

# NAVISION SYSTEM

## LOCAL COLLECTION REPORT

### USER REQUEST DOCUMENTATION

Change Request No.: MOI-NAV-COLLECTION-000060  
Specification Name: Local Collection Report  
Author: Yuan Chwee Fong  
Requestor: KUAH YU PIN/NORFARIZAN BINTI RAHMAT  
Date: 21/02/2022  
No. of man-days : 0.5 MD

Request by,



.....  
KUAH YU PIN

Date: 25/2/2022

**\*\* IT Approval is digital signature which is resided under SharePoint.**

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**FUNCTIONAL REQUIREMENT AND PROGRAM WORK FLOW**

## 1. Purpose/Objective:

Pull out Product Group Dimension in report “Local Collection Report” and user will use excel vlookup method to map with manual PG dimension with product category eg. Palm/Lauric/Soft oil

## 2. ROI &amp; Benefit Analysis:

To reduce manual matching with existing “Local Collection Report” without PG Dim info

## 3. Object(s) involvement:

Object Type	Quantity	Manday Required
Table	0	0
Form/Screen	0	0
Reports	1	0.5
Codeunit/Stored Procedure	0	0
Others	0	0
Total	1	0.5

## 4. Process Owner: ACCOUNT/KUAH YU PIN/NORFARIZAN BINTI RAHMAT

## 5. Discussion done with: ACCOUNT/NORFARIZAN BINTI RAHMAT

## I. System Configuration

NIL

## II. Table Design

TBL 113 Sales Invoice Line

Field ID	Field Name	Type	Remarks
40	Shortcut Dimension 1 Code	Code	"Dimension Value".Code WHERE (Global Dimension No.=CONST(1))

## III. Interface Design

NIL

## IV. Report Design

Request to pull out Sales Invoice Line.[PG Code (40)] into “Local Collection Report”  
**(LocalCollectionReport (50555))**

Packing Item No. (50347):	
Packing Size (50316):	
PG CODE (40):	BPSA0014
Print Date (424):	07-08-21

**USER REQUIREMENT DOCUMENTATION**

Local Collection Report

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Date	Document No_	Currency Code	Basis	Credit Terms	Ctr No	Product	MOI BK	Corres. MOI BK	Remn
<b>AAA OILS &amp; FATS PTE LTD</b>									
INV DIST MODE			CREDIT LIMIT		0.00	O/S INV AMT			TOTA
<b>AAK KAMANI PRIVATE LIMITED</b>									
INV DIST MODE			CREDIT LIMIT		0.00	O/S INV AMT			TOTA
<b>AAK MALAYSIA SDN BHD</b>									
Invoice									
	I220509	MYR	DLD	30 DAYS AFTER DELIVERY DATE	MSRPS 190824	PSF150 RBD PALM STEARIN (IV 15 MAX)			
	I220510	MYR	DLD	30 DAYS AFTER DELIVERY DATE	MSRPS 191536	PSF150 RBD PALM STEARIN (IV 15 MAX)			
	I220652	MYR	DLD	30 DAYS AFTER DELIVERY DATE	MSPMF 191238	PMF003 RBD PALM MID FRACTION IV 44.46			

### V. Functional Design

Refer to Sales Invoice Line.[PG Code (40)]

Packing Item No. (50347):	
Packing Size (50316):	
PG CODE (40):	BPSA0014

Based on the Cust Ledger Entries Document No. with Type = INVOICE, will link to Sales Invoice Line table and retrieve <Shortcut Dimension Code 1> column and use the value as new column in report.