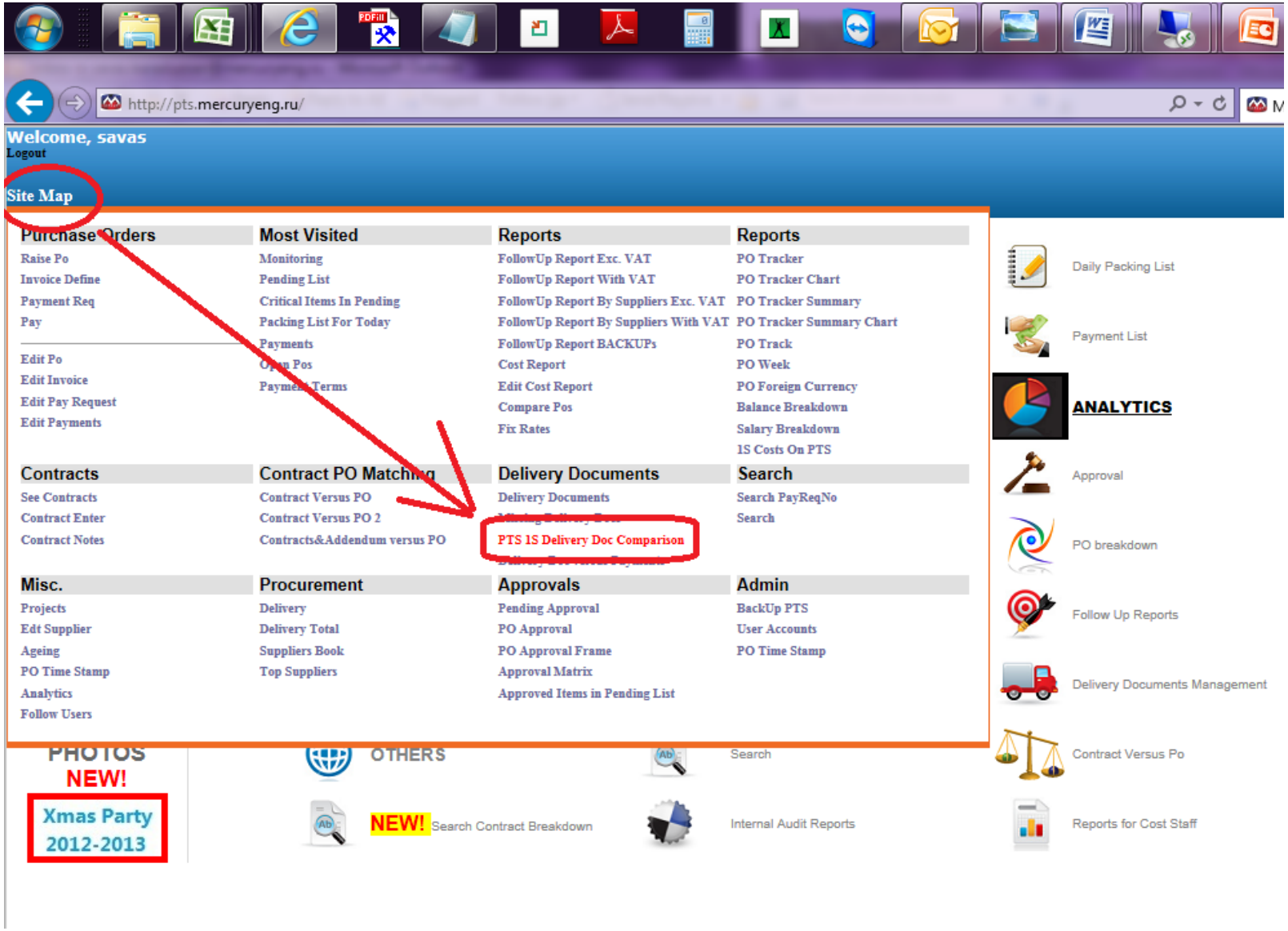
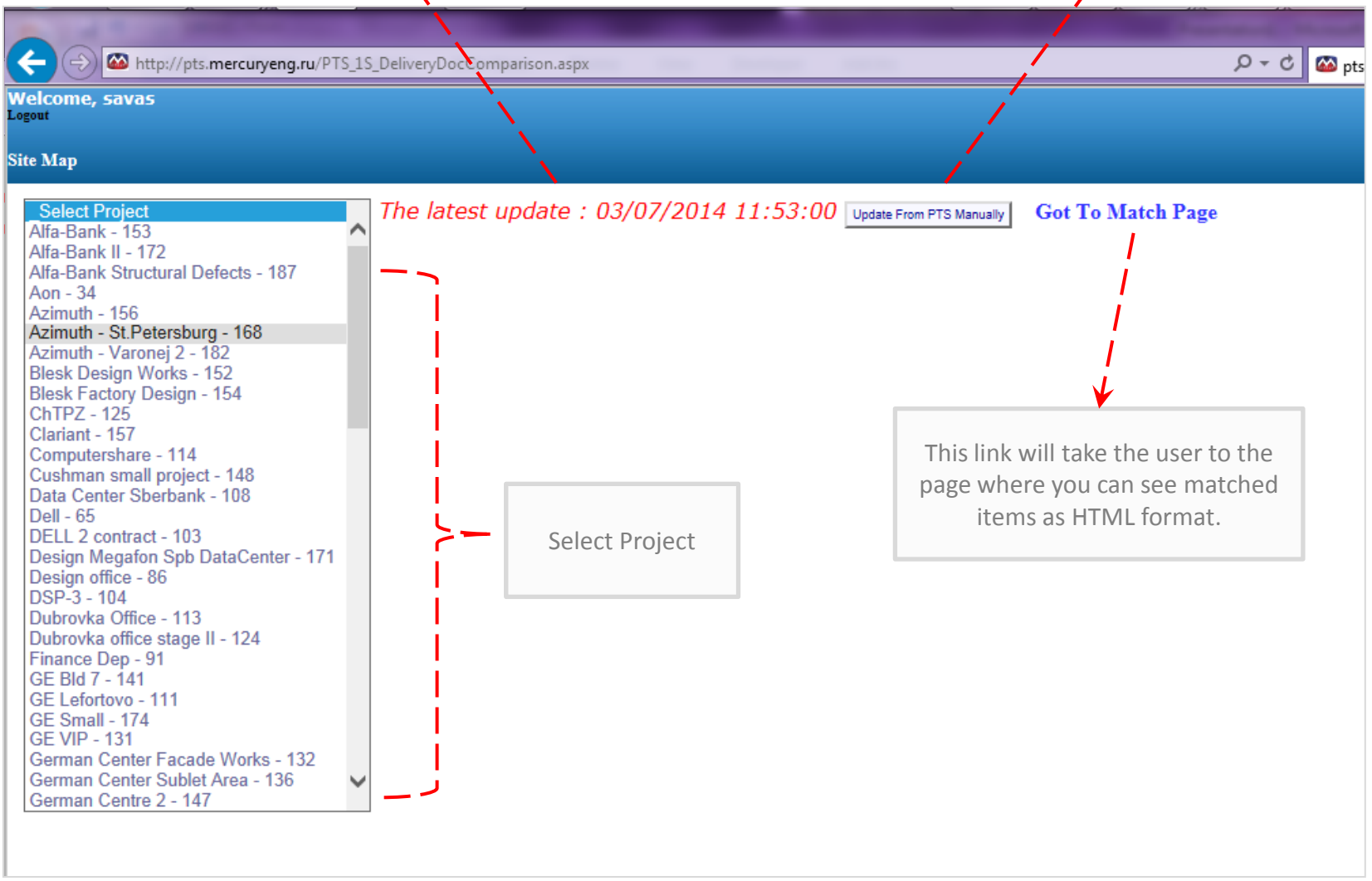
Clicking on “PTS 1S Delivery Doc Comparison will take you the page where you can get Excel comparison output.



Data from 1S is being transferred to PTS manually. This is supposedly executed every Thursday. After update, you are being notified by email automatically. You can see sample email on the next page.

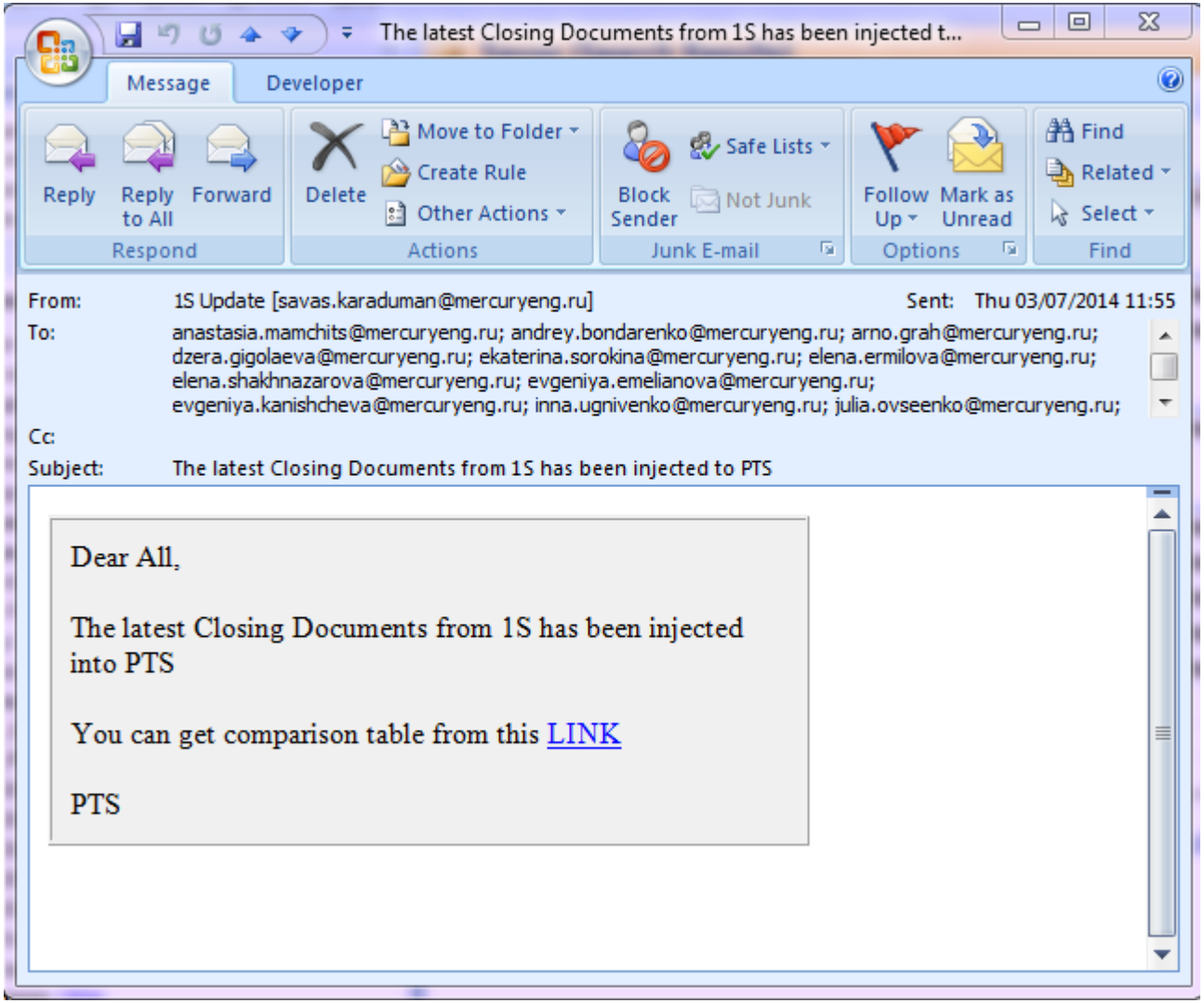
This button will appear only for limited person on Finance Department. It updates the comparison table with the fresh data from PTS. In other words, any new entry or update on Delivery data will not appear on comparison table unless this button clicked.



Select Project

This link will take the user to the page where you can see matched items as HTML format.

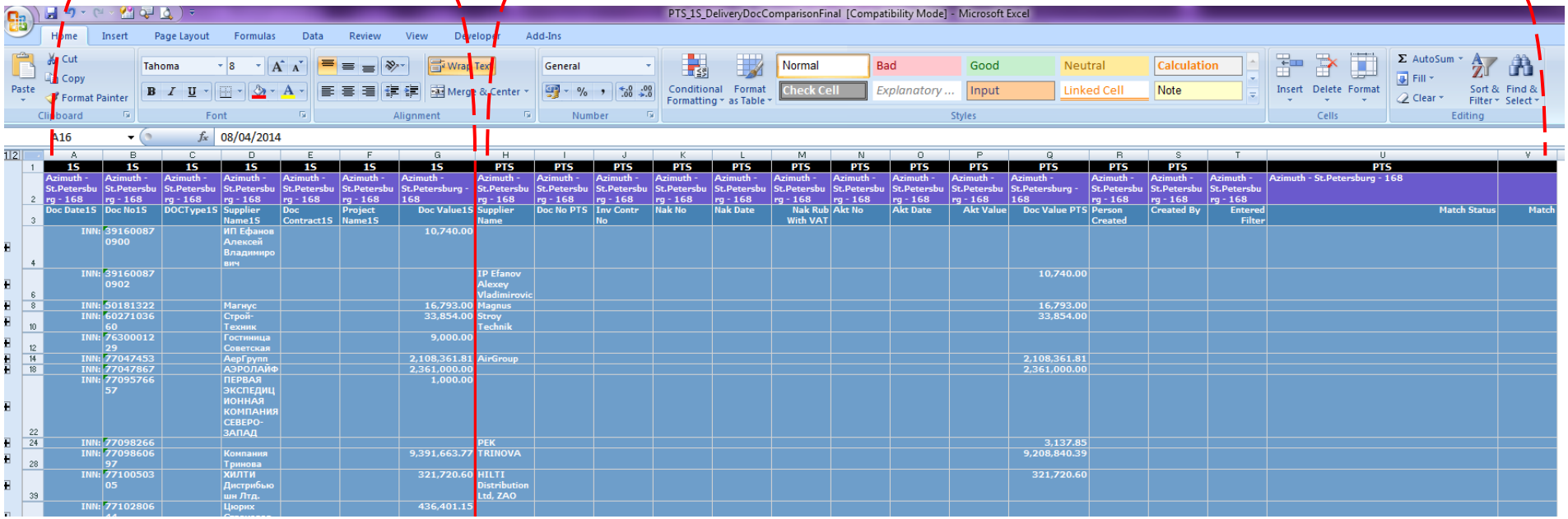
Sample notification email from PTS after data injection from 1S



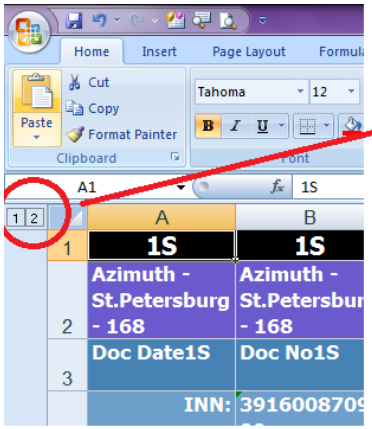
Excel Comparison Table:
After selecting project on comparison table page, you will obtain following excel file automatically from your browser.

1S delivery documents data

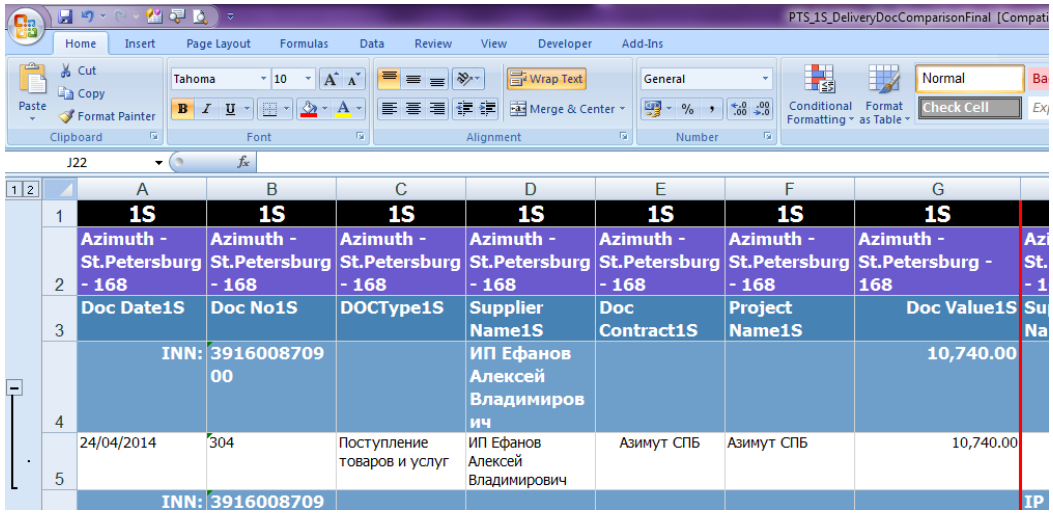
PTS delivery documents data



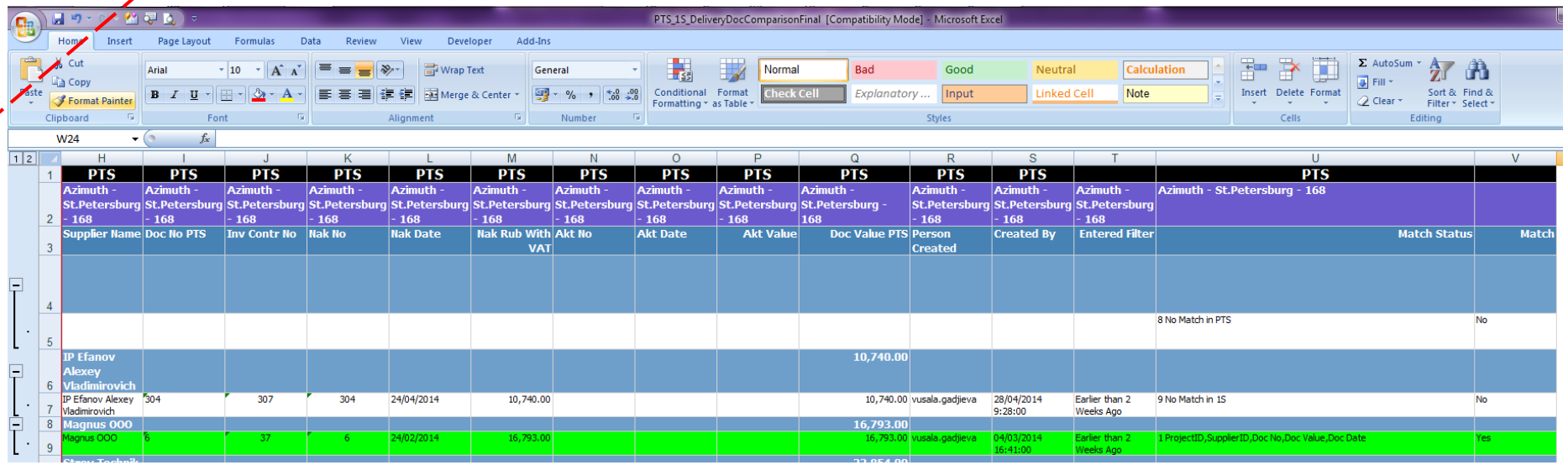
	1S							PTS													
	Azimuth - St.Petersburg - 168																				
	Doc Date1S	Doc No1S	DOCType1S	Supplier Name1S	Doc Contract1S	Project Name1S	Doc Value1S	Supplier Name	Doc No PTS	Inv Contr No	Nak No	Nak Date	Nak Rub With VAT	Akt No	Akt Date	Akt Value	Doc Value PTS	Person Created	Created By	Entered Filter	Match Status	Match
4	INN:	391600870900		ИП Ефанов Алексей Владимирович			10,740.00														
6	INN:	391600870902						IP Efanov Alexey Vladimirovic									10,740.00				
8	INN:	50181322		Магнус			16,793.00	Magnus									16,793.00				
10	INN:	6027103660		Строй-Техник			33,854.00	Stroy Technik									33,854.00				
12	INN:	7630001229		Гостиница Советская			9,000.00														
14	INN:	77047453		АирГрупп			2,108,361.81	AirGroup									2,108,361.81				
18	INN:	77047867		АЭРОЛАЙФ			2,361,000.00										2,361,000.00				
22	INN:	7709576657		ПЕРВАЯ ЭКСПЕДИЦИОННАЯ КОМПАНИЯ СЕВЕРО-ЗАПАД			1,000.00														
24	INN:	77098266						PEK									3,137.85				
28	INN:	7709860697		Компания Тринова			9,391,663.77	TRINOVA									9,208,840.39				
39	INN:	7710050305		ХИЛТИ Дистрибьюшн Лтд.			321,720.60	HILTI Distribution Ltd, ZAO									321,720.60				
	INN:	77102806		Цюрих			436,401.15														



Clicking on the second layer will show you details of the delivery data.



Details



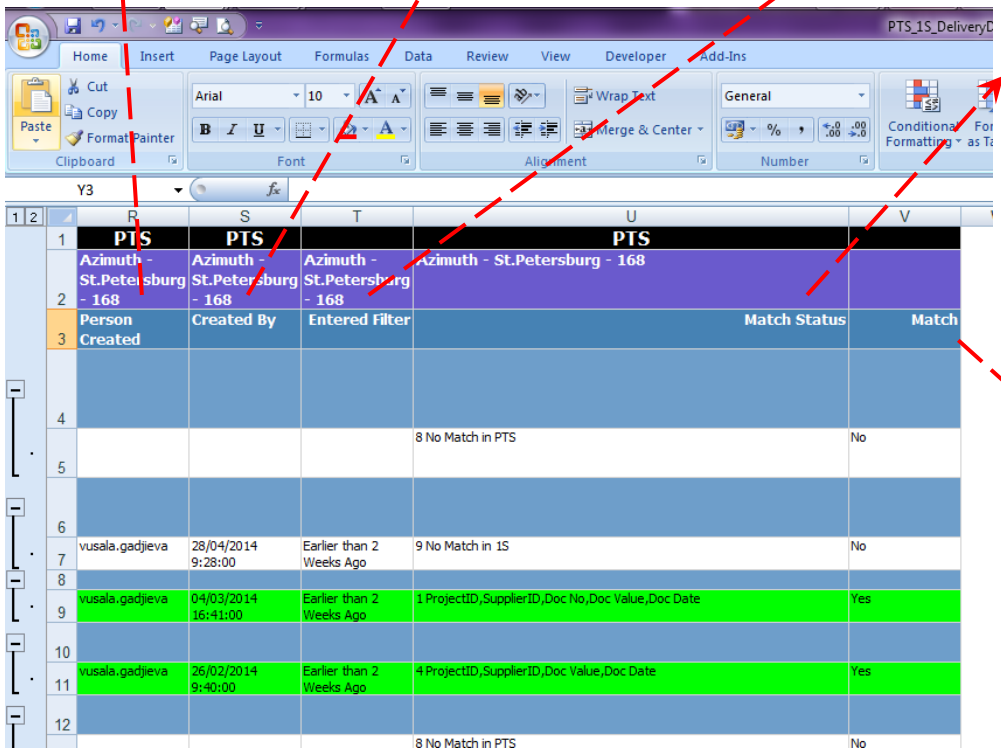
Important filter columns at the end of comparison table

Who entered the delivery doc to PTS

When delivery doc entered to PTS

Filter to entry in weeks:
- This week
- Last Week
- 2 weeks ago
- Earlier than 2 weeks ago

Level of Match between PTS and 1S:
- 1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date
- 2 ProjectID,SupplierID,Doc No,Doc Value
- 3 ProjectID,SupplierID,Doc No,Doc Date
- 4 ProjectID,SupplierID,Doc Value,Doc Date
- 5 ProjectID,SupplierID,Doc No
- 6 ProjectID,SupplierID,Doc Value
- 7 ProjectID,SupplierID,Doc Date
- 8 No Match in PTS
- 9 No Match in 1S



	R	S	T	U	V
1	PTS	PTS		PTS	
2	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	
3	Person Created	Created By	Entered Filter	Match Status	Match
4					
5				8 No Match in PTS	No
6					
7	vusala.gadjieva	28/04/2014 9:28:00	Earlier than 2 Weeks Ago	9 No Match in 1S	No
8					
9	vusala.gadjieva	04/03/2014 16:41:00	Earlier than 2 Weeks Ago	1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Yes
10					
11	vusala.gadjieva	26/02/2014 9:40:00	Earlier than 2 Weeks Ago	4 ProjectID,SupplierID,Doc Value,Doc Date	Yes
12					
				8 No Match in PTS	No

Checked and matched items by Finance

Important filter columns at the end of comparison table

What is this?

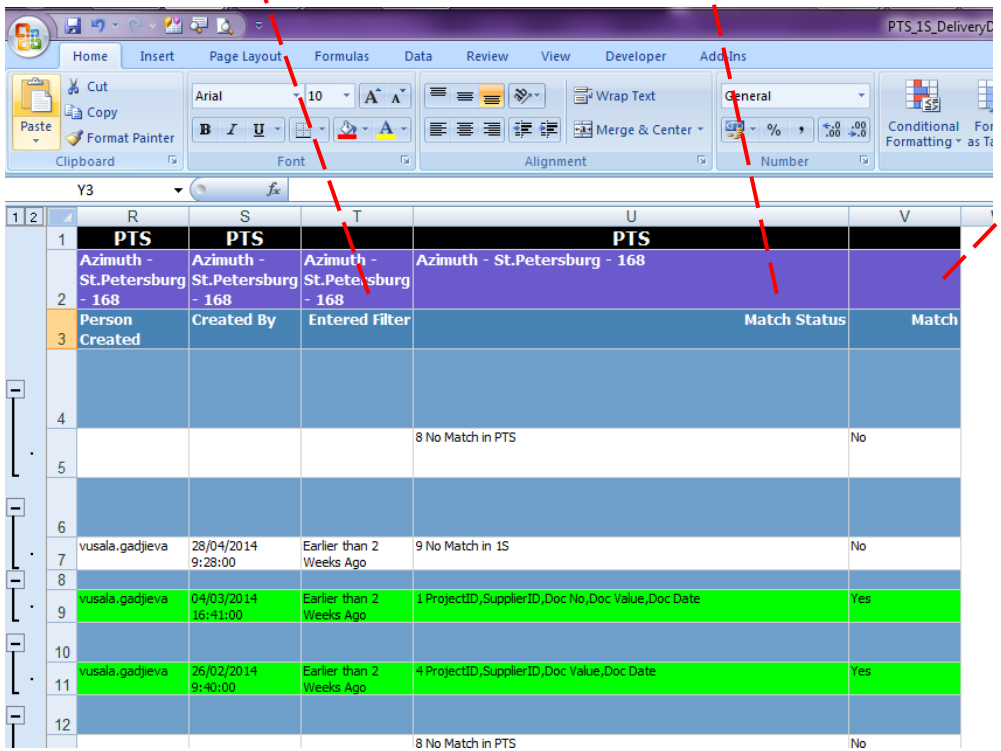
• Theoretically, we shouldn't see unmatched items for "**2 weeks ago**" and "**Earlier than 2 weeks ago**". Because these items entered to PTS long time ago but still no match in 1S.

What is this?

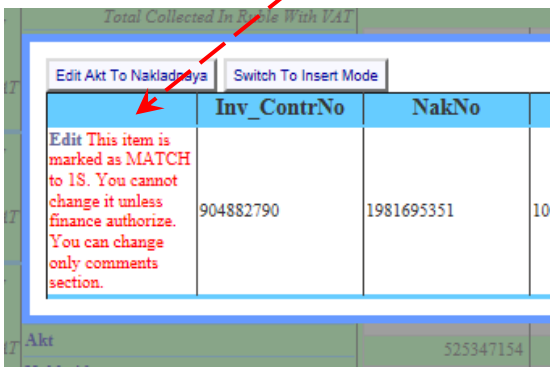
•This filter perfectly explain what is the precision on the match. It gives you an idea what similarity PTS find on each item.

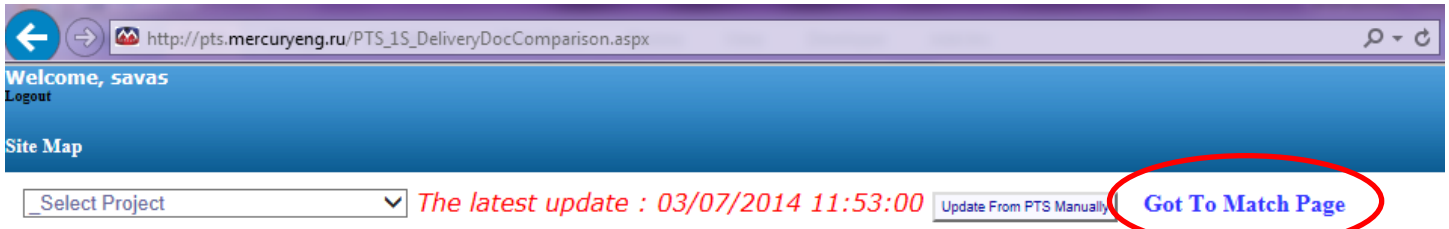
What is this?

•Person who in charge to match PTS and 1S items in Finance will mark the items on dedicated page. Afterwards, PTS will mark those items as "Match" and it will apear as GREEN line in excel comparison report. If you select "YES" on this column, you will see all items which are marked as Matched by Finance. These items are no longer editable on "Delivery Doc Entry Page". You will see the notification below.

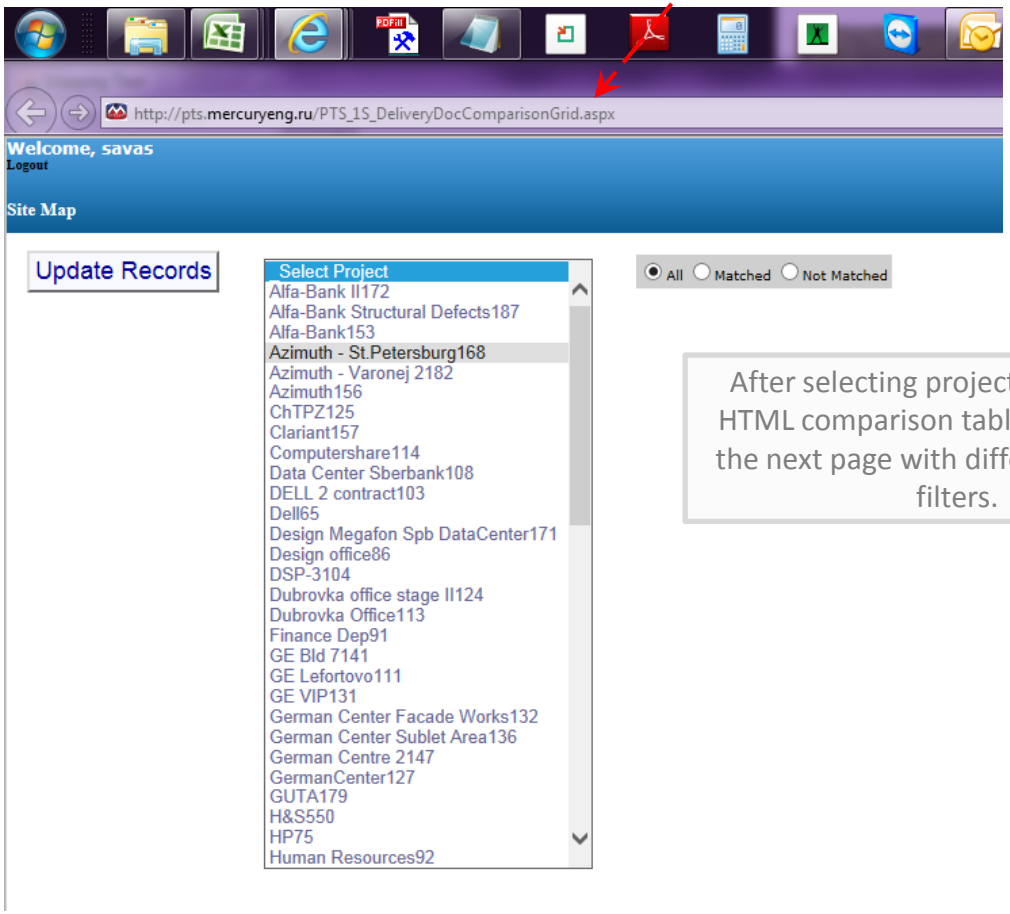


	R	S	T	U	V
1	PTS	PTS		PTS	
2	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	
3	Person Created	Created By	Entered Filter	Match Status	Match
4					
5				8 No Match in PTS	No
6					
7	vusala.gadjieva	28/04/2014 9:28:00	Earlier than 2 Weeks Ago	9 No Match in 1S	No
8					
9	vusala.gadjieva	04/03/2014 16:41:00	Earlier than 2 Weeks Ago	1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Yes
10					
11	vusala.gadjieva	26/02/2014 9:40:00	Earlier than 2 Weeks Ago	4 ProjectID,SupplierID,Doc Value,Doc Date	Yes
12					
				8 No Match in PTS	No



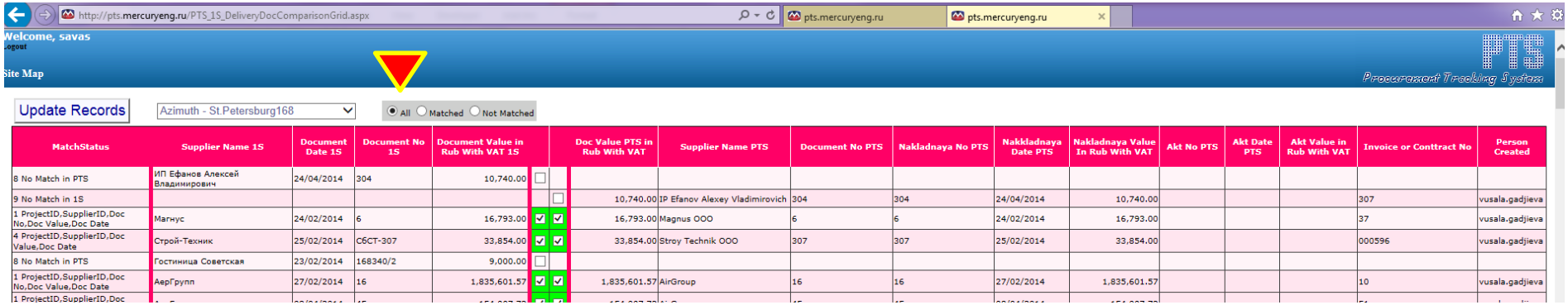


Another format of comparison table is in HTML. This page is designed for user in Finance who manually match items. However, you can also use this page as read only user. Clicking on the "Go To Match Page" link button will take you HTML comparison table page as shown below.



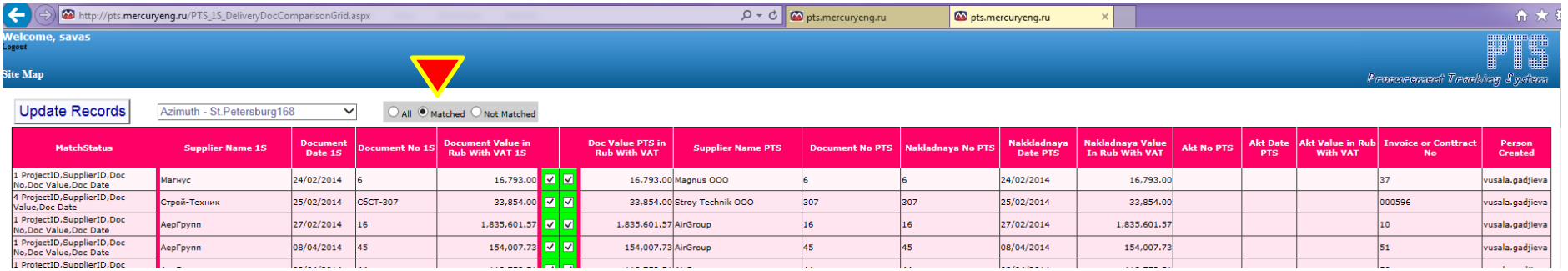
After selecting project, you can see HTML comparison table as shown on the next page with different available filters.

ALL ITEMS



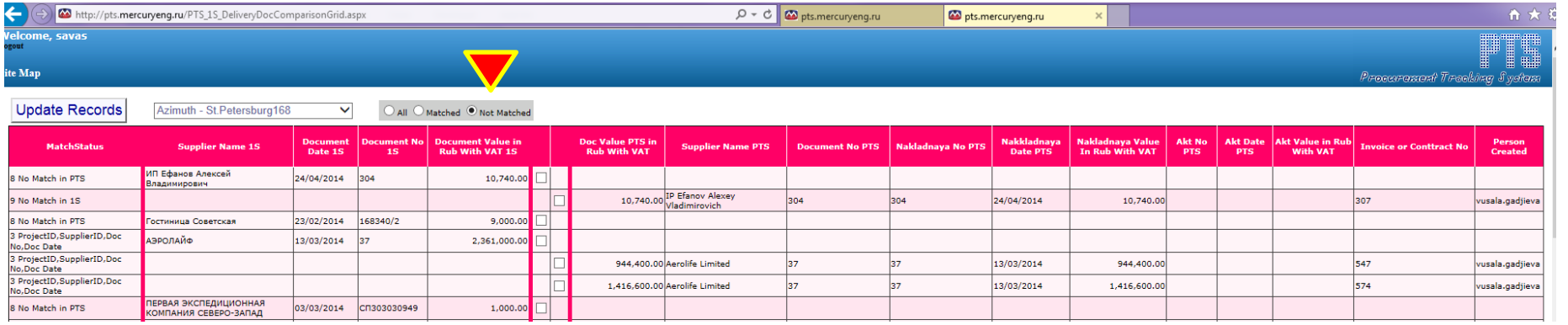
MatchStatus	Supplier Name 1S	Document Date 1S	Document No 1S	Document Value in Rub With VAT 1S			Doc Value PTS in Rub With VAT	Supplier Name PTS	Document No PTS	Nakladnaya No PTS	Nakkladnaya Date PTS	Nakladnaya Value In Rub With VAT	Akt No PTS	Akt Date PTS	Akt Value in Rub With VAT	Invoice or Contract No	Person Created
8 No Match in PTS	ИП Ефанов Алексей Владимирович	24/04/2014	304	10,740.00	☐												
9 No Match in 1S						☐	10,740.00	IP Efanov Alexey Vladimirovich	304	304	24/04/2014	10,740.00				307	vusala.gadjieva
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Магнус	24/02/2014	6	16,793.00	☑	☑	16,793.00	Magnus OOO	6	6	24/02/2014	16,793.00				37	vusala.gadjieva
4 ProjectID,SupplierID,Doc Value,Doc Date	Строй-Техник	25/02/2014	СбСТ-307	33,854.00	☑	☑	33,854.00	Stroy Technik OOO	307	307	25/02/2014	33,854.00				000596	vusala.gadjieva
8 No Match in PTS	Гостиница Советская	23/02/2014	168340/2	9,000.00	☐												
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	АерГрупп	27/02/2014	16	1,835,601.57	☑	☑	1,835,601.57	AirGroup	16	16	27/02/2014	1,835,601.57				10	vusala.gadjieva
1 ProjectID,SupplierID,Doc																	

MATCHED ITEMS



MatchStatus	Supplier Name 1S	Document Date 1S	Document No 1S	Document Value in Rub With VAT 1S			Doc Value PTS in Rub With VAT	Supplier Name PTS	Document No PTS	Nakladnaya No PTS	Nakkladnaya Date PTS	Nakladnaya Value In Rub With VAT	Akt No PTS	Akt Date PTS	Akt Value in Rub With VAT	Invoice or Contract No	Person Created
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Магнус	24/02/2014	6	16,793.00	☑	☑	16,793.00	Magnus OOO	6	6	24/02/2014	16,793.00				37	vusala.gadjieva
4 ProjectID,SupplierID,Doc Value,Doc Date	Строй-Техник	25/02/2014	СбСТ-307	33,854.00	☑	☑	33,854.00	Stroy Technik OOO	307	307	25/02/2014	33,854.00				000596	vusala.gadjieva
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	АерГрупп	27/02/2014	16	1,835,601.57	☑	☑	1,835,601.57	AirGroup	16	16	27/02/2014	1,835,601.57				10	vusala.gadjieva
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	АерГрупп	08/04/2014	45	154,007.73	☑	☑	154,007.73	AirGroup	45	45	08/04/2014	154,007.73				51	vusala.gadjieva
1 ProjectID,SupplierID,Doc																	

NOT MATCHED ITEMS



MatchStatus	Supplier Name 1S	Document Date 1S	Document No 1S	Document Value in Rub With VAT 1S			Doc Value PTS in Rub With VAT	Supplier Name PTS	Document No PTS	Nakladnaya No PTS	Nakkladnaya Date PTS	Nakladnaya Value In Rub With VAT	Akt No PTS	Akt Date PTS	Akt Value in Rub With VAT	Invoice or Contract No	Person Created
8 No Match in PTS	ИП Ефанов Алексей Владимирович	24/04/2014	304	10,740.00	☐												
9 No Match in 1S						☐	10,740.00	IP Efanov Alexey Vladimirovich	304	304	24/04/2014	10,740.00				307	vusala.gadjieva
8 No Match in PTS	Гостиница Советская	23/02/2014	168340/2	9,000.00	☐												
3 ProjectID,SupplierID,Doc No,Doc Date	АЭРОЛАЙФ	13/03/2014	37	2,361,000.00	☐												
3 ProjectID,SupplierID,Doc No,Doc Date						☐	944,400.00	Aerolife Limited	37	37	13/03/2014	944,400.00				547	vusala.gadjieva
3 ProjectID,SupplierID,Doc No,Doc Date						☐	1,416,600.00	Aerolife Limited	37	37	13/03/2014	1,416,600.00				574	vusala.gadjieva
8 No Match in PTS	ПЕРВАЯ ЭКСПЕДИЦИОННАЯ КОМПАНИЯ СЕВЕРО-ЗАПАД	03/03/2014	СП303030949	1,000.00	☐												