SAP_TMSforMM IMPROVEMENTS

Latest TMSforMM updates

This document summarizes all the improvements and corrections included in the patch of TMSforMM 2.1.

- ➢ [New features](#)

- ➢ [Bugs solved](#)

Do not hesitate in contacting us if you need any clarification or further information: organization@nh-hotels.com

NEW FEATURES

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NEW

Master Data

Material Request Program

Transaction: */CCSHT/MM_MAT_REQU – Manage materials request*

First of all, the screen used to create material requests by hotel users have been modified, having added new fields and also having changed the layout. In the first block, a new field has been added ("Reference Material Description"), which provides users another manner to search for a "Reference Material" than the only one available before the implementation of TMSforMM 2.1 Patch.

Therefore, it is possible to perform a search by text using the field "Reference Material Description" (it operates exactly as the vendor search does). Only by partially or entirely writing the material description, a list of all the matches in the system will be displayed, as showed in Figure 1. Eventually, the desired material will have to be selected from the proposed list in order to continue with the request.

Figure 1

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NEW

Master Data
Material Request Program
***Transaction:** /CCSHT/MM_MAT_REQU – Manage materials request*

Subsequently, and after having checked that the material to be created still does not exist in the system, users can create a new material request. As usual, if the material is not already in the system (material request of a totally new material), several blank fields will appear in order for the user to provide the needed information (Figure 2).

Figure 2

NEW

Master Data
Material Request Program
***Transaction:** /CCSHT/MM_MAT_REQU – Manage materials request*

Eventually, it must be stated that a validation created for hindering potential material duplicity has been also implemented. Hence, each time that a new request is to be created, the program will check via the material description whether another material already exists in the system with the same material description or a similar one. The criteria used for similarity consists in comparing descriptions without spaces, accents and special characters such as exclamation signs, asterisks, etc. The system will only report the user about the duplicity in case it occurs, so that the user can create an extension request instead of a creation request. If ignored, the validity will be only a warning, since it is not going to block that the request is saved by the user.

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NEW

Master Data

Additional fields in the Vendor Request

Transaction: */CCSHT/MM_PROVE_REQU – Manage supplier requests*

Two new fields will be added to the vendor request: activity code and distribution type. Both fields apply only for Vendors requested in Argentinian Company Codes.

After the patch implementation, vendor requests will be created with these two new fields. Both fields will have the same status (not mandatory) and will appear to be filled in for every vendor request, letting users choose whether to introduce them or not (Figure 3)

Figure 3

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NEW

Purchasing

Visualization of available material stock when purchasing

Transaction: */CCSHT/PO_ASSISTANT – Purchase Order Assistant*

With the implementation of the patch, users will have a new functionality available consisting on having the option of checking the current material stock of any of their purchasable materials. As displayed in Figure 4, a new column will indicate the total material stock for the entire hotel.

Figure 4

NEW

Purchasing

Visualization of available material stock when purchasing

***Transaction:** /CCSHT/PO_ASSISTANT – Purchase Order Assistant*

Nevertheless, it will be also possible to know the available stock by warehouse. If users double-click on the figure of Total Stock (Figure 5), they will obtain the warehouse breakdown (Figure 6).

Figure 5

NEW

Purchasing

Visualization of available material stock when purchasing

Transaction: /CCSHT/PO_ASSISTANT – Purchase Order Assistant

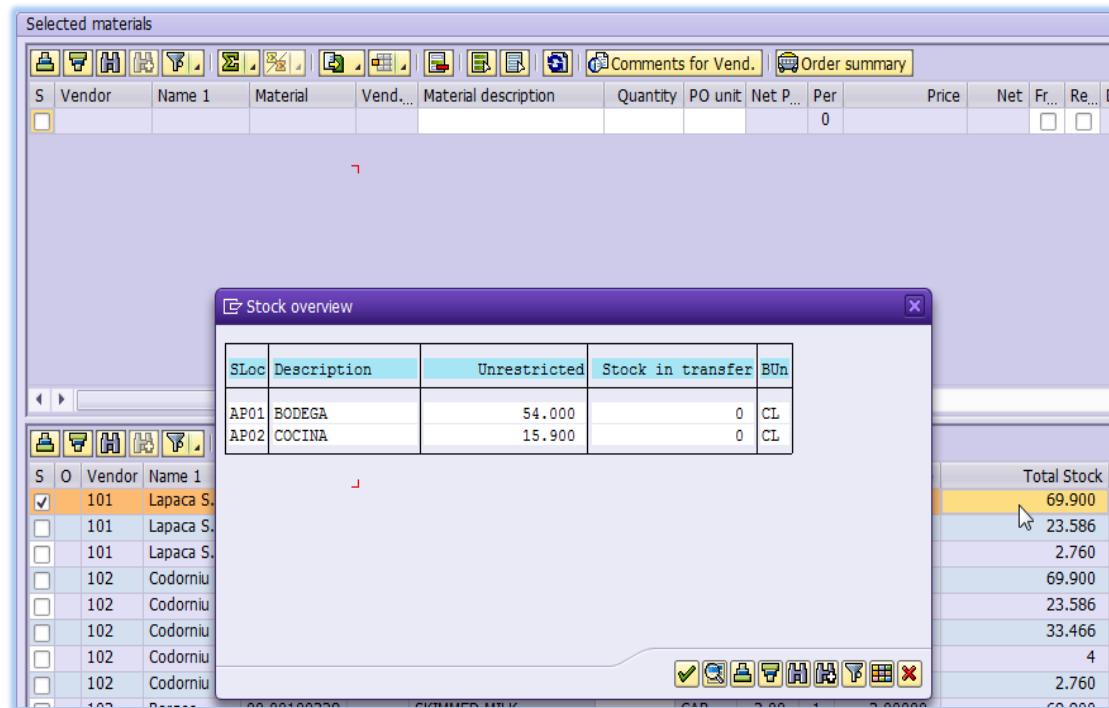Figure 6

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NEW

Purchasing
Rounding profile not applying to return PO lines
Transaction: */CCSHT/PO_ASSISTANT – Purchase Order Assistant*

Due to the specificities of the purchasing process, after the implementation of the TMSforMM 2.1 patch, the rounding profile will only apply for PO positive lines, whereas when users are creating return POs, the system will not validate if the quantity fulfils the rounding profile conditions for the ordered material.

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NEW

Purchasing
New PO PDF format
Transaction: */CCSHT/PO_ASSISTANT – Purchase Order Assistant*

The current PDF template for the POs has been modified upon users request. The translations have been updates and some extra info has been added as shown in Figure 7 and 8.

PURCHASE ORDER NUMBER 4500008169		NH COLLECTION ABASCAL

REQUESTER	DELIVERY ADDRESS	VENDOR
MARTHA PATRICIA JIMENEZ RUIZ MP.JIMENEZ@NH-HOTELS.COM EXECUTIVE HQ_PURCHASING	ES10NH COLLECTION ABASCAL ESA58511882 C/JOSÉ ABASCAL , 47 28003 , MADRID SPAIN	GUZMAN GASTRONOMIA MADRID S.L. B82366022 C/ MONTEVIDEO S/N P .I CAMPORR , 28806 , ALCALA DE HENARES SPAIN VENDOR CODE: 1470 guzman@test.com

PURCHASE ORDER DATE	01.02.2016	TAXES NOT INCLUDED		CURRENCY	EUR

LINE	I	VENDOR REFERENCE	NH MATERIAL ID	MATERIAL DESCRIPTION	DELIVERY DATE	QUANTITY	PRICE	UNIT	TOTAL
10			04004160	CUTLERY	02/02/2016	1	10.00000	Piece.	10.00
20			04004161	GLASS (CROCKERY)	02/02/2016	2	20.00000	Piece.	40.00

Figure 7

Purchasing

New PO PDF format

***Transaction:** /CCSHT/PO_ASSISTANT – Purchase Order Assistant*

I	N = New, U = Updated, D = Delete

TOTAL	50.00	EUR

PAYMENT TERMS	BILLING ADDRESS	POSTAL ADDRESS/SEND INVOICE	DELIVERY
XB90: 90 Days on 20th-Confirming Ky (Vendor)	Hotel Los Naranjos Rosello, 45 08028, Barcelona SPAIN 0018:ES10NH COLLECTION ABASCAL	HOTELERA DE LA PARRA, S.A. DE C.V. CALLE BLAI, 153, 4, 2 08025 vclemente@gmail.com	DELIVERY TIME: MONDAY TO FRIDAY 07:00 TO 14:00 HRS. SAT & SUN 08:00 - 13:00 HRS.

TOTAL	50.00	EUR

Dear supplier, it is mandatory to include the NH purchase order (included in the header of this document) in each corresponding invoice and/or credit note, as well as all the NH invoicing requirements. Otherwise NH administration cannot process the invoice and it will have to be rejected. A repeated default of this obligation may imply the no continuity as an NH Supplier.

Figure 8

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NEW

Purchasing
New PO PDF format
Transaction: /CCSHT/PO_ASSISTANT – Purchase Order Assistant

a) The header text has been changed from Standard PO to "Purchase Order number" and the hotel name is the Commercial Hotel name, not the SAP Code.

b) Requester. The job position and department of the requester has been added just to ease the communication in case that supplier wants to get in contact with him.

c) Delivery address. Previously named as "Send to" this fields has been updated as "Delivery address". In addition, in case that NH has a customer number for the vendor, it will be included in this box.

d) Vendor. The SAP vendor code and administrative email address registered in SAP have been added to the Vendor box.

e) The vendor's material reference appears first than the NH material ID which previously was named only as "material".

f) Column "Quantity" is wider and for negative orders shows the sign "-".

g) The second "Quantity" column has been eliminated as it didn't add any value.

h) Price is shown with 5 decimals.

i) Payment terms loaded in SAP are shown in the corresponding box.

j) Billing Address is the new name of the previously named "Invoice for field". The Tax number has been identified as TAX and the Hotel's name and code are shown.

k) Postal Address /Send Invoice replaces the all filed "Send invoice to".

l) Delivery. This filed replaces the Incoterms box and shows the Delivery times per hotel.

NEW

Purchasing

PO PDF modification

Transaction: */CCSHT/PO_ASSISTANT – Purchase Order Assistant*

The new Patch 2.1 also includes the possibility of informing the vendor of any modification in the PO and clearly identifies it.

Whenever a PO is modified, the TMS assistant will show a pop up window that ask the user to decide whether to notify the vendor of the changer or no. Figure 9.
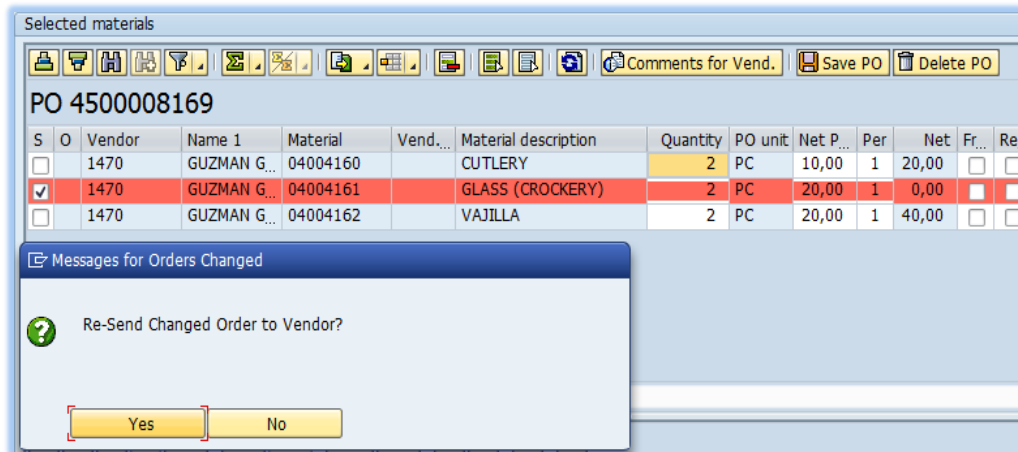

Figure 9

If user clicks on "Yes" a new Po is sent to the vendor (with the corresponding copy to the user), with an updated PO, clearly identified as an update as shown in figure 9b.

NEW

Purchasing
PO PDF modification
Transaction: /CCSHT/PO_ASSISTANT – Purchase Order Assistant

Figure 9b

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NEW

Purchasing
PO PDF modification
Transaction: /CCSHT/PO_ASSISTANT – Purchase Order Assistant

a) Column "I" shows the status of each line with letters N for New lines, D for Deleted lines and U for Updated lines. (Also shown in the box below translated to each corresponding language).

b) A new legend has been added identified the PO as an update: "This document replaces any Purchase order with the same PO number received before (date and hour)".

If user would had clicked in "No", no updated would have been sent to the vendor.

Eventually, in case that users clicks "no" by mistake, he can always modify the PO again and click in "Yes". All the changes made since the last version sent to the vendor will be communicated.

NEW

Warehouse and inventory management
Goods receipt line split into various warehouses
***Transaction:** /CCSHT/IM_ASSISTANT – Inventory Management Assistant*

The implementation of the TMSforMM 2.1 patch will enable users to allocate a goods receipt line into various warehouses in the same screen and in only one step, unlike before the patch implementation, when users need to take several steps to allocate the same goods receipt line into different warehouses.

In order to split a goods receipt line into various warehouses, users will have to double-click on the field quantity (field encircled in red in Figure 10). Once the user has double-clicked, a new screen will pop up (Figure 10), which contains the following information:

Figure 10

NEW

Warehouse and inventory management

Goods receipt line split into various warehouses

Transaction: /CCSHT/IM_ASSISTANT – Inventory Management Assistant

- **Ordered Quantity:** Quantity ordered for the GR line.
- **Storage Location:** Different warehouses where the goods are to be placed.
- **Storage Location Stock:** Current material stock for the warehouse where the goods are to be placed.
- **Base Unit:** Inventory unit of measurement of the material.
- **Goods Receipt Quantity:** Material quantity to be placed in each of the selected warehouses.
- **Goods Receipt Total:** Sum of all the quantities to be placed in each one of the warehouses.
- **Order Unit:** Order unit of measurement of the material.

After having introduced the quantities to be placed in the different warehouses for each of the lines, users must confirm it (Figure 11).
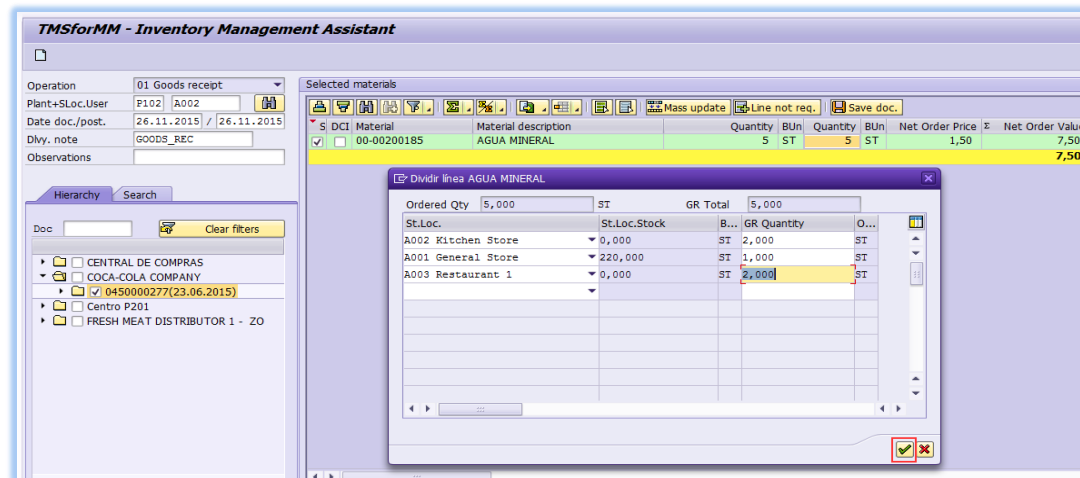
Figure 11

NEW

Warehouse and inventory management
Goods receipt line split into various warehouses
Transaction: /CCSHT/IM_ASSISTANT – Inventory Management Assistant

After having confirmed the quantities, the program will automatically split the original quantity into one line for each of the selected warehouses (Figure 12).

Figure 12

Eventually, users will only have to save the document and the goods will be allocated in the different selected warehouses.

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NEW

Report
New functionalities in the Warehouse Overview report
Transaction: */CCSHT / MM_WH_OVER– Warehouse Overview*

Two new functionalities have been added to the /CCSHT/MM_WH_OVER report:

- **New report breakdowns:** material and product hierarchy
- Possibility of visualizing the details in some columns where it was not possible

New Breakdowns

With the implementation of the new version of the TMSforMM patch, it will be possible to break down the total monthly warehouse values by product hierarchy and/or some specific materials (Figure 13), giving users a much deeper vision of the warehouse goods movements (Figure 14).

Figure 13

NEW

Report

New functionalities in the Warehouse Overview report

***Transaction:** /CCSHT / MM_WH_OVER– Warehouse Overview*

MM - Warehouse overview (11.2015)

Plant	Name 1	SLoc	Descr.	Prod.hier.	Hierarchy	Material	Material description	Initial stock
2101	H10 ANDALUCIA PLAZA	AP01	BODEGA	01060201	FEEDING//MILKY, CHEESES AND DES...	00-00100328	SKIMMED MILK	6.541,65
2101	H10 ANDALUCIA PLAZA	AP02	COCINA	01060201	FEEDING//MILKY, CHEESES AND DES...	00-00100328		697,60
2101	H10 ANDALUCIA PLAZA	AP01	BODEGA	0206	DRINKS//WINE AND SPARKLING WINE	00-00100539	OPORTO MESSIAS BLANCO SECO 70 CL	0,00
2101	H10 ANDALUCIA PLAZA	AP02	COCINA	0206	DRINKS//WINE AND SPARKLING WINE	00-00100539		537,38
2101	H10 ANDALUCIA PLAZA	AP01	BODEGA	0101	FEEDING//MEAT	00-00101647	MINCED PORK MEAT	13.428,30
2101	H10 ANDALUCIA PLAZA	AP02	COCINA	0101	FEEDING//MEAT	00-00101647		376,49
2101	H10 ANDALUCIA PLAZA	AP01	BODEGA	0101	FEEDING//MEAT	00-00101445	LAMB CHOPS	7.186,07
2101	H10 ANDALUCIA PLAZA	AP02	COCINA	0101	FEEDING//MEAT	00-00101445		1.796,52

Figure 14

As it can be seen, with this new functionality, users can visualize the goods movements values split by the different product hierarchies and/or materials, making it easier for users to export the report into a .XLS file and check all the goods movement in detail. Furthermore, should users only wanted to extract the information for one or various product hierarchies/materials, they would only have to specify which one/s of them on the selection screen (e.g. Figure 15).

NEW

Report

New functionalities in the Warehouse Overview report

Transaction: /CCSHT / MM_WH_OVER– Warehouse Overview

Figure 15

On the other hand, as it has been previously stated, users can select if they want to visualize the information split by plant, storage location, product hierarchy and/or material by means of the "Breakdown by" block.

This development will prove itself exceedingly useful to control all the goods movements by material or product family and to exert a higher control in the accountability of all the goods by knowing the values and quantities purchased, transferred, counted in the inventory, etc. by warehouse and hotel.

NEW

Report

New functionalities in the Warehouse Overview report

***Transaction:** /CCSHT / MM_WH_OVER– Warehouse Overview*

Movement details added for some columns

Currently, it will also be possible to access to the movements details for two report columns, where it was not possible previously:

- Total Consumptions
- Final Stock

In Figure 16, it can be seen how the details will be displayed, for example for the "Final Stock" column.

Material	Descr.	MvT	Quantity	Unit	Purch.	MvAvgPri…	Crcy	Prod.hier.	PH1	PH2	PH3	PH4	Hierarchy
00-00100267			9	KG	38,73	4,30	EUR	01030101	01	03	01	01	FEEDING//FRUITS AND VEGETAB…

Figure 16

NEW

Report
Purchasing Status of the MM Documents
***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

In general lines, the program possesses three main functionalities:

- Displaying the total purchases value in a certain period of time broke down by vendor, purchasing organization, hotel and/or month. (Search Type: General)

- Displaying essential information (e.g. purchase order value, derived packing slips and invoices, total corresponding goods receipts and invoices value) about all the purchase orders created in a period of time (given by the user). (Search Type: By Purchase Order)

- Displaying essential information (e.g. packing slip value, derived invoices and total corresponding invoices value) about all the packing slips created in a period of time (given by the user). (Search Type: By Packing Slip)

To access to the program, users will have to use the transaction code /CCSHT/MM_PURCH_STAT.

Selection Screen

Given that the program is a report, the selection screen (Figure 17) proves itself to be vital, since it will determine which information the report will eventually display to the user.

Figure 17

NEW

Report
Purchasing Status of the MM Documents
Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

Therefore, it turns to be exceedingly important to clearly understand all the possible combinations and options, which the selection screen provides in order for users to obtain the very best report performance.

With relation to the Search type chosen by the users, the Selection Data fields can vary. In fact, if the user selects the Search type "by Purchase Order" (Figure 18), the program will add the field "Purchase Order Number", whereas if "by Packing Slip" is selected (Figure 19), the fields "Packing Slip Code", "Material Document" and "Fiscal Year" will be added.

Figure 18

NEW

Report

Purchasing Status of the MM Documents

***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

Figure 19

The "Breakdown by" block gives users the possibility of choosing how they want the information to be displayed once the program generates the report. The four possible breakdown options are:

- Vendor
- Purchasing Organization
- Plant
- Month

NEW

Report

Purchasing Status of the MM Documents

Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

None of these breakdowns, some or all of them can be selected by users. Whenever one of them is marked, the report outcome will be grouped by this characteristic. In order to exemplify it, if the "Vendor" and "Plant" breakdowns have to be chosen, this could be a possible report outcome (Figure 20 and Figure 21).

Figure 20

NEW

Report
Purchasing Status of the MM Documents
***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

TMSforMM - Purchasing Status

Name	Name	Order val.	GR value	Inv. amt.	GR Pending	Inv.Pend.	Crcy
0000000006 - FRESH MEAT DISTRIBUTOR 1 - ZO	ZCEN - Hotel Genérico	261.795,90	29.784,52	7.430,95	232.011,38	22.353,57	EUR
0000000013 - COCA-COLA COMPANY	P101 - Hotel Quantum Formación	1.032,50	2,50	123,00	1.030,00	120,50-	EUR
0000000013 - COCA-COLA COMPANY	P102 - Centro ETC	231.726,38	221.413,21	324.241,60	10.313,17	102.828,39-	EUR
0000000013 - COCA-COLA COMPANY	P201 - Plant Beta One	26,93	26,93	19,35	0,00	7,58	EUR
0000000013 - COCA-COLA COMPANY	ZCEN - Hotel Genérico	95.996,94	34.989,77	23.308,83	61.007,17	11.680,94	EUR
0000000016 - COCA-COLA COMPANY	ZCEN - Hotel Genérico	11.062,40	35,00	0,00	11.027,40	35,00	EUR
0000000017 - NIKE	ZCEN - Hotel Genérico	47.330,77	7.617,50	5.999,90	39.713,27	1.617,60	EUR
0000000018 - Prueba sin sociedad	ZCEN - Hotel Genérico	39.580,22	73,00	0,00	39.507,22	73,00	EUR
0000000022 - Sysco Distrib.	R001 - Chili's Carrollwood	4.316,25	786,00	750,00	3.530,25	36,00	USD
0000000022 - Sysco Distrib.	R011 - DFW II 3E 2201 S 22nd Ave PO	1,00	1,00	0,00	0,00	1,00	USD
0000000023 - FRESH FOOD VENDOR 2 - ZONE D	R001 - Chili's Carrollwood	54,50	3,00	3,00	51,50	0,00	USD
0000000024 - FRESH FOOD VENDOR 2 - ZONE B	R001 - Chili's Carrollwood	13,00	1,00	0,00	12,00	1,00	USD
0000000025 - FRESH FOOD VENDOR 1 - ZONE 1	R001 - Chili's Carrollwood	85,85	0,00	0,00	85,85	0,00	USD
0000000026 - FRESH FOOD VENDOR 2- ZONE 2	R001 - Chili's Carrollwood	140,00	0,00	0,00	140,00	0,00	USD
0000000028 - FRESH FOOD VENDOR 2 - ZONE C	R001 - Chili's Carrollwood	40,60	0,00	0,00	40,60	0,00	USD
0000000029 - FRESH FOOD VENDOR 1- ZONE 4	R001 - Chili's Carrollwood	342,37	0,00	0,00	342,37	0,00	USD
0000000030 - FRESH FOOD VENDOR 1- ZONE 5	R001 - Chili's Carrollwood	22,00	0,00	0,00	22,00	0,00	USD
0000000031 - FRESH FOOD VENDOR 2- ZONE 6	R001 - Chili's Carrollwood	11.759,20	5.603,80	0,00	6.155,40	5.603,80	USD
0000000036 - Acreedor AAVV	P101 - Hotel Quantum Formación	85,00	85,00	85,00	0,00	0,00	EUR
0000000036 - Acreedor AAVV	P102 - Centro ETC	5.055,05	0,00	0,00	5.055,05	0,00	EUR
0000000038 - Proveedor Formación Quantum	P101 - Hotel Quantum Formación	25,00	0,00	0,00	25,00	0,00	EUR
0000000040 - Proveedor Formación Quantum	P101 - Hotel Quantum Formación	2.500,00	500,00	0,00	2.000,00	500,00	EUR

Figure 21

As it can be seen above, all values are split by the selected breakdown.

Eventually, the visualization currency is only enabled for the "Purchase Order" and "Packing Slip" search and permits users to visualize the report figures in the local currency (i.e. the hotel currency) or in the document currency (i.e. the currency of the original document).

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NEW

Report

Purchasing Status of the MM Documents

***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

Program Overview

After having decided which filters to use, the report can be executed by clicking on the icon encircled in Figure 22, being led to a screen like the one in Figure 23.

Figure 22

NEW

Report
Purchasing Status of the MM Documents
Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

Name	Purchase Order Value	GR val. on ord. dt	Invoice Amount	GR Pending Amount	Invoice Pend. Amount	Crcy
P201 - Centro P201	40.023,70	30.001,00	0,00	10.022,70	30.001,00	EUR
P102 - CENTRO 102	5.617.200,00	2.700,00	0,00	5.614.500,00	2.700,00	EUR
P101 - CENTRO 101	15.600,00	1.400,00	0,00	14.200,00	1.400,00	EUR
0000500005 - Muebles Castaño	2.053,00	0,00	0,00	2.053,00	0,00	EUR
0000100075 - TEST PROVINCIA	1.750,00	0,00	0,00	1.750,00	0,00	EUR
0000100074 - TEST PAIS	4.088,00	0,00	0,00	4.088,00	0,00	EUR
0000100070 - CENTRAL LECHERA ASTURIANA	4,70	0,00	0,00	4,70	0,00	EUR
0000100069 - DANONE	9,87	0,41	0,00	9,46	0,41	EUR
0000100041 - COMIDAS S.A.	8.637,99	4.655,99	654,00	3.982,00	4.001,99	EUR
0000100040 - TEST FLORIN	9,24	9,24	0,00	0,00	9,24	EUR
0000100034 - Destilerías prueba	3.507,94	0,00	0,00	3.507,94	0,00	EUR
0000100032 - Proveedor Manu	115.400,00	81.400,00	40.000,00	34.000,00	41.400,00	EUR
0000100031 - JESUS ROBLES	1.950,00	1.950,00	1.950,00	0,00	0,00	EUR
0000100030 - Proveedor formacion Quantum	1.000,00	20.000,00	1.000,00	19.000,00-	19.000,00	EUR
0000100029 - PEPE SA.	314,50	230,00	65,00	84,50	165,00	EUR
0000100028 - Proveedor C009	97,50	47,50	0,00	50,00	47,50	EUR
0000100027 - Acreedor Prueba 011	4.850,00	4.496,50	0,00	353,50	4.496,50	EUR
0000100026 - CRS	910,00	810,00	0,00	100,00	810,00	EUR
0000100025 - Proveedor Agua	1.075,00	702,50	200,00	372,50	502,50	EUR
0000100024 - FRUTAS BUENAS	140,00	106,00	0,00	34,00	106,00	EUR
0000100023 - Palomitas Frit	245,80	112,15	0,00	133,65	112,15	EUR
0000100022 - Chips Sonrisas	145,00	118,00	0,00	27,00	118,00	EUR
0000100021 - Proveedor Pescados y Mariscos	950,00	650,00	0,00	300,00	650,00	EUR
0000100020 - Mundisa	409,50	214,50	0,00	195,00	214,50	EUR
0000100019 - ANTONIA S.A.	4.900,00	2.548,00	2.500,00	2.352,00	48,00	EUR

Figure 23

Coupled with the breakdown fields, a maximum of 5 columns will appear:

- **Purchase Order Value:** Indicates the aggregate Purchase Order Value per line.

- **Goods Receipt Value on order date:** Total amount of all the goods receipts performed during the date range specified by the user. It is important to note that if the report is being checked "by Packing Slip", the program will count all the goods documents created within this date range and thus, it will not take purchase order dates into consideration.

- **Invoice Amount:** Sum of all the invoices received for that report line.

- **Goods Receipt Pending Amount:** Displays the PO total amount still pending to be received in form of Goods Receipt. In other words, it is the subtraction among the total PO value minus the value of the goods already received.

- **Invoice Pending Amount**: Displays the PO total amount still pending to be invoiced. In other words, it is the subtraction among the total PO value minus the value of the goods already invoiced.

NEW

Report
Purchasing Status of the MM Documents
***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

Figure 23 represents the typical example of the "General Search". Here, the aggregate PO, GR and Invoices values can be checked by Vendor, Purchasing Organization, Hotel and/or Month, depending on the chosen breakdown.

On the other hand, the "Purchase Order" and "Packing Slip" searches will be dealt separately in this document, since it is important to highlight their particular features.

Search by Purchase Order

Selecting the search option "by Purchase Order" (Figure 24) enables users to check the status of any purchase order, or of all them (although it must be taken into account that a large volume of data can seriously affect the report performance).

Figure 24

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NEW

Report
Purchasing Status of the MM Documents
Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

After having selected all the corresponding filters on the selection screen, the report can be executed, providing users with information about the selected purchase orders.

Should, for instance, the breakdown "Plant" was selected, the outcome would be similar to the one in Figure 25. There, it can be seen how, for each purchase order, there are two additional columns displaying all the packing slips references and invoices (SAP codes) linked to the Purchase Order. On the other hand, the columns with the PO, GR and invoice values, as well as their pending GR and invoice value, are also displayed right after the packing slips and invoices.

Name	Purch.Doc.	Pac.Slips	Invoices	Purchase Order Value	GR val. on ord. dt
2101 - H10 ANDALUCIA PLAZA	450000129			5.018,00	0,00
2101 - H10 ANDALUCIA PLAZA	450000090			2.974,00	0,00
2101 - H10 ANDALUCIA PLAZA	S450000090			7.685,00	0,00
2101 - H10 ANDALUCIA PLAZA	450000059	REFEPRU07 + REFEPRU08 + R...		18.025,00	12.581,50
2101 - H10 ANDALUCIA PLAZA	450000130			2.804,97	0,00
2101 - H10 ANDALUCIA PLAZA	450000243			14.899,95	0,00
2101 - H10 ANDALUCIA PLAZA	450000222	ENTRADA		0,41	0,41
2101 - H10 ANDALUCIA PLAZA	450000244			9,46	0,00
2101 - H10 ANDALUCIA PLAZA	450000223			3,80	0,00
2900 - MGT.TOURIST MED HOTEL (M)	4500001757	ALBARAN02 + ALBARAN04 + ...		1.006,80	1.006,80
2900 - MGT.TOURIST MED HOTEL (M)	4500001758	ALBARAN02 + ALBARAN04		240,00	240,00
2901 - H10 PUNTA NEGRA	4500001759	ALBARAN1		13,20	13,20
2901 - H10 PUNTA NEGRA	4500001760	ALBARAN1		360,00	360,00
2901 - H10 PUNTA NEGRA	4500001777	XALB3	5105600349/2014 + 5105600350/2014 + 5105600351/2014	52,50	52,50
2901 - H10 PUNTA NEGRA	4500001792	DEVELOP_01 + DEVELOP_01...		163,80	27,30
2901 - H10 PUNTA NEGRA	4500001797	DEVEL_01 + DEVEL_02 + DE...		1.080,00	900,00
2901 - H10 PUNTA NEGRA	4500001816	INSTANCIAS-01	5105600361/2014	79.999.992,00	80,00
2901 - H10 PUNTA NEGRA	4500001778	XALB2		1.415,20	1.415,20
2901 - H10 PUNTA NEGRA	4500001798	VOX_ALB_01 + VOX_ALB_02	5105600371/2014 + 5105600372/2014	31.606,10	5.957,00
2901 - H10 PUNTA NEGRA	4500001779	XALB01		57,50	57,50
2901 - H10 PUNTA NEGRA	4500001793			9.000,00	9.000,00
2901 - H10 PUNTA NEGRA	4500001799			2.246,25	0,00
2901 - H10 PUNTA NEGRA	4500001780	XALB4		112,00	112,00
2901 - H10 PUNTA NEGRA	4500001800			611,52	0,00
2901 - H10 PUNTA NEGRA	4500001796			688,80	0,00
2901 - H10 PUNTA NEGRA	450000042	REF.H10.03	5105600373/2014 + 5105600374/2014 + 5105600375/2014 + 5105...	13.500,00	2.250,00
2901 - H10 PUNTA NEGRA	450000094	JKJK		11.313.424,00	11.313.424,00
2901 - H10 PUNTA NEGRA	450000102	ALBJKLM		3.200,00	2.400,00
2901 - H10 PUNTA NEGRA	450000162			4.800,00	0,00
2901 - H10 PUNTA NEGRA	450000185	0450000185		8.880,00	8.880,00

Figure 25

NEW

Report

Purchasing Status of the MM Documents

Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

Furthermore, it is possible to check any of the purchase orders, packing slips or invoices by double-clicking on any of the documents codes. In Figure 26, Figure 27 and Figure 28 it can be seen how to check the document details and to understand the screens the user is led to by the program.

Figure 26

Figure 27

NEW

Report
Purchasing Status of the MM Documents
Transaction: /CCSHT/MM_PURCH_STAT – Purchasing Status

Figure 28

Eventually, in the case when there is more than one document by report line (Figure 29), users can select which one of all the documents they want to open. In order to do so, they must double-click on the document enumeration (i.e. wherever over the red-encircled spot in Figure 29) and a little window will pop up, where users will be able to select which one/s of the documents they wish to be displayed (Figure 30) to be finally led to the document/s details (Figure 31).

Figure 29

NEW

Report

Purchasing Status of the MM Documents

***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

Figure 30

Figure 31

NEW

Report
Purchasing Status of the MM Documents
Transaction: */CCSHT/MM_PURCH_STAT – Purchasing Status*

Search by Packing Slip

Selecting the search option "by Packing Slip" (Figure 32) enables users to check the status of any packing slip, or of all them (although it must be taken into account that a large volume of data can seriously affect the report performance).

After having selected all the corresponding filters on the selection screen, the report can be executed, providing users with information about the selected packing slips. On the other hand, the field "Packing Slip Code" will be used to recover the documents.

Figure 32

NEW

Report
Purchasing Status of the MM Documents
***Transaction:** /CCSHT/MM_PURCH_STAT – Purchasing Status*

On the other hand, the report is executed the same way as when searching by "Purchase Order" displaying similar information (Figure 33). The Packing Slip Code is shown in the column "Reference".

Figure 33

Due to the fact that the Packing Slip is the key document for this kind of search, the report displays the Purchase Orders and invoices associated to the Packing Slip. Eventually, if users double-click on the Purchase Order or Invoice codes, they will be able to see all the documents, as displayed in Figure 26, Figure 27 and Figure 28.

BUGS SOLVED

PURCHASING

✓ **Correction of the functionality of flagging for deletion in PO lines**

Transaction: /CCSHT/PO_ASSISTANT – Purchase Order Assistant

Two problems have been detected and solved in this patch regarding PO lines that have been flagged for deletion.
Firstly, whenever a user flags a PO line for deletion, the program will colour it in red, as it can be seen in Figure 1.

Figure 1

Moreover, after having saved the changes, if the PO is to be visualized again, the line will continue highlighted in red in order for users to identify this kind of lines in an easier way.
Secondly, from the implementation of the patch onwards, users will be able to unflag PO lines for deletion.

THANKS!

nh | HOTEL GROUP

nh HOTELS   nh COLLECTION   nhow   Hesperia RESORTS