

Purchase Order (Transfers)

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Core Rules

All the rules used in Global Sales were determined by SAP experts.

Solvay:

- The purchase order (Transfers) order book take in consideration just the PO's types UB and NB, the vendor must to be flagged as intra-group. Exception is done for purchase organization. The exception is done with the technical object C_POSED.
- The purchase order (Transfers) order book is defined at the purchase order line.

Rhodia:

- The purchase order (Transfers) order book take in consideration just the PO's types UB and NB, the purchase organization 3200 is used for the type UB. The purchase organization 3001 to 3008, 3200 and 3400 are used for the type NB.
- The purchase order (Transfers) order book is defined at the purchase order line.

To Be Invoiced Date

The to be invoiced date is calculated following the rules below (WP1 and PF1):

- If there is GR (good receipt) date, **the to be invoiced date = the last GR date.**
- If there is not yet a GR (Goods Receipt), **the to be invoiced date = the scheduled delivery date of the last schedule line.**

The Rest To Be Delivered for PO's Transfers

The rest to be delivered is the quantity which need to be delivered to the customer to complete the requested quantity. The rest to be delivered is defined at the purchase order line level. It is used in the Open order part, to determine the to be invoiced quantities and the values. The calculation is done following the rules below:

- If the confirmed quantity = 0.
 - The rest to be delivered = PO's line quantity - the goods receipt quantity
- If the confirmed quantity <> 0.
 - The rest to be delivered = the PO's line confirmed quantity - the goods receipt quantity

IMPORTANT: If the rest to be delivered is negative, the quantity: rest to be delivered is forced to 0.

Purchase Order (Transfers) Status

Open Order

Definitions: A PO transfers order is open if:

- the indicator Final delivery is empty (for NB document).
- the quantity of the PO line is issued (for UB document).

Example:

NB Standard PO 4512394035 Vendor 302303075 SOLVAY CHEMICALS... Doc. date 01.06.2015

Header

S..	Itm	A	I	Material	Short Text	PO Quantity	O...	C	Deliv. Date	Net Price	Curr...
	10			60102	SDN REG D *GRM [LB]	220.000,000	LB	D	24.06.2015	295,50	USD
	20			60102	SDN REG D *GRM [LB]	220.000,000	LB	D	24.06.2015	295,50	USD
	30			60102	SDN REG D *GRM [LB]	220.000,000	LB	D	24.06.2015	295,50	USD

Item 1 [10] 60102, SDN REG D *GRM [LB]

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Purchase Order Histo

Overdeliv. Tol. 25,0 % Unlimited
 Underdeliv. Tol. 0,0 % Origin Accept.
 Shipping Instr.
 Stock Type Unrestricted use
 Rem. Shelf Life 0 D
 QA Control Key

1st Rem./Exped. 4
 2nd Rem./Exped. 8
 3rd Rem./Exped. 12
 No. Exped. 0
 Pl. Deliv. Time 10
 GR Proc. Time 0
 Incoterms CIP

Goods Receipt
 GR non-valuated
 Deliv. Compl.
 Final Delivery
 Part.Del./Item

Latest GR Date

The PO's line 4512394035/10 is closed because the indicator Final Delivery is flagged.

Billed

Definition: A PO transfers order line is billed, when a billing line is created with reference document:

- the PO transfers order
- the PO transfers order's delivery

IMPORTANT: On the transfers process, just purchase documents type NB will generate billing documents.

Example:


Document	On	Status
▼ Purchase Order 4511943102	26.11.2013	
▼ Replen.Cross-company 0086095478	20.09.2013	Completed
▼ Intercompany Billing 0095979173	21.10.2013	Completed
• Accounting document 6111010220	21.10.2013	Cleared


The PO 4511943102 has a billing document created in reference of the delivery document 86095478. The PO's transfers is billed.

Delivered Quantity

Definition: Is the quantity issued (the delivery line has an actual GI date).

Example:

Outbound deliv.  Document Date

Ship-to party  SOLVAY MEXICANA S. DE R.L. DE C.V. / CARRETERA A GARCIA KM.

Item Overview | Picking | Loading | Transport | Status Overview | Goods Movement Data

Planned GI Total Weight

Actual GI date No.of packages

Batch Structure for Item 10

Itm	Material	Deliv. Qty	Un	Description
10	60102	0,000	LB	SDN REG D *GRM [LB]
900001	60102	217.250,000	LB	SDN REG D *GRM [LB]

The delivery line 87422928/10 which contain the batch 900001 is issued. The quantity was delivered.