



Home Purchasing Order Entry Cash Management Master Data Window

Home Page



## SUPPLY CHAIN MANAGEMENT

### --Suppliers

- Purchase Orders
- Invoices
- Payments

### --Customers

- Sales Orders
- Sales Invoices
- Receipts

### -- Banks

- Deposit & Reconciliation



The screenshot shows a software window titled "SUPPLY CHAIN MANAGEMENT". The window has a menu bar with the following items: Home, Purchasing, Order Entry, Cash Management, Master Data, and Window. A dropdown menu is open under the "Home" menu, listing: Home Page, Login, Change Password, and Exit. The main content area of the window displays the title "SUPPLY CHAIN MANAGEMENT" in large, bold, black letters. Below the title, there are three main sections, each with a list of sub-items:

- Suppliers
  - Purchase Orders
  - Invoices
  - Payments
- Customers
  - Sales Orders
  - Sales Invoices
  - Receipts
- Banks
  - Deposit & Reconciliation



The screenshot displays the 'SUPPLY CHAIN MANAGEMENT' application window. The title bar reads 'SUPPLY CHAIN MANAGEMENT'. The menu bar includes 'Home', 'Purchasing', 'Order Entry', 'Cash Management', 'Master Data', and 'Window'. The 'Purchasing' menu is open, showing the following options:

- Create Purchase Orders
- Approve Purchase Orders
- Cancel Purchase Orders
- Create Supplier Invoices
- Approve Supplier Invoices
- Cancel Supplier Invoices
- Enter Payments
- Cancel Payments
- View Purchase Orders
- View Supplier Invoices
- View Payments

The main content area of the window shows a tree view of the application structure:

- Home
  - Purchasing
    - Purchase Orders
    - Invoices
    - Payments
  - Customers
    - Sales Orders
    - Sales Invoices
    - Receipts
  - Banks
    - Deposit & Reconciliation



The screenshot displays the 'SUPPLY CHAIN MANAGEMENT' application window. The title bar reads 'SUPPLY CHAIN MANAGEMENT'. The menu bar includes 'Home', 'Purchasing', 'Order Entry', 'Cash Management', 'Master Data', and 'Window'. The 'Order Entry' menu is open, showing the following options:

- Create Customer Orders
- Approve Customer Orders
- Cancel Customer Orders
- Create Customer Invoices
- Approve Customer Invoices
- Cancel Customer Invoices
- Enter Receipts
- View Customer Orders
- View Customer Invoices
- View Receipts

The main content area of the window shows a tree view with the following structure:

- S
- INVOICES
  - Payments
- Customers
  - Sales Orders
  - Sales Invoices
  - Receipts
- Banks
  - Deposit & Reconciliation





The screenshot shows a software application window titled "SUPPLY CHAIN MANAGEMENT". The menu bar includes "Home", "Purchasing", "Order Entry", "Cash Management", "Master Data", and "Window". The "Cash Management" menu is open, showing options: "Enter Payments", "Enter Receipts", "Deposit Checks/DDs", and "Reconcile Checks/DDs". The main content area displays the following menu structure:

- SUPPLY CHAIN MANAGEMENT
  - Suppliers
    - Purchase Orders
    - Invoices
    - Payments
  - Customers
    - Sales Orders
    - Sales Invoices
    - Receipts
  - Banks
    - Deposit & Reconciliation



**SUPPLY CHAIN MANAGEMENT**

Home Purchasing Order Entry Cash Management **Master Data** Window

**Home Page**

**SUPPLY CHAIN MANAGEMENT**

- Suppliers
  - Purchase Orders
  - Invoices
  - Payments
- Customers
  - Sales Orders
  - Sales Invoices
  - Receipts
- Banks
  - Deposit & Reconciliation

Look Ups  
Banks and Branches  
Suppliers  
Customers  
Items



Login

SUPPLY CHAIN MANAGEMENT

LOG IN

Name MASTER

Password \*\*\*\*\*

OK CANCEL



**Define Look-Up Types & Codes**

**Look-Up Type**

Code:  Active:

Name:

Desc:

**Look-Up Code Details**

Code	Name	Desc	Active
HYD	HYDERABAD	Hyderabad	<input checked="" type="checkbox"/>
BLR	BANGALORE	Bangalore	<input checked="" type="checkbox"/>
PUNE	PUNE	Pune	<input checked="" type="checkbox"/>
MUM	MUMBAI	Mumbai	<input checked="" type="checkbox"/>
SEC	SECUNDERABAD	Secunderabad	<input checked="" type="checkbox"/>
VIJ	VIJAYAWADA	Vijayawada	<input checked="" type="checkbox"/>
TIR	TIRUPATI	Tirupati	<input checked="" type="checkbox"/>





# Define Banks and Branches

**Define Banks & Branches**

**Bank**

Code: SBI Internal

Name: STATE BANK OF INDIA

Description: STATE BANK OF INDIA

**Bank Branch Details**

Code	Name	A/c No	A/c Type	Active
123456	SBI, HYDERABAD	123456	Savings	<input checked="" type="checkbox"/>
654321	SBI, SANJEEVAREDDYNAGAR	654321	Current	<input checked="" type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

Enter Cheque Book



**Define Banks & Branches**

**Bank Details**

Bank  STATE BANK OF INDIA

Branch  SBI, HYDERABAD

A/c No.

**Check Book**

Start No.  End No.

Leaves

<< BACK      Create Checks



**Define Supplier(s)**

**Supplier's Details**

Code  Active  Hold Payment

Name

Terms

**Locations**

Ship  Bill

Office Address

Door No.

Street

City  Dist  Phone

State  Pin  Fax



**Define Supplier(s)**

**Supplier's Details**

Code  Active  Hold Payment

Name

Terms

**Locations**

Ship  Bill

**Office Address** **Billing Address**

Door No.

Street

City  Dist  Phone

State  Pin  Fax





**Define Customer(s)**

**Customer's Details**

Code:       Active:       Hold Payment:

Name:

Payment Terms:

Office Address | **Billing Address** | Shipping Address

Door No.      

Street      

City       State       Phone

Dist       Pin       Fax



**Define Customer(s)**

**Customer's Details**

Code  Active  Hold Payment

Name

Payment Terms

Office Address  Shipping Address

Door No.

Street

City  State  Phone

Dist  Pin  Fax



**Define Customer(s)**

**Customer's Details**

Code  Active  Hold Payment

Name

Payment Terms

Office Address | Billing Address | **Shipping Address**

Door No.

Street

City  State  Phone

Dist  Pin  Fax



**Define Items**

**Item Details**

Number	IT01
Name	Paper
Unit Of Measure	Reams
On Hand	800





# Create Purchase Orders

**Supplier Purchase Orders**

**Supplier Purchase Order Header Details**

Number  Active  Cancel

Cust Order No  Advance Paid

Supplier

Date  Status

Freight Terms  Approval

Supplier Note

**Locations**

Ship

Bill

**Supplier Purchase Order Line Details**

No.	Item	Description	UOM	Quantity	Unit Price	Amount
1	Paper	none	Reams	2	125.00	250.00
2	Books	none	Cartons	3	130.00	390.00
Total						640.00



**Approve Supplier Purchase Orders**

**Supplier Purchase Orders Details**

Approve	Number	Date	Customer Order No.	Amount	PO Status	Appr Status
<input type="checkbox"/>	101	05-APR-2006	121	640.00	Invoiced	Approved
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Supplier:



**Cancel Supplier Purchase Orders**

**Supplier Purchase Orders Details**

Cancel	Number	Date	Customer Order No.	Amount	PO Status	Appr Status
<input type="checkbox"/>	101	05-APR-2006	121	640.00	Invoiced	Approved
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Supplier



# Create Supplier Invoice

**Supplier Invoices**

**Supplier Invoice details**

Number: 123  
Status: Un Paid  
Method: Check  
Approval: Approved  
Supplier: Hindustan Lever Ltd  
PO No.: 101  
Description: none  
Advance:

**Dates**

Invoice: 05-APR-2006  
Received: 05-APR-2006  
Goods Received:

**Amount**

Invoice: 500  
Total: 500  
Advance: .00  
Paid: .00

Advance Apply

**Supplier Invoice Line Details**

No.	Line No.	Type	Description	Quantity	Unit Price	Amount
1	1	Item	none	2	125	250
2	2	Item	none	2	125	250
Total						500





**Enter Payments & Line Details**

**Payment Details**

Number: 123  
Date: 05-APR-2006      Amount: 500  
Reason: Invoice  
Supplier: S001      Hindustan Lever Ltd  
Mode: Check      Status: Complete  
Description: none

**Document Details**

Number: 1001      Date: 05-APR-2006  
A/c No.: 123456

**Payment Line Details**

No.	Type	PO/Invoice Number	Amount Payable	Amount Paid
1	Invoice	101	640.00	500.00
Total				500.00



**View Purchase Orders**

**Supplier Purchase Order Header Details**

Number  Active  Cancel

Cust Order No  Advance Paid

Supplier

Date  Status

Freight Terms  Approval

Supplier Note

**Locations**

Ship

Bill

**Supplier Purchase Order Line Details**

No.	Item	Description	UOM	Quantity	Unit Price	Amount
1	Paper	none	Reams	2	125.00	250.00
2	Books	none	Cartons	3	130.00	390.00
Total						640.00



# Create Customer Orders

**Customer Purchase Orders**

**Customer Order Header Details**

Order No.  Active  Cancel

Date

Customer

Advance  Status

Freight Terms  Approval

Supplier Note

**Locations**

Ship

Bill

**Customer Order Line Details**

No.	Item	Description	Unit Of Measure	Unit Price	Quantity	Line Amount
1	Paper	none		125	2	250.00
2	Books	none		240	3	720.00
Total						970.00



# Approve Customer Orders

**Approve Customers Orders**

**Customers Orders Details**

Approve	Number	Order Date	Amount	Advance Amount Paid	Order Status	Approval Status
<input type="checkbox"/>	123	03-APR-2006	970.00	250.00	Invoiced	Approved
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Customer





# Cancel Customer Invoices

Cancel Customers Invoices

Customers Invoices Details

Cancel	Number	Date	Amount	Amount Paid	Approval Status
<input type="checkbox"/>	123	05-APR-2006	650		Approved
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Customer: Indian Oil Corporation

Change Status



# Customer Invoice Details

**Customer Invoices**

**Customer Invoice details**

Number: 123  
Method: Check  
Status:   
Approval: Approved  
Customer: C001 Indian Oil Corporation  
PO No: 123  
Description: none

**Dates**

Invoice: 05-APR-2006  
Invoice Rcv: 05-APR-2006  
Dispatch:   
Advance:

**Amount**

Invoice: 650.00  
Freight: 40.00  
Total:   
Advance:   
Paid:   
Apply Advance

**Customer Invoice Line Details**

No.	PO Line Number	Type	Description	Quantity	Unit Price	Amount
1		noe	none	2	123	246
Total						246



# Approve Customer Invoices

Approve Customers Invoices

Customers Invoices Details

Approve	Number	Date	Amount	Amount Paid	Approval Status
<input type="checkbox"/>	123	05-APR-2006	650		Approved
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Customer: Indian Oil Corporation

Change Status



# Cancel Customer Invoices

Cancel Customers Invoices

Customers Invoices Details

Cancel	Number	Date	Amount	Amount Paid	Approval Status
<input type="checkbox"/>	123	05-APR-2006	650		Approved
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Customer





**View Customer Purchase Orders**

**Customer Order Header Details**

Order No.  Active  Cancel

Date

Customer

Advance  Status

Freight Terms  Approval

Supplier Note

**Locations**

Ship

Bill

**Customer Order Line Details**

No.	Item	Description	Unit Of Measure	Unit Price	Quantity	Line Amount
1	Paper	none		125	2	250.00
2	Books	none		240	3	720.00
Total						970.00