

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

Website URL: <http://pts.mercuryeng.ru/>

Welcome, savas
Logout

Site Map

Purchase Orders	Most Visited	Reports	Reports
Raise Po	Monitoring	FollowUp Report Exc. VAT	PO Tracker
Invoice Define	Pending List	FollowUp Report With VAT	PO Tracker Chart
Payment Req	Critical Items In Pending	FollowUp Report By Suppliers Exc. VAT	PO Tracker Summary
Pay	Packing List For Today	FollowUp Report By Suppliers With VAT	PO Tracker Summary Chart
	Payments	FollowUp Report BACKUPs	PO Track
Edit Po	Open Pos	Cost Report	PO Week
Edit Invoice	Payment Terms	Edit Cost Report	PO Foreign Currency
Edit Pay Request		Compare Pos	Balance Breakdown
Edit Payments		Fix Rates	Salary Breakdown

Contracts	Contract PO Matching	Delivery Documents	Search
See Contracts	Contract Versus PO	Delivery Documents	Search PayReqNo
Contract Enter	Contract Versus PO 2	Missing Delivery Docs	Search
Contract Notes	Contracts&Addendum versus PO	PTS 1S Delivery Doc Comparison	

Misc.	Procurement	Approvals	Admin
Projects	Delivery	Pending Approval	BackUp PTS
Edt Supplier	Delivery Total	PO Approval	User Accounts
Ageing	Suppliers Book	PO Approval Frame	PO Time Stamp
PO Time Stamp	Top Suppliers	Approval Matrix	
Analytics		Approved Items in Pending List	
Follow Users			

PHOTOS NEW!
Xmas Party 2012-2013

OTHERS

- Search
- Internal Audit Reports
- Search Contract Breakdown
- Delivery Documents Management
- Contract Versus Po
- Reports for Cost Staff
- Follow Up Reports
- PO breakdown
- Approval
- Daily Packing List
- Payment List

ANALYTICS

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.

http://pts.mercuryeng.ru/PTS_1S_DeliveryDocComparison.aspx

Welcome, savas
Logout
Site Map

Select Project

- Alfa-Bank - 153
- Alfa-Bank II - 172
- Alfa-Bank Structural Defects - 187
- Aon - 34
- Azimuth - 156
- Azimuth - St.Petersburg - 168
- Azimuth - Varonej 2 - 182
- Blesk Design Works - 152
- Blesk Factory Design - 154
- ChTPZ - 125
- Clariant - 157
- Computershare - 114
- Cushman small project - 148
- Data Center Sberbank - 108
- Dell - 65
- DELL 2 contract - 103
- Design Megafon Spb DataCenter - 171
- Design office - 86
- DSP-3 - 104
- Dubrovka Office - 113
- Dubrovka office stage II - 124
- Finance Dep - 91
- GE Bld 7 - 141
- GE Lefortovo - 111
- GE Small - 174
- GE VIP - 131
- German Center Facade Works - 132
- German Center Sublet Area - 136
- German Centre 2 - 147

The latest update : 03/07/2014 11:53:00

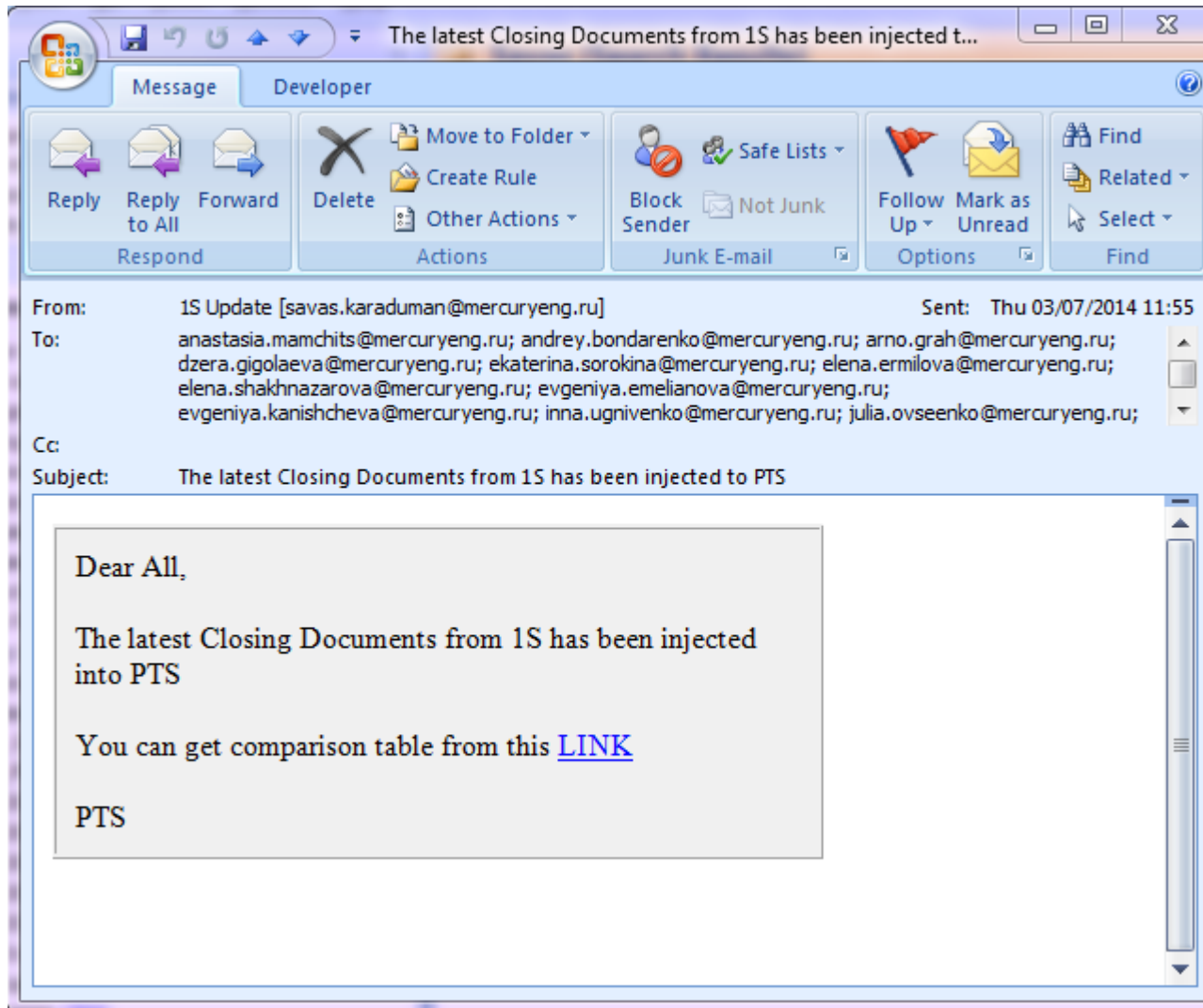
Update From PTS Manually

Got To Match Page

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.

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

[illegible]

	A	B
1	1S	1S
2	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168
3	Doc Date1S	Doc No1S
	INN: 3916008709	

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

Details

	A	B	C	D	E	F	G
1	1S	1S	1S	1S	1S	1S	1S
2	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168
3	Doc Date1S	Doc No1S	DOCType1S	Supplier Name1S	Doc Contract1S	Project Name1S	Doc Value1S
4	INN: 3916008709 00			ИП Ефанов Алексей Владимирович			10,740.00
5	24/04/2014	304	Поступление товаров и услуг	ИП Ефанов Алексей Владимирович	Азимут СПб	Азимут СПб	10,740.00
	INN: 3916008709						IP

	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	PTS	PTS	PTS	PTS	PTS	PTS	PTS	PTS	PTS	PTS	PTS	PTS		PTS	
2	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	Azimuth - St.Petersburg - 168	
3	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															
5															
6	ИП Ефанов Алексей Владимирович									10,740.00					
7	ИП Ефанов Алексей Владимирович	304	307	304	24/04/2014	10,740.00				10,740.00	vasala.gadjeva	28/04/2014 9:28:00	Earlier than 2 Weeks Ago	9 No Match in 1S	No
8	Magnus OOO									16,793.00					
9	Magnus OOO	6	37	6	24/02/2014	16,793.00				16,793.00	vasala.gadjeva	04/03/2014 16:41:00	Earlier than 2 Weeks Ago	1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Yes

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?

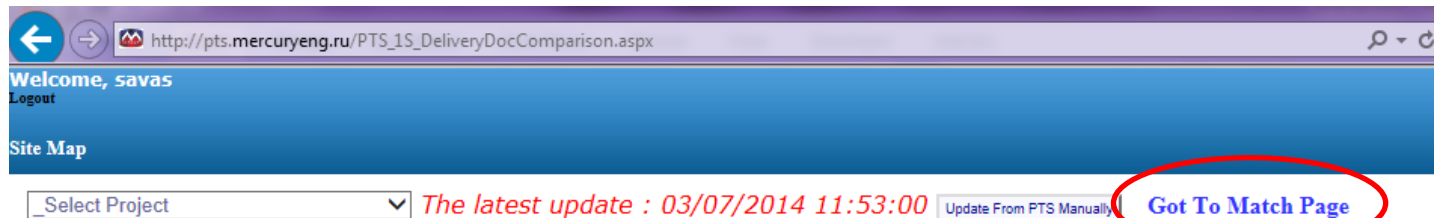
- This filter perfectly explain what is the precision on the match. It gives you an idea what similarity PTS find on each item.

What is this?

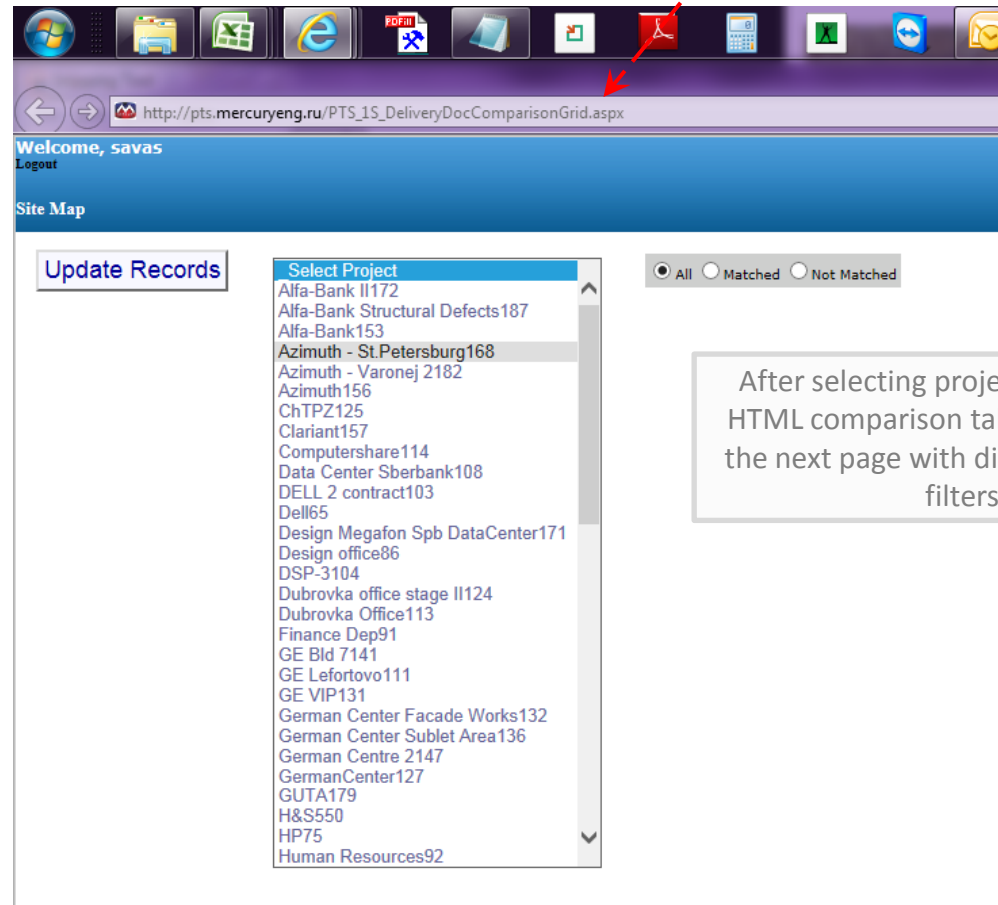
- Person who in charge to match PTS and 1S items in Finance will mark the items on dedicated page. Afterwards, PTS will mark those items as "Match" and it will appear as GREEN line in excel comparison report. If you select "YES" on this column, you will see all items which are marked as Matched by Finance.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

PTS_1S_DeliveryD					
Y3					
	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.gadjeva	28/04/2014 9:28:00	Earlier than 2 Weeks Ago	9 No Match in 1S	No
8					
9	vusala.gadjeva	04/03/2014 16:41:00	Earlier than 2 Weeks Ago	1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Yes
10					
11	vusala.gadjeva	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

Total Collected In Table With VAT			
Edit Akt To Nakladaya		Switch To Insert Mode	
	Inv_ContrNo	NakNo	
Edit This item is marked as MATCH to 1S. You cannot change it unless finance authorize. You can change only comments section.	904882790	1981695351	10
Akt		525347154	



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

Update Records Azimuth - St.Petersburg168 ☒ All ☐ Matched ☐ Not Matched

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	<input type="checkbox"/>											
9 No Match in 1S					<input type="checkbox"/>	10,740.00	IP Efanov Alexey Vladimirovich	304	304	24/04/2014	10,740.00				307	vsuala.gadjieva
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	Магнус	24/02/2014	6	16,793.00	<input checked="" type="checkbox"/>	16,793.00	Magnus OOO	6	6	24/02/2014	16,793.00				37	vsuala.gadjieva
4 ProjectID,SupplierID,Doc Value,Doc Date	Строй-Техник	25/02/2014	C6CT-307	33,854.00	<input checked="" type="checkbox"/>	33,854.00	Stroy Technik OOO	307	307	25/02/2014	33,854.00				000596	vsuala.gadjieva
8 No Match in PTS	Гостиница Советская	23/02/2014	168340/2	9,000.00	<input type="checkbox"/>											
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	АерГрупп	27/02/2014	16	1,835,601.57	<input checked="" type="checkbox"/>	1,835,601.57	AirGroup	16	16	27/02/2014	1,835,601.57				10	vsuala.gadjieva
1 ProjectID,SupplierID,Doc No,Doc Value,Doc Date	АерГрупп	28/02/2014	15	154,007.22	<input checked="" type="checkbox"/>	154,007.22	AirGroup	15	15	28/02/2014	154,007.22				56	vsuala.gadjieva

MATCHED ITEMS

Update Records Azimuth - St.Petersburg168 ☐ All ☒ Matched ☐ Not Matched

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.gadjiev
4 ProjectID,SupplierID,Doc Value,Doc Date	Строй-Техник	25/02/2014	С6СТ-307	33,854.00	✓	✓	33,854.00	Stroy Technik OOO	307	307	25/02/2014	33,854.00			000596	vusala.gadjiev
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.gadjiev
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.gadjiev
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.gadjiev

NOT MATCHED ITEMS

Update Records Azimuth - St.Petersburg168 ☐ All ☐ Matched ☒ Not Matched

[illegible]