FSD for MSC-M SOA customization:

1. Journal Entries, Sales Invoices and Credit Notes have different numbering series.

The statement of account has to separate by the different numbering series.

Nnm1.Remarks => GST Number

All documents (Journal Entries, Sales Invoices and Credit Notes) will be separated by the GST Number saved in the Nnm1.Remarks field.

All documents of the same GST Number will be grouped into SOA report.

2. new user defined field : CRD1.U\_SOA (Valid values: Y / N) , CRD1.U\_SOA\_Email (free text)

If CRD1.U\_SOA = Y and email exist in CRD1.U\_SOA\_Email, send email in PDF format to the emails in CRD1.U\_SOA\_Email.

The emails in CRD1.U\_SOA\_Email are separated by semicolon.

E.g. abc@company.com;xyz@company.com

3. If customer has outstanding invoices with 2 different GST Numbers defined by point 1, print 2 sets of SOA and email to the same group of users defined in point 2.

4. On top of the Balance Due by June, May, April, etc, show the total Overdue amount in red.

Please see attached template.