

# **CMSS Integration to SAP**

Business Blueprint Documentation For HMMP Limited

Version: 1.0
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### **Revision History**

Ver.#	Date	Prepared By	Significant Changes	Reviewed By
1.0	9/3/2016	Yvaine Kong	Initial Document	Nick Tapang

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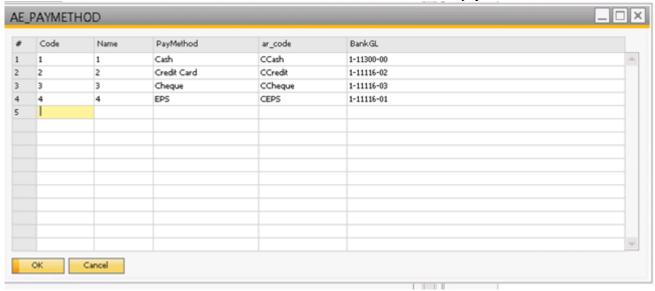
### 1. Change Request

### 1.1 YOT & HMDC

YOT and HMDC currently have different conditions to retrieve default bank accounts while creating
incoming payment. The default bank account for YOT is based on payment method whereas default
bank account for HMDC is based on clinic cost center.

#### Change:

Due to business process change, the bank account may be different for different clinics and different payment method. For both YOT and HMDC, require to include additional column clinic code in AE\_PAYMETHOD. The bank account used will be based on clinic code and payment method.



 YOT and HMDC currently have different conditions to retrieve default bank accounts while creating incoming payment.

### Change:

The method to retrieve bank accounts has been standardized for both YOT and HMDC, they will be using the same entire processing program. Since the data will be integrated into different database, the data file for YOT and HMDC will be placed in separate folder. The data file naming convention should be RD001\_HMDC\_XXXX and RD001\_YOT\_XXXX.

• Encounter error when the customer type is contract, less\_dis\_pay\_client has amount but the paymethod is not in AE\_PAYMETHOD. This is because the program currently will create invoice and incoming payment as long as there is less\_dis\_pay\_client amount regardless the payment method. We encountered rare scenario which the payment method is defined and consequently the program is not able to retrieve the default bank account and the incoming payment creation failed.

### Existing:

### if customer type = contract

if less dis pay client has amount create AP invoice to HMMPD (20%) create AR Invoice and receipt

#### Remarks:

per AP code (ZVHMMPD), clinic code and incurred month per AR Code (common YOT/HMDC ar code set in configuration), clinic code (without subcode), payment method and incurred month

Intially ar code is company code, changed to common YOT/HMDC ar code on 3 Feb

if pay comp has amount

create AR invoice to HMMPD (80%)

per AR code (ZCHMMPD), clinic code and incurred month

### Change:

### if customer type = contract

if less dis pay client has amount create AP invoice to HMMPD (20%)

if paymethod in the list create AR invoice and receipt

if paymenthod not in the list create AR invoice

if pay comp has amount create AR invoice to HMMPD (80%)

### Remarks:

per AP code (ZVHMMPD), clinic code (without subcode) and incurred month

per AR Code (Use ar\_code in AE\_PAYMETHOD), clinic code (without subcode), payment method and incurred month

per AR Code (common YOT/HMDC ar code set in configuration), clinic code (without subcode), payment method and incurred month

per AR code (ZCHMMPD), clinic code (without subcode) and incurred month

- All the grouping by clinic code does not require sub code.
- Change AR code for invoice creation, refer to the yellow highlighted in above table.

### 1.2 HMMPD

• For finance requirement, accounting entries (for sales and cost) need to be split for Intercom Clinics (HMDC) and other clinic (YOT).

### Change:

In HMMPD item code AE\_ITEMCODE setup, need to create addition column for clinic code. Item code to be used while creating invoice must be based on clinic code as well. Currently the condition does not include clinic code checking. In future the item code used can be different for different clinic code.

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# 2 Acknowledgement

By signing this page, **HMMP Limited** acknowledges that this document accurately represents the requirement of **HMMP Limited** and that this document is the base for the changes to CMSS integration into SAP.

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