

IES BUSINESS: MOD Profile Control

Purpose

The purpose of this Document is to explain the use of the MOD Profile, and how it impacts on the processing of MOD Orders.

MOD = Manufacture On Demand

Introduction

The MOD Order type originates from Mod Worksheet Budgets in the Manufacture system. All activities from Proforma to Order Processing actually take place under the watchful eye of the Manufacture over control, but MOD Orders are nevertheless Purchase Orders just like CP and ASO, and can include both Stock and Direct Items.

The MOD Profile is also very similar to that of the CP/ASO Profile, but there is a separate Profile nevertheless, in order to allow a User to have separate Privileges for MOD that do not interfere with the same User's privilege for CP/ASO.

The MOD Profile

In MOD, a User has access to operations as permitted on his/her Manufacture Profile, but when dealing with any Purchase Order activity on the MOD Worksheet, then the privileges are overseen additionally by his/her MOD Profile for Purchase Orders.

This is what the MOD Profile for Purchasing looks like. Below, we show the sections separately for further discussion.

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Value Limits

New Orders Auth Limit	600,000.00
Limit For Supplements	500.00
Limit On 'Over' Deliveries	100.00
%Lim Ord Price Variance	5.00
%Lim Inv Price Variance	50.00
Max No Of Price Adjustments	3

New Orders Auth Limit: A value of zero would prevent a User from authorizing a MOD Proforma to become an Order. Any value above zero constitutes the upper limit of the total Order value that may be approved by the User. (Step D)


Limit for Supplements: After a Proforma has been authorized, a User with a Value above Zero for Supplements, and with access to the Order Processing screen for MOD Orders, may process Supplements on such an Order. This means that the User can actually add new Items onto the Order without further Authorization being required, up to the limit indicated for Supplements. A value of zero will preclude the User from doing Supplements. (Step E)

Limit on Over Deliveries: More often than not, this is disallowed by stating zero. Any value above zero will allow the User, when processing Goods Received steps, to accept greater quantities than what was ordered, up to the value limit specified. (Step E)

%Lim Ord Price Variance: For all Stock Items, the system keeps a history of what prices the Items are Ordered at. When an Item is ordered again, the system will check that the new Order price is within the boundaries stated, i.e. a 5% tolerance would allow Order Price creep of 5% between one Order and the next time the same Item is ordered. Note that the system manages separate history for each Item for Local Currency Orders and for Forex Orders, i.e. the system will not check the prior Forex Order price when ordering in Local Currency, and vice versa. While the User creates the Proforma, the system will be performing these checks on Order Prices as captured. (Step B)


%Lim Inv Price Variance: When the Invoice processing steps are performed, then the system will check that the Invoice price is not higher than the Ordered (approved) price, and will allow tolerance as indicated. Zero will allow no tolerance, and 100 or above will allow any tolerance. (Step E)

Max no of Price Adjustments: After the Proforma has been authorized, the system will still allow the User to change prices for some Items (without requiring further authorization to do so), up to the limit specified here. Please state zero to disallow Item price changes after authorization of the Order. The stated limit is per Order, not per Item. (Step E)

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Procedural Checks

Accept Reduced Invoice Pric	 Y
Capture Deliveries	Y
Auto Grv ?	Y
Perform Cancellations	Y
Capture Invoices	Y
Auto Invoice ?	Y
Capture Goods Returns	Y
Capture Credit Notes	Y
File Nonstock Items	Y

Accept Reduced Invoice Price: While Suppliers are not generally likely to charge less, it can happen, but the main purpose of this control is to reduce errors in Invoice Processing. Be that as it may, if 'y' is stated here, then the User is allowed to process a reduced Price at the Invoice step. (Step E)

Capture Deliveries: This privilege allows the User to process Goods Received steps on an Order processing screen. (Step E)

Auto GRV: This privilege allows the User to process Goods Received of all outstanding Order Items on an Order in 1 step. (Step E)

Perform Cancellations: This privilege allows a User to cancel Line Items on an Order, 1 by 1 only. (Step E)


Capture Invoices: This privilege is required for the User to be able to process Invoice steps. If not allowed, then the User may not process the Invoice steps. (Step E)

Auto Invoice: Like auto GRV, this privilege allows processing of all Invoice Items in 1 step. (Step E)

Capture Goods Returns: This privilege gives the User access to Goods Return steps. (Step E)

Capture Credit Notes: Without this privilege, the User is unable to process Credit Notes on a MOD Order. (Step E)

File Non-Stock Items: This privilege is required to include Direct Items (as opposed to Stock Items) on a MOD Proforma. (Step B)

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Privileges

- Authorise Own Orders
- Perform Pa / Ws Actions
- Post Landed Costs
- Reverse Landed Costs

Authorize Own Orders: Not the norm, but sometimes allowed for night-shift Operators in order to get an urgent Order out for early delivery of critical Items. (Step D)

Perform PA/WS Actions: This privilege has little to do with Purchase Order processing as such, but refers rather to the Purchase Advice / Worksheet sub system that is accessed from the Stock Code enquiry screens, i.e. when using Purchase Advices to request authority from User Departments in order to replenish an Item, and the subsequent Worksheet used by the Buyer. As such, these are pre-Proforma steps. (Before Step B)

Post Landed Costs: This privilege provides access to NEW LANDED COST processing steps, but absence of the privilege does not disturb automatic Landed Cost processing (if in place), and the User may still use the Query and Report options. (Step E)

Reverse Landed Costs: This privilege is required before Reversal steps for Landed Costs can be executed. (Step E)

A: Generation of MOD Proforma Budget



B: Direct capture of CP Proforma




C: MOD Proforma Queue



D: Authorization




E: Order Processing Steps

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