

CCINFOM S16-03

PROJECT TITLE: Electronics Sales Payments and Receivables Management

What core data records will be maintained in the DB Application?

Core Data:

Customer

San

Buenaventura, Carlo

(Adding a New Customer Profile, Searching and Viewing Customer Profile, Filtering and Listing Customers based on Criteria, Updating a Customer Profile, Deleting a Customer Profile)

Supplier

Bigalbal, Zhienj

Mikaela Angela

(Adding a New Supplier Profile, Searching and Viewing Supplier Profiles, Filtering and Listing Suppliers based on Criteria, Updating a Supplier's profile, Deleting a Supplier)(Adding a New Supplier)

Employee

Quirante,

Julian Roy

(Adding New Employee Profile, Searching and Viewing Employee Profile, Filtering and Listing Employee based on Criteria, Updating a Employee Profile, Deleting an Employee Profile)

Products Catalog

Clemente,

Daniel Gavrie

(Adding of Products to catalog, Searching and Viewing of products in catalog, Filtering and Listing products from catalog, Updating Products, Deleting Products)

What transactions will be supported in the DB Application?

Transactions:

Sales Transaction

San

Buenaventura, Carlo

- Registering Accounts receivable (creates an invoice)
- Selling of Products to Customers
- Payment and Clearing Receivables

Purchase Transaction

Clemente,

Daniel Gavrie

- Accounts Payable
- Purchasing of Products from Suppliers

- Payment and Clearing Payable

What are the different reports generated in the DB Application?

Reports:

Aging Receivables Report

Quirante,

Julian Roy

- Filtered by Customer, Days Overdue, and Due Date
- Lists outstanding receivables categorized by aging over a specified period

Payment History Report

Bigalbal, Zhienj

Mikaela Angela

- Filtered by Customer and Date Range
- Provides a summary of all payments received over a specified period