Orderbook: To be invoiced

Rules

Data excluded from the report

- All sales order with any Rejection code are excluded in the “To be invoiced”, “open order” and “shipped not billed” reports.
- For the invoiced part there are no restrictions.

  (If an invoice has been issued for an order with rejection code, it will appear in the "Invoiced (M)" section).

  NB : sometime, rejection code for the order is applied after the invoice creation

- *by* default in the prompt of the query, the following material types are excluded :
  - PF1 Z703 Packaging & accessories
  - WP1 ZDIE Services
  - WP1 ZVER Packaging
  - WP1 ZUNB Stocked and not valuated

- Order lines created more than 24 months ago are excluded

Sales document used in the reports

INVOICED					
B1	Reb.Credit Memo Req.	**RE**	RE Returns	**ZDRB**	Debit Memo Req. BR
B2	Rebate Correctn Rqst	**REA**	REA Returns-AR	**ZITI**	Sales Order ITI BR
B3	PartRebSettl.Request	**SB**	SB Third-p.dir order	**ZORB**	Standard Order BR
B4	Reb.Req.f.Man.Accrls	**SO**	SO Rush Order	**ZOUT**	Other Outputs BR
CR	CR Credit Memo Req.	**TA**	Standard Order	**ZPVA**	ZPVA Ord.immed.ship.
CRV	CRV Credit Mem Value	**TAF**	Standard Order (FPI)	**ZRCM**	Sales Accnt/Order BR
DR	DR Debit Memo Req.	**TAM**	Delivery Order	**ZREN**	Returns NFe Custo BR
DRV	DRV Debit Memo Value	**TAV**	Standard Order (VMI)	**ZROB**	Own NFe Returns BR
KE	KE Consignment Issue	**TD**	TD Standard Order	**ZSAM**	Sample Order BR
KR	KR Consign. Returns	**TSA**	Telesales	**ZTDL**	ZTDL StdOrder w/o GI
R1	R1 Fictive Return	**ZCRB**	Credit Memo Req. BR		
R4	R4 Returns free ch.	**ZDON**	Donation Order BR		

OPEN ORDERS AND SHIPPED NOT INVOICED			
KB	KB Consign. Fill-up	**ZITI**	Sales Order ITI BR
KBCC	KBCC CC Consign.Sto.	**ZORB**	Standard Order BR
SB	SB Third-p.dir order	**ZOUT**	Other Outputs BR

SO	SO Rush Order	**ZPVA**	ZPVA Ord.immed.ship.
TA	Standard Order	**ZRCM**	Sales Accnt/Order BR
TAF	Standard Order (FPI)	**ZSAM**	Sample Order BR
TAM	Delivery Order	**ZTDL**	ZTDL StdOrder w/o GI
TAV	Standard Order (VMI)	**ZVEX**	Fut. Dely Invoice BR
TD	TD Standard Order	**ZVEY**	Fut. Dely Shipmnt BR
TSA	Telesales	**ZVNO**	Del N/Prod(w/o acct)
ZDON	Donation Order BR	**ZVNP**	Non Product Order BR

To-Be-Invoiced Date (M, M+1,..)

Notes:

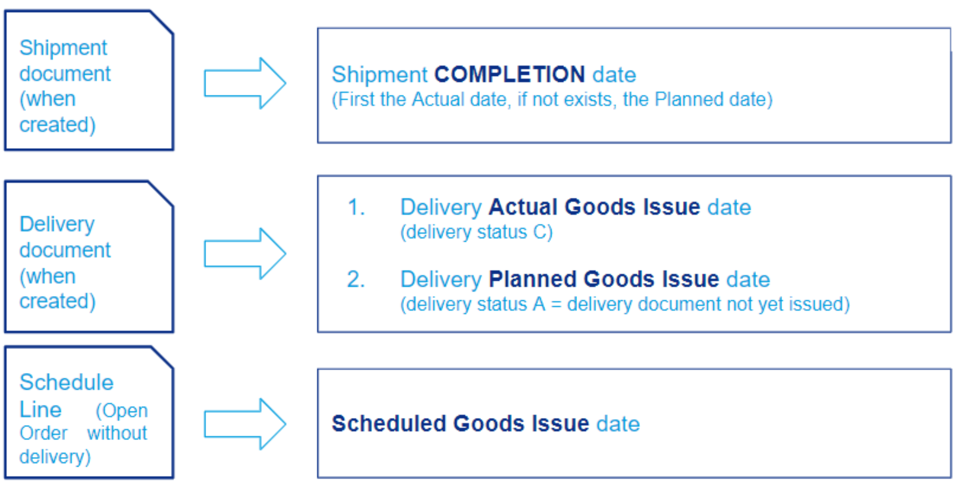
One month before: there quality features to capture previous months that needs to be rescheduled. Granularity is at line item level.

PF1 Rules

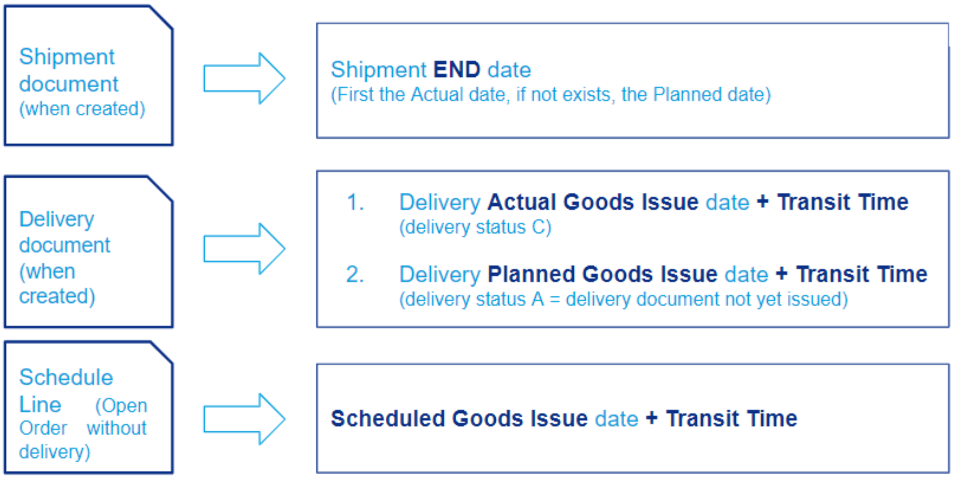
Orders are categorized based on characteristics such as having POD, shipping condition, incoterms,....

All cases except Proof Of Delivery

Priority order if shipment document created, the first rule if not I look at delivery document,...



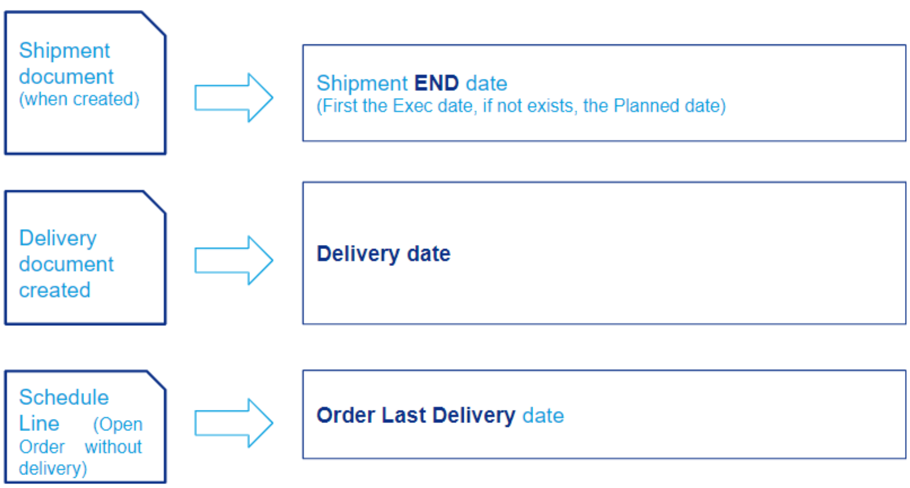
With Proof Of Delivery



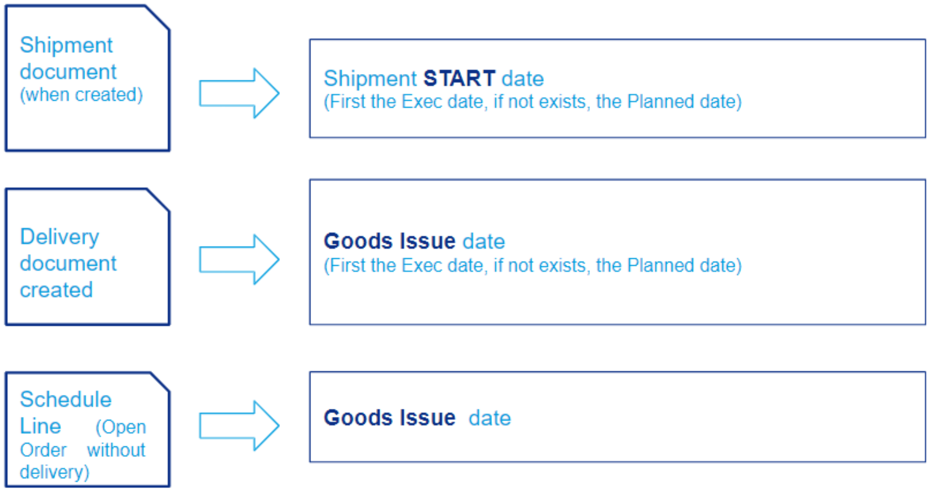
WP1 Rules

Based on inc

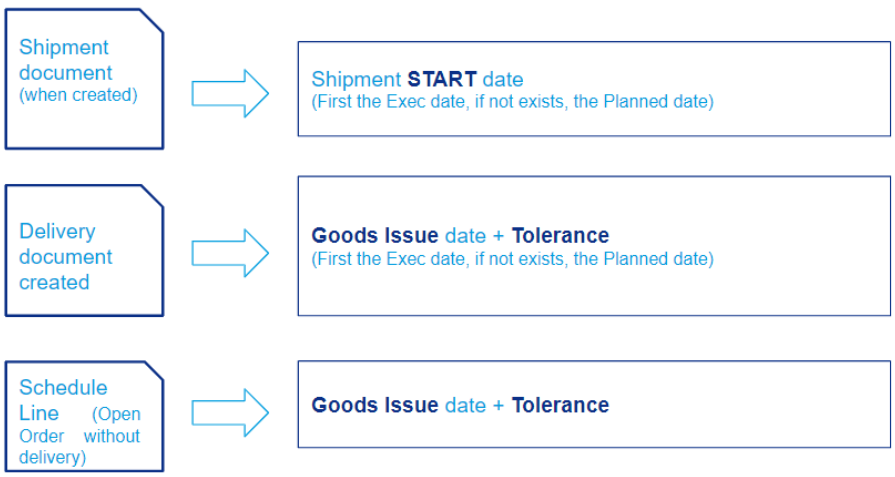
With Proof Of Delivery



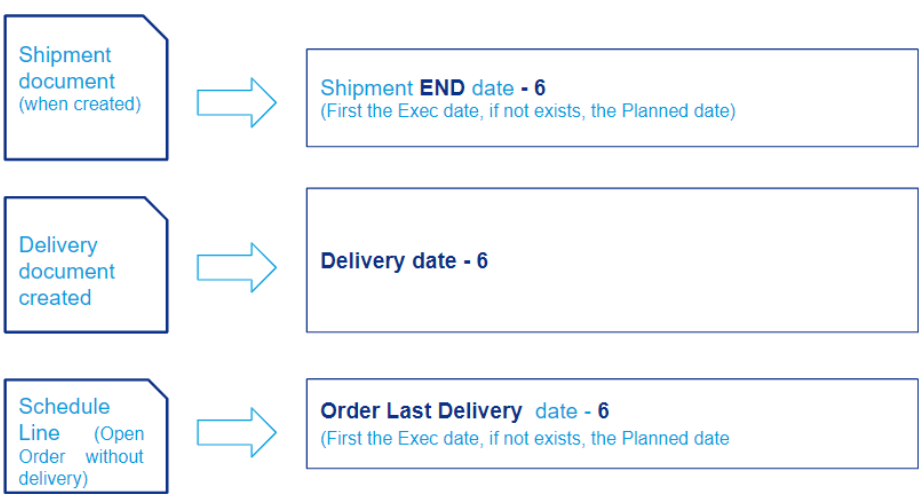
Export, NON Air/Sea



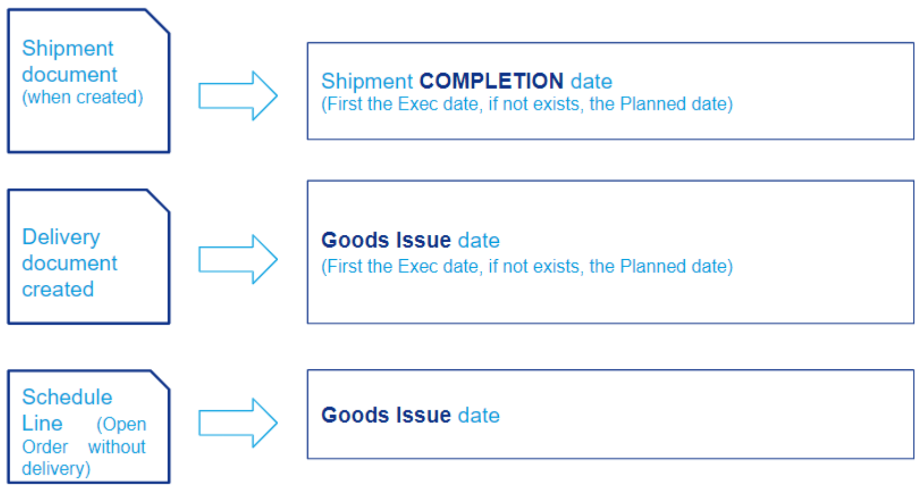
NON POD, Air/Sea, NON CIP/CPT/FAS/DAT/PPA/PPD



NON POD, Air/Sea (mode of transport and type of packaging like full container or half), AC/AF/AI (Shipping condition), Entity Zone <> Plant zone



Air/Sea, CIP/CPT/FAS/DAT/PPA/PPD



WP1: Tolerance

Tolerance is the term used to indicate the number of days allowed after the "To be invoiced" date within which an invoice can be generated or submitted. In other words, it represents the allowed period during which an invoice can still be considered timely, even if it is issued after the initially specified invoicing date.

To check with technical if it has been applied

All GBU	Legal Company country = **BR**	+0
AROMA	Order delivery condition code AA-AB-AC-AD-AE-AF-BQ-BP	
	& Plant geo zone = AMERIQ	+14
	& Plant geo zone <> AMERIQ	+10
	Order delivery condition code 8-10-0	
	& Plant geo zone = AMERIQ	+14
	& Plant geo zone <> AMERIQ	+10
	Order delivery condition code 40-AG-AH-AI-AZ-BA	+7
	Other	+0
SILICA		+7
Sp. Chem	Order delivery condition code AA-AB-AC (LCL)	+13
	Order delivery condition code AD -AE-AF (FCL)	+7
	Other	+0
NOVECARE	Legal company zone in "AMERICA"	+11
	Other	+7

Technology Solutions

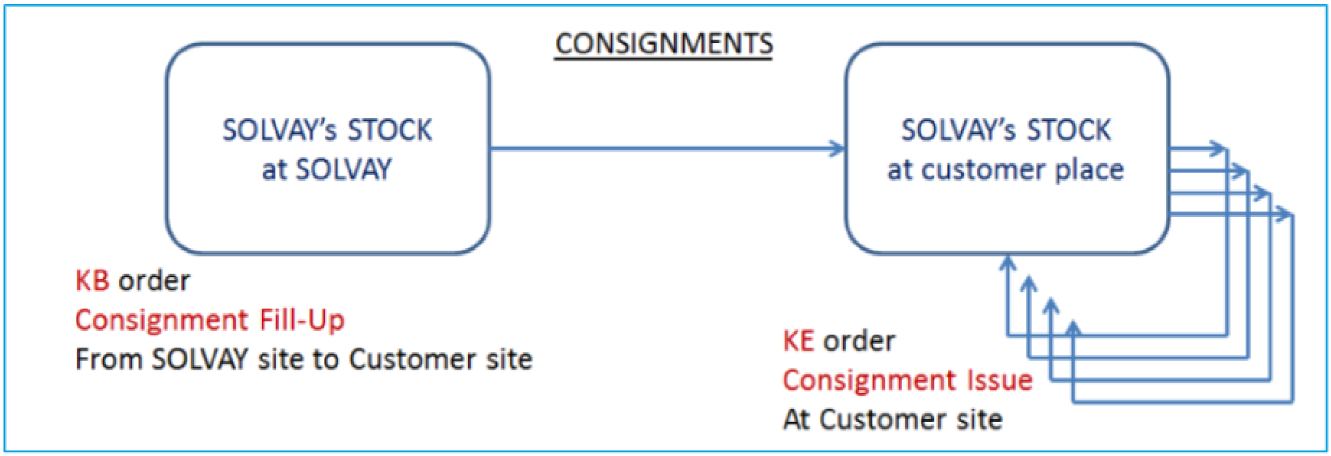
By Shipping Plant Zone:

North America		+7
	Europe, Middle-East & Africa	+5
	Asia Pacific	+2
	Latin America	+3

Other GBU +3

The definition of consignment is a business arrangement where a certain quantity of products is placed in the stock or possession of a third party (consignee) who is not the owner of the goods. The consignor, who is the owner of the products, retains ownership until the goods are sold or consumed by the consignee. In the reports context, the products are transferred to the third party, and they are invoiced based on their consumption. This means that the consignee will receive an invoice for the products they have used or sold.

Consignment KE-KB special rule



The **quantity sent by Solvay** to the customer :

KB, KBCC, KA, KN, KL

in the open order and shipped not billed

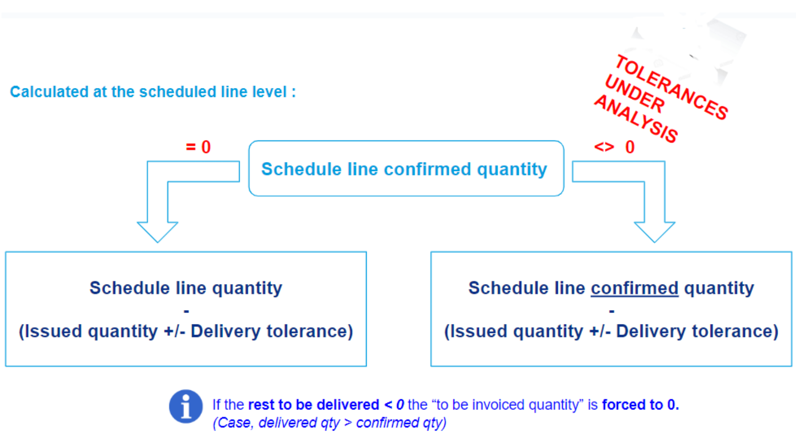
The **consumption done by the customer** :

KE

in the invoiced

Important: KB order value is forced to zero for both PF1/WP1. This is because the real amount invoiced to the customer will be done via a KE order.

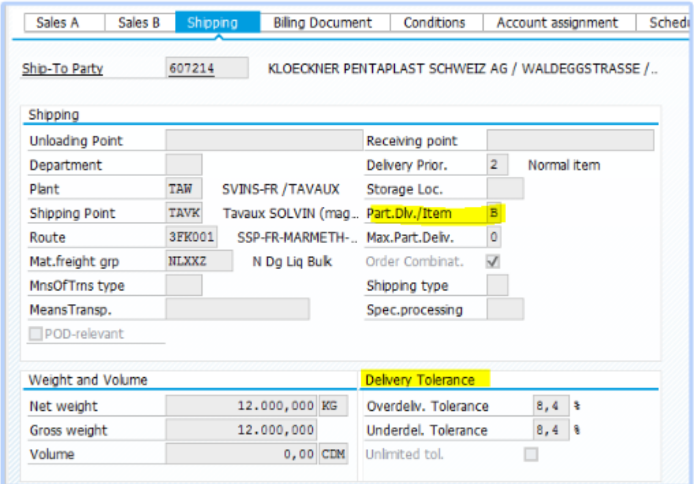
To-Be-invoiced Quantity (Rest To Be Delivered)



For PF1 system, if the "**Part.Dlv./Item" = B** (at order line level) and **Actual GI date** is populated

in a delivery, the order line will be excluded from Open Orders.

This flag closes definitively the order line and indicates that the customer does not wish to receive multiple deliveries for the order line, even if the remaining quantity to be delivered is above the under-delivery tolerance.


Sales A
Sales B
Shipping
Billing Document
Conditions
Account assignment
Ship-To Party
607214
KLOECKNER PENTAPLAST SCHWEIZ AG / WALDEGGSTRASSE /..
Shipping
Unloading Point
Receiving point
Department
Delivery Prior.
2
Normal item
Plant
TAW
SVINS-FR /TAVAUX
Storage Loc.
Shipping Point
TAVK
Tavaux SOLVIN (mag..
Part.Dlv./Item
B
Route
3FK001
SSP-FR-MARMETH-..
Max.Part.Deliv.
0
Mat.freight grp
NLXXZ
N Dg Liq Bulk
Order Combinat.
MnsOfTrns type
Shipping type
MeansTransp.
Spec.processing
POD-relevant
Weight and Volume
Delivery Tolerance
Net weight
12.000,000
KG
Overdeliv. Tolerance
8,4
%
Gross weight
12.000,000
Underdel. Tolerance
8,4
%
Volume
0,00
CDM
Unlimited tol.