



**Valeo WebEDI OBP 3.3
Training document**

**Consignment and Credit
notes**

WebEDI: Thomas Gries

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Historic:

Date	Changes	responsible
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1 General information

In WebEDI a process to integrate credit notes is available. In this process credit notes for normal purchases and as a new function in release 3.3, credit notes for consignment purchases are displayed. For the consignment process the additional information about movements in the consignment warehouse is integrated in the process Stock movements.

2 Credit notes

2.1 Display credit notes generally

To open credit notes for normal purchases or consignment you have to open on the main menu the process credit notes.

The screenshot displays the WebEDI user interface. On the left, a sidebar titled 'Business processes' lists various functions. The 'Credit notes' item is highlighted in yellow and shows '10 New'. Other items include 'User administration', 'Delivery instructions', 'Call-Offs 4 New', 'Purchase orders', 'Order response', 'Delivery and transport data 2 open', 'Invoices 2 New / 1 open', and 'Stock movements 7 New'. The main content area is titled 'Welcome' and contains several sections: 'New Messages' (listing 0 delivery instructions, 4 call-offs, 10 credit notes, and 7 stock movements), 'Current information', 'Login statistics' (showing last successful and unsuccessful logins), and 'Hotline' (showing ODETTE Base Package version 3.3 and WebEDI base version 3.4.3).

After you could select the plant and the details for credit notes:

sorted by plant			Entry count
Plant	Status (Number)	Selection	
< All >	New/Total	<input checked="" type="checkbox"/>	
BN01 Werk Bietigheim Wischer	10 / 12	<input checked="" type="checkbox"/>	

sorted by credit note number					Entry count: 12
Credit note no.	Date within	Amount	Status	Selection	
< All >	< All >		< All >	<input checked="" type="checkbox"/>	
2000000000#50008000200032	Feb 15, 2007 8:27 AM	90.48 EUR	new	<input checked="" type="checkbox"/>	
2000000000#50008000200032	Feb 14, 2007 8:03 PM	90.48 EUR	new	<input checked="" type="checkbox"/>	
5100015831#50008000100032	Feb 14, 2007 3:48 PM	116 EUR	new	<input checked="" type="checkbox"/>	
5100060750#50008000100130	Apr 20, 2007 3:11 PM	3772.55 EUR	new	<input checked="" type="checkbox"/>	
5100060781#50008000100131	Apr 20, 2007 3:11 PM	1356.6 EUR	new	<input checked="" type="checkbox"/>	
5100061011#50008000100132	Apr 20, 2007 3:11 PM	12130.17 EUR	new	<input checked="" type="checkbox"/>	
5100061691#50008000100133	Apr 20, 2007 3:11 PM	16800.67 EUR	new	<input checked="" type="checkbox"/>	
5100061691#50008000100133	Feb 27, 2007 1:43 PM	16800.67 EUR	new	<input checked="" type="checkbox"/>	
5100062151#50008000100134	Apr 20, 2007 3:12 PM	28959.89 EUR	new	<input checked="" type="checkbox"/>	
5100062151#50008000100134	Feb 27, 2007 1:44 PM	28959.89 EUR	new	<input checked="" type="checkbox"/>	
2000000378#50008000200125	Apr 20, 2007 3:13 PM	363866.94 EUR		<input checked="" type="checkbox"/>	
5100015831#50008000100032	Jan 26, 2007 3:36 PM	116 EUR		<input checked="" type="checkbox"/>	

You could decide to print or download your selection on each screen. The Download is available in CSV format.

If you select one credit note, you see the details on the Cover sheet about total amount and tax. In the Details you get each line of the credit note in detail.

Cover sheet:

Cover sheet	Detail view
Credit note no.: 5100015831#50008000100032	
Supplier Name: ELEKTRA GmbH VAT ID: Supplier number: 500080 Tax number: 171/108/00630	Consignee Name: Werk Bietigheim Wischer Valeo Wischersysteme GmbH VAT ID: Plant number: BN01
Payee Name: VAT ID: Partner number:	Buyer Name: VAT ID: Customer number:
Invoice recipient Name: Valeo Wischersysteme GmbH VAT ID: DE812605121 Invoice recipient no.: 10144	
Credit note Document No.: 5100015831#50008000100032 Created on: Jan 26, 2007 Shipping number: Created on: Document No ext.: 50008000100032 Currency: EUR Due date: Mar 8, 2007	
Earned value/ value of goods: Net: 100.00 Value Added Tax: 16.00 Final value: 116.00	

Detail view:

Cover sheet		Detail view						
Credit note no.: 5100015831#50008000100032								
Supplier		Consignee						
Name:	ELEKTRA GmbH	Name:	Werk Bietigheim Wischer					
VAT ID:		VAT ID:	Valeo Wischersysteme GmbH					
Supplier number:	500080	Plant number:	BN01					
Tax number:	171/108/00630							
Payee		Invoice recipient						
Name:		Name:	Valeo Wischersysteme GmbH					
VAT ID:		VAT ID:	DE812605121					
Partner number:		Invoice recipient no.:	10144					
Credit note								
Document No.:	5100015831#50008000100032	Created on:	Jan 26, 2007					
Document No ext.:	50008000100032	Shipping number:	Created on:					
Currency:	EUR	Due date:	Mar 8, 2007					
Delivery note number: 55 dated: Jan 26, 2007								
Transaction code	Item no. / Name	PO number	Unit price	PU	Amount before VAT	VAT in %	Amount VAT	Amount
	Stock receipt reference	Stock receipt date	Quantity	Unit of Qty	Order item			
		4200002171	100.00	1	100.00			100.00
	5000060700	Jan 26, 2007	1	Piece				
Total:					100.00		16.00	116.00

2.2 Differences normal credit notes – consignment credit notes

Main difference is the sorting of the Details view. In credit notes for normal purchases the sorting is by delivery note number for the consignment credit notes it is sorted by material number. For the consignment credit notes also a total quantity and amount per material number is displayed.

Differences cover sheet:

Cover sheet		Detail view	
Credit note no.: 2000000378#50008000200125			
Supplier		Consignee	
Name:	ELEKTRA GmbH	Name:	Werk Bietigheim Wischer
VAT ID:		VAT ID:	Valeo Wischersysteme GmbH
Supplier number:	500080	Plant number:	BN01
Tax number:	171/125/01819		
Payee		Invoice recipient	
Name:		Name:	Valeo Wischersysteme GmbH
VAT ID:		VAT ID:	DE812605121
Partner number:		Invoice recipient no.:	10144
Credit note Consignment			
Document No.:	2000000378#50008000200125	Created on:	Apr 20, 2007
Document No ext.:	50008000200125	Shipping number:	Created on:
Currency:	EUR	Due date:	Apr 1, 2007
Earned value/ value of goods:			
Net:			305770.54
Value Added Tax:			58096.40
Final value:			363866.94

As you see in yellow the headline is credit note consignment.

Differences Detail view:

Credit note no.: 200000378#50008000200125

Supplier

Name: ELEKTRA GmbH
 VAT ID:
 Supplier number: 500080
 Tax number: 1711/125/01819

Consignee

Name: Werk Bietigheim Wischer
 Valeo Wischersysteme GmbH
 VAT ID:
 Plant number: BN01

Buyer

Name:
 VAT ID:
 Customer number:

Payee

Name:
 VAT ID:
 Partner number:

Invoice recipient

Name: Valeo Wischersysteme GmbH
 VAT ID: DE812605121
 Invoice recipient no.: 10144

Credit note Consignment 1

Document No.: 200000378#50008000200125 Created on: Apr 20, 2007 Shipping number: Created on:
 Document No ext.: 50008000200125
 Currency: EUR Due date: Apr 1, 2007

Item number: 469.033.99.99 Total quantity: 10190 Total amount: 22619.76								
Transaction code	Item no. / Name	PO number	Unit price	PU	Amount before VAT	VAT in %	Amount VAT	Amount
	Stock receipt reference	Stock receipt date	Quantity	Unit of Qty	Order Item			
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1195	100 Piece	2652.66	19		2652.66
01	469-033-99-99 / DECKEL ZUS 4903418149	Feb 14, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903418150	Feb 14, 2007	221.98 1200	100 Piece	2663.76	19		2663.76
01	469-033-99-99 / DECKEL ZUS 4903430105	Feb 16, 2007	221.98 595	100 Piece	1320.78	19		1320.78
01	469-033-99-99 / DECKEL ZUS 4903403362	Feb 12, 2007	221.98 1200	100 Piece	2663.76	19		2663.76

- 1 The headline is Credit note consignment
- 2 Sorted by material number
- 3 Total quantity per material
- 4 Total amount per material

3 Stock movements

For the consignment process with Valeo you got the information about movements in the consignment warehouse at the process stock movements. Also you got the information about your current consignment stock in those messages. New in release 3.3 is the display of movement codes for the messages as well as plus or minus for the movement.

3.1 Display and print Stock movements

To display or print stock movement you have to open the process for Stock movements on the main screen.



Stock movements of < All >				
Sort by plant/unloading point				Entry count: 1
Plant	Unloading point	Stock movements	Item numbers	Selection
< All >	< All >	New/Total	New/Total	<input checked="" type="checkbox"/>
BN01 Werk Bietigheim Wischer	WMUT1	2 / 6	7 / 21	<input checked="" type="checkbox"/>

On the first screen you got the overview about stock movements per plant and unloading point. For details select the plant /unloading point.

Stock movements > Plant : BN01 Werk Bietigheim Wischer /WMUT1				
sorted by message number				Entry count: 6
Message number	Date within	Item numbers	Selection	
< All >	< All >	New/Total	<input checked="" type="checkbox"/>	
070405451	Apr 20, 2007 3:06 PM	6 / 9	<input checked="" type="checkbox"/>	
070405455	Apr 26, 2007 11:14 AM	1 / 6	<input checked="" type="checkbox"/>	
070426461	Apr 26, 2007 3:15 PM	0 / 3	<input checked="" type="checkbox"/>	
070502391	May 2, 2007 2:27 PM	0 / 1	<input checked="" type="checkbox"/>	
070502511	May 2, 2007 2:39 PM	0 / 1	<input checked="" type="checkbox"/>	
070502541	May 2, 2007 2:42 PM	0 / 1	<input checked="" type="checkbox"/>	

Now you got the list of all messages send for this plant/unloading point. To get the information about part number choose one of the messages.

Sort by item numbers				Entry count: 9
Item numbers	Name	Status	Selection	
< All >	< All >	< All >	<input checked="" type="checkbox"/>	
469-031-99-99	DECKEL ZUS	new	<input checked="" type="checkbox"/>	
469-033-99-99	DECKEL ZUS	new	<input checked="" type="checkbox"/>	
469-033-99-99	DECKEL ZUS	new	<input checked="" type="checkbox"/>	
469-381-99-99	PLATTE HALTE ZUS	new	<input checked="" type="checkbox"/>	
469-381-99-99	PLATTE HALTE ZUS	new	<input checked="" type="checkbox"/>	
469-381-99-99	PLATTE HALTE ZUS	new	<input checked="" type="checkbox"/>	
469-031-99-99	DECKEL ZUS		<input checked="" type="checkbox"/>	
469-031-99-99	DECKEL ZUS		<input checked="" type="checkbox"/>	
469-033-99-99	DECKEL ZUS		<input checked="" type="checkbox"/>	

The screen now shows all part numbers in the message. Select one part to get all details.

Header		Items			
Item number: 472-045-99-99 Name: GEHAEUSE G ZUS					
Date of movement	Delivery note number	ROG number	Movement mode	Quantity/Unit of Qty	Actual stock
Jan 2, 2007	00398524	4903190069	411K	-384 Piece	768
Jan 2, 2007	00398524	4903190071	411K	-384 Piece	384
Jan 2, 2007	00398524	4903190097	411K	-384 Piece	0
Jan 5, 2007	00500229	5000221286	101K	+2304 Piece	2304
Jan 5, 2007	00500229	4903204462	411K	-384 Piece	1920
Jan 5, 2007	00500229	4903204464	411K	-384 Piece	1536
Jan 5, 2007	00500229	4903204470	411K	-384 Piece	768
Jan 5, 2007	00500229	4903204473	411K	-384 Piece	768
Jan 5, 2007	00500229	4903204549	411K	-384 Piece	384
Jan 5, 2007	00500229	4903204551	411K	-384 Piece	0
Jan 12, 2007	00500698	5000223432	101K	+768 Piece	768
Jan 12, 2007	00500759	5000223808	101K	+3840 Piece	4608
Jan 12, 2007	00500698	4903241020	411K	-384 Piece	4224
Jan 12, 2007	00500698	4903241364	411K	-384 Piece	3840
Jan 19, 2007	00500759	4903275914	411K	-384 Piece	3456
Jan 19, 2007	00500759	4903275915	411K	-384 Piece	3072
Jan 19, 2007	00500759	4903275915	411K	-384 Piece	2688
Jan 19, 2007	00500759	4903275916	411K	-384 Piece	2304
Jan 19, 2007	00500759	4903279060	411K	-384 Piece	1920
Jan 19, 2007	00500759	4903279062	411K	-384 Piece	1536
Jan 24, 2007	00500759	4903305666	411K	-384 Piece	1152
Jan 24, 2007	00500759	4903305667	411K	-384 Piece	768

For each part number you got the details about movements.

Following data are displayed:

- Date of movement
- Origin Delivery note number
- ROG Number = internal Valeo number for the movement
- Movement code
- Quantity
- Actual stock after the movement.

Remark: For some Valeo Plants the information about origin delivery note number could not be determined and you will get the information "No ext. DEL".

Here a description of possible movement codes:

- 101K = Goods receipt at consignment stock
- 102K = Cancel of Goods receipt at consignment stock
- 411K = Reduction of consignment stock
- 412K = Cancel Reduction of consignment stock
- 701K = Inventory booking positive
- 702K = Inventory booking negative
- 122K = Return of Stock to suppliers

The printout or download in CSV is possible on each level of the selection.