

Subcontract Receipt

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Introduction

Window Introduction

Introduction:

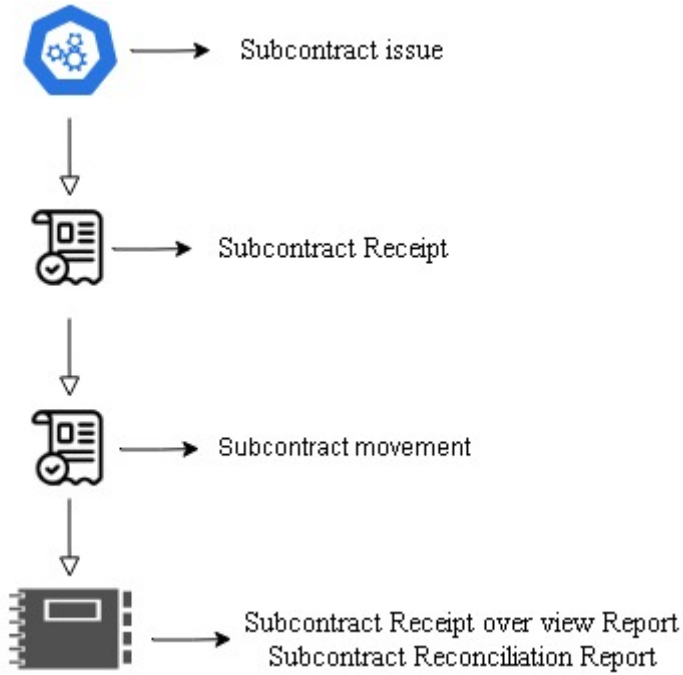
This Window is used to receive the Subcontract issued components.

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

Tabs

Subcontract Receipt Header

The screenshot shows the 'Subcontract Receipt Header' form in the Konnect Analytics application. The form is divided into two columns of input fields. The left column contains fields for Client (Konnect Demo), Document No (1000009), Name (40 rod as), Date Invoiced (15/03/2019), Description, Vendor (Germany), Warehouse (Subcontract), Price List (Purchase INR), and Document Status (Completed). The right column contains fields for Organization (Manufacturing Discrete), Target Document Type (Subcontract Receipt), Invoice no, Account Date (15/03/2019), Currency (INR), Partner Location (Coimbatore), and User/Contact (training1). Below the form are buttons for 'Document Action' and 'Posted'. The application interface includes a search bar at the top with 'subcontract issue' entered, and a navigation bar with 'Home (17)', 'Summary', and 'Subcontract Receipt: 100000...' tabs. The bottom right corner of the screenshot shows an 'Activate Windows' watermark.

Critical Fields:

- 1) Name- Internal reference name for the document.
- 2) **Vendor**- Select the vendor from where the material is received.
- 3) Partner Location-Select the vendor location from where the material is delivered.
- 4) Warehouse- Select the warehouse where 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:

Tabs

Receipt Line

The screenshot displays the 'Subcontract Receipt' form in the Konnect Analytics application. The form is organized into two main sections. The left section includes fields for Client (Konnect Demo), 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), and Receipt qty (15). The right section includes Organization (Manufacturing Discrete), Input/Items (1000085_test_Safety pipes_Safety pipes), UOM (Meters), and Attribute Set Instance. Below these fields are four checkboxes: 'Supplied by Org & returned from vendor', 'Supplied through third party & returned from vendor', 'Supplied by org & consumed by vendor' (checked), and 'Unprocessed'. At the bottom, there is a checkbox for '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:

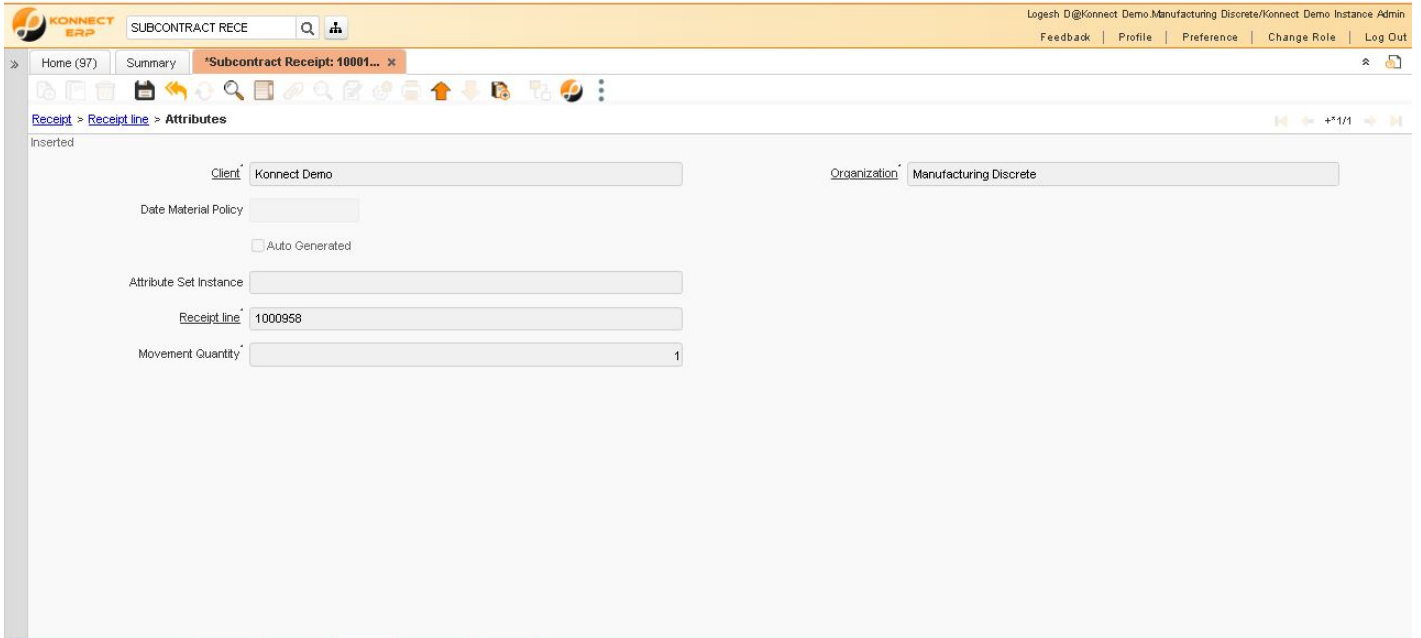
Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Tabs

Attributes



The screenshot displays the 'Attributes' tab within the Konnect ERP system. The interface includes a top navigation bar with the 'SUBCONTRACT RECE' search bar and user information. The main content area shows the following fields:

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

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:

Tabs

Order Allocations

The screenshot shows the KONECT ERP interface for 'Order Allocations'. The form is titled 'Subcontract Receipt: 100018...'. The fields are as follows:

Client	Konnect Demo	Organization	Manufacturing Discrete
Receipt line	1000953	Subcontracting Issue	1000204_Testing for G & C
Description		Quantity	50
Manufacturing Cost Collector	80677_Manufacturing Discrete Plant_84366	Manufacturing Order Activity	Bandsaw cutting
Manufacturing Order	80677_Manufacturing Discrete Plant		

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

The screenshot shows a software interface with a browser-like window. The title bar reads "Home (3) Subcontract Receipt: 100091...". Below the title bar is a toolbar with various icons. The main content area is titled "Receipt > Charge" and contains the following fields:

- Client**: Input field
- Subcontract receipt**: Input field
- Description**: Input field
- Purchase Order Line**: Input field
- Charge**: Input field
- Receipt qty**: Input field
- Price**: Input field
- Organization**: Input field (located on the right side)
- Active

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:

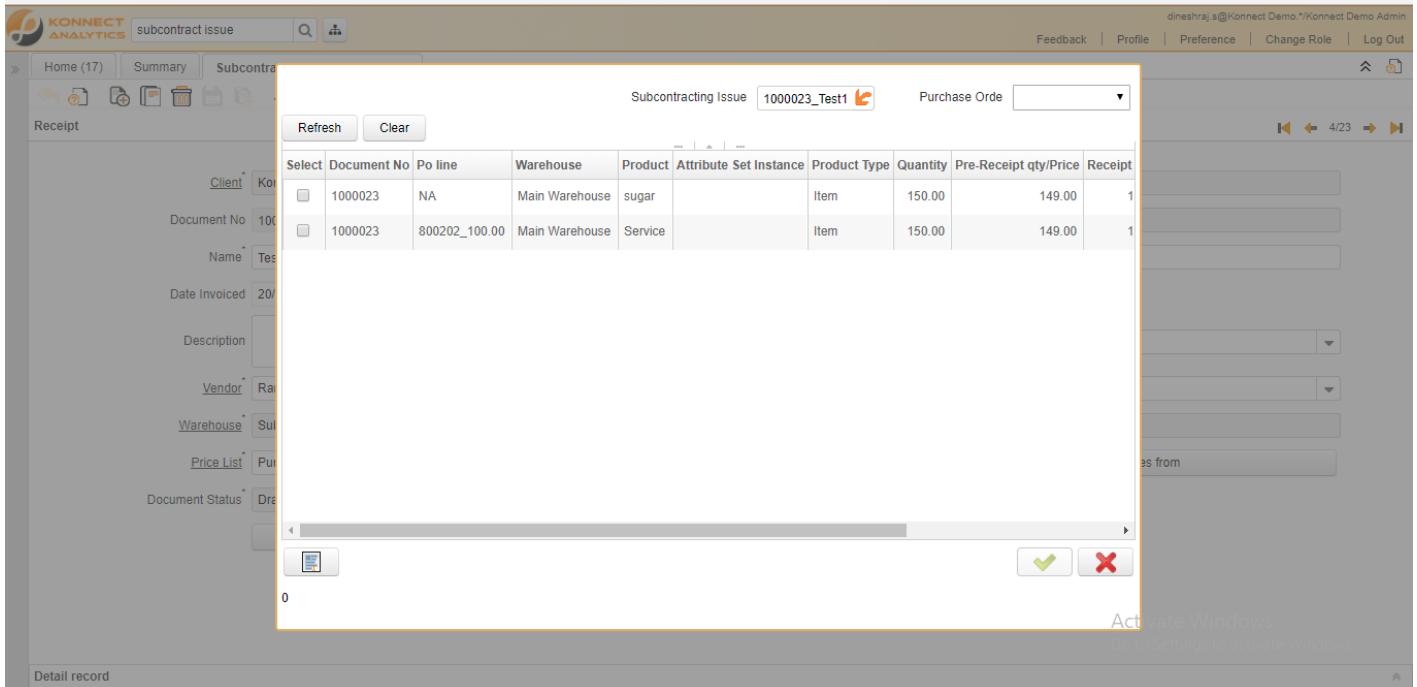
- 1) Void- system will reverse all the cost transaction data's and change the document status to Void

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:

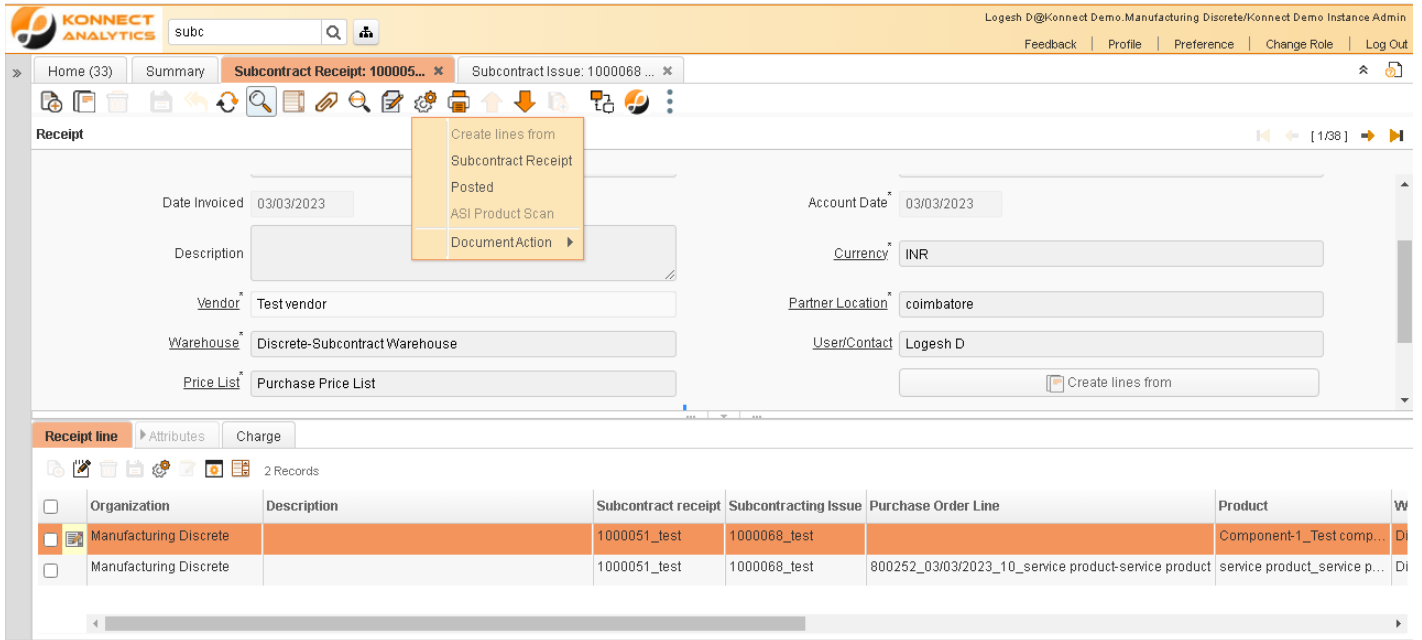
Not applicable

<custom actions>

Not applicable

Process

Receipt process



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

The screenshot displays the 'Receipt line' process in the Konnect Analytics system. The interface includes a search bar at the top with 'subcontract receipt' entered, and a user profile for 'Logesh D@Konnect Demo.Manufacturing Discrete/Konnect Demo Instance Admin'. The main form contains several input fields for client, organization, description, subcontract receipt, subcontracting issue, purchase order line, product, warehouse, and UOM. A table at the bottom shows 'Order Allocations' with one record.

Organization	Description	Receipt line	Subcontracting Issue	Manufacturing Cost Collector	Manufacturing Order	Manufacturing Order Act
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.