

More4apps

Functional Impact Document

Supplier Wizard

Created By: More4apps

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Contents

Release 5.02.79 – 27/07/2021	3
Release 5.02.70 – 03/05/2021	3
Release 5.02.59 - 07/07/2020	3
1.1. New More4apps Branding – New Logo and Colors	3
1.2. Default Values for Attachments	4
1.3. Download via Sheet Using Wildcard	4
1.4. Added 'Assign and Update' Mode for Bank Accounts.....	6
1.5. New Color Scheme.....	10
Release 5.02.10 - 16/01/2019	10
1.1. Added Setup Ribbon Debug Upload Option.....	11
1.2. Added 'Logging' and 'Help' Buttons	11
Release 5.00.105 - 16/11/2018	12
1.1. Added Checkbox 'Allow Pop-Ups'	12
1.2. Added Custom Query	13
1.3. Added 'Start Date Supplier Branch'	14
1.4. Added Profile Option	14
1.5. Added 'Branch BIC Supplier Bank Acc'	14
1.6. Added 'Procurement Card'	15
1.7. Added 'Phone Extension'	15
1.8. Added Profile Option	17
1.9. Added 'Export Settings'	17
1.10. Added Bank and Branch Address	18
1.11. Create Duplicate Addresses.....	19
1.12. Added 'Intermediary Bank Acc'	19

Release 5.02.79 – 27/07/2021

This release includes bug fixes in the creation of bank accounts for inactive banks and branches. There are no new enhancements to the Wizard.

Release 5.02.70 – 03/05/2021

This release includes various bug fixes. There are no new enhancements to the Wizard

Release 5.02.59 - 07/07/2020

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

1.1. New More4apps Branding – New Logo and Colors

Version: 5.02.55

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.

Supplier Wizard

Status										Supplier					
Upload Status	Rejection Reason	Supplier Status	Supplier Contact S	Supplier Bank Acc	Supplier Acc Owner	Status	Site Status	Contact Status	Site Bank Acc Status	Site Acc Owner Status	Supplier Update N	Supplier Id	Supplier Name	Supplier Number	Vendor Type
Default Values															
Processed		Loaded					Loaded	Loaded			Create	202149	Multi Mirrors Inc	55403	Supplier

1.2. Default Values for Attachments

Version: 5.02.32

Date: 30/05/2019

Added row 10 default values for attachments.

Supplier Attach	Supplier Attach M	Supplier Attach S	Supplier Attach T	Supplier Attach C	Supplier Attach D	Supplier Attach T	Supplier Attach C
				Miscellaneous		Short Text	New Supplier
Loaded				Miscellaneous		Short Text	New Supplier

1.3. Download via Sheet Using Wildcard

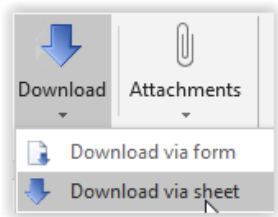
Version: 5.02.28

Date: 22/11/2018

Added the ability to download via sheet using a wildcard (%) in the Supplier Name criteria.
 Example: Enter a partial name followed by a wildcard (%).

Supplier			
Supplier Update I	Supplier Id	Supplier Name	Supplier Number
		Demo%	

Click 'Download via sheet'.



Supplier Update	Supplier Id	Supplier Name	Supplier Number	Employee Name	Employee Number	Enabled Customer	Enabled Customer	Alternate Supplier	Inactive Date Sup
	81192	DEMO - 111714	192						
	87192	DEMO - SUPPL	202						
	83192	DEMO SUPPLIE	195						
	76191	DEMO SUPPLIE	153						
	84193	DEMO-122914-	198						
	79193	DEMO1234	164						
	123614	Demo 050917 S	907						
	123617	Demo 050917 S	910						
	123616	Demo 050917 S	909						
	79191	Demo Co	162						
	39174	Demo Supplier	20					Demonstration Supplier	
	73191	Demo Supplier	145						
	73192	Demo Supplier	146						
	146614	Demo Supplier	1150					Demonstration Supplier	
	93194	Demo Supplier	220					Supplier 030915	
	74193	Demo Supplier	149					Supplier 04092014	
	123618	Demo Supplier	911						6/30/2018

1.4. Added 'Assign and Update' Mode for Bank Accounts

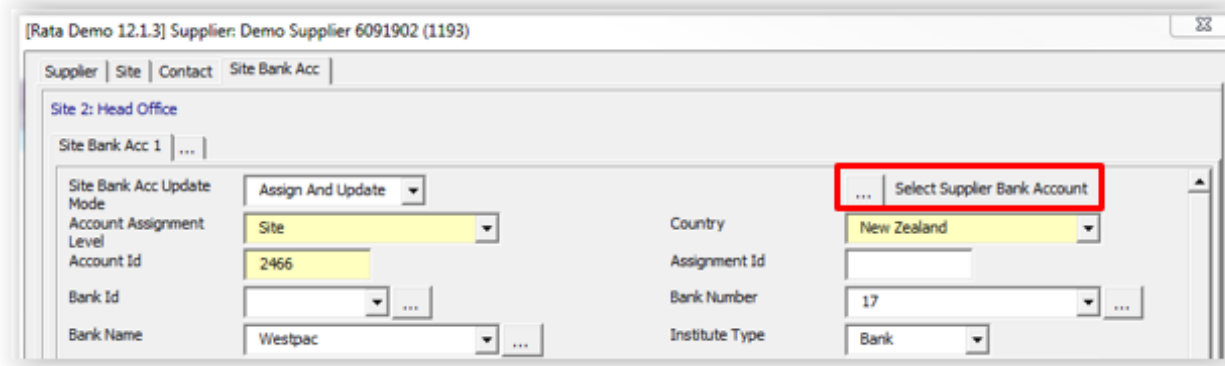
Version: 5.02.25

Date: 11/04/2019

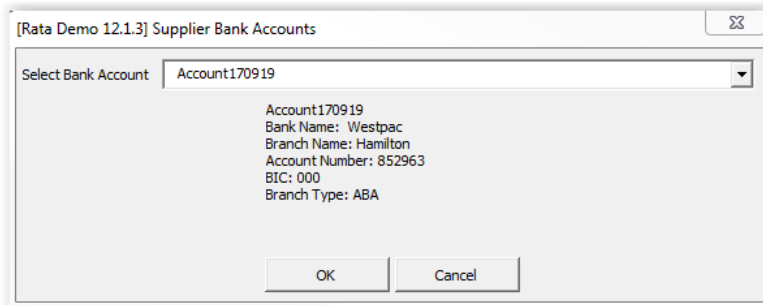
Added 'Assign and Update' mode to enable the user to simultaneously assign existing bank accounts and update bank details at supplier site level. An example of the functionality is detailed below:

Ensure 'Auto Assign Account Ownership' is enabled:

- Select the relevant site and click on Site Bank Acc. Select 'Assign and Update'.
- Click on 'Select Supplier Bank Account' to open the Bank Account form.



- Select the Bank Account to assign to the site.



- Details will default from the selected site bank account.

[Rata Demo 12.1.3] Supplier: Demo Supplier 6091902 (1193)

Supplier | Site | Contact | Site Bank Acc

Site 2: Head Office

Site Bank Acc 1 | ...

Site Bank Acc Update Mode	Assign And Update	...	Select Supplier Bank Account
Account Assignment Level	Site	Country	New Zealand
Account Id	2466	Assignment Id	
Bank Id		Bank Number	17
Bank Name	Westpac	Institute Type	Bank
Alt Bank Name		Bank Short Name	
Bank Desc		Address Line1 Site Bank	
City Site Bank		State Site Bank	
Province Site Bank		Zip Site Bank	
County Site Bank		Branch Id	
Branch Number	5245	Branch Name	Hamilton
Branch Type	ABA	Branch BIC	000
Alt Branch Name		Branch Desc	
Branch EFT Number		Address Line1 Site	

Set Account Assignment Level to [BLANK]

OK Cancel

- Change the account name and add the account suffix number.

[Rata Demo 12.1.3] Supplier: Demo Supplier 6091902 (1193)

Supplier | Site | Contact | Site Bank Acc

Site 2: Head Office

Site Bank Acc 1 ...

Bank Desc		Address Line 1 Site Bank	
City Site Bank		State Site Bank	
Province Site Bank		Zip Site Bank	
County Site Bank		Branch Id	
Branch Number	5245	Branch Name	Hamilton
Branch Type	ABA	Branch BIC	000
Alt Branch Name		Branch Desc	
Branch EFT Number		Address Line 1 Site Branch	
City Site Branch		State Site Branch	
Province Site Branch		Zip Site Branch	
County Site Branch		Start Date Site Branch	
End Date Site Branch		Account Number	852963
Suffix	13	Account Name	CurrentAccount170919
Alt Account Name		Sec Acc Ref	

Set Branch BIC Site Bank Acc to [BLANK]

OK Cancel

Site Bank Acc	Site Bank Acc Update	Account Assign	Country Site B	Account Id	Assignment Id	Bank Id	Bank Num	Bank Name	Institute	Type	Branch Id	Branch Num	Branch Name	Branch Type	Branch BIC	Start Date	Site Br	Account Num	Suffix	Account Name	Site Bank Ac	Start Date	Site Ba
		Site	New Zealand	2463	100330	402691	17	Westpac	Bank		402693	5245	Hamilton	ABA	000	6/11/2010		098758		Latitude Current Account		9/13/2019	
	Assign And Update	Site	New Zealand	2466	100333	402691	17	Westpac	Bank		402693	5245	Hamilton	ABA	8598122	6/11/2010		852963	13	CurrentAccount170919			
		Site	New Zealand	2466	100333	402691	17	Westpac	Bank		402693	5245	Hamilton	ABA	000	6/11/2010		852963		Account170919		9/17/2019	

- Upload the changes.
- The site bank is assigned to the site and the account details are updated.


Site Bank Acc	Site Bank Acc Update	Account Assign	Country Site	Account Id	Assignment Id	Si	Bank Id	Bank Num	Bank Name	Institute Type	Branch Id	Branch Num	Branch Name	Branch Type	Branch BIC	Start Date	Site Br	Account Num	Suffix	Account Name	Site Bank Ac	Start Date	Site
	Site		New Zealand	2463	100330		402691	17	Westpac	Bank	402693	5245	Hamilton	ABA	000	6/11/2010		098758		Latitude Current Account		9/13/2	
	Site		New Zealand	2466	100334		402691	17	Westpac	Bank	402693	5245	Hamilton	ABA	000	6/11/2010		852963	13	CurrentAccount170919		9/17/2	
	Site		New Zealand	2466	100333		402691	17	Westpac	Bank	402693	5245	Hamilton	ABA	000	6/11/2010		852963	13	CurrentAccount170919		9/17/2	

1.5. New Color Scheme

Version: 5.02.19

Date: 18/03/2019

New Color Scheme implemented, see below for an example.



Status	Supplier	Site
Upload Status	Supplier Update	Site Update Mode
Rejection Reason	Supplier Id	Supplier Site Id
Supplier Status	Supplier Name	Supplier Number
Site Status	Supplier Number	Alternate
Contact Status	Supplier Inactive Date	Supplier
Site Bank Acc Stat	Vendor Type	Supplier Site Id
Site Acc Owner Stat		
Default Values		
Processed	Loaded	Loaded
	Create	458100
		458101
		458102

Release 5.02.10 - 16/01/2019

This release includes various bug fixes and enhancements/changes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

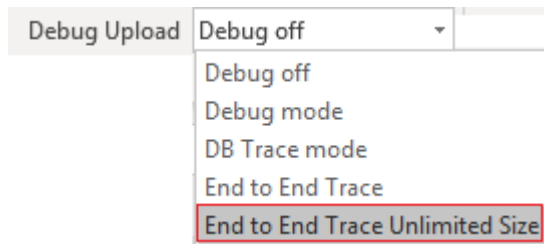
1.1. Added Setup Ribbon Debug Upload Option

Version: 5.02.05

Date: 12/12/2018

Added new Setup Ribbon Debug Upload option 'End to End Trace Unlimited Size'. This option allows the maximum size of trace files created whilst debugging to become unlimited. This resolves the scenario when trace files are too large that they were being truncated. A message box will be displayed when this option is chosen allowing the user to cancel and not set the trace off:

"Please only use this under More4Apps advice. A very large trace file may be created. If you are unsure, please use the End to End Trace' option rather than the 'End to End Trace Unlimited Size' option".

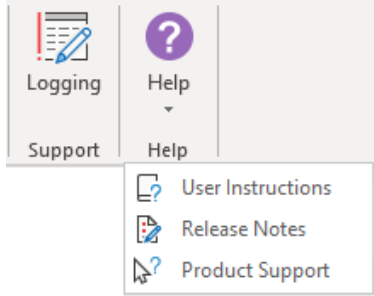


1.2. Added 'Logging' and 'Help' Buttons

Version: 5.00.107

Date: 22/11/2018

Added 'Logging' and 'Help' buttons to the product ribbon.



Logging - When you click this button it will turn on the diagnostics, which will change the button to a grey colour. When you want to turn it off just click the button again, the button will change it back to normal and turn off the diagnostics.

Help – This button has three options:

User Instructions: Link to the More4Apps online User guide for Supplier Wizard.

Release Notes – Link to the list of all version releases for the Wizard.

Product Support: Link to the More4Apps support page where issues/requests can be logged by completing the form details.

Release 5.00.105 - 16/11/2018

This release includes various bug fixes and enhancements/changes.

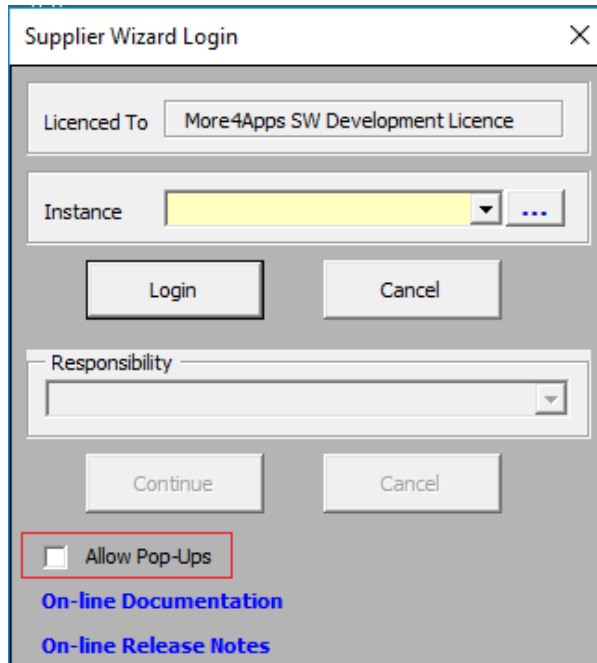
Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Added Checkbox 'Allow Pop-Ups'

Version: 5.00.81

Date: 9/07/2018

Added checkbox 'Allow Pop-Ups' to the Login form to enable the users to block or unblock the popped-up dialog.



This checkbox enables users that require popups as a part of their login process, to log in to their Oracle instance through the Wizard. Note – If the user does not require any additional popup dialogues as a part of your login process through the Wizard, this checkbox can remain unchecked.

1.2. Added Custom Query

Version: 5.00.68

Date: 18/03/2018

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 'Start Date Supplier Branch'

Version: 5.00.64

Date: 19/02/2018

Added 'Start Date Supplier Branch' and 'End Date Supplier Branch' columns/fields to the 'Supplier Bank Acc' section.

Start Date Supplier Branch	End Date Supplier Branch

1.4. Added Profile Option

Version: 5.00.51

Date: 7/11/2017

Added profile option 'More4Apps: SW Update Branch Details' (requires package body 2.1.09)

When set to 'Yes' the user will be able to update the Bank Branch details. Note – You must also have 'Manage Banks/Branches' enabled in the setup ribbon.

1.5. Added 'Branch BIC Supplier Bank Acc'

Version: 5.00.48

Date: 18/09/2017

Added 'Branch BIC Supplier Bank Acc', 'EFT Number Supplier Bank Acc' and 'Branch Type Supplier Bank Acc' fields/columns to the 'Supplier Bank Acc' section.

Branch Type	Supplier Bank Acc	Branch BIC	Supplier Bank Acc	Branch EFT Number	Supplier Bank Acc

1.6. Added 'Procurement Card'

Version: 5.00.45

Date: 5/09/2017

Added 'Procurement Card' field/column to the 'Site' section.

Procurement Card

1.7. Added 'Phone Extension'

Version: 5.00.43

Date: 4/09/2017

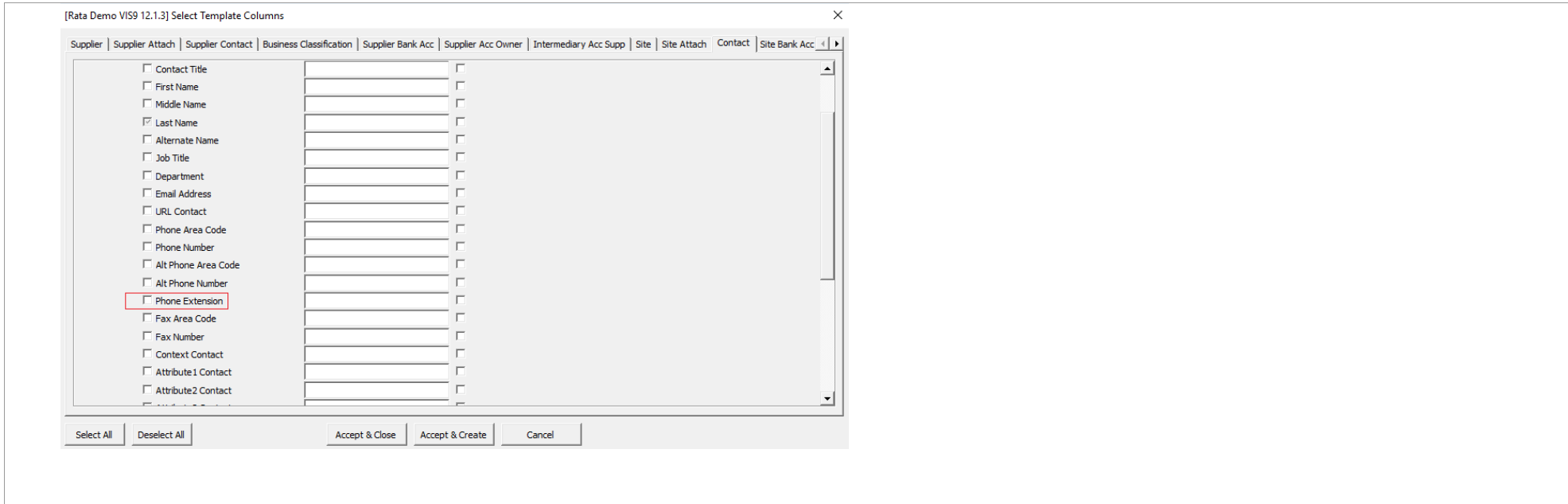
Added 'Phone Extension' fields/columns at 'Supplier Contact' and 'Contact' levels (requires package body 2.1.05).

[Rata Demo VIS9 12.1.3] Select Template Columns

Supplier | Supplier Attach | **Supplier Contact** | Business Classification | Supplier Bank Acc | Supplier Acc Owner | Intermediary Acc Supp | Site | Site Attach | Contact | Site Bank Acc

<input checked="" type="checkbox"/>	Supplier Contact Update Mode		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Party Id Supplier Contact		<input type="checkbox"/>
<input checked="" type="checkbox"/>	Site Name for Assignment		<input type="checkbox"/>
<input type="checkbox"/>	Inactive Date Supplier Contact		<input type="checkbox"/>
<input checked="" type="checkbox"/>	Supplier Contact Title		<input type="checkbox"/>
<input checked="" type="checkbox"/>	First Name Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Middle Name Supplier Contact		<input type="checkbox"/>
<input checked="" type="checkbox"/>	Last Name Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Alternate Name Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Job Title Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Department Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Email Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	URL Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Phone Area Code Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Phone Number Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Alt Ph Area Code Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Alt Ph Number Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Phone Extension Supplier Contact		<input type="checkbox"/>
<input type="checkbox"/>	Fax Area Code Supplier Contact		<input type="checkbox"/>

Select All | Deselect All | Accept & Close | Accept & Create | Cancel



1.8. Added Profile Option

Version: 5.00.42

Date: 29/08/2017

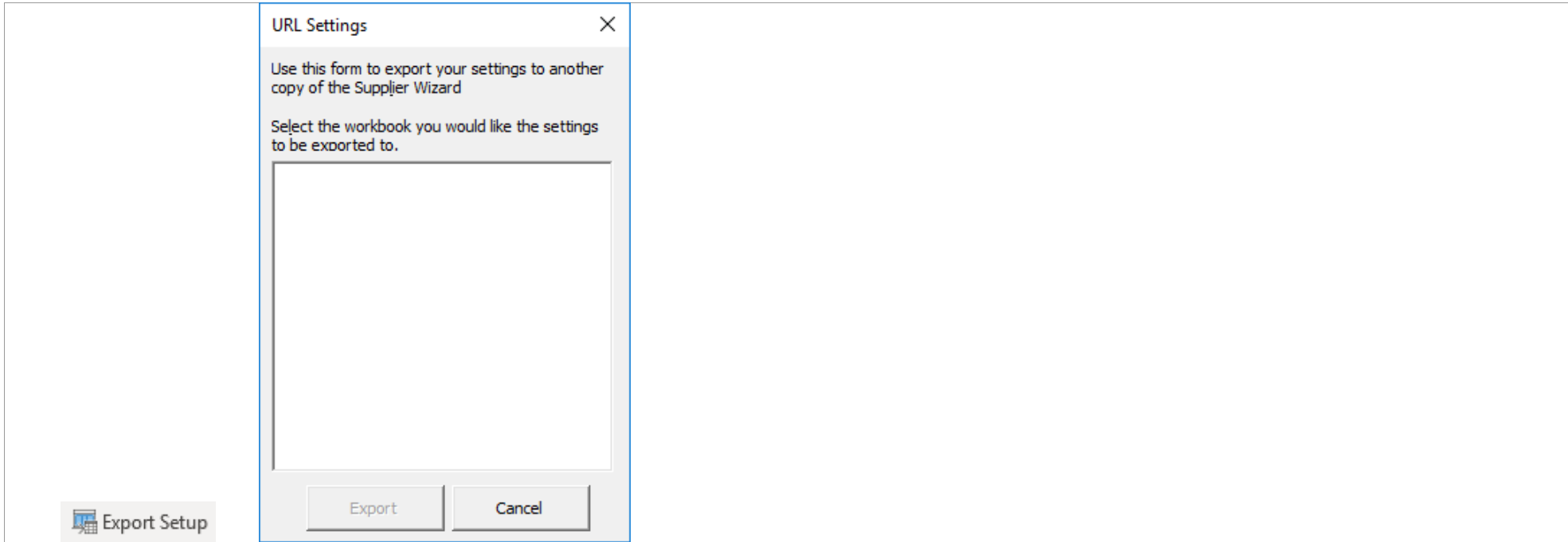
Added profile option 'More4Apps: SW Update Mode only'.
Set this to 'Yes' to remove the 'Create' mode from the Wizard so it can only be used to update supplier information.

1.9. Added 'Export Settings'

Version: 5.00.10

Date: 26/05/2017

Added 'Export Settings' button to the Setup ribbon. Use this form to export your settings (template, custom columns, mandatory settings) to another copy of the Supplier Wizard; by selecting the workbook you would like the settings to be exported to.



1.10. Added Bank and Branch Address

Version: 5.00.05

Date: 18/05/2017

Added Bank and Branch Address details for Supplier and Site:

Address Line1 Supplier Bank, Address Line2 Supplier Bank, Address Line3 Supplier Bank, Address Line4Supplier Bank, City Supplier Bank, State Supplier Bank, Province Supplier Bank, Zip Supplier Bank, County Supplier Bank, Address Line1 Supplier Branch, Address Line2 Supplier Branch, Address Line3 Supplier Branch, Address Line4 Supplier Branch, City Supplier Branch, State Supplier Branch, Province Supplier Branch, Zip Supplier Branch, County Supplier Branch, Address Line1 Site Bank, Address Line2 Site Bank, Address Line3 Site Bank, Address Line4 Site Bank, City Site Bank, State Site Bank, Province Site Bank, Zip Site Bank, County Site Bank, Address Line1 Site Branch, Address Line2 Site

Branch, Address Line3 Site Branch, Address Line4 Site Branch, City Site Branch, State Site Branch, Province Site Branch, Zip Site Branch, County Site Branch.

1.11. Create Duplicate Addresses

Version: 5.00.05

Date: 18/05/2017

Ability to create duplicate addresses using profile option: More4Apps: SW Allow Duplicate Addresses.
Set this profile to 'Yes' to allow the creation of duplicates addresses.

1.12. Added 'Intermediary Bank Acc'

Version: 5.00.04

Date: 12/05/2017

Added Intermediary Bank Account sections for Supplier and Site.

[Rata Demo VIS9 12.1.3] Select Template Columns

Business Classification | Supplier Bank Acc | Supplier Acc Owner | **Intermediary Acc Supp** | Site | Site Attach | Contact | Site Bank Acc | Site Acc Owner | Intermediary Acc Site

<input checked="" type="checkbox"/> Intermediary Acc Supp	Custom Column Name	Mandatory?
<input checked="" type="checkbox"/> Intermediary Acc Supp Update Mode		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Account Id Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Country Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> City Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Bank Name Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Bank Code Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Branch Num Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> BIC Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Account Num Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Check Digits Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> IBAN Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Comments Intermediary Acc Supp		<input type="checkbox"/>

Select All | Deselect All | Accept & Close | Accept & Create | Cancel

[Rata Demo VIS9 12.1.3] Select Template Columns

Business Classification | Supplier Bank Acc | Supplier Acc Owner | **Intermediary Acc Supp** | Site | Site Attach | Contact | Site Bank Acc | Site Acc Owner | Intermediary Acc Site

<input checked="" type="checkbox"/> Intermediary Acc Supp	Custom Column Name	Mandatory?
<input checked="" type="checkbox"/> Intermediary Acc Supp Update Mode		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Account Id Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Country Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> City Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Bank Name Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Bank Code Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Branch Num Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> BIC Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Account Num Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Check Digits Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> IBAN Intermediary Acc Supp		<input type="checkbox"/>
<input type="checkbox"/> Comments Intermediary Acc Supp		<input type="checkbox"/>

Select All | Deselect All | Accept & Close | Accept & Create | Cancel