

User Manual Phase III Upgrade Aneto NAV 2013. 2 and 3 packetization

ANETO GROUP



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1 Version Control

Version No.	Date	Description	Author
V.01	30/05/2013	Expand Finance	Aneto Group



2 Interesting facts

2.1 Location DB

- Will be scheduled on the basis of data ANETO NAV2013-located at the server. Is a SQL database, and the version of NAV 2013 Navision is.



3 MU - User Manual Description

3.1 F057 Management fees

3.1.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.1.2 Functional explanation

This functionality includes management fees sales manager, area manager and salesman. This configuration should commission which will include the following fields:

- Cod. commission, this field is linked to the master table codes commission (sellers with dial flow check filter Commission Merchant)
- Description. Vendor name
- Family Code (product category code). From this field we access the table that contains the master product category code.
- Description Family
- Code and description subfamily (Group Code).From this field we access the table that contains the master product group code.
- Product code.From this field we access the table containing the masters product code.
- Product Description.

Associated with this page, we have a subpage containing the following fields:

- Code commission.
- Client or Client Group
- Family Code.
- Description of the family code.
- Subfamily code.
- Description of the subfamily
- Item No.
- Amount Up
- Commission percentage or amount of commission.

After creating the above configuration, when sales invoices movement we collect the fee table is generated movements are recorded. To provide these movements of the rate and amount of commission we launch the report calculates settlement fees.

This table will collect the following information:

- Code of commission
- Description of commission
- SE
- Bill
- Date of Invoice
- Client Code

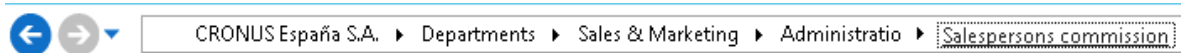


- Customer Name
- Base Commission
- Outstanding Amount
- Amount Commission

Two methods of settlement of fees, one manual and one for invoice date have. (Report 7070309).

3.1.3 [Configuration functionality](#)

To access the settings for this functionality must follow the following path:



When you click the Administration option us the following menu appears:

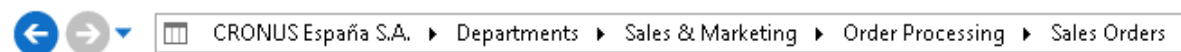


Salespe...	Custo...	Custo...	Item T...	Family ...	Subfa...	Item no.	From quan...	Commission %	Unit commission	F
BD	Customer		Familia-subf...				0,00	10,00	0,00	

From this data form committees for different vendors for different customers or products are introduced. A seller can have more than one configuration line.

3.1.4 [Access functionality](#)

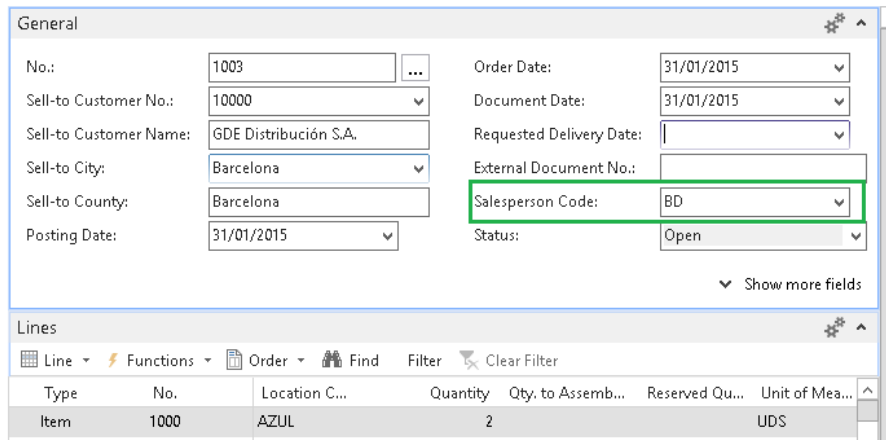
To access the functionality we can go to the following menu:



We perform testing on sales orders.



1003 · GDE Distribución S.A.



General

No.: 1003 Order Date: 31/01/2015

Sell-to Customer No.: 10000 Document Date: 31/01/2015

Sell-to Customer Name: GDE Distribución S.A. Requested Delivery Date:

Sell-to City: Barcelona External Document No.:

Sell-to County: Barcelona Salesperson Code: **BD**

Posting Date: 31/01/2015 Status: Open

▼ Show more fields

Lines

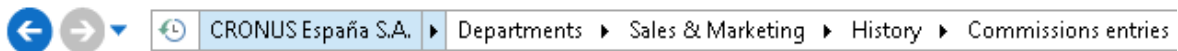
Type	No.	Location C...	Quantity	Qty. to Assemb...	Reserved Qu...	Unit of Mea...
Item	1000	AZUL	2			UDS

We found that the vendor code is the one setting.

Checked the delivery and then created the bill bringing the invoices.

When checked the bill generated movements:

To reach these movements we access the following path:



When you click the option to find movements of the following committees:

Commissions entries

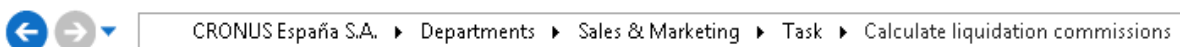
Type to filter (F3) Input Type

No filters applied

Input Type	Documen...	Line No.	Type	No.	Location ...	Quantity	Unit Price	Sales Amount	Disc. amount...	Sale Amount	Sales Zone	Sales Sub...	Date
Invoice	109025	20000	Item	1920-S	ROJO	2,00	651,10	1.237,09	0,00	1.237,09			23/01/2015
Invoice	109026	10000	G/L Account	7000001	AZUL	1,00	1.000,00	1.000,00	0,00	1.000,00			23/01/2015
Invoice	109027	10000	G/L Account	7000001	AZUL	1,00	10.000,00	10.000,00	0,00	10.000,00			23/01/2015
Invoice	109028	20000	Item	1000	AZUL	2,00	4.000,00	8.000,00	0,00	8.000,00			31/01/2015

This movement simply amounts generated information and ask prices.

To calculate the fees to run the report calculates liquidation commissions, to get to this menu we go to the following path:



Press the option and run the report, the result is as follows:



Commissions entries ▾ Type to filter (F3) | Input Type ▾ | →
No filters applied

us...	Invoice C...	Shipping ...	Group Cu...	Currency ...	Item cate...	Customer...	Item Group	Salespers...	Sales ma...	Area Man...	Salesperson commission %	Sales commi...	Commission ...
30000						NAC		MS					
10000						NAC		MS					
10000						NAC		MS					
10000						NAC		BD			10,00		

The commission movements table has been updated with the rightful commission through configuration.

It also creates settlement movements commissions with details specific commission

Liquidation commissions ▾ Type to filter (F3) | Salesperson Code ▾ | →
No filters applied

Sales...	Docu...	Invoice D...	Vendor Name	Sales Cus...	Customer Name	Salesperson ...	Base commis...	Amount co...	Liqu...	Coll...	Liquidati...	Type co.
BD	103028	31/01/2015	Brenda Díaz	10000	GDE Distribución S.A.		10	8.000	800	<input type="checkbox"/>	<input type="checkbox"/>	Salespers

To achieve this functionality we go to the following path:



To pay the fees, we will go to the following path:



When you press the option settlement commissions us one report which when executed performs the following actions occurs:



3.2 [F058 Limited Advanced Information](#)

3.2.1 [ID stage:](#)

Project:	Author:	Requested by:	ID:
Up grade NAV 2013	Aneto Group	Aneto Group	F058
Navision Area:	Type:	Created:	To Navision version:
Finance	Functionality	30/05/2013	NAV 2013

3.2.2 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.2.3 [Functional explanation](#)

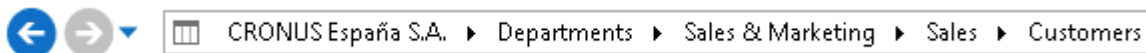
The functionality is the expansion of online discounts for customers. There are up to 5 online discount sale, (added or multiplied by line rate / order), configurable product family-subfamily. Improving billing processes.

These same fields are in tables lines sales documents

In these fields validations calculating discounts operates data rates and the strong type was made.

3.2.4 [Access functionality](#)

To access the functionality we go to the following menu:



Option "Customer" is selected. When you press the following form appears:



HOME ACTIONS **NAVIGATE** REPORT

Dimensions Bank Accounts Direct Debit Mandates Ledger Entries Statistics Sales Invoice Discounts Prices Line Discounts Quotes Orders Return Orders Credit Cards

Customer History Sales Documents Credit Card

10000 · GDE Distribución S.A.

General

No.: 10000 Contact: Sr. Humberto Acevedo
 Name: GDE Distribución S.A. Search Name: GDE DISTRIBUCIÓN S.A.
 Address: Plaza del mercado 192 Balance (LCY): 248.747,81
 Address 2: Credit Limit (LCY): 0,00
 Post Code: 08010 Salesperson Code: MS
 City: Barcelona Sales Manager:
 County: Barcelona Area Manager:
 Country/Region Code: ES Responsibility Center: BARCELONA
 Phone No.: Service Zone Code: C
 Primary Contact No.: Blocked:
 Last Date Modified: 20/05/2014

Press the Volume option and we advanced the following form appears:

HOME CRONUS España S.A. ?

Delete Refresh Find
 Manage Page

General

Sales Type Filter: Customer Type Filter: None
 Sales Code Filter: 10000 Code Filter:
 Starting Date Filter: Currency Code Filter:

Sales T...	Sales C...	Type	Code	Unit of ...	Minimum ...	Line Discount%	Disc. 1%	Disc. Type 2	Disc. 2%	Di
Customer	10000	Item			0,00	15,00	5,00	+	4,00	+

From this form configure advanced discounts.

Configure advanced the discounts depending on how you want to practice. Discounts be introduced to the fields:

- The Product # where the discount will perform
- Disc.1%, Disc 2% ,Disc.3%, Disc.4%, Disc.5%.

Furthermore, it may indicate the types of discounts if we want add discounts or otherwise (cascade calculation) multiply, this will be done in the following fields:

- Disc type. 2 disc type. 3, disc type. 4 disc type. 5,

Example:

If you enter data in all fields adding the result is as follows:



e Discount %	Disc. 1 %	Disc. Type 2	Disc. 2 %	Disc. Type 3	Disc. 3 %	Disc. Type 4	Disc. 4 %	Disc. Type 5	Disc. 5 %
15,00	5,00 +		4,00 +		3,00 +		2,00 +		1,00

If instead performs the multiply the cascade.

e Discount %	Disc. 1 %	Disc. Type 2	Disc. 2 %	Disc. Type 3	Disc. 3 %	Disc. Type 4	Disc. 4 %	Disc. Type 5	Disc. 5 %
14,17223	5,00 *		4,00 *		3,00 *		2,00 *		1,00

We may also combine discount rates.

We create a sales document and select the customer and product set and observe how the above brings discounts:

1005 · GDE Distribución S.A.

General

No.: 1005 Order Date: 31/01/2015
 Sell-to Customer No.: 10000 Document Date: 31/01/2015
 Sell-to Customer Name: GDE Distribución S.A. Requested Delivery Date:
 Sell-to City: Barcelona External Document No.:
 Sell-to County: Barcelona Salesperson Code: MS
 Posting Date: 31/01/2015 Status: Open

▼ Show more fields

Lines

Line Functions Order Find Filter Clear Filter

Type	No.	Ex...	Line Discount %	Disc. % 1	Disc. type 2	Disc. % 2	Disc. % 3
Item	1000	33,11	14,172227	1,00 *		2,00 *	

3.3 [Drag F059 customer reviews documents](#)

3.3.1 **Scenario Rules:**

Rule No.	Rule Description:
R-001	



3.3.2 Functional explanation

This feature gives the customer reviews of a field where we arcaremos those comments are not likely to transfer to sales documents (eg delinquency, etc..).For this there is a new optional type field where the first option is "white" and the second "internal".

Those comments that are "white" will hand over to the type when validating the Information field customer number. The transfer of a document to another is performed by the standard application.

3.3.3 Configuration functionality

To access this feature settings must follow this path:



When we press the option appears in the form below.

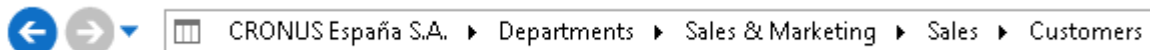
General Setup Aneto Expand

Bill payment address:	<input type="checkbox"/>	Billing Date:	Date shipmentl	▼
No. report proform:	0 ▼	Disc type. 2:	+	▼
No. serie picking:	V-PED-1 ▼	Disc type. 3:	+	▼
Expedition report:	0 ▼	Disc type. 4:	+	▼
Report Despach Agency:	0 ▼	Disc type. 5:	+	▼
Report Tags expedition:	0 ▼	Discount sale prices and customer:	<input checked="" type="checkbox"/>	
Rol envíos:	▼	Serial No. mergers:	C-DEV	▼
Checking labels:	0 ▼	Serial No. compensation:	AUT-AB	▼
No. serie packing:	▼	Nº Serie preguntas:	▼	
Copy to coment cust. doc.:	<input checked="" type="checkbox"/>	Nº Serie arboles:	▼	
Cod. coment. order:	ORD	Priority customer sale price:	<input type="checkbox"/>	
Cod. coment. invoice:	INV	Credit Memo to Cartera:	<input type="checkbox"/>	
Cod. coment. shipment:	SHP	Account No. transport:	▼	
		No. labels report:	0 ▼	▼

If we transfer the comments we make the Copy to coment clie doc.

3.3.4 Access functionality

To access the functionality we go to the following path:





When customer press option appears to us the form below.

10000 · GDE Distribución S.A.

General

No.:	10000	Contact:	Sr. Humberto Acevedo
Name:	GDE Distribución S.A.	Search Name:	GDE DISTRIBUCIÓN S.A.
Address:	Plaza del mercado 192	Balance (LCY):	248,747,81
Address 2:		Credit Limit (LCY):	0,00
Post Code:	08010	Salesperson Code:	
City:	Barcelona	Sales Manager:	
County:	Barcelona	Area Manager:	
Country/Region Code:	ES	Responsibility Center:	BARCELONA
Phone No.:		Service Zone Code:	C
Primary Contact No.:		Blocked:	
		Last Date Modified:	21/05/2014

Press the option of feedback and would appear in the following form:

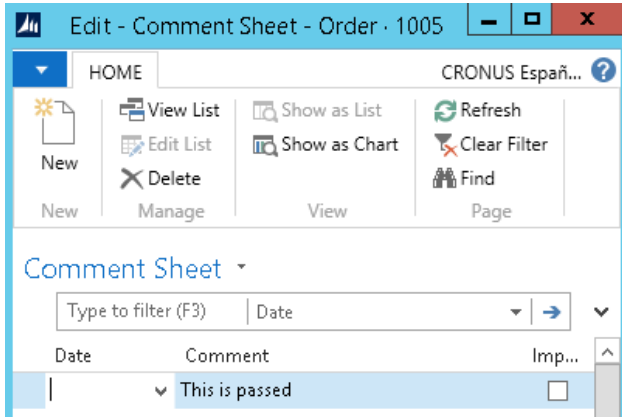
Comment Sheet

Type to filter (F3) | Date

Date	Comment	Comment t...
31/01/2015	This is passed	
31/01/2015	This is not passed	Interno

If we fill the feedback data, we can choose the type of comment, or "white" or "TV". All those who are should not pass internal documents.

To do this we create a new sales order to view comments coming:



3.4 [F060 Priorities Sale discount on customer billing](#)

3.4.2 **Scenario Rules:**

Rule No.	Rule Description:
R-001	

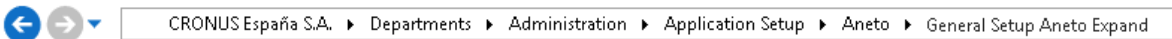
3.4.3 **Functional explanation**

The standard functionality within the app always shows the prices and discounts that have the Invoice Number field to client sales documents. When this is the same as the Sales field customer no, there are no contradictions with respect to prices and discounts, but when both codes are different.

If what you want is that the system collects information from the discounts set the customer informed on the sale field customer no, we set up this process in Sales & Receivables Setup Table.

3.4.4 **Configuration functionality**

For that functionality must be configured to run the country, prices and discount. Customer Information on the table General Setup Aneto Expand



Show image

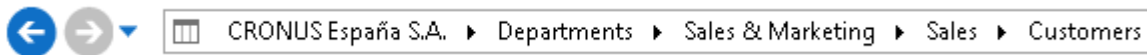


General Setup Aneto Expand

Accounting			
Sales			
Account No. Income Tax:	4730001	No. picking is shipment no.:	<input type="checkbox"/>
Serial No. grouping due:	B-REM	Insert lines in alb. with Q:	<input type="checkbox"/>
Bill payment address:	<input type="checkbox"/>	Billing Date:	Date shipment
No. report proform:	0	Disc type. 2:	+
No. serie picking:	V-PED-1	Disc type. 3:	+
Expedition report:	0	Disc type. 4:	+
Report Despatch Agency:	0	Disc type. 5:	+
Report Tags expedition:	0	Discount sale prices and customer:	<input checked="" type="checkbox"/>
Rol envíos:		Serial No. mergers:	C-DEV
Checking labels:	0	Serial No. compensation:	AUT-AB
No. serie packing:		Nº Serie preguntas:	

3.4.5 **Access functionality**

To access the functionality we go to the following menu:



Option "Client" is selected. When you press the following form appears:

HOME ACTIONS **NAVIGATE** REPORT

Dimensions | Ledger Entries | Invoice Discounts | Quotes | Bank Accounts | Statistics | Prices | Orders | Direct Debit Mandates | Sales | Line Discounts | Return Orders | Credit Cards

10000 · GDE Distribución S.A.

General	
No.:	10000
Name:	GDE Distribución S.A.
Address:	Plaza del mercado 192
Address 2:	
Post Code:	08010
City:	Barcelona
County:	Barcelona
Country/Region Code:	ES
Phone No.:	
Primary Contact No.:	
Contact:	Sr. Humberto Acevedo
Search Name:	GDE DISTRIBUCIÓN S.A.
Balance (LCY):	248.747,81
Credit Limit (LCY):	0,00
Salesperson Code:	MS
Sales Manager:	
Area Manager:	
Responsibility Center:	BARCELONA
Service Zone Code:	C
Blocked:	
Last Date Modified:	20/05/2014

Press the Volume option and we advanced the following form appears:



From this form configure advanced customer discounts 20000.

General

Sales Type Filter: Customer
Sales Code Filter: 20000
Starting Date Filter:
Type Filter: None
Code Filter:
Currency Code Filter:

Sales T...	Sales C...	Type	Code	Unit of ...	Minimum ...	Line Discount %	Disc. 1 %	Disc. Type 2	Disc. 2 %	Di
Customer	20000	Item	1000		0,00	5,00	1,00	+	1,00	+

Then configure the advanced customer discounts 10000.

Create a document with Sale No. 20000 client and invoice to client No. 10000, and select the set for both product.

1006 · Sellafrio S.L.

No.: 1006
Sell-to Customer No.: 20000
Sell-to Customer Name: Sellafrio S.L.
Sell-to City: Valencia
Sell-to County: Valencia
Posting Date: 31/01/2015
Order Date: 31/01/2015
Document Date: 31/01/2015
Requested Delivery Date:
External Document No.:
Salesperson Code: MS
Status: Open
Show more fields

Lines

Line	Type	No.	Line Discount %	Disc. % 1	Disc. type 2	Disc. % 2	Disc. type
1	Item	1000	5	1,00	+	1,00	+

Invoicing

Bill-to Customer No.: 10000
Bill-to Name: GDE Distribución S.A.
Bill-to City: Barcelona
Payment Discount %: 0
Pmt. Discount Date: 31/01/2015
Payment Method Code: RECIBO

We note that the discount remains configured for Sale field customer no.



3.5 [F061 Rappels client](#)

3.5.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.5.2 [Functional explanation](#)

Calculating functionality for customer rebates, for this template is set for each client, in this template have header data and line data.

In the header we have:

- Exercise.
- Client code
- Description (automatically reports to inform the client code, which is the tab from which you are accessing).

In the lines:

- Family
- Subfamily
- Article
- Minimum Quantity
- Minimum amount
- Computes Dto PP

There is also access to settlement of rebates from the client page

There is a process of calculation based rebates on the following criteria

- Customer code
- Invoice dates
- Include the formula for calculating Rappel
- Grid results; On the results shown one activated check is enabled

From this page, on the Actions menu can be accessed when calculating rebates:

The calculation process updates the clearance lines of rappels, and reports on the movements of the amount of the rebate commissions charged by invoice line.

Since the process of calculating rebates will the ability to generate a list

The fields displayed are:

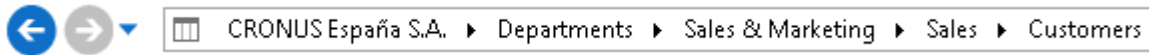
- Calculation Date
- Client Code
- Customer Name
- Net consumption
- % Rappel



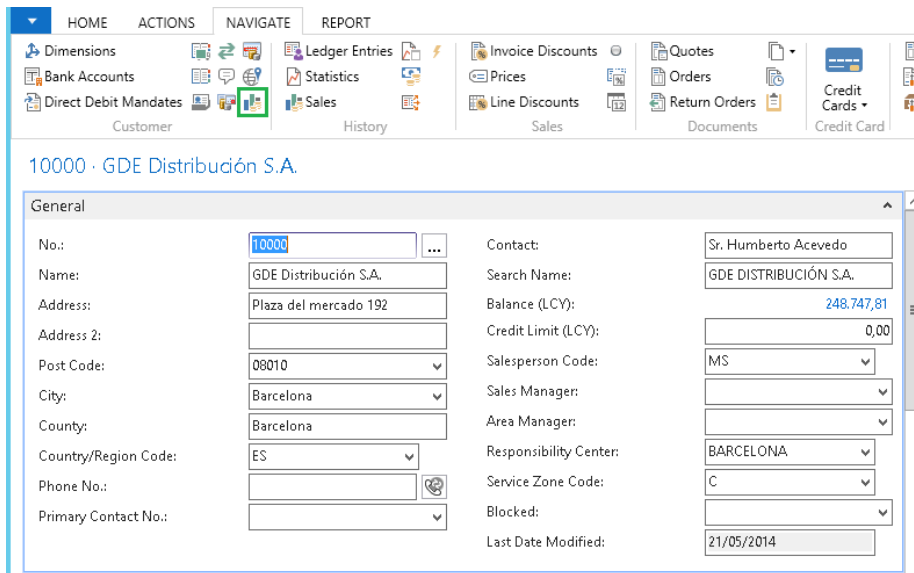
- Rebate Amount
- Net Client

3.5.3 Configuration functionality

Access the following menu:



When we press the option appears in the form below

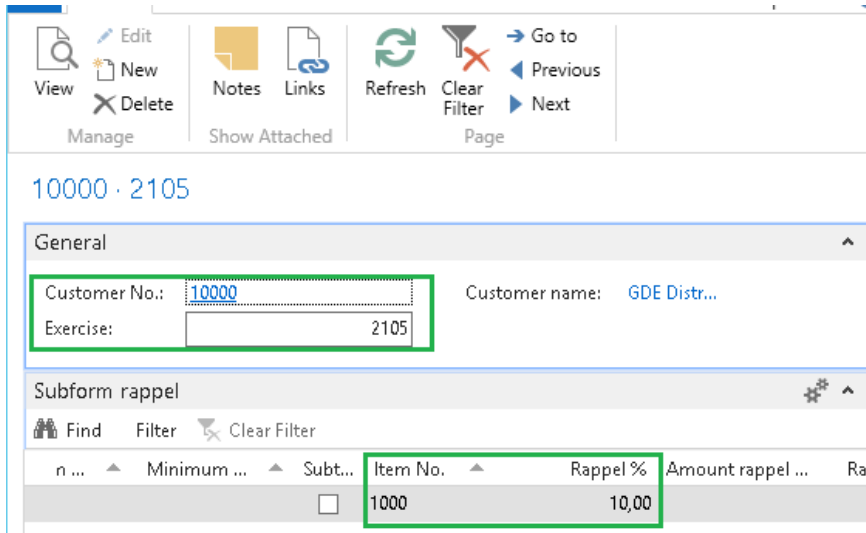


HOME	ACTIONS	NAVIGATE	REPORT
Dimensions	Ledger Entries	Invoice Discounts	Quotes
Bank Accounts	Statistics	Prices	Orders
Direct Debit Mandates	Sales	Line Discounts	Return Orders
Customer	History	Sales	Documents
			Credit Card

10000 · GDE Distribución S.A.

General	
No.:	10000
Name:	GDE Distribución S.A.
Address:	Plaza del mercado 192
Address 2:	
Post Code:	08010
City:	Barcelona
County:	Barcelona
Country/Region Code:	ES
Phone No.:	
Primary Contact No.:	
Contact:	Sr. Humberto Acevedo
Search Name:	GDE DISTRIBUCIÓN S.A.
Balance (LCY):	248.747,81
Credit Limit (LCY):	0,00
Salesperson Code:	MS
Sales Manager:	
Area Manager:	
Responsibility Center:	BARCELONA
Service Zone Code:	C
Blocked:	
Last Date Modified:	21/05/2014

Press option Rappels the form below and we displayed



10000 · 2105

General

Customer No.: 10000 Customer name: GDE Distr...

Exercise: 2105

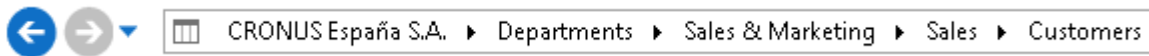
Subform rappel

n ...	Minimum ...	Subt...	Item No.	Rappel %	Amount rappel ...	Ra
		<input type="checkbox"/>	1000	10,00		

In this form configure rappel lines per family, subfamily or product.

3.5.4 [Access functionality](#)

Access the following menu:



When we press the option appears in the form below



HOME ACTIONS NAVIGATE REPORT

Dimensions Ledger Entries Invoice Discounts Quotes
Bank Accounts Statistics Prices Orders
Direct Debit Mandates Sales Line Discounts Return Orders
Customer History Sales Documents Credit Card

10000 · GDE Distribución S.A.

General

No.:	10000	Contact:	Sr. Humberto Acevedo
Name:	GDE Distribución S.A.	Search Name:	GDE DISTRIBUCIÓN S.A.
Address:	Plaza del mercado 192	Balance (LCY):	248.747,81
Address 2:		Credit Limit (LCY):	0,00
Post Code:	08010	Salesperson Code:	MS
City:	Barcelona	Sales Manager:	
County:	Barcelona	Area Manager:	
Country/Region Code:	ES	Responsibility Center:	BARCELONA
Phone No.:		Service Zone Code:	C
Primary Contact No.:		Blocked:	
		Last Date Modified:	21/05/2014

Access the movements rebate option opens the following form:

HOME ACTIONS

Calculate rappels Liquidate Liberate Hold

Liquidación rappels

Type to filter (F3) Status Filter: 10000

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
10000		0							

Rappels press the Calculate option and opens the following form:

Edit - Calcula...

ACTIONS CR... ?

Clear Filter Page

Account Period: 2015

OK Cancel



We introduce the exercise to calculate and accept. The result is as follows:

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
10000		2015	GDE Distribución S.A.	35.000,00	6,86	2.400,00	32.600,00		

Buttons settle, release and hold made a change within Selected rappel line. Informational status changes are

Press the liquidation option, the only thing it does is change the Status field to the paid option. For this to work we must select the record (click pad left)

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
Liquidada	10000	2015	GDE Distribución S.A.	35.000,00	6,86	2.400,00	32.600,00		

Create another invoice whose amount is

1009 · GDE Distribución S.A.

General			
Amount Excl. VAT:	8.000,00	Original Profit %:	91,2
Inv. Discount Amount:	0,00	Adjusted Profit %:	91,2
Pmt. Disc. Given Amount:	0,00	Quantity:	2
Total Excl. VAT:	8.000,00	Parcels:	0
16% VAT:	1.280,00	Net Weight:	0
Total Incl. VAT:	9.280,00	Gross Weight:	0
Sales (LCY):	8.000,00	Volume:	0
Original Profit (LCY):	7.298,81	Original Cost (LCY):	701,19
Adjusted Profit (LCY):	7.298,81	Adjusted Cost (LCY):	701,19
		Cost Adjmt. Amount (LCY):	0,00

Go back to the customer rebate movements and calculate again and this result

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
Liquidado	10000	2015	GDE Distribución S.A.	35.000,00	6,86	2.400,00	32.600,00		

Microsoft Dynamics NAV

There rappel movements that are marked as settled

OK

To resolve this error press the unlock option.



Liquidación rappels

Type to filter (F3) | Status | Filter: 10000

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
10000		2015	GDE Distribución S.A.	35.000,00	6,86	2.400,00	32.600,00		

The state returns to be blank
We launched the calculation again.

Recalculates the rappel with both client invoices created.

Filter: 10000

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
10000		2015	GDE Distribución S.A.	43.000,00	7,44	3.200,00	39.800,00		

Now press the hold option.

Filter: 10000


Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
Retenido	10000	2015	GDE Distribución S.A.	43.000,00	7,44	3.200,00	39.800,00		

Set status to Held.

We recalculate the rappel

Status	Custo...	Exercise	Customer name	Net Consumpti...	Rappel %	Rappel amount	Net customer	Discount amou...	Amount rappel ...
Retenido	10000	2015	GDE Distribución S.A.	43.000,00	7,44	3.200,00	39.800,00		

Microsoft Dynamics NAV

 The customer 10000 has calculated rappels.
Free them before recalculating rappels

OK

Back to warn us that there rappels retained and we release them.



3.6 F062 Screens quick overview of recent sale prices / product purchase by customer / supplier

3.6.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.6.2 Functional explanation

This functionality allows us to have a quick view of recent sale prices and purchase by customer or supplier.

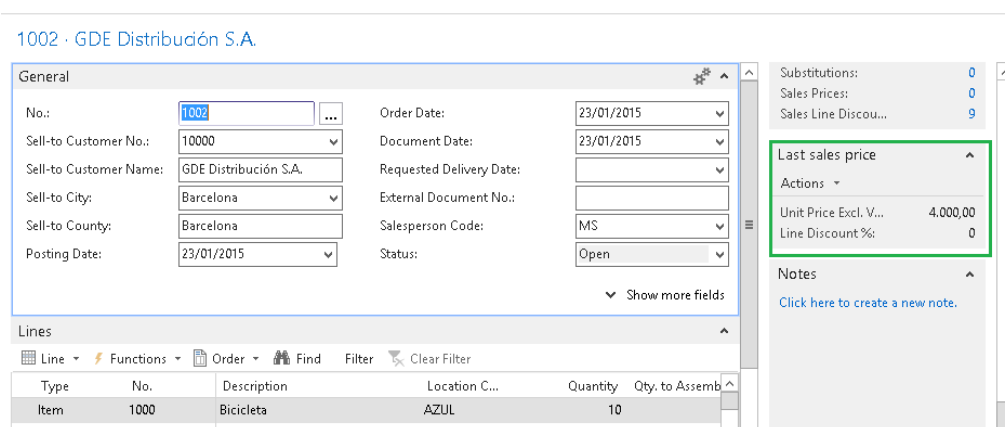
For this there is a Factbox on the sale and purchase documents (supply and demand), with information filtered by customer or supplier, and the product line entered or selected, the last sale or purchase prices.

3.6.3 Access functionality

To access the functionality we go to sales orders.



When we introduce line item updates the factbox last sale price, as we see in the following image:



The screenshot shows the 'General' tab of a sales order document. The 'No.' field is set to '1002'. The 'Sell-to Customer Name' is 'GDE Distribución S.A.'. The 'Order Date' and 'Document Date' are both '23/01/2015'. The 'Status' is 'Open'. The 'Lines' section shows one line item: 'Bicicleta' (AZUL) with a quantity of 10. The factbox on the right is expanded to show 'Last sales price' with a unit price of 4,000.00 and a line discount of 0. The 'Substitutions' section shows 0 substitutions, 0 sales prices, and 9 sales line discounts.



Also in the factbox actions, we can access the list of all sales prices:

1002 · GDE Distribución S.A.

General

No.: 1002 Order Date: 23/01/2015

Substitutions:
Sales Prices:
Sales Line Discou...

View - Lines - 103028 · 20000

Type	No.	Description	Quantity	Unit of Mea...	Unit Price Excl. ...	Line Amount Ex...
Item	1000	Bicicleta	2	UDS	4.000,00	8.000,00
Item	1000	Bicicleta	4	UDS	4.000,00	16.000,00
Item	1000	Bicicleta	2	UDS	4.000,00	8.000,00

In the same way we can access the latest purchase prices. To this end we agree to purchase orders.

106011 · Muebles Lido

General

No.: 106011 Order Date: 25/01/2015

Buy-from Vendor No.: 40000 Document Date: 25/01/2015

Buy-from Contact No.: Buy-from Vendor Name: Muebles Lido

Buy-from City: Donostia/San Sebastián Vendor Invoice No.: 43/3-66

Buy-from County: Status: Open

Posting Date: 25/01/2015

Purchase Prices: 0
Purchase Line Dis...: 0

Last purchase price
Unit Price: 148,90
Line Discount %:

Notes
[Click here to create a new note.](#)

Lines

Line	Type	No.	Unit of Mea...	Direct Unit Cost...	Line Amount Ex...	Line Discount %
1	Item	1980-S	UDS	148,90	14.890,00	

In the same way we can access the list of latest purchase prices.



3.7 [F063 Defining buying groups](#)

3.7.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.7.2 [Functional explanation](#)

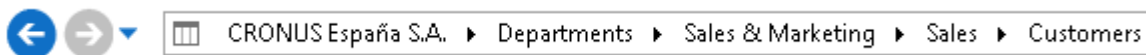
This functionality gives customers groups and discount prices, for it will have purchasing groups that are configured in the client record, as well as membership in these groups. If you register buying groups allow us to select from list of customers and the fields are automatically inform.

They scored with Flag Group buying customers who are buying groups. In the rest of the customers Cod. Purchase group associated mark.

The application of discounts is made in the sales order from a customer who belongs to a group purchasing, group discounts for purchases and prices are taken into account if you have set a check indicating whether inherited conditions of the chain and No customer. This check was moved to offers and orders and may be disabled. Also you can modify orders directly.

3.7.3 [Access functionality](#)

To access the functionality we go to the following menu:



Pressing the customers option, the following form will appear:



10000 · GDE Distribución S.A.

Post Code:	08010	Salesperson Code:	MS
City:	Barcelona	Sales Manager:	
County:	Barcelona	Area Manager:	
Country/Region Code:	ES	Responsibility Center:	BARCELONA
Phone No.:		Service Zone Code:	C
Primary Contact No.:		Blocked:	
		Last Date Modified:	23/05/2014

Communication	gde.distribucion.sa@cronuscorp.net
Invoicing	NACIONAL NAC
Payments	1X30 DÍAS RECIBO NAC 1.5 NAC.
Shipping	AZUL Partial ENF DHL
Foreign Trade	
Prices	

Purchasing group:	<input checked="" type="checkbox"/>	Credit report No.:	0
Purchasing group code:		Quote report No.:	0
Inherits group conditions:	<input type="checkbox"/>	Disc type. 2:	*
Rappels x Group:	<input type="checkbox"/>	Disc type. 3:	*
Order report No.:	0	Disc type. 4:	*

We create customer 10000 as Group buying in turn assign to client code 30000 group buy 10000.

30000 · Seguros Bella Vista S.A.

City:	Madrid	Sales Manager:	
County:	Madrid	Area Manager:	
Country/Region Code:	ES	Responsibility Center:	
Phone No.:		Service Zone Code:	N
Primary Contact No.:		Blocked:	
		Last Date Modified:	23/09/2013

Communication	seguros.bella.vista.sa@cronuscorp.net
Invoicing	NACIONAL NAC GRAN CTA
Payments	PM BANCO NAC 1.5 NAC.
Shipping	Partial ENF
Foreign Trade	
Prices	

Purchasing group:	<input type="checkbox"/>	Credit report No.:	0
Purchasing group code:	10000	Quote report No.:	0
Inherits group conditions:	<input checked="" type="checkbox"/>	Disc type. 2:	+
Rappels x Group:	<input type="checkbox"/>	Disc type. 3:	+
Order report No.:	0	Disc type. 4:	+
Shipment report No.:	0	Disc type. 5:	+

When we introduce the Customer No. 30000 in a sales order, we see that inherits the group buying discounts assigned:



1007 · Seguros Bella Vista S.A.

General						
No.:	1007	...	Order Date:	31/01/2015	▼	
Sell-to Customer No.:	30000	▼	Document Date:	31/01/2015	▼	
Sell-to Customer Name:	Seguros Bella Vista S.A.		Requested Delivery Date:		▼	
Sell-to City:	Madrid	▼	External Document No.:			
Sell-to County:	Madrid		Salesperson Code:	MS	▼	
Posting Date:	31/01/2015	▼	Status:	Open	▼	
▼ Show more fields						

Lines						
Line	Functions	Order	Find	Filter	Clear Filter	
Type	No.	Line Discount %	Disc. % 1	Disc. type 2	Disc. % 2	Disc. type 3
Item	1000	14,172227	1,00 *		2,00 *	

3.8 [F064 advanced purchase discounts](#)

3.8.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.8.2 [Functional explanation](#)

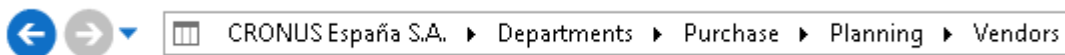
The functionality is the expansion of online discounts for providers. There are up to 5 discounts online purchase (added or multiplied by line rate / order), configurable product family-subfamily. Improving billing processes.

These same fields are in tables lines purchasing documents.

In these fields validations calculating discounts operates data rates and the strong type was made.

3.8.3 [Access functionality](#)

Access the following menu:





When you press the option Suppliers us the following form appears:

Vendor Purchases

Dimensions Order Addresses Payment Days Online Map Items Invoice Discounts
Bank Accounts Payment Addresses Non-Payment Periods
Contact Comments Cross References Prices

10000 · Mensajería Madrid

General

No.:	10000	Primary Contact No.:	
Name:	Mensajería Madrid	Contact:	Srta. Pilar Colomé
Address:	Avda Lagos 10	City:	Madrid
Address 2:		Search Name:	MENSAJERÍA MADRID
Post Code:	28001	Balance (LCY):	156.112,79
County:	Madrid	Purchaser Code:	PR
Country/Region Code:	ES	Responsibility Center:	MADRID
Phone No.:		Blocked:	
		Last Date Modified:	20/05/2014

Press the option of advanced Discounts and us the following form, where we set the discount appear.

General

Sales Type Filter:	1	Type Filter:	None
Sales Code Filter:	10000	Code Filter:	
Starting Date Filter:		Currency Code Filter:	

Sales T...	Sales C...	Type	Code	Unit of ...	Minimum ...	Line Discount %	% dto 1	Tipo dto. 2	% dto 2	Ti
Vendor	10000	Item	1000		0,00	15,00	1,00	+	2,00	+

We create a purchasing document by selecting the supplier and product we have set:



1008 · GDE Distribución S.A.

General			
No.:	1008	Order Date:	31/01/2015
Sell-to Customer No.:	10000	Document Date:	31/01/2015
Sell-to Customer Name:	GDE Distribución S.A.	Requested Delivery Date:	
Sell-to City:	Barcelona	External Document No.:	
Sell-to County:	Barcelona	Salesperson Code:	MS
Posting Date:	31/01/2015	Status:	Open
Show more fields			

Lines						
Type	No.	Line Discount %	Disc. % 1	Disc. type 2	Disc. % 2	Disc. type 3
Item	1000	14,172227	1,00 *		2,00 *	

3.9 F065 Rappels Cart

3.9.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.9.2 Functional explanation

Functionality for calculating rappels provider for that a template is set for each provider, in this template have header data and line data.

In the header we have:

- Exercise.
- Supplier code
- Description (automatically reports to inform the vendor code, which will be the tab from which you are accessing).

In the lines:

- Family
- Subfamily
- Article
- Minimum Quantity



- Minimum amount
- Computes Dto PP

There is also access to settlement of rebates from the supplier page

There is a process of calculation based rebates on the following criteria

- Vendor Code
- Invoice dates
- Include the formula for calculating
- Rappel
- Grid results; On the results shown one activated check is enabled

From this page, on the Actions menu can be accessed when calculating rebates:

The calculation process will update the clearance lines of rappels, and report on the movements of the amount of the rebate commissions charged by invoice line.

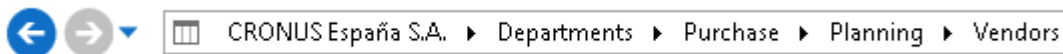
Since the process of calculating rebates will the ability to generate a list

The fields displayed are:

- Calculation Date
- Vendor Code
- Supplier name
- Net consumption
- % Rappel
- Rebate Amount
- Net Provider

3.9.3 [Access functionality](#)

Access the following menu:



Supplier press the option and access the form below:



Navigation menu with icons for: Dimensions, Order Addresses, Payment Days, Online Map, Items, Bank Accounts, Payment Addresses, Non-Payment Periods, Rappels, Invoice Discounts, Contact, Comments, Cross References, Prices. Vendor and Purchases labels are also present.

10000 · Mensajería Madrid

General

No.:	10000	Primary Contact No.:	
Name:	Mensajería Madrid	Contact:	Srta. Pilar Colomé
Address:	Avda Lagos 10	City:	Madrid
Address 2:		Search Name:	MENSAJERÍA MADRID
Post Code:	28001	Balance (LCY):	156.112,79
County:	Madrid	Purchaser Code:	PR
Country/Region Code:	ES	Responsibility Center:	MADRID
Phone No.:		Blocked:	
		Last Date Modified:	20/05/2014

Communication | mensajeria.madrid@cronuscorp.net

Rappels press option, and open the form below:

10000 · 2015

General

Vendor No.: 10000 Vendor name: Mensajerí...

Exercise: 2015

Subform rappel compra

Find Filter Clear Filter

Minimun a...	Subt...	Item No.	Rappel %	Amount rappel ...	Rappel
		1000	10,00		

In this form rappels configure data provider for a given year.

To access rappel movements have to press the next item in the list provider.



Vendor: 10000 · Mensajería Madrid

General

No.: 10000
 Name: Mensajería Madrid
 Address: Avda Lagos 10
 Address 2:
 Post Code: 28001
 County: Madrid
 Country/Region Code: ES
 Phone No.:

Primary Contact No.:
 Contact: Srta. Pilar Colomé
 City: Madrid
 Search Name: MENSAJERÍA MADRID
 Balance (LCY): 156.112,79
 Purchaser Code: PR
 Responsibility Center: MADRID
 Blocked:
 Last Date Modified: 20/05/2014

Vendor Statistics

Vendor No.: 10000
 Balance (LCY): 156.112,79
 Outstanding Ord...: 1.623,07
 Amt. Rcd. Not Inv...: 0,00
 Outstanding Invo...: 0,00
 Total (LCY): 157.735,86
 Overdue Amount...: -153.814,29
 Invoiced Prepay...: 0,00

Cartera Payables Sta...
 No. of Documents
 Open Documents: 1

Opens the following form:

Calculate rappels, Liquidate, Liberate, Hold

Purch. rappels Liquidation

Type to filter (F3) | Status | Filter: 10000

Status	Vendor...	Exercise	Vendor name	Net Consumpti...	Rappel %	Rappel amount	Net vendor	Discount amou...	Amount rappel ...
	10000		0 Mensajería Madrid						

If you press the Calculate option rappels the form opens:

Edit - Calc. li...

ACTIONS | CR... ?

Clear Filter Page

Account Period: 2015

OK Cancel

We introduce the exercise we want to calculate and press the accept button.

Purch. rappels Liquidation

Type to filter (F3) | Status | Filter: 10000

Status	Vendor...	Exercise	Vendor name	Net Consumpti...	Rappel %	Rappel amount	Net vendor	Discount amou...	Amount rappel ...
	10000	2015	Mensajería Madrid	7.500,00	10,00	750,00	6.750,00		



3.10 [Easy to get lots F068 / series / expiry date](#)

3.10.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.10.2 [Functional explanation](#)

This feature aims to streamline the entry of product tracking application.

This will generate a mean import spreadsheets traces.

The scheme of spreadsheets is as follows:

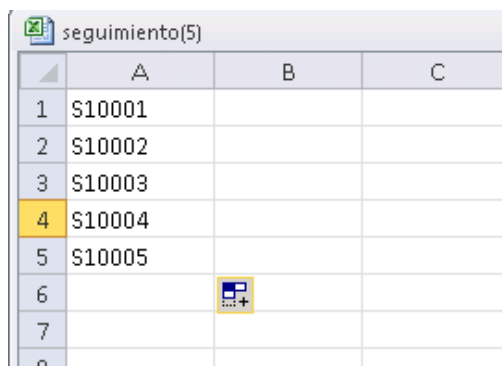
- Product #
- Cod. variant
- No Lot / Serial #
- Amount
- Expires


The import process will settle via tracking code configured in the data sheet, if you enter a lot or a serial number, to the right both to the table "Serial No. Information" or "imports Lot No. Information".

Once these tables are created automatically informs the table "Reservation Entry".

3.10.3 [Access functionality](#)

To make tracking imports, we create a spreadsheet with the numbers to enter, as shown:

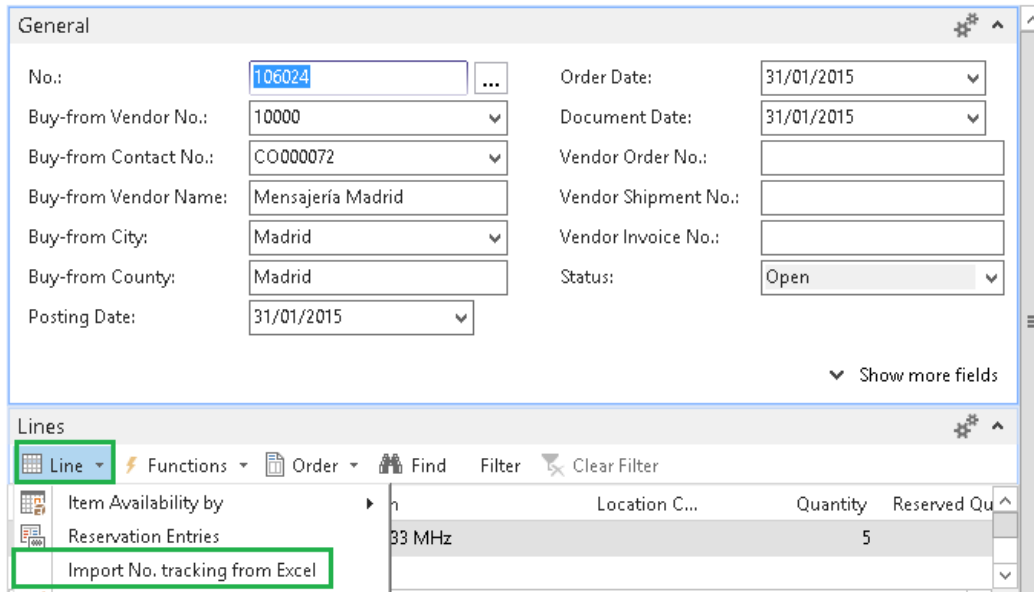


	A	B	C
1	\$10001		
2	\$10002		
3	\$10003		
4	\$10004		
5	\$10005		
6			
7			
8			



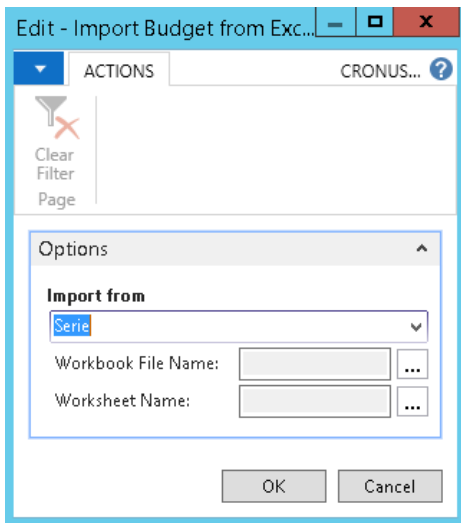
Then we access purchase orders, and introduce a product set to follow:

106024 · Mensajería Madrid



Line	Item Availability by	Location C...	Quantity	Reserved Qu
	Reservation Entries			
	Import No. tracking from Excel	33 MHz	5	

Then select the option to import Excel No. series, and it seems the form below:



Open the file and we will select a form where the leaf appears, once selected, accept the result is as follows:



	Source	Item Tracking	Undefined
Purchase Line			
Quantity:	5	0	5,00
Qty. to Handle:	5	0	5,00
Qty. to Invoice:	5	0	5,00
Item Tracking Code:	SINSEGP	Description:	Mov. sin seguim. prod.

Av...	Serial No.	Av...	Lot No.	Quantity (Base)	Qty. to Handle ...	Qty. to Invoice ...	Appl.-from ...
Yes	S10001	Yes		0	0	0	0
Yes	S10002	...	Yes	0	0	0	0
Yes	S10003	Yes		0	0	0	0
Yes	S10004	Yes		0	0	0	0
Yes	S10005	Yes		0	0	0	0

3.11 F069 Report which product can be served

3.11.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.11.2 Functional explanation

Report where we reported the availability of products in a date (day). This report will calculate the sum as of calculated fields that come from the product data sheet.

The calculation formula is as follows: Amount in Inventory + purchase orders + Qty in production order - Quantity on sales orders.

The date filters for the calculation will be done taken the following fields previously calculated fields:

Purchase Order Date: Date of the lines expected receipt of purchase orders.

Sales Order Date: Date of the lines of sales orders

Date production orders: Expiration date lines production orders.

In addition we report the first date of availability of the product used, and the length of the period that we see on screen, which is 15 or 30 days

3.11.3 Access functionality

To access this functionality must follow the following path:



3.12 [F070 PV generation directly from PC without being asked direct or special shipping](#)

3.12.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.12.2 [Functional explanation](#)

This functionality requires the creation of a sales order from the purchase order without having to do it manually. Besides the obvious features of both special order and prompt delivery standard.

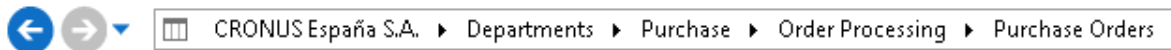
To do this there is a new process where the first thing that will open a form where you can enter both the Customer ID, such as order date, the new document. The latter data will be reported with the system date, I may be changed by the user.

Once these data the process will generate the sales order, with details of the purchase order lines, presenting on screen to the user, if a review is required or make a change is accepted.

These two documents are not related.

3.12.3 [Access functionality](#)

Press the option to purchase orders, and create a new order:



Creating press the sale option, and we look out the form below:



Type	No.	Description	Location C...	Quantity	Reserved Qu
Item	80001	Orden. III 533 MHz		5	

Insert the data to Sale Customer No. and date of order, and click the accept button.

Order Direct Details

Datos

Sale to Customer N... 30000 Order Da... 15/01/15

OK

The sales order is created and displayed on the screen.



1010 · Seguros Bella Vista S.A.

General	
No.:	1010
Sell-to Customer No.:	30000
Sell-to Customer Name:	Seguros Bella Vista S.A.
Sell-to City:	Madrid
Sell-to County:	Madrid
Posting Date:	15/01/2015
Order Date:	15/01/2015
Document Date:	15/01/2015
Requested Delivery Date:	
External Document No.:	
Salesperson Code:	MS
Status:	Open

▼ Show more fields

Lines						
Line	Type	No.	Description	Location C...	Quantity	Qty. to Assemb
	Item	80001	Orden. III 533 MHz		5	

3.13 F071 Copying lines PO to SO and vice versa

3.13.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.13.2 Functional explanation

Form where you can select the following information to make copies of the document lines enter them sales and purchase orders.

The type field where we have two values, (buy, sell).

The Document No. field to open the list of orders to buy or sell based on the value of the previous field.

The document type field is always internally filtered by the value "order".

These data are the source of the copy.

The target data will be collected from the call to the form, to be held from sales orders or purchase orders.

3.13.3 Access functionality



We create the purchase order header and select the option to copy sales order line:

106025 · Tecnologías Hacetiempo

General

No.:	106025	Order Date:	31/01/2015
Buy-from Vendor No.:	30000	Document Date:	31/01/2015
Buy-from Contact No.:	CO000083	Vendor Order No.:	
Buy-from Vendor Name:	Tecnologías Hacetiempo	Vendor Shipment No.:	
Buy-from City:	Sevilla	Vendor Invoice No.:	
Buy-from County:		Status:	Open
Posting Date:	31/01/2015		

Show more fields

Lines

Type	No.		Location C...	Quantity	Reserved Qu
		Drop Shipment			
		Special Order			
		Copy lin. sales order			
		Copy lin. sales order			

Press the option, the form below and we were informed the Order No. of where we want to copy lines appear.

Edit - Details copy ...

HOME CRON... ?

View Notes Links Refresh Clear Filter Go to Page

Manage Show Attached

Details copy sales order

Datos

Order Sale No.: 101005

OK

Accepted and the result is as follows:



106025 · Tecnologías Hacetiempo

General

No.:	106025	Order Date:	31/01/2015
Buy-from Vendor No.:	30000	Document Date:	31/01/2015
Buy-from Contact No.:	CO000083	Vendor Order No.:	
Buy-from Vendor Name:	Tecnologías Hacetiempo	Vendor Shipment No.:	
Buy-from City:	Sevilla	Vendor Invoice No.:	
Buy-from County:		Status:	Open
Posting Date:	31/01/2015		

Show more fields

Lines

Type	No.	Description	Location C...	Quantity	Reserved Qu
Item	1920-S	Mesa de conferencia AMBERES		4	

The copy in reverse, ie, from purchase orders to sales orders is as follows:

Create the sales order header, and select the copy option purchase order lines:

1011 · Servicio de aguas Deco

General

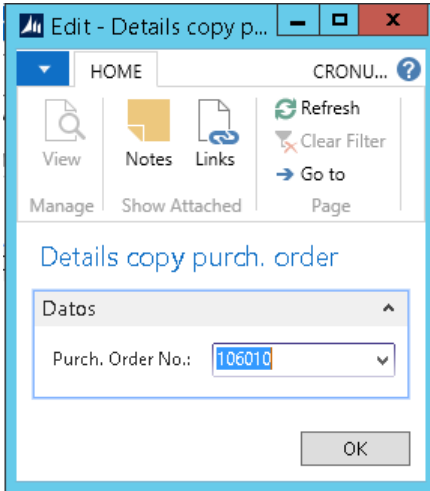
No.:	1011	Order Date:	31/01/2015
Sell-to Customer No.:	50000	Document Date:	31/01/2015
Sell-to Customer Name:	Servicio de aguas Deco	Requested Delivery Date:	
Sell-to City:	Boadilla del Monte	External Document No.:	
Sell-to County:		Salesperson Code:	MS
Posting Date:	31/01/2015	Status:	Open

Show more fields

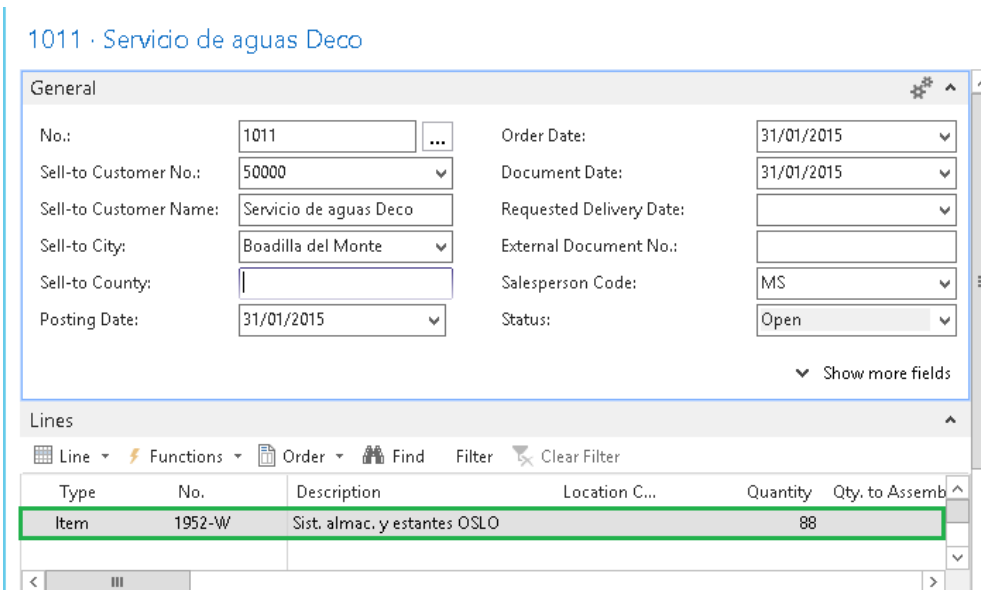
Lines

Type	No.	Description	Location C...	Quantity	Qty. to Assemb
		Drop Shipment			
		Special Order			
		Copy lin purch. order			
		Copy lin purch. order			

When you click the option, we the form below, we report on the Number of purchase order where we will copy lines appear:



When you press the accept button, the result is as follows:



3.14 [Generation F073 labels, invoices and documents from the same screen](#)

3.14.2 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	



3.14.3 [Functional explanation](#)

From sales slips have the ability to print labels.
The format is as follows:

- Customer Code
- Customer Name
- Shipping address and if not the customer.
- Waybill No.
- Item No.
- Description
- Quantity.

3.14.4 [Access functionality](#)

To access the functionality we go to the following path:



Historic press option sales slips and will appear in the following form:



HOME ACTIONS

Print... **Print Label** Navigate Pdf Mail Shipping General

102009 · Seguros Bella Vista S.A.

General


No.:	102009	Posting Date:	08/01/2015
Sell-to Customer No.:	30000	Document Date:	08/01/2015
Sell-to Contact No.:		Requested Delivery Date:	
Sell-to Customer Name:	Seguros Bella Vista S....	Promised Delivery Date:	
Sell-to Address:	C/ Torreverde 10	Quote No.:	
Sell-to Address 2:		Order No.:	101005
Sell-to Post Code:	28028	External Document No.:	
Sell-to City:	Madrid	Salesperson Code:	MS
Sell-to County:	Madrid	Responsibility Center:	
Sell-to Contact:	Srta. Sandra Martínez	No. Printed:	0

Press the option to print label.

The result is as follows:

Sales - Shipment

1 of 1 100%



Etiqueta Envío

Ciente: 30000
Seguros Bella Vista S.A.
Srta. Sandra Martínez
C/ Torreverde 10
28028 Madrid
Madrid
España

1920-S Mesa de conferencia AMBERES 2



3.15 [F074 Screen facilities](#)

3.15.1 [ID stage:](#)

Project:	Author:	Requested by:	ID:
Upgrade NAV 2013	Aneto Group	Aneto Group	F074
Navision Area:	Type:	Created:	To Navision version:
Finance	Functionality	30/05/2013	NAV 2013

3.15.2 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

3.15.3 [Functional explanation](#)

With this functionality we all lines of purchase orders, which are to be received.

For this there is a form of lines, with a header where you can filter by the following data:

- No. of vendor
- No. of vendor order.

This form will be sorted by order number and Line number.

We also include lines in a field that is the No. supplier delivery note, which was subsequently updated in the order header.

From the form itself is able to register to recepcionar lines.

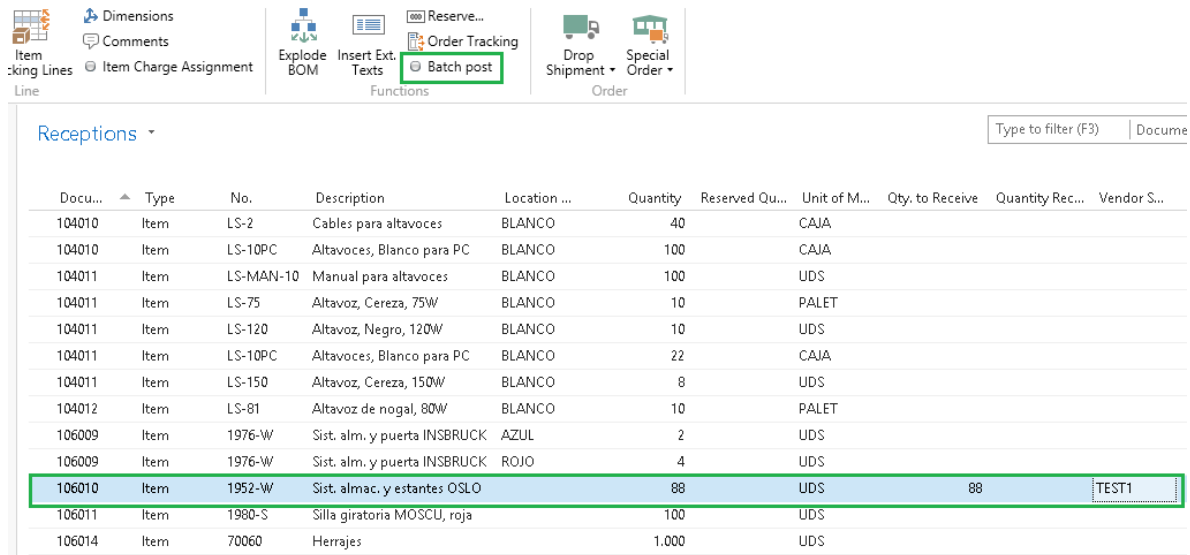
3.15.4 [Access functionality](#)

To access this functionality must follow the following path:





Press the option facilities, and we listed the following form:

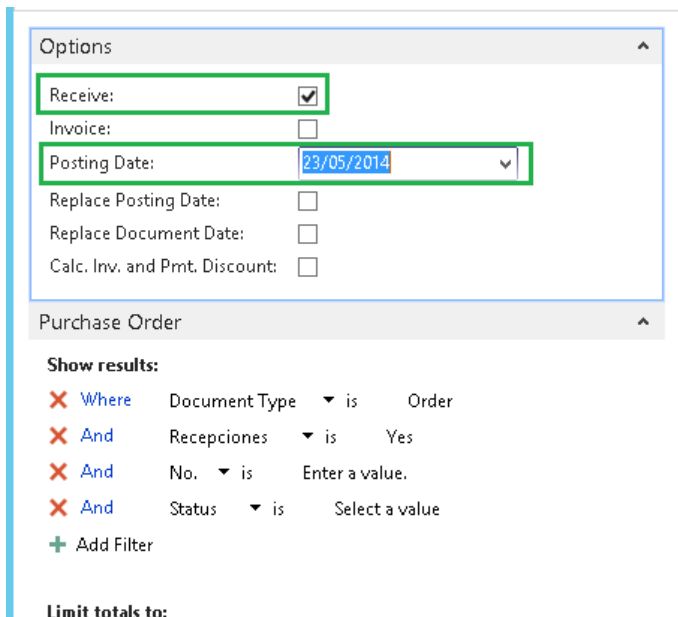


Receptions

Docu...	Type	No.	Description	Location ...	Quantity	Reserved Qu...	Unit of M...	Qty. to Receive	Quantity Rec...	Vendor S...
104010	Item	LS-2	Cables para altavoces	BLANCO	40		CAJA			
104010	Item	LS-10PC	Altavoces, Blanco para PC	BLANCO	100		CAJA			
104011	Item	LS-MAN-10	Manual para altavoces	BLANCO	100		UDS			
104011	Item	LS-75	Altavoz, Cereza, 75W	BLANCO	10		PALET			
104011	Item	LS-120	Altavoz, Negro, 120W	BLANCO	10		UDS			
104011	Item	LS-10PC	Altavoces, Blanco para PC	BLANCO	22		CAJA			
104011	Item	LS-150	Altavoz, Cereza, 150W	BLANCO	8		UDS			
104012	Item	LS-81	Altavoz de nogal, 80W	BLANCO	10		PALET			
106009	Item	1976-W	Sist. alm. y puerta INSRBUCK	AZUL	2		UDS			
106009	Item	1976-W	Sist. alm. y puerta INSRBUCK	ROJO	4		UDS			
106010	Item	1952-W	Sist. almac. y estantes OSLO		88		UDS	88		TEST1
106011	Item	1980-S	Silla giratoria MOSCU, roja		100		UDS			
106014	Item	70060	Herrajes		1.000		UDS			

We introduce the amount to be received, and No. supplier delivery note. Then click the option of batch records.

We appear in the following form, and we will press accept:



Options

Receive:

Invoice:

Posting Date: 23/05/2014

Replace Posting Date:

Replace Document Date:

Calc. Inv. and Pmt. Discount:

Purchase Order

Show results:

- Where Document Type is Order
- And Recepciones is Yes
- And No. is Enter a value.
- And Status is Select a value

+ Add Filter

Limit totals to:

The Receptions field appears only record those purchase orders that come from input from the display facilities, once the registration is accepted.