

TPU

FUTURE PROCESS:

Business Finance:

Order No / Contract No 6100000014 **VIEW** **DOWNLOAD**

Excel Pdf CSV

Item	Mat desc	Net price
7980	Meera Shampoo Hair fall	349.31
7900	Chick HFP Egg White SH SM	308.05
7910	Karthika Dryness shield	679.00

Extracted From SAP T- Code
Me32K.

Purchase/ Procurement:

Select the TPU Nikita V

File Upload Drop file here

SAVE CANCEL

1

2

Add Rate

RM/ PM Details

Cool

Nikita

Samson

3

Excel | CSV | PDF | Print

Manufacturing Team

Select the TPU

File Upload

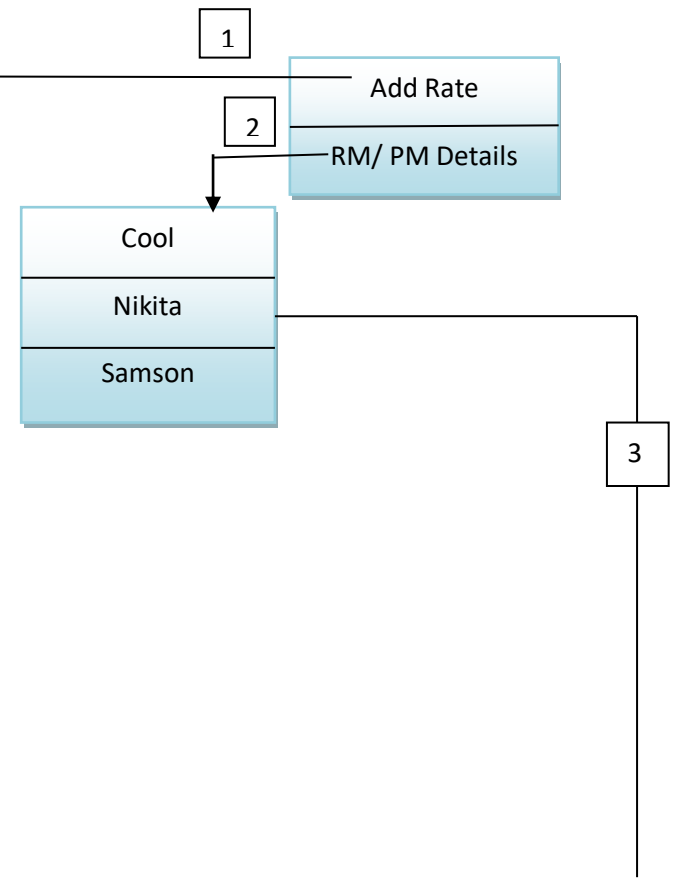
Nikita

V

Drop file here

SAVE

CANCEL



Status	Type	New Product Code	Product name	Material code	Material Name	BOM	landed cost	Wastage	Sp.Gravity



Business Finance

Dashboard
Material Info
Inventory Register
Purchase Register
Stock Statement
Invoice Register
Purchase Vs Inventory
Stock stmt Vs Invoice Reg

Dashboard:

S.No	Material Code	Material Description	PO Qty	PO Base	PO Rate	BOM Rate	BOM Cost	RBA	Addn. Column	Net RBA
1	XXCS0080J	XX Chick Prot long	Purchase Register ZCKMM08	Purchase Register ZCKMM08	(PO Base / PO Qty)	Sum of total of Cost/CLD for particular material code	(BOM rate* BOM Qty)	(PO Cost - BOM Cost)		(RBA- Addn.Column)
2	XXCS0080J3JA	XX Chick JAS MRPRs.0.50	"Same as Above"						(PO Qty *Rs.3.2)	(RBA- Addn.Column)
	Total									Sum of K34:K35(Net Amt Receivable from TPU)

BOM Validation [Back end] – For achieving BOM Rate

- In, BOM file shared by Manufacturing Team of TPU
- $\text{Cost per Ton} = \text{BOM Rate} * \text{Landed Cost} * \text{Wastage} * \text{Specific gravity}$
- $\text{Cost per CLD (Cost per case)} = \text{Cost per ton} / \text{CFC Value}$ (Only Outer CFC mentioned in description should be taken)
- $\text{BOM Rate} = \text{Sum of total cost per CLD}$
- $\text{BOM cost} = \text{BOM Rate} * \text{BOM Qty}.$

Inventory Register: From excel shared by TPU

Select the TPU

Nikita	V
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SAVE **CANCEL**

Add Inventory

Inventory Register

Inventory details

TPU's

Month wise

Cool
Nikita
Samson

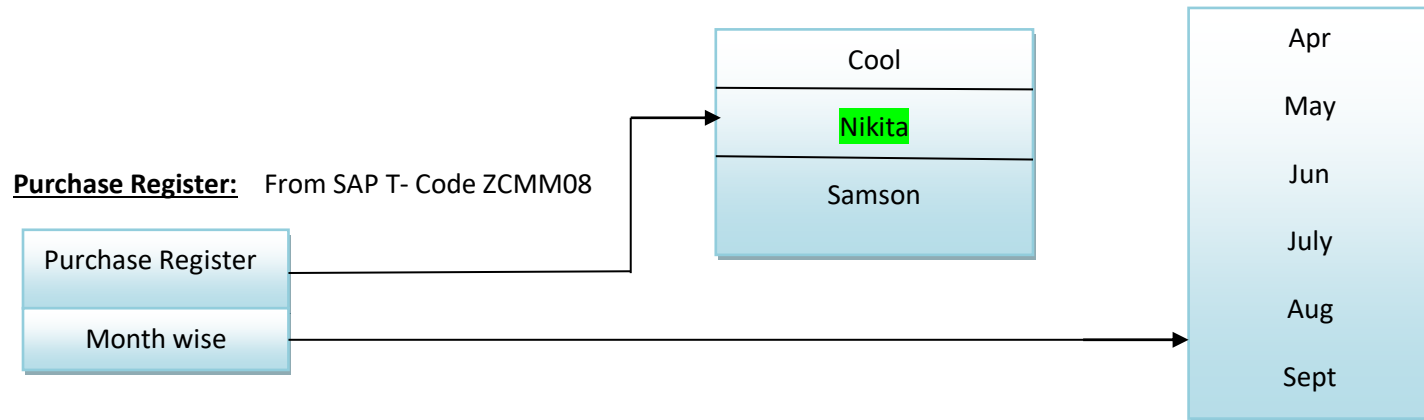
Apr
May
Jun
July
Aug
Sept

Excel	CSV	PDF	Print
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Invoice No	Invoice Date	DIVISION	SALES ORDER NO.	CUSTOMER PO NO.	SALE ORDER_DATE	CUSTOMER CODE	CUSTOMER NAME
2223-3978	26.12.2022	CK	2223-0663	'4500093792	26-12-22	C1510	CAVINKARE PRIVATE LIMITED VIJAYWADA(NEW)

PRODUCT CODE	PRODUCT NAME	HSN	UOM	Quantity	Rate	BASIC VALUE	Freight Outward
KS0175DMS02R	KARTHIKA DAMAGE SHIELD SHAMPOO 175M 48P MRP. RS. 112.00	33051090	CLD	31	1029.29	31907.99	

TAXABLE VALUE	CGST	SGST	IGST	TOTAL
31907.99	0	0	5743.44	37651.43



SL NO	Month	NEW PRODUCT CODE	PRODUCT NAME	Qty	PO Rate	BOM Rate
8	Dec-22	KS0175DMS02R	KARTHIKA DAMAGE SHIELD SHAMPOO 175M 48P	31	1029.29	1022.91

Diff	Value	Sales Value	Status
6	198	31908	ACTIVE

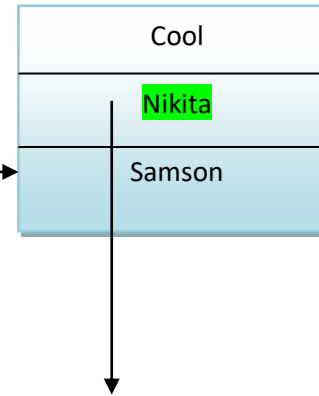
- Overall Total for all values in Purchase Register, Total should be calculated for Qty, value and Sales value.

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Total	141523				4765547	114180688
Total in LAC					47.66	1142

Compare the PO Rate, Qty of Purchase register and Inventory Register:

Comparison file



Material Code	Material Description	PO Qty	PO Rate	PO Qty	PO Rate	PO Qty Diff	PO Rate Diff
KS0175DMS02R	KARTHIKA DAMAGE SHIELD SHAMPOO 175M 48P	31	1029.29	31	1029.29	0	0
xxxx	xxxx	12	459.07	12	459.07	0	0
xxxx	xxxx	56	3456.89	52	2756.89	4	700.00

Stock Statement:

Stock Statement
Month wise

Cool
Nikita
Samson

Apr
May
Jun
July
Aug
Sept
Oct
Nov
Dec

- From SAP T- Code ZCKMM08.

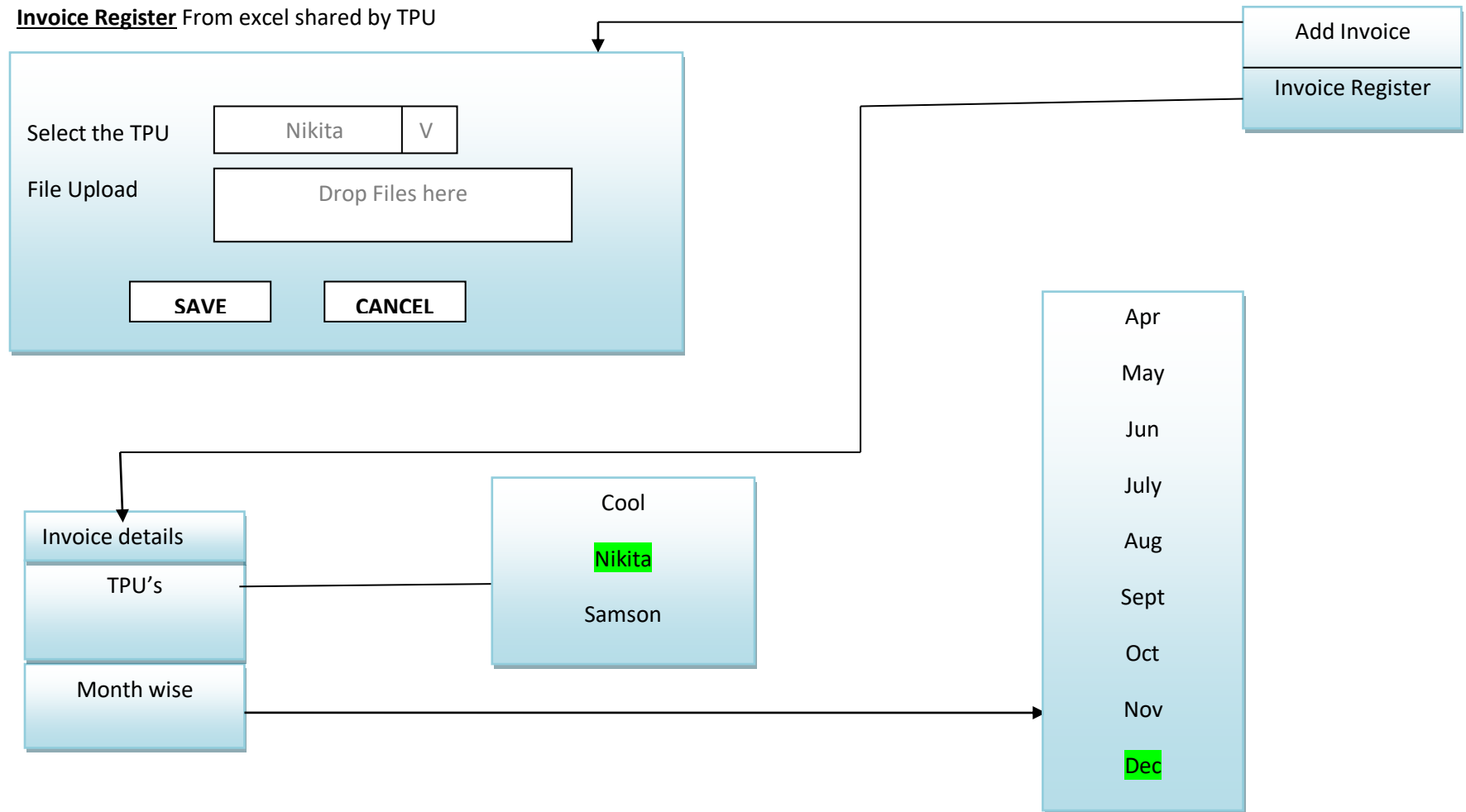
CK COST RECONCILLATION Dec'22				Opening Stock		
Item Category	Category	ERP Item Code	Item Description	Qty	Rate	Amount
PM	PM	214966	KARTHIKA HAIR FALL SHIELD 80ML HANGER CFC	170	53.22	9,047

Arrival			Total Stock			Consumption		
Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
0	-	-	170	53	9,047	0	53	0

Closing Stock		
Qty	Rate	Amount
170	53.22	9047

- Overall Total for all values in Stock Statement: Total should be calculated for Qty and Amount by summing up all values.

Invoice Register From excel shared by TPU



ERP Item Code	Item Description	Closing Qty
214966	KARTHIKA HAIR FALL SHIELD 80ML HANGER CFC	170.00

Verification of Stock Statement and Invoice Register:

ERP Item Code	Item Description	Opening Qty	Closing Qty	Difference
214966	KARTHIKA HAIR FALL SHIELD 80ML HANGER CFC	170	170.00	0

PAST PROCESS:

Business finance:

Dashboard:

S.no	Material Code	Material Description	BOM rate	Old rate	Diff
1	XXCS0080J	XX Chick Prot long	File received from TPU Mar'23 rate	Rate updated or last updated in SAP is downloaded for comparison	BOM rate – Old Rate
2	XXCS0080J3JA	XX Chick JAS pro	File received from TPU Mar'23 rate	Rate updated or last updated in SAP is downloaded for comparison	BOM rate – Old Rate

Material Register:

Order No / Contract No

6100000014

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[Excel](#) | [Pdf](#) | [CSV](#)

Item	Mat desc	Net price
7980	Meera Shampoo Hair fall	349.31
7900	Chick HFP Egg White SH SM	308.05
7910	Karthika Dryness shield	679.00

BOM:

Status	Type	New Product Code	Product name	Material code	Material Name	BOM	landed cost	Wastage	Sp.Gravity
Active	RM	CS0080JAS05R	CHIK PROT LONG N	C16	DM Water	715.356	Taken from	2.5%	1.025
			HEALTHYJASMINE				Arrival Excel		
			80ML 72P				(0.34)		

Arrival Register:

Select the TPU

Nikita

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Supplier Name	Category	Customer	Item Code	Item Name
AQUADEEPACK DISTILLED WATER & CO	CK-RM	CK	110001	DM WATER
AQUADEEPACK DISTILLED WATER & CO	CK-RM	CK	110001	DM WATER
DPR & CO.,	CK-RM	CK	110001	DM WATER

Qty	UOM	Unit Cost	Basic Value	Freight (Others)	LANDED Value	LANDED COST	PO Fix	PO No.	Diff
24900	LTR	0.34	8466		8466	0.34	GF	2223-0694	C16
24900	LTR	0.34	8466		8466	0.34	GF	2223-0694	C16
21600	LTR	0.34	7344		7344	0.34	GF	2223-0696	C16

Purchase Register: Taken from SAP T- Code ZCKMM08.

SL NO	Month	NEW PRODUCT CODE	PRODUCT NAME	Qty
1	Dec-22	CS0080JAS05R	CHIK PROT LONG N HEALTHYJASMINE 80ML 72P	151

PO Rate	BOM Rate	Diff	Value	Sales Value	Status
1161.60	1108.77	53	7,977	175402	ACTIVE

Total	141523				4765547	114180688
Total in LAC					47.66	1142

- Total should be calculated for Qty, value and Sales value.