Scope Document

RODTEP

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PREPARED BY

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Project Objective:

RODTEP helps identify whether the Scrip amount is received for the Eligible Export on monthly basis through mapping of Sales register and RODTEP Passbook.

Project Description:

The Scrip amount Eligibility is only for all sort of direct exports. In which, The Sales report has to be taken from SAP and the shipping bill no has to be manually provided against the invoice no of the report by sales team. The uploaded RODTEP passbook by Logistics team has to be mapped with its own shipping bill no against the shipping bill no updated in Sales report. This activity has to be performed for each month. And based on the RODTEP value in dashboard describes the Scrip amount status received or not for the exports by DGFT is determined.

Project Scope:

S.No	Menu	Description
1	**Sales**	− The **Sales Register** should extract all the details for month wise in **SAP T- Code** with headers as JC, JC Week, Invoice no, Invoice date, Sold-To-Party, Ship-To-Party, Customer.Name, Cust.Group, Material. No, Material Description, Line Item, Batch No, Material Grp1, Mat.Grp. Description, Material Grp2, Mat.Grp2.Description, Brand, Bus.Area, Dist Channel, Division, Sales.Org, Plant, Profit. Center, Sales. Off, Sales.off.Description, State, Price.List.Type, Quantity, UOM, ZB001_Val, ZB001_Rate, VPRS_ Val, VPRS_Rate, Billed Cost, Weight, Weight unit, No of PCS, Exchange Currency, Exchange Rate. − The Shipping Bill has to be updated manually against each Invoice in the Sales register taken from SAP. − The Updated Sales Register Visibility has to be provided to Sales and Business Finance Team.
2	**Logistics**	− The RODTEP Passbook has to be uploaded in Excel format with the Headers as S.No, UIN No, UIN Date, Shipping Bill, Shipping Date and RODTEP Value. − The RODTEP Passbook Visibility has to be provided to Commercial and Business Finance Team.
3	**Business Finance**	− The Updated Sales Register and the RODTEP Passbook has to be Visible. − The Updated Sales Register and RODTEP Passbook have to be linked on the basis on shipping bill no. − The RODTEP Workings has to be provided as manual inputs against the shipping bill no as YTD, Month, Qtr, Product Category, RODTEP Applicable (Yes/No) as radio option, Customs Ex Rate, Revenue as Customs, RODTEP Rate, RODTEP Value, Shipping Bill No, Scrip Number, Scrip Value, BRC status, Scrip Status.