

Subcontract Receipt

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Introduction

Window Introduction

Introduction:

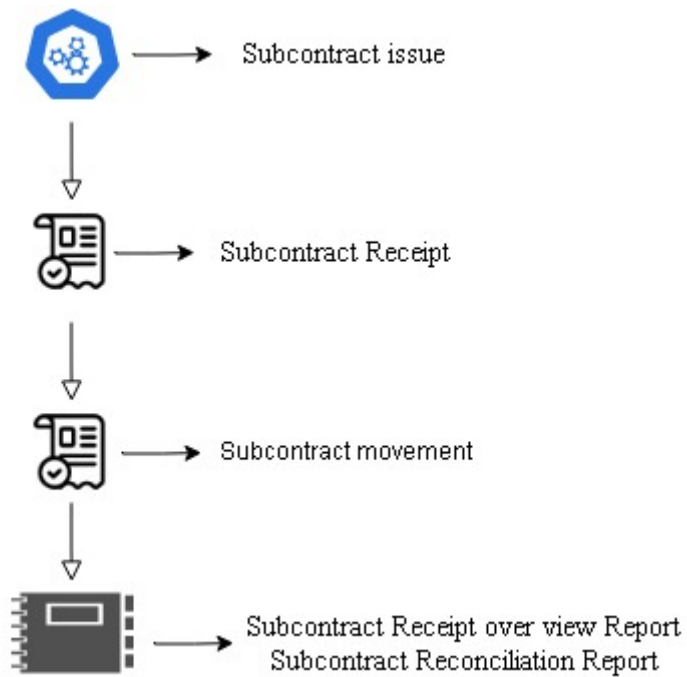
This Window is used to receive the Subcontract issued components.

Business Example:

In a pump industry there will be multiple operation performed to get the required component as per the customer requirement. Certain resource will not be available inside the company to perform few operations. So Requisition will be raised from Production Que and converted to purchase order. And Subcontract Issue will be done with delivery challan. Once the required operation is done by the vendor he will provide the component quantity partially or completely. This process can be handled in this window.

Subcontract Receipt Flow chart

Subcontract Receipt Flow chart



Tabs

Subcontract Receipt Header

The screenshot shows the 'Subcontract Receipt' header form in the Konnect Analytics application. The form is titled 'Subcontract Receipt: 100000...' and contains the following fields:

- Client:** Konnect Demo
- Organization:** Manufacturing Discrete
- Document No:** 1000009
- Name:** 40 rod as
- Date Invoiced:** 15/03/2019
- Description:** (empty field)
- Vendor:** Germany
- Warehouse:** Subcontract
- Price List:** Purchase INR
- Document Status:** Completed
- Target Document Type:** Subcontract Receipt
- Invoice no:** (empty field)
- Account Date:** 15/03/2019
- Currency:** INR
- Partner Location:** Coimbatore
- User/Contact:** training1
- Document Action:** (button)
- Posted:** (button)

The form also includes a 'Create lines from' button and an 'Activate Windows' watermark in the bottom right corner.

Critical Fields:

- 1) Name- Internal reference name for the document.
- 2) **Vendor**- Select the vendor from were the material is received.
- 3) Partner Location-Select the vendor location from were the material is delivered.
- 4) Warehouse- Select the warehouse were the received material needs to be stored.
- 5) Price List-Price Lists are used to determine the pricing, margin and cost of items purchased or sold.
- 6) Currency-Indicates the Currency to be used when processing or reporting on this record
- 7) Date Invoiced- The Date Invoice indicates the date printed on the invoice.

8) Account Date-The Accounting Date indicates the date to be used on the General Ledger account entries generated from this document. It is also used for any currency conversion.

Critical & onetime setup fields:

1) Organization Field- This Field is used to select the organization which you are going to process the order.

2) Target Document Type- This Field is used to select the type of the document that you are going to process.

Non-Critical Fields:

1) Invoice Number- Enter the Invoice number from the vendor invoice received.

2) Description - Enter the received product details.

Serial number/Lot number (ASI):

Zoom conditions:

1) Subcontract receipt

2) Material Receipt

3) Inventory Move

4) Internal Use Inventory

5) Quality Inspection document

Customization:

Receipt Line

subcontract recei

Logesh D@Kconnect Demo.Manufacturing Discrete/Kconnect Demo Instance Admin

Feedback

Profile

Preference

Change Role

Log Out

Home (62)

Summary

Subcontract Receipt: 100006...

Receipt > Receipt line

Client

Kconnect Demo

Organization

Manufacturing Discrete

Description

Subcontract receipt

1000066_test

Subcontracting Issue

1000085_test

Purchase Order Line

Product

Safety pipes_Safety pipes

Warehouse

Ambad WHS

Issued qty

15

Pre-Receipt qty

0

Receipt qty

15

InputItems

1000085_test_Safety pipes_Safety pipes

UOM

Meters

Attribute Set Instance

☐ Supplied by Org & returned from vendor

☐ Supplied through third party & returned from vendor

☒ Supplied by org & consumed by vendor

☐ Unprocessed

☐ Supplied through third party & consumed by vendor

Critical Fields:

- 1) Unprocessed check box - Will be displayed if supplied by org & consumed by vendor check box is ticked.Material will be received from vendor in without process condition.
- 2) Input/items - If we zoom in input items it will display subcontract issue manufacturing cost collector details.

Critical & onetime setup fields:

Non-Critical Fields:

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Tabs

Attributes

The screenshot shows the 'Attributes' form in the KONECT ERP system. The form is titled 'Subcontract Receipt: 10001...' and is part of the 'Receipt > Receipt line > Attributes' navigation path. The form contains several input fields and a checkbox:

- Client:** Konnect Demo
- Organization:** Manufacturing Discrete
- Date Material Policy:** (empty field)
- Auto Generated:** ☐
- Attribute Set Instance:** (empty field)
- Receipt line:** 1000958
- Movement Quantity:** 1

The form also includes a 'Summary' tab and a 'Home (97)' button. The top navigation bar shows the user is logged in as 'Logesh D@Konnect Demo Manufacturing Discrete/Konnect Demo Instance Admin' with options for Feedback, Profile, Preference, Change Role, and Log Out.

Critical Fields:

- 1) Attribute set Instance - The values of the actual Product Attribute Instances. The product level attributes are defined on Product level.
- 2) Receipt Line - Subcontract receipt document number will be displayed
- 3) Movement Quantity - It is based on attribute set instance

Critical & onetime setup fields:

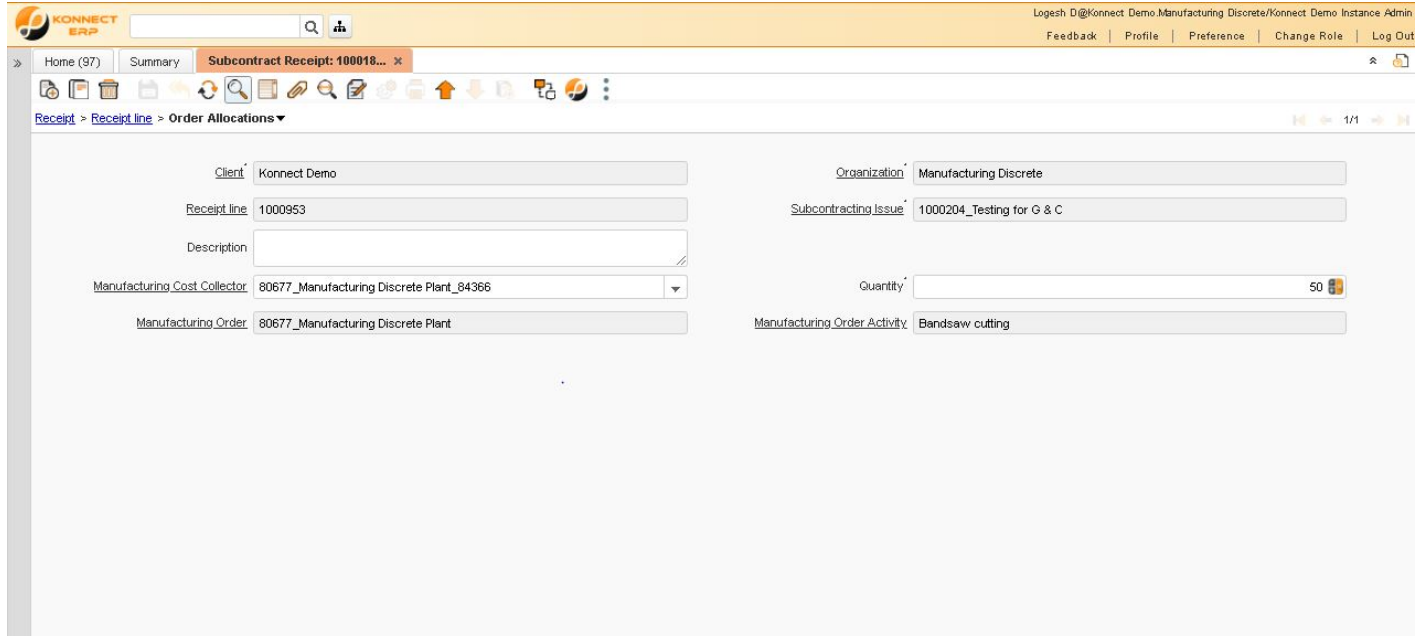
Non-Critical Fields:

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Order Allocations



The screenshot shows the 'Subcontract Receipt: 100018...' form in the Konnect ERP system. The form is divided into two main sections. The left section contains fields for 'Client' (Konnect Demo), 'Receipt line' (1000953), 'Description' (empty), 'Manufacturing Cost Collector' (80677_Manufacturing Discrete Plant_84366), and 'Manufacturing Order' (80677_Manufacturing Discrete Plant). The right section contains fields for 'Organization' (Manufacturing Discrete), 'Subcontracting Issue' (1000204_Testing for G & C), 'Quantity' (50), and 'Manufacturing Order Activity' (Bandsaw cutting). The form is titled 'Subcontract Receipt: 100018...' and has a 'Summary' tab selected. The top navigation bar includes 'Home (97)', 'Summary', and 'Subcontract Receipt: 100018...'. The top right corner shows the user 'Logesh D@Konnect Demo Manufacturing Discrete/Konnect Demo Instance Admin' and links for 'Feedback', 'Profile', 'Preference', 'Change Role', and 'Log Out'.

Critical Fields:

- 1) Receipt line - Subcontract receipt document number will be mentioned
- 2) Subcontract Issue - Subcontract issue document number & product details will be mentioned.
- 3) Manufacturing cost collector - Manually we need to select manufacturing cost collector type based on manufacturing order.
- 4) Quantity - Receipt quantity against subcontract Issue quantity.
- 5) **Manufacturing order** - Manufacturing order document number will be displayed with reference to subcontract issue & subcontract receipt.
- 6) Manufacturing order activity - Manufacturing order routing details will be displayed.

Critical & onetime setup fields:

Non-Critical Fields:

Serial number/Lot number (ASI):

Zoom conditions:

Tabs

Charge

Home (3)

Subcontract Receipt: 100091... x

Home

Subcontract Receipt

Charge

Receipt

Organization

Client

Subcontract receipt

Description

Purchase Order Line

Charge

Receipt qty

Price

Active

0/0

This tab is used for only viewing purpose

Document Action

Validations

Save:

- 1) System will check whether all the Mandatory Fields are filled.
- 2) System will check the vendor,vendor location

Delete:

System will delete the order and its history from the database.This can be done only when the document status is Draft status and In progress Status.

Document action prepare:

- 1) System will check the vendor,vendor location and convert the document status to In progress.
- 2) System will check the Period control for the document date whether it is open.

Document action complete:

System will complete the document and change the document status to complete.

Document action void/reverse correct actual:

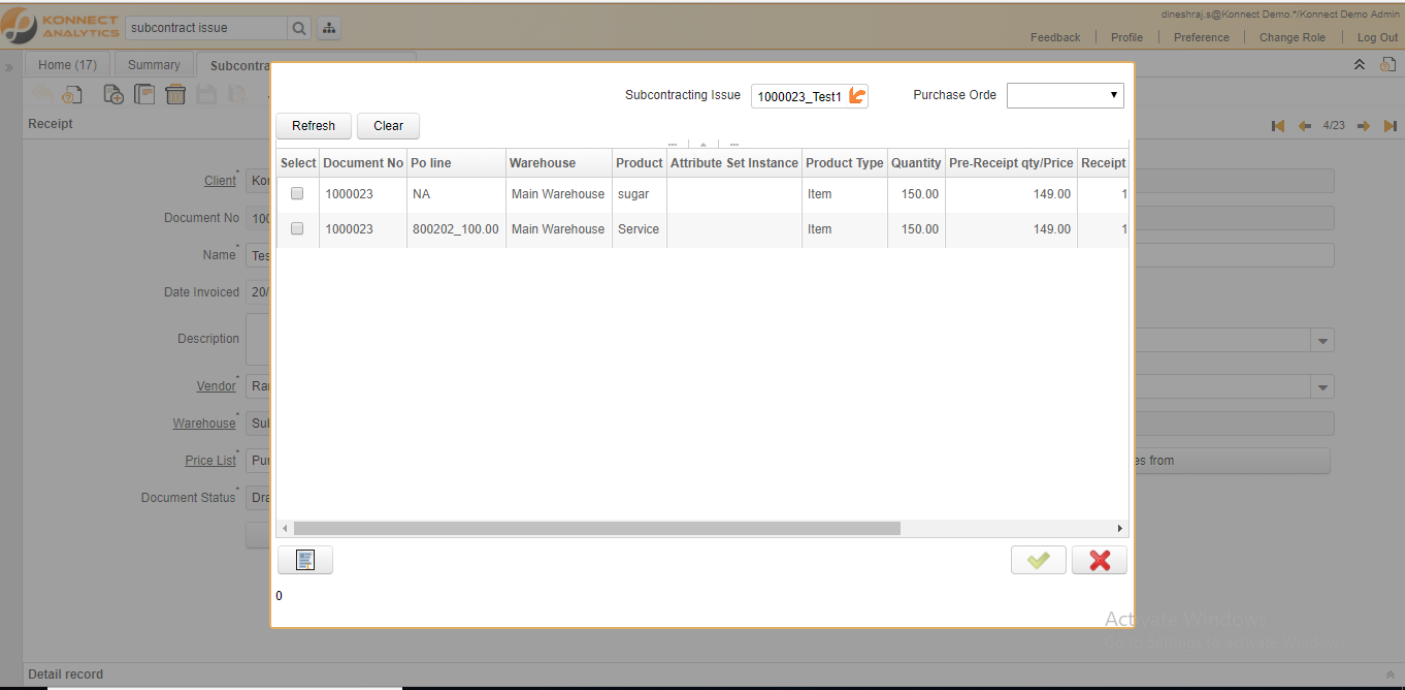
- 1) Void- system will reverse all the cost transaction data's and change the document status to Void

Document action close:

- 1) System will check whether all the issued material is returned and the delivered check box is

check and change the Document status to close.

Actions



Verify:

Not applicable

Create lines from:

User can select the received components list by selecting Subcontract issue document number or Purchase order document (Tagged in Subcontract Issue Header).by selecting the refresh button system will display the components from the selected criteria.Select the components received and enter the quantity received and click Ok.

Copy from/lines:

Not applicable

<custom actions>

Not applicable

Process

Receipt process

KONECT ANALYTICS | subc | Logesh D@Kconnect Demo.Manufacturing Discrete/Kconnect Demo Instance Admin

Feedback | Profile | Preference | Change Role | Log Out

Home (33) | Summary | Subcontract Receipt: 1000051... | Subcontract Issue: 1000068 ...

Receipt [1/38]

Date Invoiced: 03/03/2023 | Account Date: 03/03/2023

Description: [] | Currency: INR

Vendor: Test vendor | Partner Location: coimbatore

Warehouse: Discrete-Subcontract Warehouse | User/Contact: Logesh D

Price List: Purchase Price List | [] Create lines from

Receipt line | Attributes | Charge | 2 Records

	Organization	Description	Subcontract receipt	Subcontracting Issue	Purchase Order Line	Product	W
<input checked="" type="checkbox"/>	Manufacturing Discrete		1000051_test	1000068_test		Component-1_Test comp...	Di
<input type="checkbox"/>	Manufacturing Discrete		1000051_test	1000068_test	800252_03/03/2023_10_service product-service product	service product_service p...	Di

1) **Create lines from** : It is used to generate subcontract receipt lines for certain product with reference to subcontract issue document no & purchase order.

Receipt line process

KONNECT ANALYTICS

subcontract receipt

Logesh D@Kconnect Demo.Manufacturing Discrete/Kconnect Demo Instance Admin

Feedback | Profile | Preference | Change Role | Log Out

Home (62) | Summary | Subcontract Receipt: 100006...

Receipt > Receipt line

ASI_Scan

Client*
Kconnect Demo

Description

Subcontract receipt
1000066_test

Subcontracting Issue
1000085_test

Purchase Order Line

Product
Safety pipes_Safety pipes

Warehouse*
Ambad WHS

Organization*
Manufacturing Discrete

InputItems
1000085_test_Safety pipes_Safety pipes

UOM
Meters

Attribute Set Instance

☐ Supplied by Org & returned from vendor

Order Allocations | Attributes

1 Records

	Organization	Description	Receipt line	Subcontracting Issue	Manufacturing Cost Collector	Manufacturing Order	Manufacturing Order Act
<input checked="" type="checkbox"/>	Manufacturing Discrete		1000528	1000085_test	80497_Discrete -Plant_83803	80497_Discrete -Plant	Laser cutting

1) **ASI Scan** : Its help to scan multiple serial numbers and it will populate concurrent serial numbers in Attribute tab.

Video

Video

Receipt Video

https://www.youtube.com/watch?v=U_OG89I8law

Reports

S.NO	Report type	Report Name	Report Purpose
1	Menu report	Subcontract open receipt report	Used to track how much quantity yet to be received from vendor.
2	Menu report	Subcontract receipt overview report	Used to track receipt quantity against issue quantity
3	Menu report	Subcontract Reconciliation report	This report is used to track how much quantity issued to vendor, received from vendor & per quantity yet to be received from vendor. Report will be displayed with vendor name, document date & document no.