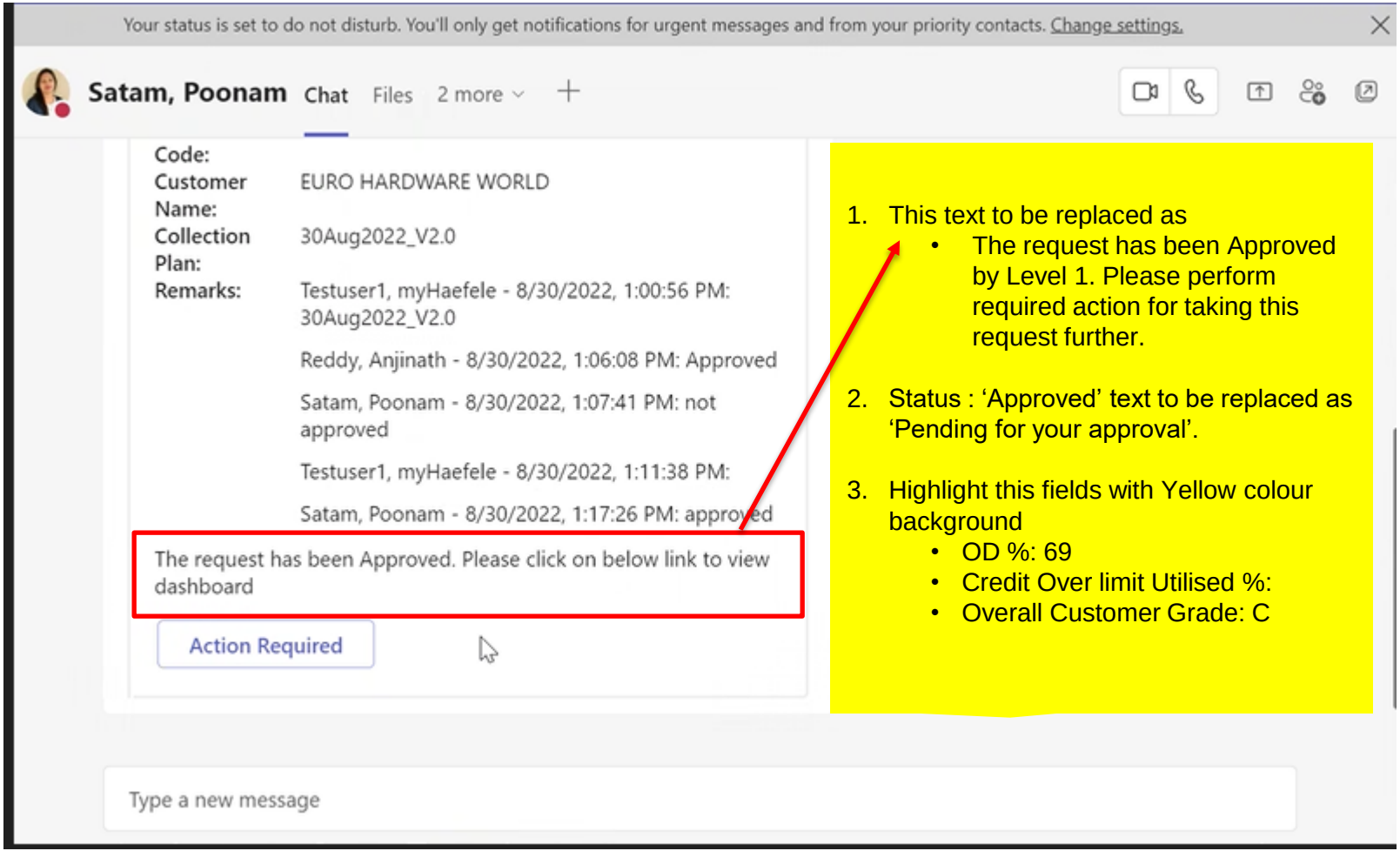
Customer Block Release

Hafele Feedback and Softline Comments

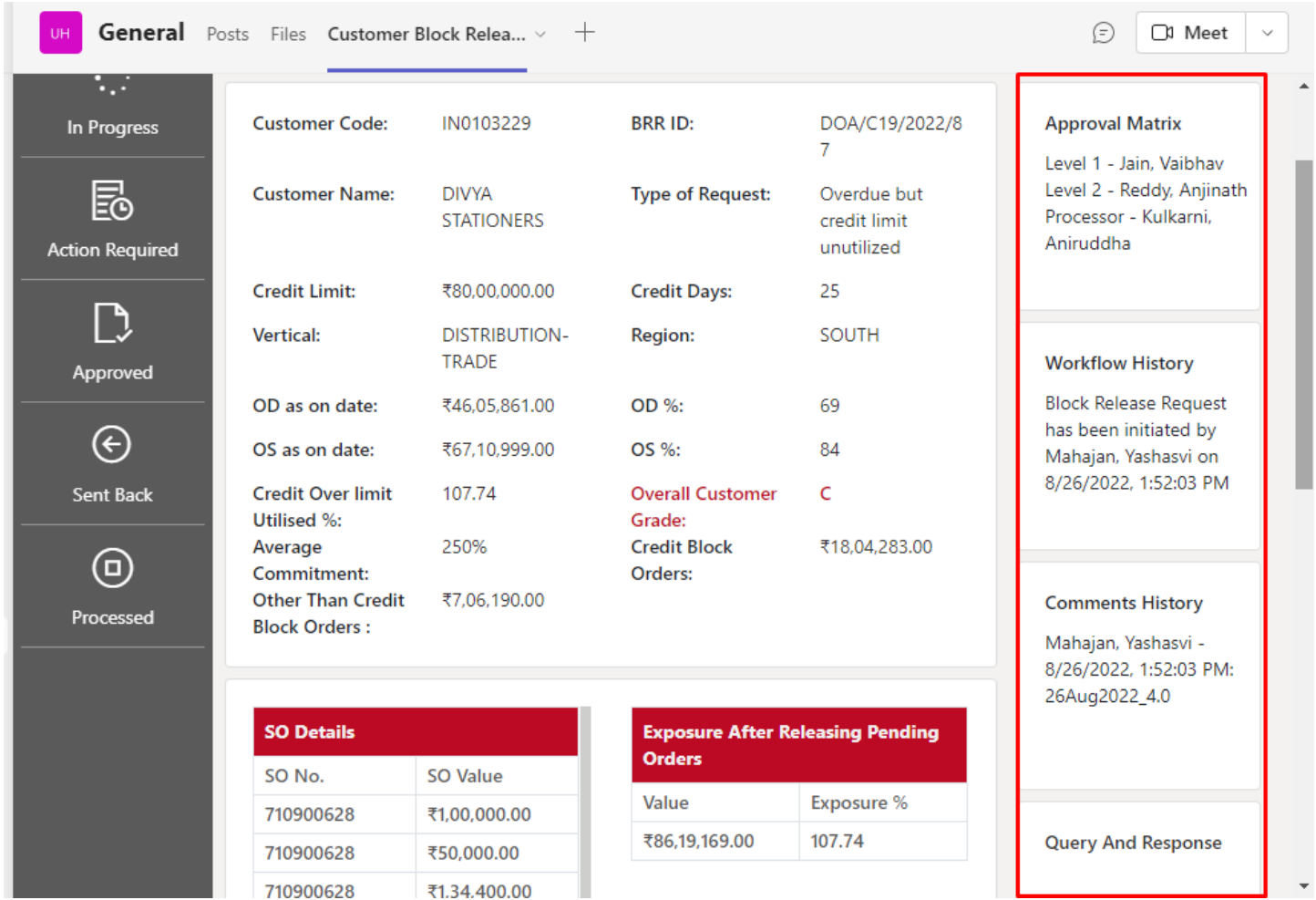
30th Aug 2022

Prepared By: Yashasvi N Mahajan

Feedback_30th Aug 2022



1. This text to be replaced as
   - The request has been Approved by Level 1. Please perform required action for taking this request further.
2. Status : 'Approved' text to be replaced as 'Pending for your approval'.
3. Highlight this fields with Yellow colour background
   - OD %: 69
   - Credit Over limit Utilised %:
   - Overall Customer Grade: C


UH
General
Posts
Files
Customer Block Relea...
Meet
In Progress
Action Required
Approved
Sent Back
Processed
Customer Code: IN0103229
BRR ID: DOA/C19/2022/87
Customer Name: DIVYA STATIONERS
Type of Request: Overdue but credit limit unutilized
Credit Limit: ₹80,00,000.00
Credit Days: 25
Vertical: DISTRIBUTION-TRADE
Region: SOUTH
OD as on date: ₹46,05,861.00
OD %: 69
OS as on date: ₹67,10,999.00
OS %: 84
Credit Over limit Utilised %: 107.74
Overall Customer Grade: C
Average Commitment: 250%
Credit Block Orders: ₹18,04,283.00
Other Than Credit Block Orders : ₹7,06,190.00
SO Details
SO No. SO Value
710900628 ₹1,00,000.00
710900628 ₹50,000.00
710900628 ₹1,34,400.00
Exposure After Releasing Pending Orders
Value Exposure %
₹86,19,169.00 107.74
Approval Matrix
Level 1 - Jain, Vaibhav
Level 2 - Reddy, Anjinath
Processor - Kulkarni, Aniruddha
Workflow History
Block Release Request has been initiated by Mahajan, Yashasvi on 8/26/2022, 1:52:03 PM
Comments History
Mahajan, Yashasvi - 8/26/2022, 1:52:03 PM: 26Aug2022_4.0
Query And Response

Audit Trail

Report Level

Date/Time ▾	Updated By	Action	Description
08/19/2022 03:30 PM	System, Concur	Payment Status Change	Status changed from Processing Payment to Sent for Payment
08/18/2022 08:42 PM	System, Concur	Payment Status Change	Status changed from Not Paid to Processing Payment
08/18/2022 08:42 PM	System, Concur	Approval Status Change	Status changed from Approved & In Accounting Review to Auto Approved Comment:

Approval Flow for Report: Home Internet Policy

Manager Approval:

Unnithan, Rakesh R.

(08/18/2022 Approved)

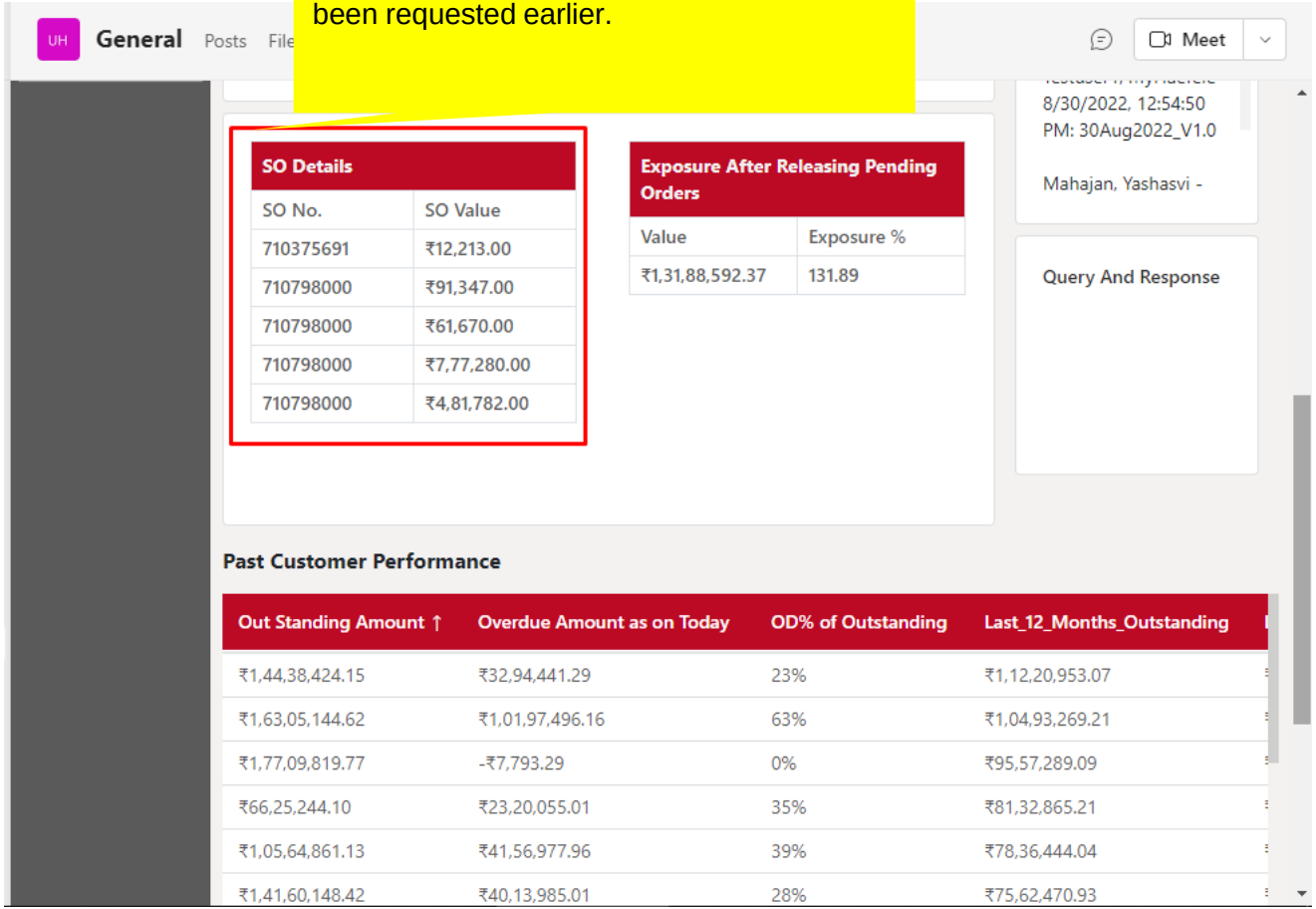
Audit step:

ConcurAuditor1, Concur

(08/18/2022 Approved)

In Reference to Slide 4, right hand side components to be implemented in this manner.

Search SO and Select all SO option has been requested earlier.

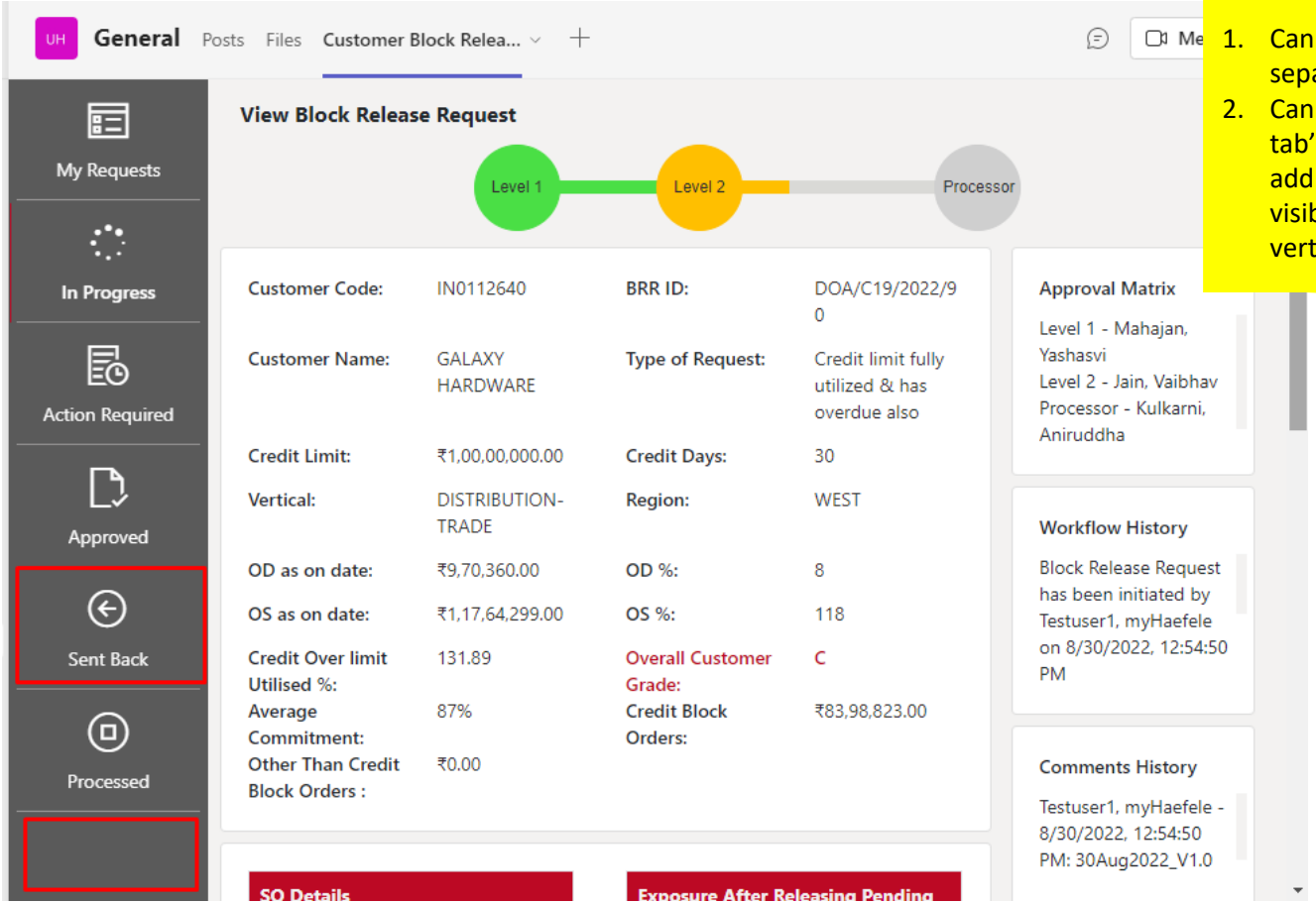


SO Details	
SO No.	SO Value
710375691	₹12,213.00
710798000	₹91,347.00
710798000	₹61,670.00
710798000	₹7,77,280.00
710798000	₹4,81,782.00

Exposure After Releasing Pending Orders	
Value	Exposure %
₹1,31,88,592.37	131.89

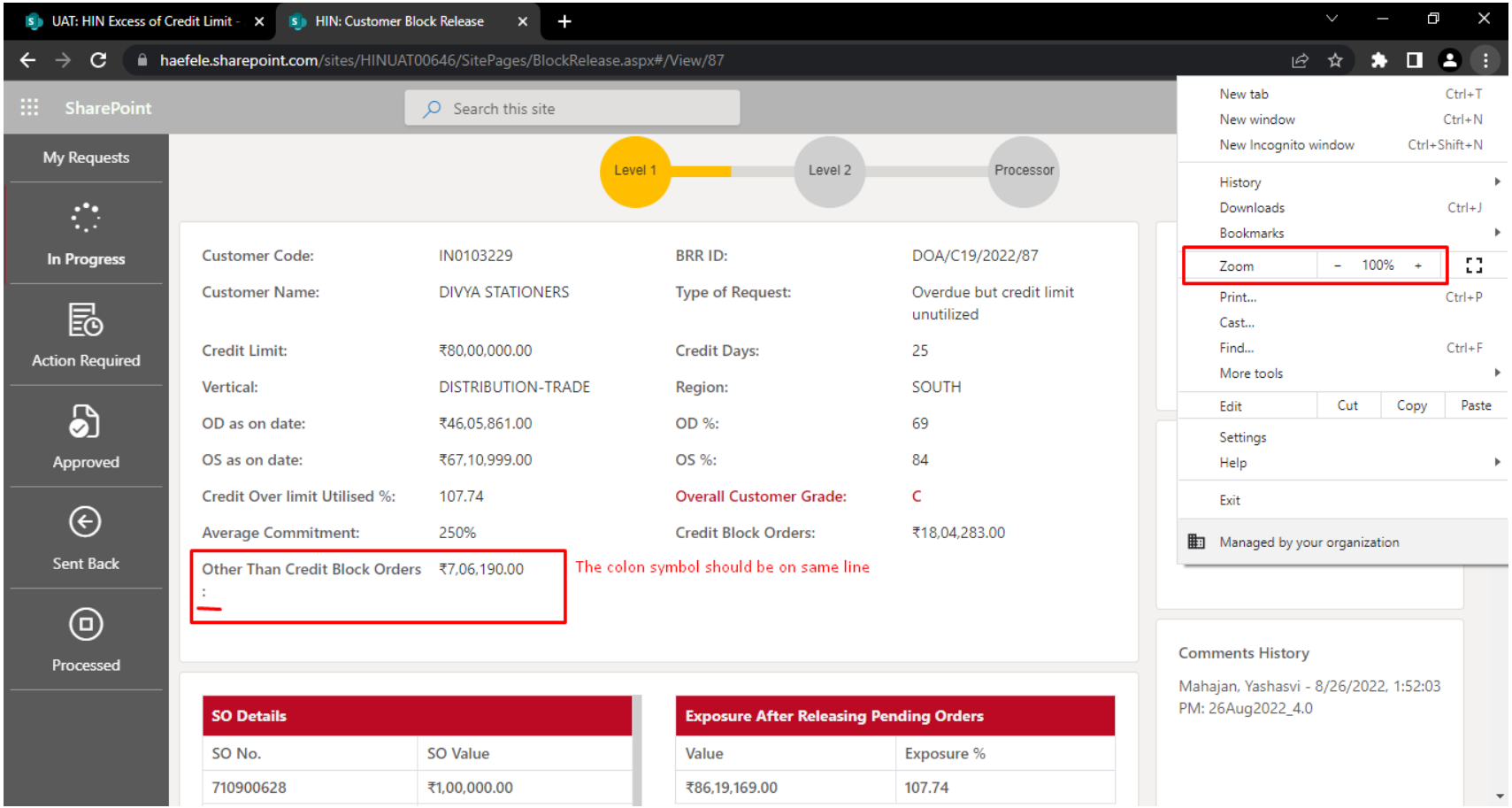
Past Customer Performance

Out Standing Amount ↑	Overdue Amount as on Today	OD% of Outstanding	Last_12_Months_Outstanding
₹1,44,38,424.15	₹32,94,441.29	23%	₹1,12,20,953.07
₹1,63,05,144.62	₹1,01,97,496.16	63%	₹1,04,93,269.21
₹1,77,09,819.77	-₹7,793.29	0%	₹95,57,289.09
₹66,25,244.10	₹23,20,055.01	35%	₹81,32,865.21
₹1,05,64,861.13	₹41,56,977.96	39%	₹78,36,444.04
₹1,41,60,148.42	₹40,13,985.01	28%	₹75,62,470.93

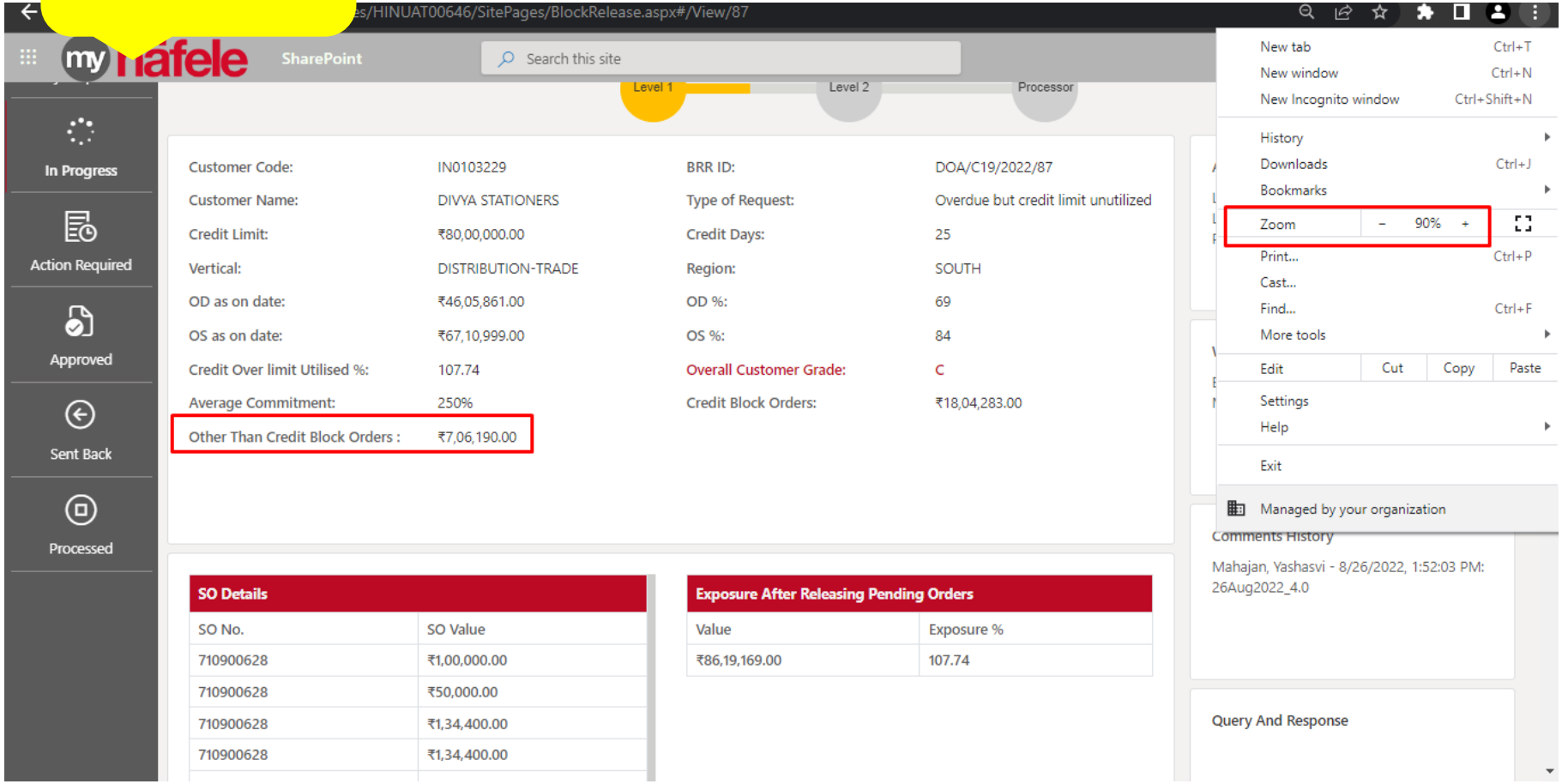


1. Can we have Sent Back and Query Raised tab separate?
2. Can we have an option of 'View Document tab' below 'Processed tab', for Approver's to add the important document which will be visible to specified user group, region, vertical.

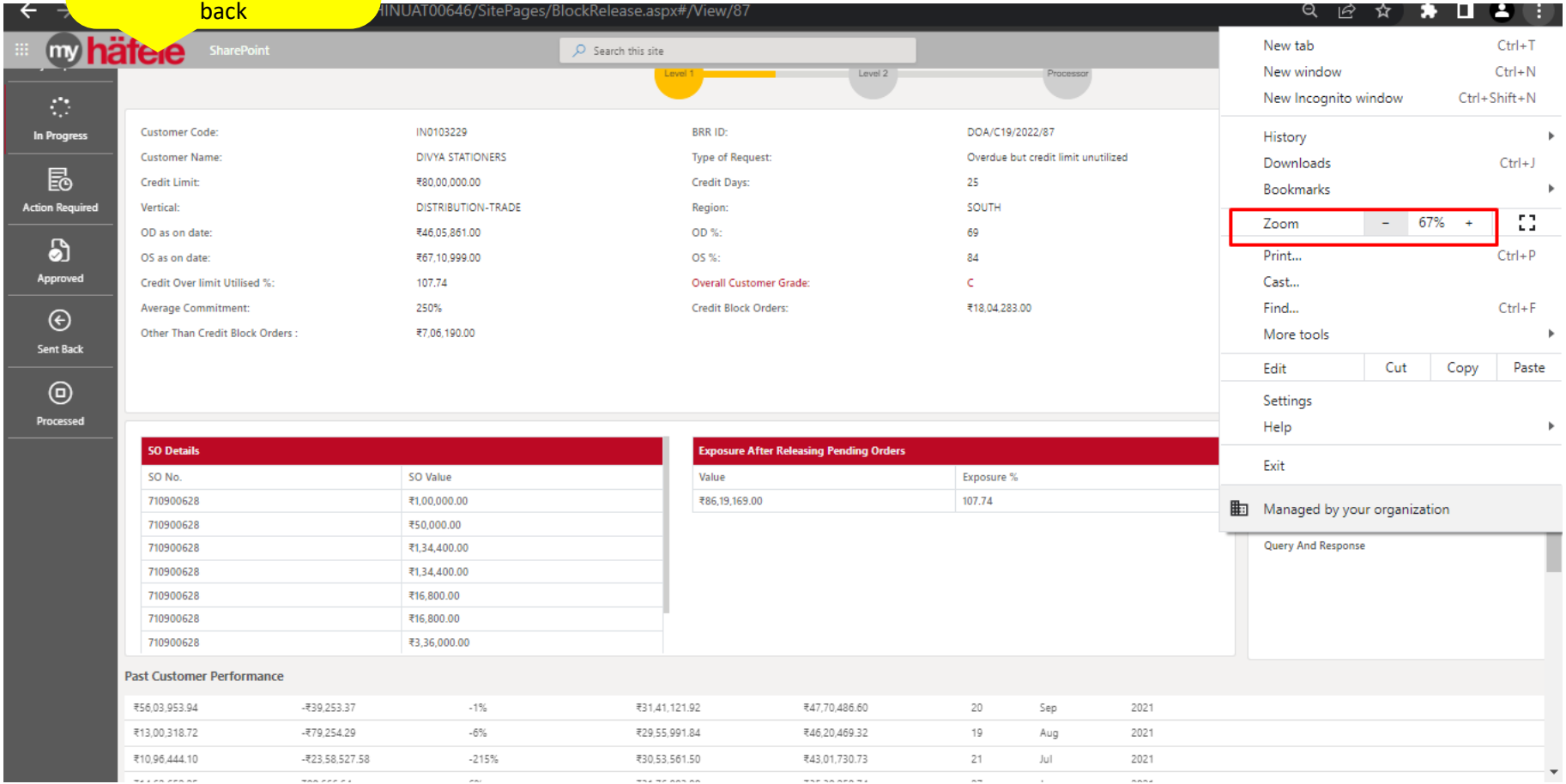
Feedback_26th Aug 2022


UAT: HIN Excess of Credit Limit -
HIN: Customer Block Release
haefele.sharepoint.com/sites/HINUAT00646/SitePages/BlockRelease.aspx#/View/87
SharePoint
Search this site
My Requests
In Progress
Action Required
Approved
Sent Back
Processed
Level 1
Level 2
Processor
Customer Code: IN0103229
BRR ID: DOA/C19/2022/87
Customer Name: DIVYA STATIONERS
Type of Request: Overdue but credit limit unutilized
Credit Limit: ₹80,00,000.00
Credit Days: 25
Vertical: DISTRIBUTION-TRADE
Region: SOUTH
OD as on date: ₹46,05,861.00
OD %: 69
OS as on date: ₹67,10,999.00
OS %: 84
Credit Over limit Utilised %: 107.74
Overall Customer Grade: C
Average Commitment: 250%
Credit Block Orders: ₹18,04,283.00
Other Than Credit Block Orders : ₹7,06,190.00
The colon symbol should be on same line
SO Details
SO No.
SO Value
710900628
₹1,00,000.00
Exposure After Releasing Pending Orders
Value
Exposure %
₹86,19,169.00
107.74
New tab Ctrl+T
New window Ctrl+N
New Incognito window Ctrl+Shift+N
History
Downloads Ctrl+J
Bookmarks
Zoom − 100% +
Print... Ctrl+P
Cast...
Find... Ctrl+F
More tools
Edit Cut Copy Paste
Settings
Help
Exit
Managed by your organization
Comments History
Mahajan, Yashasvi - 8/26/2022, 1:52:03 PM: 26Aug2022_4.0

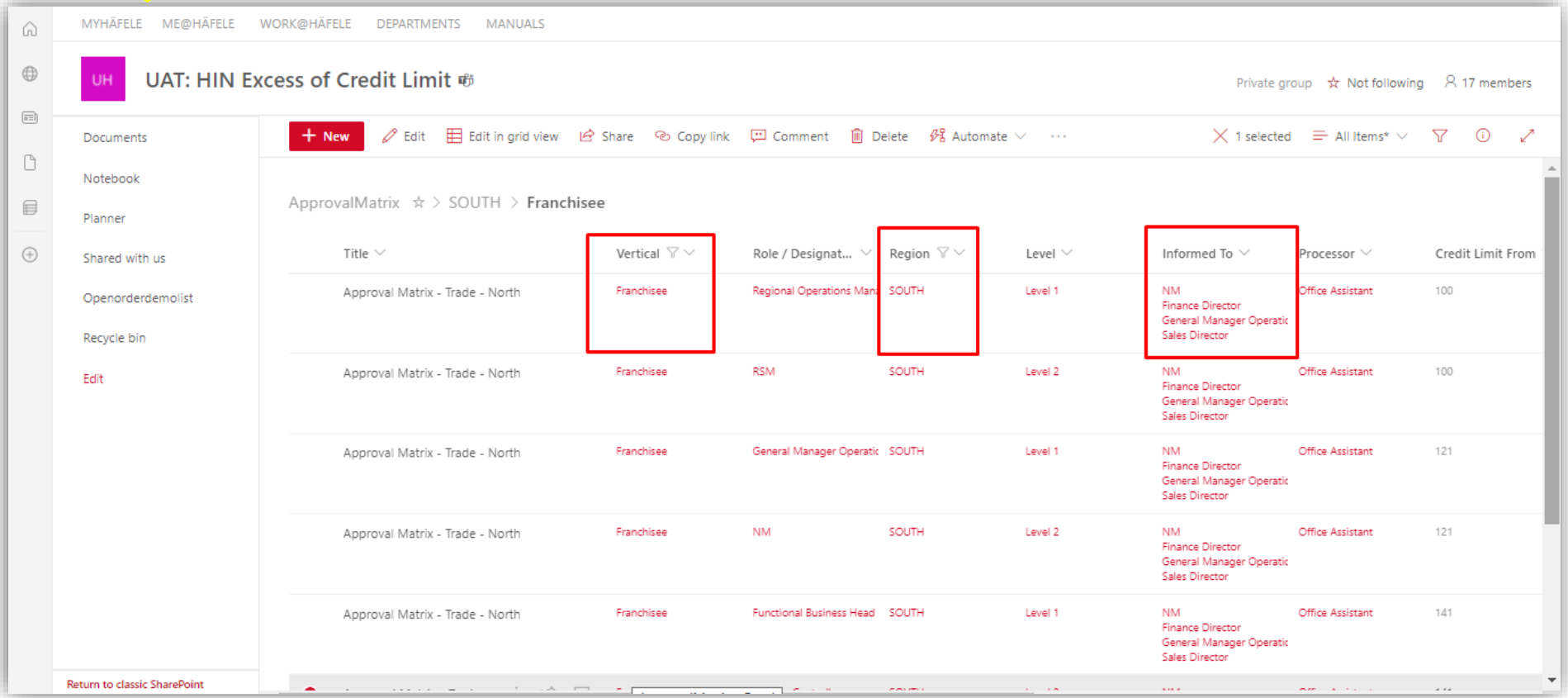
In reference to #3, now the zoom % is 90 over here the colon symbol is shown on same line



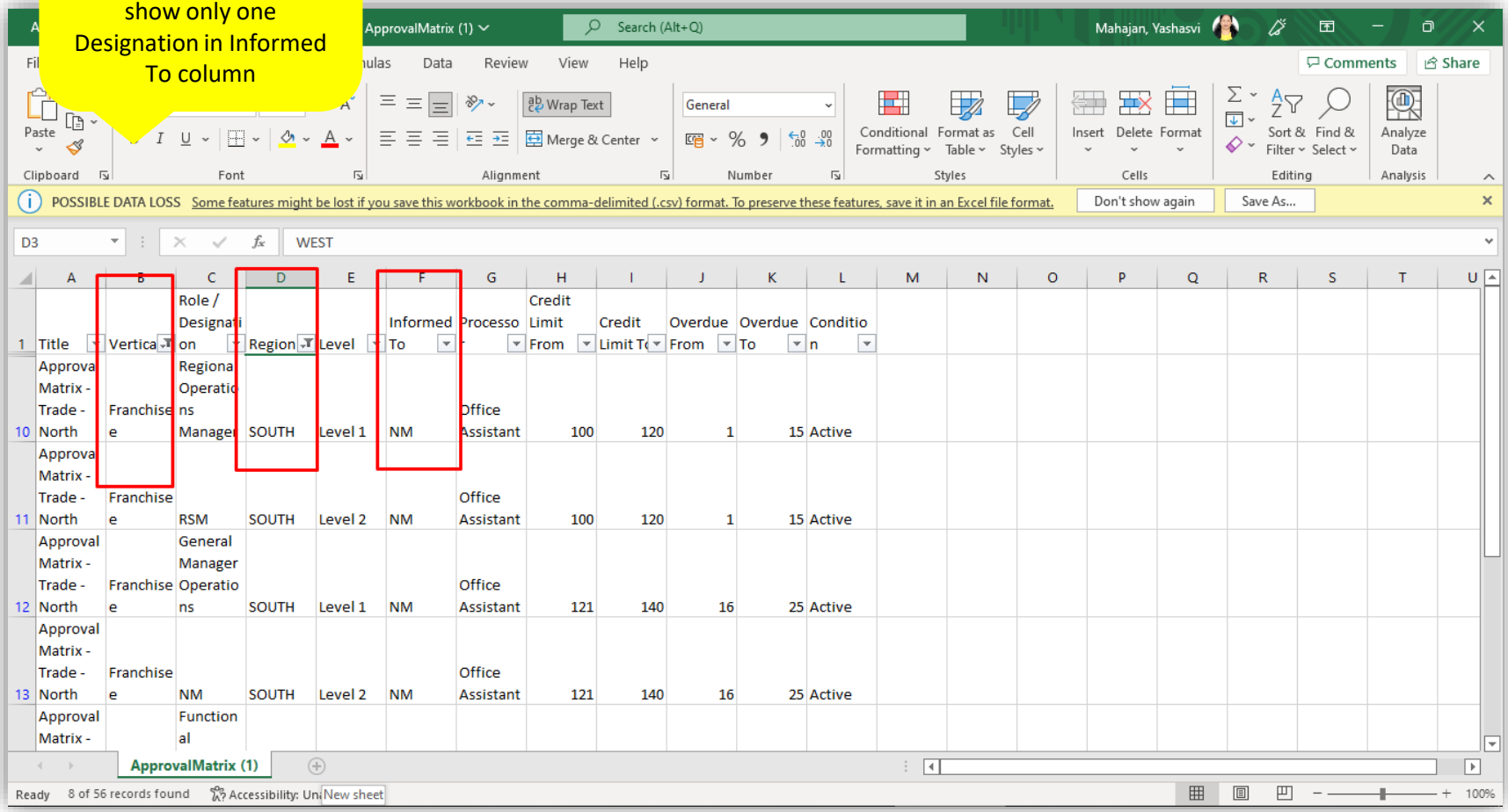
If the zoom is minimized below 70% then the screen starts stretching. This was fixed when we had joint demo 2 months back



Informed To list is correctly shown on Sharepoint master's table.



In reference to #6, but when the master's is downloaded in CSV format that time it just show only one Designation in Informed To column



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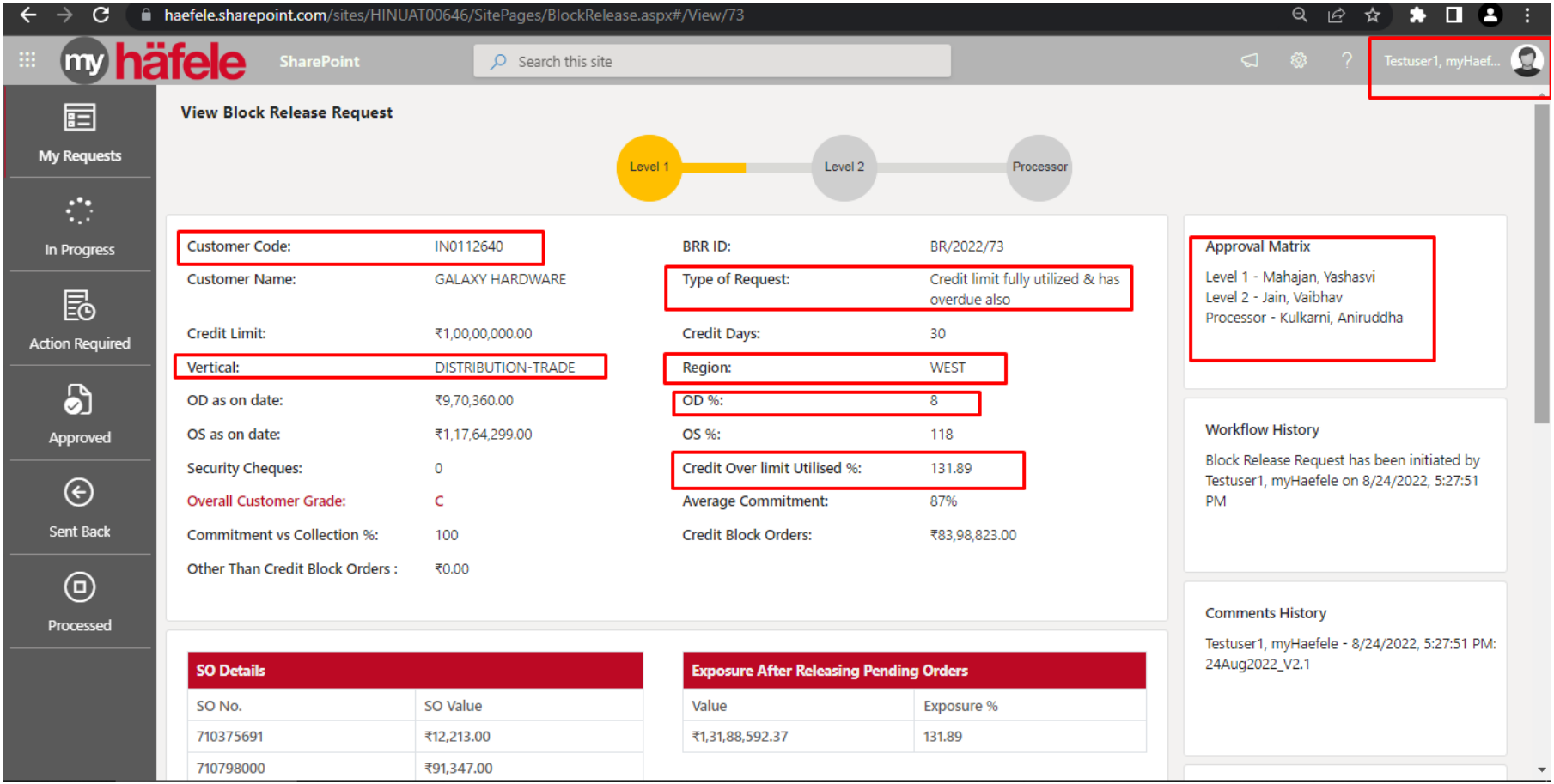
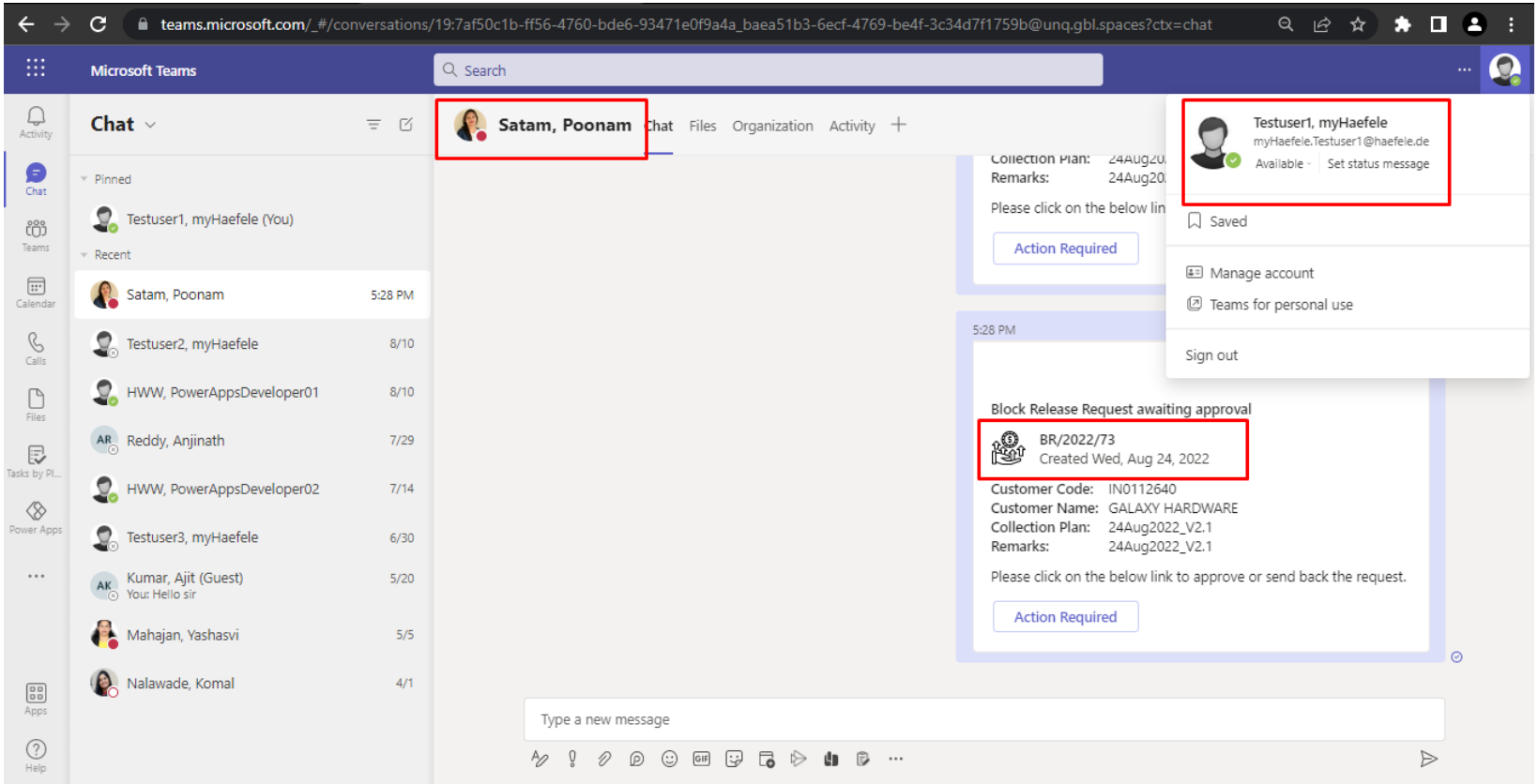
THANK YOU

Feedback_24th Aug 2022

RESOLVED


haefele.sharepoint.com/sites/HINUAT00646/SitePages/BlockRelease.aspx#/View/73
my häfele
SharePoint
Search this site
Testuser1, myHaef...
My Requests
In Progress
Action Required
Approved
Sent Back
Processed
View Block Release Request
Level 1
Level 2
Processor
Customer Code: IN0112640
Customer Name: GALAXY HARDWARE
Credit Limit: ₹1,00,00,000.00
Vertical: DISTRIBUTION-TRADE
OD as on date: ₹9,70,360.00
OS as on date: ₹1,17,64,299.00
Security Cheques: 0
Overall Customer Grade: C
Commitment vs Collection %: 100
Other Than Credit Block Orders : ₹0.00
BRR ID: BR/2022/73
Type of Request: Credit limit fully utilized & has overdue also
Credit Days: 30
Region: WEST
OD %: 8
OS %: 118
Credit Over limit Utilised %: 131.89
Average Commitment: 87%
Credit Block Orders: ₹83,98,823.00
Approval Matrix
Level 1 - Mahajan, Yashasvi
Level 2 - Jain, Vaibhav
Processor - Kulkarni, Aniruddha
Workflow History
Block Release Request has been initiated by Testuser1, myHaefele on 8/24/2022, 5:27:51 PM
Comments History
Testuser1, myHaefele - 8/24/2022, 5:27:51 PM: 24Aug2022_V2.1
SO Details
SO No. SO Value
710375691 ₹12,213.00
710798000 ₹91,347.00
Exposure After Releasing Pending Orders
Value Exposure %
₹1,31,88,592.37 131.89

Request No.BR/2022/73
L1 approver is Ms Yashasvi
L2 approver is Mr Vaibhav
But the notification is going to “Poonam Satam”



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THANK YOU