receive	Receiving	Inspection Required		
		4877526	4969475	4969474		Supplier	Purchase Order	Accept	Receiving	Inspection Required		
		4877526	4969477	4969475		Supplier	Purchase Order	Deliver	Inventory	Inspection Required		

## Release 1.2.94 – 16/06/2020

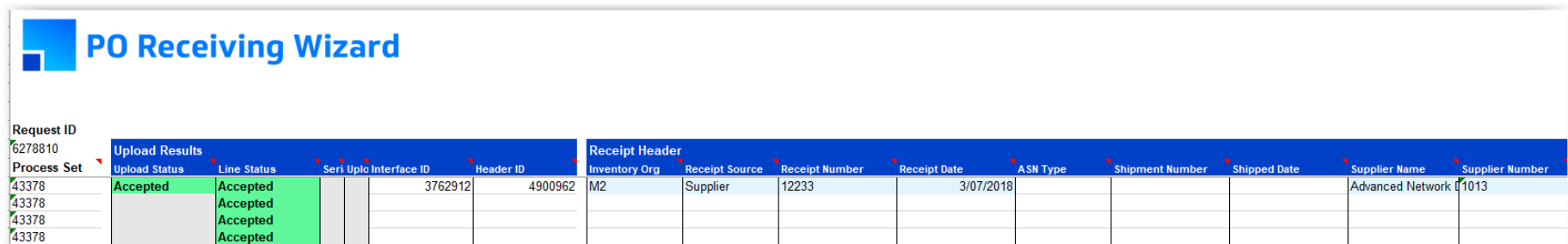
This release includes various bug fixes, enhancements, the new branding and colors.

### 1.1. New More4apps Branding – New Logo and Colors

Version: 1.2.87

Date: 19/03/2020

New More4apps brand applied. This will have no functional impact and is purely a cosmetic update. Existing templates with previous styles will work with this version, please note however, the colors may change in these sheets when invoking Wizard functionality.



Request ID		Upload Results					Receipt Header							
Process Set	Upload Status	Line Status	Seri Uplo	Interface ID	Header ID	Inventory Org	Receipt Source	Receipt Number	Receipt Date	ASN Type	Shipment Number	Shipped Date	Supplier Name	Supplier Number
6278810	Accepted	Accepted			3762912	4900962	M2	Supplier	12233	3/07/2018			Advanced Network	1013
43378		Accepted												
43378		Accepted												
43378		Accepted												

### 1.2. New Color Scheme

Version: 1.2.79

Date: 17/06/2019

More4Apps has implemented a new color scheme, see below for an example:



Request ID	Upload Results					Receipt Header								
6278810	Upload Status	Line Status	Seri Uplo	Interface ID	Header ID	Inventory Org	Receipt Source	Receipt Number	Receipt Date	ASN Type	Shipment Number	Shipped Date	Supplier Name	Supplier Number
43379	Accepted	Accepted		3762918	4900963	M2	Supplier	12234	5/07/2018				Advanced Network	1013
43379		Accepted												
43379		Accepted												
43379		Accepted												

### 1.3. Added Quantity Display Only Columns

Version: 1.2.78

Date: 22/03/2019

Added the following display only columns:

- Quantity Received
- Quantity Billed
- Quantity Cancelled

### 1.4. Download Filter By PO Line Number

Version: 1.2.75

Date: 27/02/2019

Added functionality to Filter off the PO Line Number when downloading via sheet.

### 1.5. Improve Download Performance

Version: 1.2.70

Date: 04/01/2019

Upgraded download query to improve the download performance for Corrections.



## Release 1.2.65 - 19/07/2018

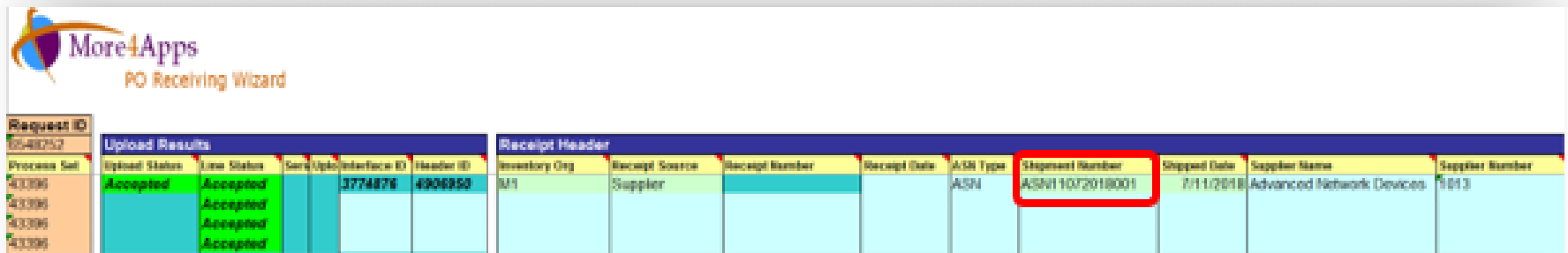
This release has the following field/column changes to the wizard. In the scenario that an old template is copied into the new version of the Wizard, these columns need to be added into the copied sheet to ensure new functionalities work.

### 1.1. Added Validation for Shipment Number

Version: 1.2.57

Date: 10/07/2018

Added validation for Shipment Number as a mandatory field when creating an Advance Shipment Notice (ASN).



Request ID	Upload Results				Receipt Header									
Process Set	Upload Status	Line Status	Cons Upd	Interface ID	Header ID	Inventory Org	Receipt Source	Receipt Number	Receipt Date	ASN Type	Shipment Number	Shipped Date	Supplier Name	Supplier Number
43396	Accepted	Accepted		3774876	4906850	M1	Supplier			ASN	ASN11072018001	17/1/2018	Advanced Network Devices	1013
43396		Accepted												
43396		Accepted												
43396		Accepted												

### 1.2. Added Custom Query

Version: 1.2.56

Date: 20/06/2018

Added Custom Query functionality. This feature allows users to create, manage and download user-defined queries directly into Microsoft Excel.



For further details, refer to: <https://horizon.more4apps.com/doco/GeneralDocs/CommonUserTopics/output/html/DownloaderAdd-In.html>

### 1.3. Added Validation for Subinventory

**Version: 1.5.55**

**Date: 15/06/2018**

Added validation for Subinventory field for Inventory transactions. If the transaction type is 'Deliver', the Subinventory is a required field as it represents the physical delivery location for the item.

### 1.4. Added Create Receipts for Inter-Organization Transfers

**Version: 1.5.51**

**Date: 02/04/2018**

Added new functionality to create receipts for Inter-Organization Transfers. Select the Download Source Option of Inventory and enter the download criteria, eg shipment number. Enter the relevant details like Receipt Date, quantity and other required fields for the creation of receipts.



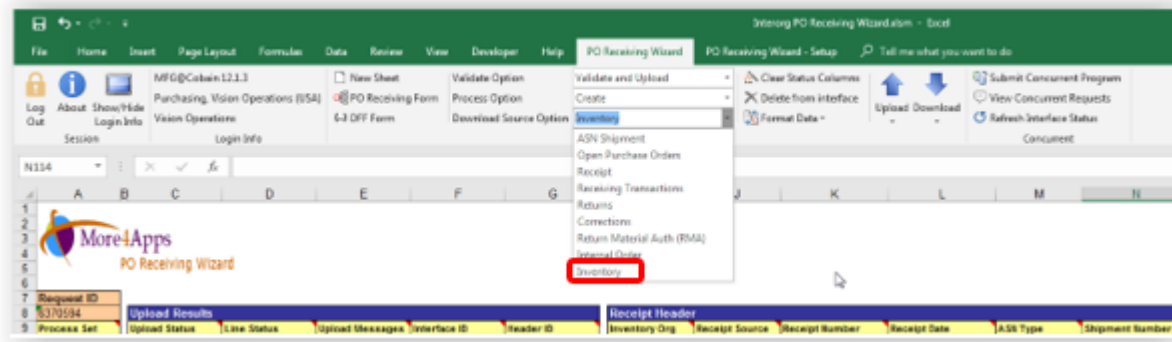
Request ID	Upload Results	Receipt Header																			
6280281	Upload Status	Line Status	Inventory Orig	Receipt Source	Receipt Number	Receipt Date	Shipment Number	Source Organization	Received By	Line Interface ID	Line ID	Transaction ID	Parent Line ID	Line S	Line Receipt	Document Ty	Transaction Type	Destination Type	Receipt Routing	Transaction Date	Quantity
43409	Accepted	Accepted	M3	Inventory	14974	7/19/2018	DW050318-1	Seattle Manufactur	Smith, Mr. Jo	4105611	4881662	4971581		1	Inventory	Inventory	Receive	Inventory	Standard Receipt	7/19/2018	1

## 1.5. Added Download Source Option of Inventory

Version: 1.2.51

Date: 02/04/2018

Added Download Source Option of Inventory to download inter-organization transfers.



## 1.6. Added Default Value for Deliver to Location

Version: 1.2.47

Date: 01/03/2018

Added a default value for Deliver to Location based on the Purchase Order distribution. A value is required in this field if the transaction type is 'Deliver' or the receipt routing is Direct Delivery.

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PO Receiving Wizard

Request ID	Upload Results	Process Set	Upload Status	Line Status	Interface	Header ID	Line Receipt ID	Document Type	Transaction Type	Destination Type	Receipt Routing	Transaction Date	Line Receipt	PO Number	PO Line	PO Step	Order Quantity	Unit Price	Item Category	Item	Item Description	Ship To Location	Deliver To	Deliver To Location	Subelement
43394	Accepted		Accepted			3762631	4900970	Supplier	Purchase Order	Receive	Inventory	Direct Delivery	7/11/2016	7425	5	7	349	134.31	PRODUCTN.EUCC7001	Standard Des	MG-Boston	Smith, W. Jara	MG-Boston	FGI	
43394	Accepted		Accepted					Supplier	Purchase Order	Receive	Inventory	Direct Delivery	7/11/2016	7425	5	7	349	25.54	PRODUCTN.EUCC7001	Standard Des	MG-Boston	Smith, W. Jara	MG-Boston	Stores	
43394	Accepted		Accepted					Supplier	Purchase Order	Receive	Inventory	Direct Delivery	7/11/2016	7425	5	7	349	25.54	PRODUCTN.EUCC7010	Standard Des	MG-Boston	Smith, W. Jara	MG-Boston	Stores	

## 1.7. Added Need by Date

Version: 1.2.42

Date: 30/10/2017

Added Need by Date display only column. The download functionality will populate this field with the Need by Date from PO shipments.

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PO Receiving Wizard

Request ID	Upload Results	Receipt Header	Inventory Org	Receipt Source	Receipt Number	Supplier Name	Supplier Number	Line Messages	Line Receipt No	Document Type	Transaction Type	Destination Type	Receipt Routing	Transaction Date	Line Receipt Date	Need by Date
6501292			M1	Supplier		Advantage Corp	1010		Supplier	Purchase Order		Inventory	Direct Delivery		6/20/1997	6/20/1997
									Supplier	Purchase Order		Inventory	Direct Delivery		8/30/1997	8/30/1997