



CMSS Integration to SAP

Business Blueprint Documentation For
HMMP Limited

Version: 1.0

Date: 09/03/2016

Revision History

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

Table of Content

1. CHANGE REQUEST 4

1.1 YOT & HMDC4

1.2 HMMPD.....5

2 ACKNOWLEDGEMENT 6

Existing:

<p>if customer type = contract</p> <p>if less dis pay client has amount</p> <p>create AP invoice to HMMPD (20%)</p> <p>create AR Invoice and receipt</p> <p>if pay comp has amount</p> <p>create AR invoice to HMMPD (80%)</p>	<p>Remarks:</p> <p>per AP code (ZVHMMPD), clinic code and incurred month</p> <p>per AR Code (common YOT/HMDC ar code set in configuration), clinic code (without subcode), payment method and incurred month</p> <p><i>Intially ar code is company code, changed to common YOT/HMDC ar code on 3 Feb</i></p> <p>per AR code (ZCHMMPD), clinic code and incurred month</p>
---	---

Change:

<p>if customer type = contract</p> <p>if less dis pay client has amount</p> <p>create AP invoice to HMMPD (20%)</p> <p>if paymethod in the list</p> <p>create AR invoice and receipt</p> <p>if paymentmethod not in the list</p> <p>create AR invoice</p> <p>if pay comp has amount</p> <p>create AR invoice to HMMPD (80%)</p>	<p>Remarks:</p> <p>per AP code (ZVHMMPD), clinic code (without subcode) and incurred month</p> <p>per AR Code (Use ar_code in AE_PAYMETHOD), clinic code (without subcode), payment method and incurred month</p> <p>per AR Code (common YOT/HMDC ar code set in configuration), clinic code (without subcode), payment method and incurred month</p> <p>per AR code (ZCHMMPD), clinic code (without subcode) and incurred month</p>
---	--

- 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.

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.

Name	Department	Signature	Date

For and on behalf of
Abeo International Pte Ltd

Confirmed and Agreed by:
HMMP Limited

Authorized Signature & Company Stamp

Name: Yvaine Kong

Title: B1 Consultant

Date: 09/03/2016

Authorized Signature & Company Stamp

Name: Olive Yeung

Title: Project Manager

Date: