

DSD Reporting - Business Requirements

Program Name:	Pay on Scan	Program Manager:	Madhuri Panwar
Project Name:	DSD Reporting on Supplier Net	Project Manager:	David Shapiro
Project Number:		Account Unit:	
Sponsor:		Business Owner:	John Infante, Marion Lalitch

Document Version Control

Date	Version #	Describe Revision(s)	Author(s)
07/15/2012	1.0	Initial Version	David Shapiro

Document Overview

This document identifies the business requirements for the DSD reporting tool on Supplier Net—Other requirement documents such as functional and technical will be created based on these business requirements.

Business Objectives:

The objective of this project is to implement capabilities to have the minimal reporting tool on Supplier Net for DSD transactions.

Business Requirements

BR ID #	Description	Requested By	Priority	Category
1	Vendor Filters *: <ul style="list-style-type: none"> Vendor Search should be based on Vendor Number OR Vendor Name User can search Vendor Number and Vendor name by the following method. <ol style="list-style-type: none"> Key-In (Single and Multiple) Wildcard Search 	John/Marion		
2	Item Filters: <ul style="list-style-type: none"> Item Search can be done any one of the following criteria's. <ol style="list-style-type: none"> UPC WIC Opstudy Department Number# 	John/Marion		
3	STORE Filters *: <ul style="list-style-type: none"> Store Search can be done by any one of the following criteria's. <ol style="list-style-type: none"> Store No State District Number <p>User can key-in one or multiple Store Number(s) User can select the state from the drop down User can select the District Number from the dropdown</p>	John/Marion		
4	Purchase Order Filter User can search key-in one or multiple Purchase Order for searching	John/Marion		
5	Date Filter *: User can search by the date range of PO Date or ASN Date or Invoice Date.	John/Marion		
6	Invoice Number: User can search key-in one or multiple Invoice Number for searching	John/Marion		
7	Result Set: User can select 'All' or Select One or Multiple filters listed below <ol style="list-style-type: none"> ALL- All the Attributes related to PO,POAck,ASN,Reciepts,EDI Invoice,Store Invoice PO- All the attributes related Purchase Order 	John/Marion		

BR ID #	Description	Requested By	Priority	Category
	3. PO Ack- All the attributes related Po Acknowledgement 4. ASN- All the attributes related ASN 5. EDI Invoice- Display all the attributes related to EDI Invoice 6. Store Invoice- Display all the attributes related to Store Invoice 7. Receipts – Display all the attributes related Receipts			
9	Download: Depend on the filter and search result filter; user can download the reports in CSV. All the attributes will be part of downloaded report. Download option should a default option to performance consideration	John/Marion		
8	Search Results Display: Depends on the filter and search result filter, user can view the reports online. Search Results Attributes -Online: TBD	John/Marion		
10	Exceptions: Following exception criteria should be listed down in a dropdown. Match/UnMatch ASN to INVOICE Match INVOICE to Posted Receipts Rack Jobber Receipts with Match/Unmatched to EDI 810 Quantity on ASN, not on Invoice Quantity on Invoice but not on PO and Not Received Quantity in Receipts less then Billed or Shipped Billed more than Posted Receipts or Shipped	John/Marion		
11	*Date Filters, Vendor Filters and Store Filters are Mandatory Search filters.	John/Marion		
12	Result Filter: Should be a filter to select the no of records to improve the performance	John/Marion		
13				

Out-of-Scope & Exclusions:

All attributes will not be part of the online report.

Implementation Strategy

Some modified programs may be implemented prior to the planned implementation date of the project, Nov 2012.

Assumptions and Dependencies

Requirement Assumptions

ID	Related BR ID#	Assumption Description
RA 1.0	All the ID	All the data should be available for in the Data warehousing database
RA 2.0	All the ID	DSD Team is responsible for sending PO, PO Ack ASN, Receipts and Store Invoices to Datawarehousing
RA 3.0	All the ID	EDI Team is responsible for sending EDI Invoice related files to Datawarehousing
RA 4.0		
RA 5.0		
RA 6.0		

Requirement Constraints

ID	Related BR ID#	Constraint Description
N/A		

Requirement Dependencies

The enclosed material is proprietary to Walgreens.

RD 1.0		
RD 2.0		
RD3.0		

Training and User Documentation Requirements

Business Requirements Approval

The signature below indicates the individual has reviewed and approves all of the detailed business requirements with the exception of those listed in the Business Requirements Exceptions section.

Approved By	Title	Business Unit	Date

Business Requirements Exceptions

BR ID #	Reason For Not Approving	Rejected By
NA		

Additional Comments
