

Document Revision

Date	Version Number	Document Changes	Approved by
22/04/2023	1.0	Initial draft – as per Ashwin’s requirement, Meeting held on 19/04/2023	

ALTEC - Goods Receipt Note


S.NO	MENU	DESCRIPTION
1	Company – Goods Receipt Note	<p>GRN defines Goods Receipt Note, based on the primary invoice the GRN will be processed by each distributor. Distributor will compare and check the copy of primary invoice with the portal data and they should able to confirm the invoice. Once, the invoice confirmed by the distributor, the inventory will get added to the distributor account. Likewise, each transaction should be maintained in the portal for future reference.</p> <ul style="list-style-type: none"> - Here, in Altec the SAP will have the primary invoice details, so the data will get integrated with the portal through API method. - The Distributor will get access to all the activities of company beneath them. <ul style="list-style-type: none"> • The homepage of the GRN should show the existing confirmed records of the GRN. • All the Receipts has to be shown with headers as Branch code, GRN ref no, Comp Inv no, GRN date, Company name, Supplier name, GRN net amount, status and Action. Through Action, the distributor can able to view the entire invoice in detail. • There must be a Quick search option along with from date and to date Filter option. • Distributor shall add a new receipt with create new tab. • In Create new Tab the Invoice Number has to be manual Input field through which all the fields will get fetched from the SAP like Reference number, Distributor Branch code and name, Company name, Supplier name, Godown name (Manual select with drop down option), Purchase Order no, Invoice date, Goods receipt date, Manual goods receipt date, Transporter name, LR no, LR date, Handling charges. Along with Invoice

		<p>type in drop down (GST), related party as Yes/No option.</p> <ul style="list-style-type: none">• Then, the Product will be listed out with the header fields as Distributor Product code, Product name, Batch, UOM, Expiry date, Invoice quantity, Received quantity, Offer quantity, MRP, Purchase rate, Case rate, Gross amount, Tax amount, Disc amount, Net amount. These details will be appeared in Table view for the reference.• At last the summary will be shown with Total Gross amount, TCS amount, Total tax amount, Total discount, Invoice discount, Net amount, Invoice net payable, Difference, Total adjusted amount.• The above mentioned details should be checked by the distributor and it should get confirmed by the user. Once the data is validated by the user, it should get reflects to the list of existing Receipts.
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COMPANY	GOODS RECEIPT NOTE	Create New																		
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; padding: 5px;">Search</td><td style="width: 25%; padding: 5px;">From Date</td><td style="width: 25%; padding: 5px;">To Date</td></tr></table>			Search	From Date	To Date															
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<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 10%;">Branch code</th><th style="width: 10%;">GRN ref no</th><th style="width: 10%;">Comp Inv no</th><th style="width: 10%;">GRN date</th><th style="width: 15%;">Company name</th><th style="width: 15%;">Supplier name</th><th style="width: 10%;">GRN net amount</th><th style="width: 10%;">Status</th><th style="width: 10%;">Action</th></tr></thead><tbody><tr><td>GT000100067</td><td>CK0230006</td><td>09695768</td><td>15/04/2023</td><td>Cavinkare pvt.ltd</td><td>Cavinkare pvt.ltd, CHE depot</td><td>346247.24</td><td>Confirmed</td><td style="text-align: center;"><div style="text-align: right; margin-bottom: 5px;">↓</div><div style="background-color: #d3d3d3; padding: 2px 5px; text-decoration: none; color: black; font-weight: bold;">View</div></td></tr></tbody></table>			Branch code	GRN ref no	Comp Inv no	GRN date	Company name	Supplier name	GRN net amount	Status	Action	GT000100067	CK0230006	09695768	15/04/2023	Cavinkare pvt.ltd	Cavinkare pvt.ltd, CHE depot	346247.24	Confirmed	<div style="text-align: right; margin-bottom: 5px;">↓</div> <div style="background-color: #d3d3d3; padding: 2px 5px; text-decoration: none; color: black; font-weight: bold;">View</div>
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COMPANY

GOODS RECEIPT NOTE

Create New


GRN

GRN Reference Number	GRN 1900000000001		
Distributor Branch Code	GT01000020000077000020000077	V	
Distributor Branch name	ARIHANT DISTRIBUTORS		
Company Name	CAVINCARE PRIVATE LIMITED	V	
Goods Receipt data	19/02/2020		
Supplier Name	Cavinkare.Pvt.Ltd	V	
Godown Name	Arihant Distributors	V	
LR NO			
Handling Charges			

Company Invoice No	0339024206
Purchase Order No	SON1900000316
Invoice date	19/02/2020
Invoice Type	
Manual Goods Receipt data	19/02/2020 00:00:00
Transporter name	
LR Date	19/02/2020
Related Party	

Distr Prod Code	Product name	Batch	UOM	Expiry date	Inv Qty	Recv . Qty	Offer Qty	MRP	Purchase rate	Case rate	Gross
Tax amount	Disc amount	Net amount									
MS094SHFC02	MEERA	C015H119	PC	07/11/2022	192	192	0	15.00	10.90	10.90	2093.21
362.29	80.51	2374.98									

Confirm