


Entering Deductible Payables

This feature allows filter down a list of deductive payables from the invoices containing chargeable components and creating deductible payables from these select items.

Entering Deductible Payables


Navigate to **Main Menu > Processes > Enter Deductible Payables**.

The screenshot shows the SAP 'Enter Deductible Payables' window. The 'Goods Receipts' section is active, showing filter criteria for Company Code (6001), Vendor, Plant (6001), Material, Document Date, Posting Date, Material Document, and Purchase order. The 'Processing' section has 'Display Goods Receipts' selected. The 'Display Options' section has 'Goods Receipts to Be Processed' checked. The status bar at the bottom indicates 'QPT (1) (700)' and 'usal1qpt OVR'.

1. To filter **Goods Receipts** for a more targeted list of items, enter filter criteria into the group box entry fields you wish to use to narrow your search, then push .

| TIP: You can narrow your search later on during the process as well.

2. Select **Display Goods Receipts** and **Goods Receipts to Be Processed**, and push .

Pushing  opens the list of invoices according to your filter preferences:

SAP


List Edit Goto Settings System Help

Enter Deductible Payables

Create Purchasing Info Record

CoCd	Vendor	Name	Mat_Yr	Doc	Date	Purch.Doc	Item	Plant	Material	Quantity	BU	Amount	Crcy	Alter	A/P	Year	Info
SC01	JM-SC-01	Subcontractor JM															
<input type="checkbox"/>	5000000476	2003	04.06.2003	4500000131	10	SC03	JM-R0H-04			200	ST	100,000	JPY	5100000027	2003	Posted	
<input type="checkbox"/>	5000000477	2003	04.06.2003	4500000145	10	SC03	JM-R0H-04			100	ST	50,000	JPY	5100000081	2003	Posted	
<input type="checkbox"/>	5000000477	2003	04.06.2003	4500000145	20	SC03	JM-R0H-05			100	ST	10,000	JPY	5100000103	2003	Posted	
<input type="checkbox"/>	5000000477	2003	04.06.2003	4500000145	30	SC03	JM-R0H-05			100	ST	10,000	JPY	5100000105	2003	Posted	
<input type="checkbox"/>	5000000477	2003	04.06.2003	4500000145	40	SC03	JM-R0H-05			100	ST	10,000	JPY	5100000106	2003	Posted	
<input type="checkbox"/>	5000000650	2003	19.06.2003	4500000233	10	SC03	JM-R0H-04			10	ST	5,000	JPY	5100000102	2003	Posted	
SC01	JM-SC-03	外注先 os															
<input type="checkbox"/>	4900000654	2003	30.05.2003	No PO		SC03	JM-R0H-03			990	ST	495,000	JPY	5100000041	2003	Posted	
<input type="checkbox"/>	4900000672	2003	04.06.2003	No PO		SC03	JM-R0H-04			2	ST	1,000	JPY	5100000040	2003	Posted	
<input type="checkbox"/>	4900000673	2003	04.06.2003	No PO		SC03	JM-R0H-04			2	ST	1,000	JPY	5100000040	2003	Posted	
<input type="checkbox"/>	5000000470	2003	04.06.2003	4500000120	10	SC03	JM-R0H-03			1,000	ST	500,000	JPY	5100000030	2003	Posted	
<input type="checkbox"/>	5000000522	2003	04.06.2003	4500000143	10	SC03	JM-R0H-03			100	ST	50,000	JPY	5100000039	2003	Posted	
<input type="checkbox"/>	5000000552	2003	05.06.2003	4500000128	10	SC03	JM-R0H-03			2	ST	1,000	JPY	5100000042	2003	Posted	
<input type="checkbox"/>	5000000553	2003	05.06.2003	4500000128	10	SC03	JM-R0H-03			2	ST	1,000	JPY	5100000042	2003	Posted	
SC01	JM-SC-PER	Offset Percentage															
<input type="checkbox"/>	5000000595	2003	05.06.2003	4500000163	10	SC03	JM-PER-02			7	ST	840	JPY	5100000052	2003	Posted	
SC01	JM-SC-PER2	Percentage 2															
<input type="checkbox"/>	5000000607	2003	06.06.2003	4500000170	10	SC03	JM-PER-02			30	ST	3,300	JPY	5100000056	2003	Posted	
<input type="checkbox"/>	5000000608	2003	06.06.2003	4500000171	10	SC03	JM-PER-02			40	ST	4,400	JPY	5100000057	2003	Posted	
<input type="checkbox"/>	5000000609	2003	06.06.2003	4500000171	10	SC03	JM-PER-02			40	ST	4,400	JPY	5100000059	2003	Posted	
<input type="checkbox"/>	5000000620	2003	06.06.2003	4500000171	10	SC03	JM-PER-02			40	ST	4,400	JPY	5100000059	2003	Posted	
<input type="checkbox"/>	5000000621	2003	06.06.2003	4500000171	10	SC03	JM-PER-02			160	ST	17,600	JPY	5100000062	2003	Posted	
<input type="checkbox"/>	5000000621	2003	06.06.2003	4500000170	10	SC03	JM-PER-02			170	ST	18,700	JPY	5100000061	2003	Posted	

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- To create deductible payables, select the items of your preference and click  **Create**.

| TIP: You can create a small number of deductible payables directly from the list even in display mode.

- Make sure the list contains all the items to create deductible payables from.

| CAUTION: To make sure the list contains all the items you want to create deductible payables from, use the scroll bar on the right.

- Navigate back to the previous screen.

- Switch to **Create Deductible Payable** and push .


Comments re: test

1. Mismatch: task description vs screenshots' GUI elements



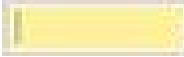
Examples: "Consumption Not Posted" vs Goods Receipts to Be Processed (?)
"Post Deductible Payable" vs Create Deductible Payable (?)

2. Missing LOTS of information in task description re: nature of software, input and output file, process, prerequisites, etc.
3. Fairly visible but often misleading illustrations
4. The instructions in the task description are ambiguous: do they, in fact, describe ONE process or rather TWO processes (selection and "posting")?
5. Same as comment 4 re: screenshots

Questions in general (unclearity or ambiguity)

1. What kind of software is this?
2. Who are the users? How am I supposed to find out who they are and what they know?
3. Is the subcontracting products' nature relevant here? Does it influence what I need to know about this feature?
4. Is this a feature under development? Mislabelling really confusing and even obstructs understanding the nature of the feature itself. (Not to mention extreme unclarity of process and its in-depth comprehension)
5. How is someone who has never seen the "listed items" and the info they contain supposed to know WTF to do with **Goods Receipts** entry fields? :-D
6. How do I find info about **Goods Receipts** invoice items and their content so I can write in more detail about this group box in the procedure?
7. What exactly is the function of  and why is it placed separately from other GUI elements?
8. What does "even in display mode" mean in task description? What is display mode, what does it do? What is it that I can NOT do in display mode and why?

Questions to Devs

1. Are there any system or configuration prerequisites the user needs to know or do before using this feature?
2. Are there any dependencies with other features of the software that the user should be aware of?
3. Entering Deductible Payables WHERE? Is there a database the user should know about?
4. In Goods Receipts:
 - a. **Company Code** and **Plant** entry fields: set, default values?
 - b. **Company Code** and **Plant** values: do they always match?
 - c. **Vendor, Material, Document Date, Posting Date, Material Document, Purchase order** entry fields: input data type?
 - d. Cont. Q 3.c. : restrictions or limitations re input data?
 - e. What does  do? Does it “filter” the items list according to criteria specified?
 - f. What does  next to the yellow highlighted **Document Date** entry field do?
 - g. Why is  highlighted yellow?
5. Chargeable components invoice files: are there any restrictions/limitations regarding:
 - a. file extension?
 - b. font?
 - c. currency?
 - d. content / missing content?
 - e. compatibility w/ something else?
 - f. number of items I can select to create deductible payables from?
6. Chargeable components invoice list GUI elements:
 - a. Yellow and blue highlights are very confusing and all over the place!
 - b. Labelling very confusing and hardly distinguishable!
 - c. Abbreviations: unavoidable?

Suggestions to Devs

1. Rename feature to “Entering Deductible Payables”.
2. If possible, include preliminary information about chargeable components invoice content BEFORE procedure discusses **Goods Receipts**.
3. Include ToolTips (re: functionality, format, restrictions, extension, etc.) for:
 - a. **Goods Receipts** entry fields and action buttons
 - b. **Processing** radio buttons and entry field
 - c. **Display Options** checkboxes, entry fields and buttons
 - d. “Chargeable components invoice list window” GUI elements
4. Reconsider layout of 3.d.
5. Reconsider different font type for “Chargeable components invoice list window” to avoid ambiguity (see 6.g.ii.)
6. Are ALL the light blue highlighted elements necessary to be displayed in the list view?
7. Consider the possibility of bulk selection instead of checkboxes (more user-friendly, especially when LOTS of items need to be selected)
8. Consider arranging the invoices according to date (ascending / descending order) to begin with.
9. Consider including “drop-down filter” categories as well.