

eCRM SAP Integration

Customer and Invoice Process User Manual

eNoah iSolution India Pvt Ltd

Created by Radha J on 27th Mar 2019

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Introduction

eCRM is a Customer Relationship Management Tool. This is an Intelligent Tool where we can keep a perfect track of the Customers. PM can create Customers, Projects, Provisional Invoices and Actual Invoices in CRM. SAP system will be involved in integration of Customers and Invoices.

This document will describe about the Integration of CRM and SAP in the Customer creation, Provisional Invoice and Actual Invoice. Integration is implemented for 5 entities called India, Singapore, Malaysia, Australia and USA.

Project Manager will create Project in CRM. That time Customer should go for Finance Team approval. Once got the two levels of approval from Finance Team, Customer details will be posted into SAP Business Partner Master. Customer details will not be editable in SAP.

Project Manager will create Provisional invoice for the Project. This Provisional invoice should go for Finance Team approval. Once got the two levels of approval from Finance Team, Provisional invoice should be posted as Journal Entry in SAP. Journal Entry details will not be editable in SAP.

Project Manager will create Actual invoice for the Project. This Actual invoice should go for Finance Team approval. Once got the two levels of approval from Finance Team, Actual invoice should be posted as AR Invoice Entry in SAP. Actual Invoice details will not be editable in SAP.

New Release

Customer Integration from CRM to SAP

- In CRM, Customer Master Table will be maintained. Entity based Customers will be loaded in Customer dropdown. PM can create or select the Customers at the time of Lead Creation. Until and Unless, Lead has been moved to Project, Customers will be considered as Contact and Is Client will not be checked. Once the Lead has moved to Project, created Customer details should go for Finance Team Approval. Once Finance team has approved the Customer, SAP Code should generate. Customer details will be inserted into SAP Business Partner Master.
- Whenever PM has updated the Approved Customer which is integrated with SAP, should go for finance team approval.
- If Customer is in waiting for approver status then, PM will not be allowed to create invoices.
- PM can raise invoices only if the Customer is in Approved Status.
- PM / Approver 1 / Approver 2 will be notified in email.

Provisional Invoice Integration from CRM to SAP

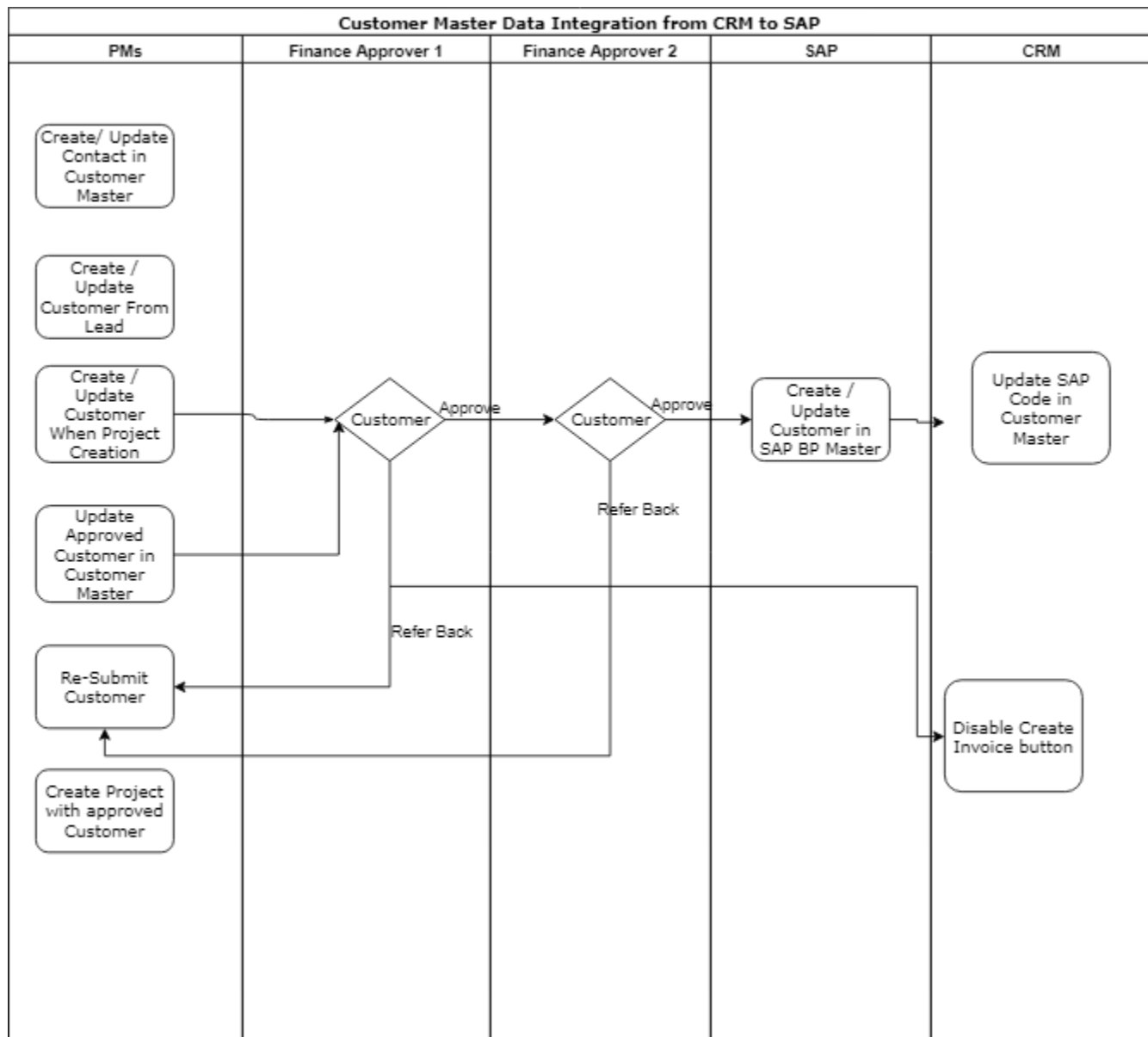
- PM can raise Provisional Invoice only when the Customer is approved.
- PM can create Payment Milestones for current and future months
- PM can submit Provisional invoices only for the current month.
- PM / Approver 1 /Approver 2 will be notified in email

Actual Invoice Integration from CRM to SAP

- PM can raise Actual Invoice only when the Customer is approved.
- PM can convert only the approved Provisional invoice into Actual Invoices.
- PM can submit Actual invoices only for the current month.
- PM can download the Actual Invoice as a PDF from their login itself once Finance Team has approved the actual Invoices.
- PM / Approver 1 /Approver 2 will be notified in email

Customer Master data integration

Flow Diagram



Note:

If PM has updated the Approved Customers, again It should go for Finance Team Approver 1 and 2.
Until Customer has approved, PM cannot create / submit Provisional and Actual Invoices.

Project Manager Login

Customer can be created in below three places.

1. Create Customer in Master
2. Create Lead
3. Move to Project

Steps to Create Customer in Customer Master

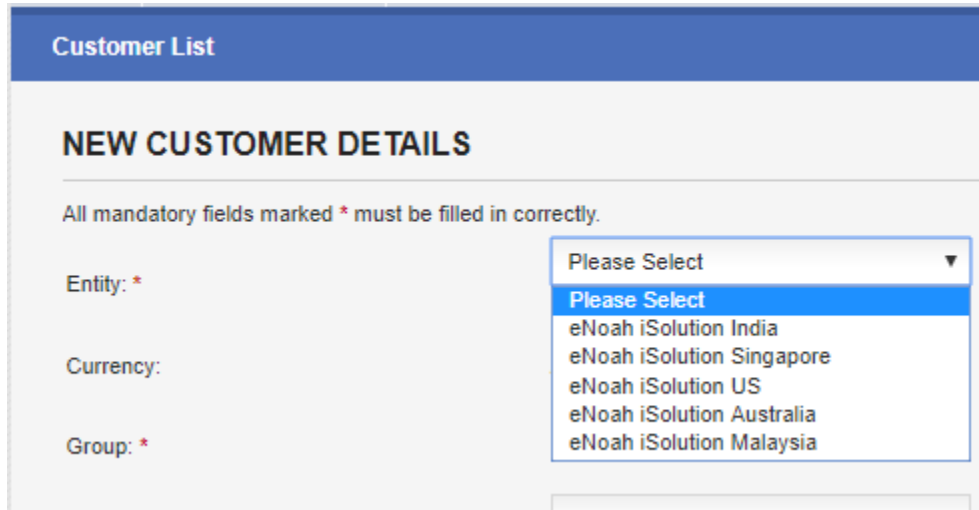
- Go to Customer tab
- Click Add New Customer button.

The screenshot shows the eSMART CRM interface. At the top, there's a header with the eSMART logo, 'customer relationship management', the date 'Tuesday 12th March 2019', and the user 'Pushparaj Nagarajan | Administrator'. Below the header is a navigation bar with tabs: Home, Leads, Tasks, Customer (highlighted), Subscription, Projects, Reports, Administration, Quote Item, Invoices, Sales Forecast, Asset Classification Register, File Search, and Collateral. Under the Customer tab, there's a sub-tab 'Reseller Risk Management'. The main content area is titled 'Customer List' and 'CUSTOMER DATABASE'. At the bottom right of this area, there are two buttons: '+ Add New Customer' (highlighted in yellow) and 'Import Customer List'.

- Below Screen will open up.
- Select Entity Name from dropdown (It will list India, Australia, Malaysia, Singapore and USA)

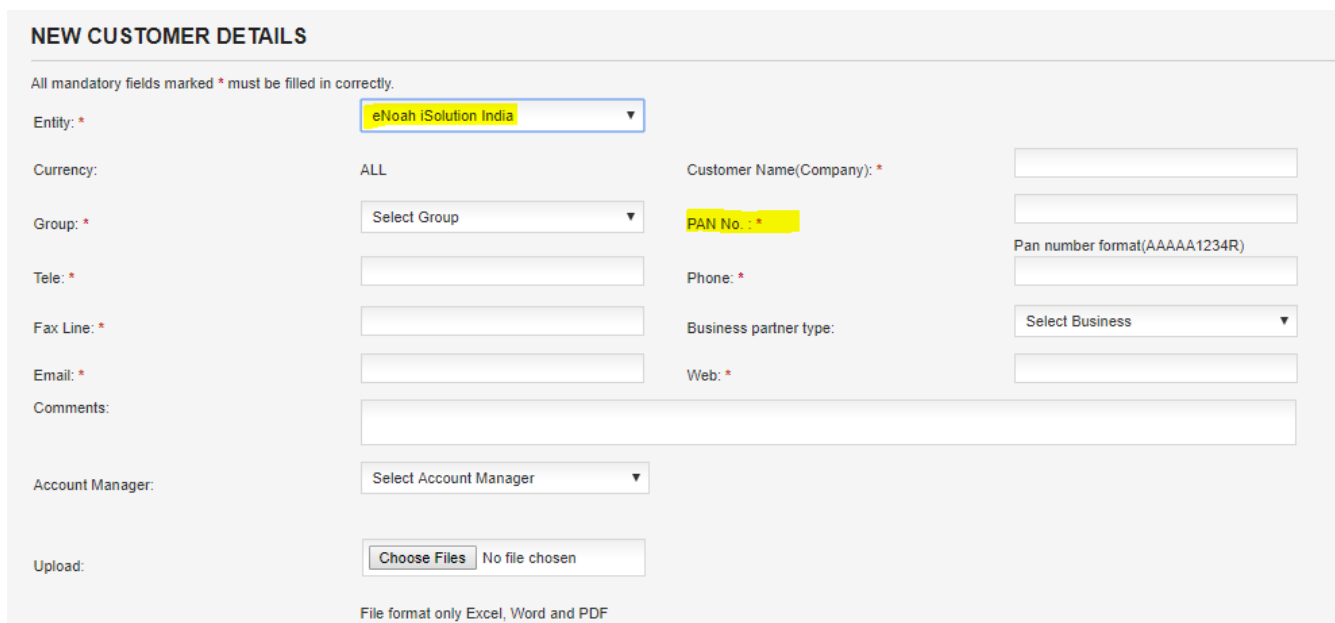
The screenshot shows the 'NEW CUSTOMER DETAILS' form. At the top, it says 'All mandatory fields marked * must be filled in correctly.' The form has several fields: Entity: * (dropdown menu with 'Please Select'), Currency: (set to 'ALL'), Group: * (dropdown menu with 'Select Group'), Tele: * (text input), Fax Line: * (text input), Email: * (text input), Comments: (text area), Account Manager: (dropdown menu with 'Select Account Manager'), and Upload: (button 'Choose Files' and text 'No file chosen'). On the right side, there are fields for Customer Name(Company): *, PAN No.: * (with a note 'Pan number format(AAAAAA1234R)'), Phone: * (text input), Business partner type: (dropdown menu with 'Select Business'), and Web: * (text input). At the bottom, it says 'File format only Excel, Word and PDF'.

Entity Dropdown



The screenshot shows the 'NEW CUSTOMER DETAILS' form with a dropdown menu open for the 'Entity' field. The dropdown lists the following options: 'Please Select', 'eNoah iSolution India', 'eNoah iSolution Singapore', 'eNoah iSolution US', 'eNoah iSolution Australia', and 'eNoah iSolution Malaysia'. The 'Entity' field is marked with an asterisk (*). Other fields visible include 'Currency:' and 'Group: *'.

- You can see Entity based fields will be loaded. If Entity is India and Group is Domestic then PAN and GSTIN number field will be displayed. For Other Entities/Intercompany/International, PAN and GSTIN are not required.
- Below screen is for India Entity.



The screenshot shows the 'NEW CUSTOMER DETAILS' form for the India Entity. The 'Entity' field is set to 'eNoah iSolution India'. The form includes the following fields and options:

- Entity:** * eNoah iSolution India
- Currency:** ALL
- Group:** * Select Group
- Tele:** *
- Fax Line:** *
- Email:** *
- Comments:**
- Account Manager:** Select Account Manager
- Upload:** Choose Files No file chosen
- Customer Name(Company):** *
- PAN No.:** *
- Phone:** *
- Business partner type:** Select Business
- Web:** *
- Pan number format(AAAAA1234R):**

File format only Excel, Word and PDF

For Other Entity

NEW CUSTOMER DETAILS

All mandatory fields marked * must be filled in correctly.

Entity: * eNoah iSolution Singapore

Currency: ALL Customer Name(Company): *

Group: * Select Group

Tele: * Phone: *

Fax Line: * Business partner type: Select Business

Email: * Web: *

Comments:

Account Manager: Select Account Manager

Upload: Choose Files No file chosen

File format only Excel, Word and PDF

- Enter the Appropriate Details in above Customer Details section
- We can enter Multiple Addresses in both Billing and Shipping types as below.

▼ Address Details

Create Address

Address

Address Type: * Select Address Type

Region: * Select Address Type

State: * Select State

Street: *

Suburb:

Building/Floor/Room:

GST Type: Select GST

Federal Tax NO:

GLN:

Country: * Select Country

City: * Select City

Block: *

Zip code: *

GSTIN NO: *

GSTIN Number format(33AAAAA1234R)

- Address fields will be loaded based on the Country selection of the Customer.
- Address Fields for India Customer as below:

Create Address

Address

Address Type : *

Billing Address

Region: *

Asia Pacific

State: *

Tamil Nadu

Street :*

Zip code: *

GST Type:

Select GST

GLN :

Country: *

India

City: *

Select City

Block * :

GSTIN NO: *

GSTIN Number format(33AAAAA1234R)

Address Fields for Singapore Country Customer

Address Details

Create Address

Address

Address Type : *

Billing Address

Region: *

Asia Pacific

State: *

Select State

Street :*

Zip code: *

Building/Floor/Room :

GLN :

Country: *

Singapore

City: *

Select City

Block * :

Address Fields for Malaysia Country Customer

Create Address

Address

Address Type : *

Billing Address

Region: *

Asia Pacific

State: *

Select State

Street :*

Zip code: *

Building/Floor/Room :

GLN :

Country: *

Malaysia

City: *

Select City

Block * :

Address Fields for Australia Country Customer

Create Address

Address

Address Type : * Billing Address

Region : * Asia Pacific

Country : * Australia

State : * Select State

City : * Select City

Street : *

Zip code : *

GLN :

Address Fields for USA Country Customer

Create Address

Address

Address Type : * Billing Address

Region : * North America

Country : * USA

State : * Select State

City : * Select City

Street : *

Block : *

Zip code : *

Federal Tax NO :

GLN :

Contact Person Tab

Here , You can add multiple contact person details.

▼ Contact details

Create Contact Person

Contact Details

First Name : *

Middle Name:

Title :

Address :

Fax :

Email : *

Skype :

Last Name : *

Position:

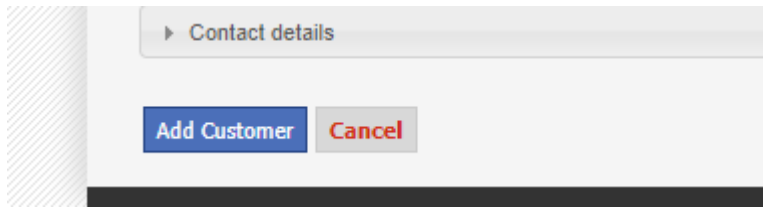
Tel :

Mobile Number :

Remarks:

Add Customer Cancel

Once entered all Mandatory fields, Click on Add Customer Button.



The screenshot shows a form titled 'Contact details' with a blue 'Add Customer' button and a grey 'Cancel' button.

You can see the added Customer in the below line item.

You can delete the Customer created in Customer Master which is not associated with Leads and Projects.

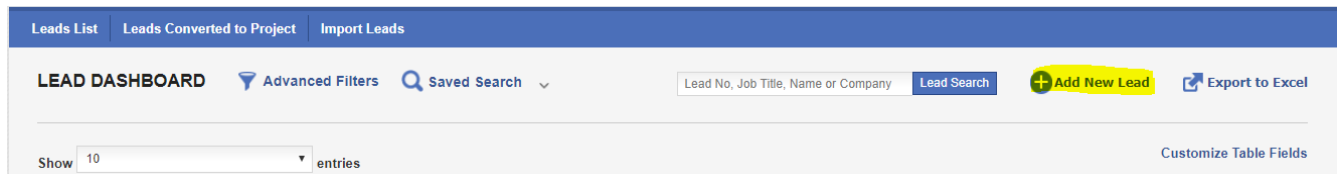
check all	Company	Region	Country	Is Client	Client Code	SAP code	Account Manager	Status	Action
<input type="checkbox"/>	eNoah iSolution India Pvt Ltd			✓	OAH				
<input type="checkbox"/>	enoah chennai			✓					
<input type="checkbox"/>	Test eNoah Client			✓			Balu Balasubramanian		
<input type="checkbox"/>	eNoah India Chennai	Asia Pacific	India	-					

Showing 1 to 4 of 4 entries (filtered from 178 total entries)

Previous 1 Next

Steps to Create Customer in Lead

Click on Add New Lead button



The screenshot shows the 'LEAD DASHBOARD' with a search bar, 'Advanced Filters', 'Saved Search', and a yellow 'Add New Lead' button. Below the dashboard, there is a 'Show 10 entries' dropdown and a 'Customize Table Fields' link.

Select Entity from below dropdown


Leads List | **Leads Converted to Project** | **Import Leads**

CREATE A LEAD

Entity

eNoah iSolution India ▼

Start by typing in company name.

 If this is a new customer you need to add the customer by **completing their details**.

Once Entity has been selected, Type the Customers name in Company name auto search as below. It will list only the selected Entity's Customers.

Leads List | **Leads Converted to Project** | **Import Leads**

CREATE A LEAD

Entity

eNoah iSolution India ▼

Start by typing in company name.

eNoah


eNoah iSolution India Pvt Ltd
enoah chennai
Test eNoah Client
eNoah India Chennai
eNoah India Chennai One

If Customer does not exists already, Clicking on below link Customer creation window will open up.

CREATE A LEAD

Entity
eNoah iSolution India ▼

Start by typing in company name.
India Entity India UAT Customer

 If this is a new customer you need to add the customer by **completing their details**

Project Name :

Customer Creation screen at the time of Lead Creation

CUSTOMER DETAILS

Entity:*	eNoah iSolution India ▼	Customer name(Company):*	India Entity India UAT Customer	Group: *	Select Group ▼
Currency:*	all	Tel:*		Mobile Number: *	
Email:*		Website:*		Fax:	
PAN Number: *		Business partner type:	Select Business ▼	Next	

Pan number format(AAAAA1234R)

CUSTOMER DETAILS

BILLING ADDRESS

Region: *	Select Region ▼	Country: *	Select Country ▼	State: *	Select State ▼
City: *	Select City ▼	Block:		Street:	
Zipcode: *					
Building:		GSTtype:	Select GST ▼	GSTIN: *	
Federal Tax: *		GLN:		Next	

GSTIN Number format(33AAAAA1234R)

CUSTOMER DETAILS

BILLING ADDRESS

SHIPPING ADDRESS

☐ Same as billing Address

Region: *

Select Region

Country: *

Select Country

State: *

Select State

City: *

Select City

Block:

Street:

Zipcode: *

Building:

GSTtype:

Select GST

GSTIN:

Federal Tax:

GLN:

Next

CONTACT PERSON

CONTACT PERSON

First Name: *

Middle Name:

Last Name: *

Title:

Position:

Address:

Tel:

Fax:

Mobile Number:

Email: *

Remarks:

Skype:

Upload:

Choose Files

 No file chosen

File format only Excel, Word and PDF

Add

Cancel

Once entered all Mandatory details, Clicking on Add button, Customer will be created and should be displayed in Customer Master Table.

Once entered below details, Clicking on Start Button, Lead Will be created.

Lead Title	
<input type="text" value="UAT Project 1"/>	
Lead Source	
<input type="text" value="Tele-calling"/>	
Service Requirement	
<input type="text" value="eConnect"/>	
Industry	
<input type="text" value="Healthcare"/>	
Expected worth of Deal	
<input type="text" value="INR"/>	Amount <input type="text" value="780000"/>
Lead Assigned To	
<input type="text" value="Radha J - 1713"/>	
Proposal Expected Date	
<input type="text" value="31-03-2019"/>	
Lead Indicator	
<input type="text" value="HOT"/>	
<input type="button" value="Start"/>	

If You wants to create Project from Lead, Click on View button as below and change the Lead Status to Closed and Lead Stage to SOW Approved, Create Project Charter.

eSMART | customer relationship
management

[Home](#)[Leads](#)[Tasks](#)[Customer](#)[Subscription](#)[Projects](#)[Reports](#)[Administration](#)[Reseller](#)[Risk Management](#)[Leads List](#)[Leads Converted to Project](#)[Import Leads](#)

ADD ITEMS TO LEAD

Item description, 600 characters left.

Hours

Item price

[Add Item](#)[Additional Features](#)[View Lead](#)

Leads List Leads Converted to Project Import Leads

UAT PROJECT 1

Proposal Expected Date »31-03-2019

Lead No	02334
Lead Title	UAT Project 1
Lead Source	Tele-calling
Service Requirement	eConnect
Industry	Healthcare
Expected worth of Deal	INR 780000.00
Actual worth of Deal	INR 0.00
Entity	eNoah iSolution India
Lead Owner	Pushparaj Nagarajan
Lead Assigned To	Radha J, Radha J
Lead Indicator	HOT
Lead Status	Active
Lead Stage	Initial

[Edit this Lead](#)

Click to view options

BACK TO TOP

Expected worth of Deal

INR Amount 780000.00

Actual worth of Project 0.00

Lead Owner

Pushparaj Nagarajan

Lead Assigned To

Radha J - 1713

Lead Indicator

HOT

Lead Status

Closed

Lead Stage

SOW Approved. Create Project Charter

[Save](#) [Save & View](#)

Sale Amount 0.00 GST 0.00 Total inc GST 0.00

BACK TO TOP

Once Saved the changes, Clicking on Save button, Move To Project button should be enabled.

Lead Owner

Pushparaj Nagarajan

Lead Assigned To

Radha J - 1713

Lead Indicator

HOT

Lead Status

Closed

Lead Stage

SOW Approved. Create Project Charter

[Save](#) [Save & View](#) [Move To Project](#)

Sale Amount 0.00 GST 0.00 Total inc GST 0.00

BACK TO TOP

Customer Integration - Move To Project

Clicking on Move To Project, New pop up will open and it includes Client Details, Project Details, Assign Users and Milestone Tabs as below.

The screenshot shows a web application window titled "CUSTOMER DETAILS". It has four tabs: "Client Details" (selected), "Project Details", "Assign Users", and "Milestone". The form contains the following fields:

- Entity: * eNoah iSolution India
- Currency: * all
- Customer Name(Company): * India Entity India UAT Customer
- Group: * Domestic
- Tel: * 8754625931
- Mobile Number: * 8754625931
- Fax: 044 123 234
- Email: * jradha@enoahisolution.com
- Website: * www.google.com
- PAN Number: * AAAAA1234R
- Business partner type: Company

Below the form are three expandable sections: "BILLING ADDRESS", "SHIPPING ADDRESS", and "CONTACT PERSON". A "Next" button is located at the bottom right of the form.

Here, You can Verify the Customer Details and can update the details in all Tabs.

The screenshot shows the same web application window, but with the "Project Details" tab selected. The form contains the following fields:

- Project Name: *
- Practice: * Please Select
- Resource Type: * Billable
- SOW Status: * ☐ Signed ☒ Un signed
- Departments: * Please Select
- SOW Value: * INR 78000.00
- Project Billing Type: * Please Select
- Planned Start Date (SOW Start Date): *
- Project Type: * Please Select
- Planned End Date (SOW End Date): *
- Payment terms list: * 30
- Contract P.O: *
- Project Category: * ☐ Profit Center ☐ Cost Center
- Browse file (SOW): Choose Files No file chosen
- Customer Type: * ☐ Internal ☐ External
- Redmine: ☐ Create Project in Redmine

An "Update" button is located at the bottom right of the form.

Client Details Project Details **Assign Users** Milestone

Select Project Manager: Radha J-1713

Select Team Members: Radha J-1713

Select Stake Holders: Radha J-1713

Update

Client Details Project Details Assign Users **Milestone**

Payment Milestone	Milestone date	For the Month & Year	Currency	Value	Action
MileStone Dated on March	31-03-2019	March 2019	INR	25000	✗
MileStone Dates on April	31-03-2019	April 2019	INR	67000	✗

Generate Project

Once Updated all details and clicking on Generate Project, Project should be created and at the same time Customer Details should go for First Level Finance Team Approval.

uat.enoahprojects.com says
Are you sure you want to move
this lead to Project?

OK Cancel

Client Details Project Details Assign Users **Milestone**

Payment Milestone	Milestone date	For the Month & Year	Currency	Value	Action
MileStone Dated on March	31-03-2019	March 2019	INR	25000	✗
MileStone Dates on April	31-03-2019	April 2019	INR	67000	✗

Generate Project

Lead has been Successfully moved to Project

Home Leads Tasks Customer Subscription Projects Reports Administration Quote Item Invoices Sales Forecast Asset Classification Register File Search Collateral Reseller Risk Management

UAT PROJECT 1

Project Title UAT Project 1 Set
Service Requirement eConnect Set
Profit Center BPO
Departments eADS Set
Resource Type Billable Set
Project Type Development Set
Project Billing Type T&M - Hour Based - Hours/Rate Set
Practice Web Set

Project Manager Radha J-1713 Set

Stake Holders

Radha J-1713 x Set

Team Members

Radha J-1713 x Set

Customer Details in PM Login should be as below

Home Leads Tasks Customer Subscription Projects Reports Administration Quote Item Invoices Sales Forecast Asset Classification Register File Search Collateral Reseller Risk Management

Customer List

CUSTOMER DATABASE

+ Add New Customer

Import Customer List

Select Account Manager Assign Account Manager

Show 10 entries

Search: UAT

check all	Company	Region	Country	Is Client	Client Code	SAP code	Account Manager	Status	Action
<input type="checkbox"/>	uat-release	Asia Pacific	India	-		C1427	Girish C	Waiting for Approver 1	
<input type="checkbox"/>	India Entity Australia Customer UAT	Asia Pacific	Australia	✓	STR	C1438		Approved	
<input type="checkbox"/>	India Entity India UAT Customer	Asia Pacific	India	✓	YIN			Waiting for Approver 1	

Showing 1 to 3 of 3 entries (filtered from 182 total entries)

Previous 1 Next

Approver 1 Login

Customer Details in Approver 1 Login should be as below. Clicking on Customer master Approval tab, You can see Waiting for Approver 1 request.

Customer List | Customer master Approval

WAITING FOR APPROVER CUSTOMER LIST

Show 10 entries Search: uat

Company	Region	Country	SAP Code	Is Client	Client Code	Action
India Entity India UAT Customer	Asia Pacific	India		✓	YIN	Waiting for Approver 1
uat-release	Asia Pacific	India	C1427	-		Waiting for Approver 1

Showing 1 to 2 of 2 entries (filtered from 21 total entries)

Previous 1 Next

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Clicking on Waiting for Approver 1 button, Customer Approval Screen will open.

CUSTOMER MASTER APPROVAL DETAILS

Customer details

Entity:	eNoah iSolution India	Customer Name (Company):	India Entity India UAT Customer
Currency:	All	PAN No. :	AAAAA1234R
Group:	Domestic (100)	Phone:	8754625931
Tele:	8754625931	Business partner type:	Company
Fax Line:	044 123 234	Web:	www.google.com
Email:	jradha@enoahisolution.com		

Address details

No	Address Type	Street No	Region	Country	Action
1	Billing	Rajiv Gandhi Salai	Asia Pacific	India	
2	Shipping	Rajiv Gandhi Salai	Asia Pacific	India	

Address Type : Billing Address

Street : Rajiv Gandhi Salai Block : Block A & B

Zip code: 600018 Building:

Region: Asia Pacific Country: India

State: Tamil Nadu City: Chennai

GST Type: UN Agency or Embassy GSTIN NO: 33AAAAA1234R123

Federal Tax NO:

GLN : 890123

Update GSTIN

BACK TO TOP

Customer List | Customer master Approval

CUSTOMER MASTER APPROVAL DETAILS

Customer details

Address details

Contact details

Cus Name	Phone No.	Email	Skype Name	Action
Radha		jradha@gmail.com		

Remarks:

Download:

[Refer back](#) [Approve customer](#)

Finance Team Approver 1 can Approve or Refer back the Customer Details. Once Approver 1 has approved the request, It should go for Finance Team Approver 2.

Notes:

1. If Entity is India and Customer is India Country then GST Type and GSTIN Numbers fields will be editable to Approver 1 and 2.
2. For other Entity and Other Country Customers, Customer Details will be read only to Approver 1 and 2.

Approver 2 Login

Customer Details in Approver 2 Login should be as below. Clicking on Customer master Approval tab, You can see Waiting for Approver 2 request.

Customer List | Customer master Approval

WAITING FOR APPROVER CUSTOMER LIST

Show: 10 entries

Search: UA

Company	Region	Country	SAP Code	Is Client	Client Code	Action
India Entity India UAT Customer	Asia Pacific	India			YIN	Waiting for Approver 2
India Entity Singapore Customer to check pro and actual	Asia Pacific	Singapore			TYS	Waiting for Approver 2

Showing 1 to 2 of 2 entries (filtered from 35 total entries)

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eNoah

Clicking on Waiting for Approver 2 button, Customer Approval Screen will open.

Customer List Customer master Approval

CUSTOMER MASTER APPROVAL DETAILS

Customer details

Entity:	eNoah iSolution India		
Currency:	All	Customer Name (Company):	India Entity India UAT Customer
Group:	Domestic (100)	PAN No. :	AAAAA1234R
Tele:	8754625931	Phone:	8754625931
Fax Line:	044 123 234	Business partner type:	Company
Email:	jradha@enoahisolution.com	Web:	www.google.com

Address details

No	Address Type	Street No	Region	Country	Action
1	Billing	Rajiv Gandhi Salai	Asia Pacific	India	
2	Shipping	Rajiv Gandhi Salai	Asia Pacific	India	

Address Type :

Billing Address

Street :

Rajiv Gandhi Salai

Block :

Block A & B

Zip code:

600018

Building:

Region:

Asia Pacific

Country:

India

State:

Tamil Nadu

City:

Chennai

GST Type:

UN Agency or Embassy

GSTIN NO:

33AAAAA1234R123

Update GSTIN

Federal Tax NO:

GLN :

890123

Contact details

Cus Name	Phone No.	Email	Skype Name	Action
Radha		jradha@gmail.com		

Finance Team Remarks:

Download

Refer back

Approve customer & Push to SAP

Finance Team Approver 2 can Approve or Refer back the Customer Details. Once clicked Approve customer & Push to SAP, It should be integrated with SAP. The Customer should be created in SAP BP Master.

→ ↻ https://uat.enoahprojects.com/ecrm_sap/customers/view_customer_approval/update/1698

pps User Authentication performance - Jmet... eConnect

SMARKI | management

me Leads Tasks Customer Projects Invoices Sales

Customer List Customer master Approval

CUSTOMER MASTER APPROVAL DETAILS

▶ Customer details

▶ Address details

▼ Contact details

Cus Name	Phone No.	Email	Skype Name
Radha		jradha@gmail.com	

Finance Team Remarks: Approved

Download

Refer back Approve customer & Push to SAP

Now, SAP Code will be generated against Customer. Refer Below

Customer List Customer master Approval

CUSTOMER DATABASE [+ Add New Customer](#) [Import Customer List](#)

Select Account Manager [Assign Account Manager](#)

Show 10 entries Search: UAT

check all	Company	Region	Country	Is Client	Client Code	SAP code	Account Manager	Status	Action
<input type="checkbox"/>	uat-release	Asia Pacific	India	-		C1427	Girish C	Waiting for Approver 1	
<input type="checkbox"/>	India Entity Australia Customer UAT	Asia Pacific	Australia	✓	STR	C1438		Approved	
<input type="checkbox"/>	India Entity India UAT Customer	Asia Pacific	India	✓	YIN	C1439		Approved	

Showing 1 to 3 of 3 entries (filtered from 182 total entries) [Previous](#) **1** [Next](#)

SAP User Login

If you want to check this Customer in SAP, Copy this SAP Code and Search this code in respective SAP Entity BP Master. Refer Below

The screenshot shows the SAP Business Partner Master Data form for Customer C1439. The form is divided into several sections: General, Contact Persons, Addresses, Payment Terms, Payment Run, Accounting, Properties, Remarks, and Attachments. The General section is active, showing fields for Code (C1439), Name (India Entity India UAT Custom), Foreign Name, Group (DOMESTIC), Currency (All Currencies), Local Currency, Account Balance (0.00), Deliveries (0.00), Orders (0.00), and Opportunities. The Contact Persons section shows Tel. 1 (8754625931), Tel. 2, Mobile Phone (8754625931), Fax (044 123 234), E-Mail (jradha@enoahsolution.com), Web Site (www.google.com), Shipping Type, Password, Factoring Indicator, BP Project, Industry, Business Partner Type (Company), Alias Name, and GLN. The Accounting section shows Contact Person (1955), Remarks, Sales Employee (-No Sales Employee-), BP Channel Code, Technician, Territory, and Language (English (UK)). The bottom section includes radio buttons for Active, Inactive, and Advanced, a checkbox for Block Sending Marketing Content, and a table for From, To, and Remarks.

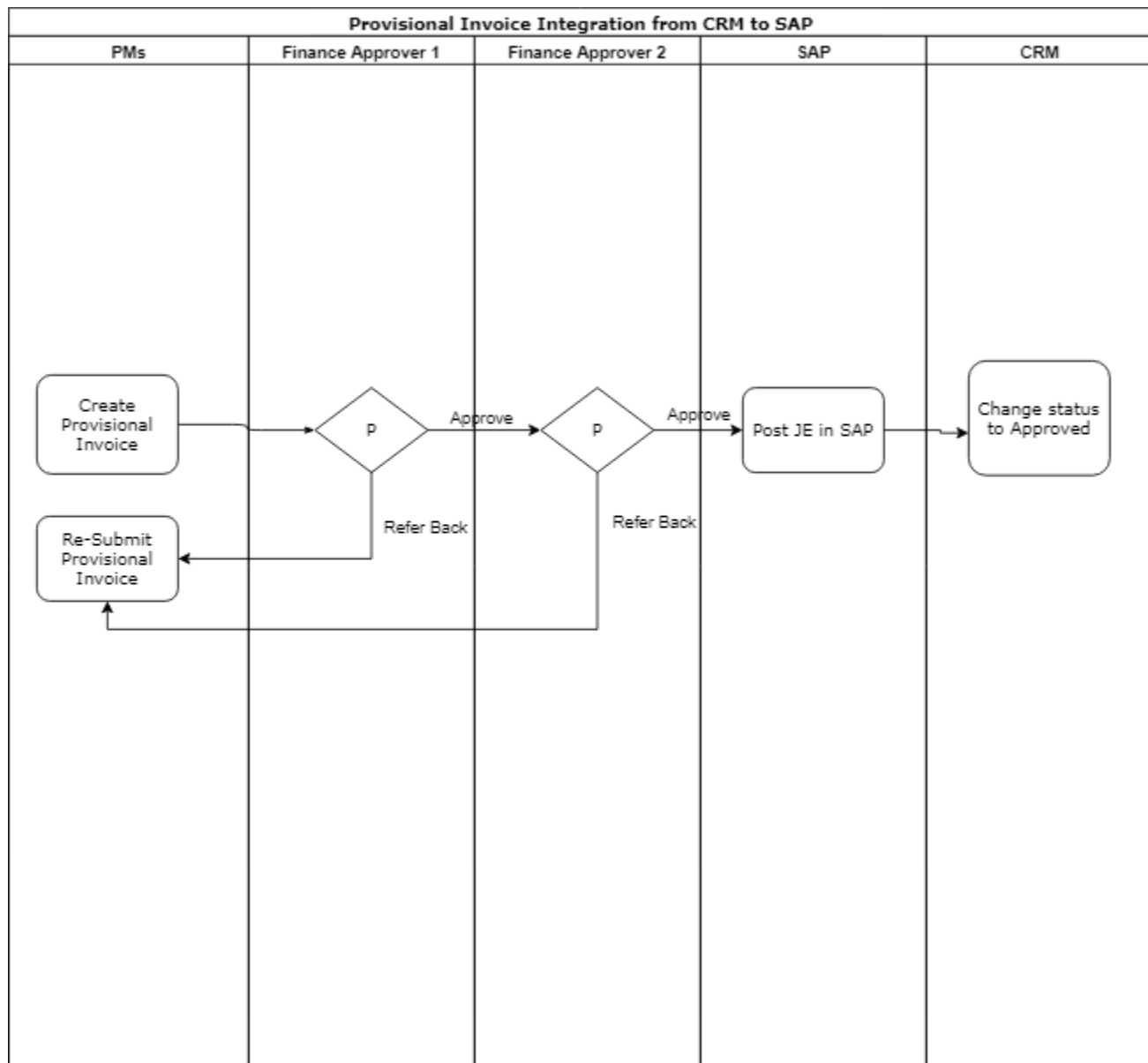
From	To	Remarks

Note:

In SAP BP Master, Customer details will be readonly.

Provisional Invoice Integration with SAP

Flow Diagram



Project Manager Login

Login as a PM and Go to Projects ->Project Lists - >
Here Click on the Project Name.

PROJECTS - LISTS

Advanced Filters



Saved Search

**MILESTONE BASED**

Show 10 entries

Action	Title	Customer Name	CR %	PT	RA	PH	B	IE	NB	TU	E	PV
	UAT Project 1	India Entity India UAT Customer...	-	T&M - Hour Based - Hours/Rate		0.00	0	0	0	0	0	1

Goto - >Payment Milestone.

Milestone which is created at the time of Project will be displayed in Payment Milestone

Metrics

Other Cost

Payment Milestones

Document

Files

Tasks

URLs

Customer

Customer History

Timesheet

Quality Metrics

Send Email

Job History

Gantt Chart

Invoices

Payment Received

Agreed Payment Terms

Payment Received

Partial Payment

Payment Due

Generate Invoice

Invoice Raised

Download Excel

Payment Milestone	Milestone Date	For the Month & Year	Amount	Attachments	Invoice Type	Invoice Status	Payment Status	Action
MileStone Dated on March	31-03-2019	March 2019	INR 25,000.00				<div></div>	<div></div>
MileStone Dates on April	31-03-2019	April 2019	INR 67,000.00				<div></div>	<div></div>
		Total Milestone Payment :	INR 92,000.00					

If you want to Submit a Provisional Invoice, you can do by clicking on the Invoices Tab. Or can by clicking on the Edit icon against the already created Milestones.

Clicking on Invoices Tab, Provisional Invoice Tab will open up.

Internal & External

Add invoice - Provisional

Customer Code

USC00001

Posting Date

Due Date

03-04-2019

Customer Name

Accurate Accounting

Project Currency

CAN

Contract / P O No.

po

Transaction Type

GA

Place of Supply

California

Customer Address

29970 Technology Drive Suite 216 North America, Murrieta California, USA- 92563

Payment Milestone *

For the Month & Year

March 2019

Milestone date

28-03-2019

Invoice Type *

Provisional

Description

Txn/file/qty

Rate

Unit Price

Discount (%)

Price after Discount

Action

+

Remarks

200 characters remaining

Total Before Discount

Discount

Total

Attachment

SELECT FILE

Save Milestone

Submit Invoice & Send for approval

File

Enter Mandatory details and clicking on Submit Invoice button.

If you want to just save the Provisional Deals then just click on Save button.

If you have submitted the Provisional invoice, Status of the Provisional Invoice will be displayed as waiting for Approver 1.

Note :

Based on Project Type, Invoice columns will vary.

New project billing type	Qty	Rate
Fixed Bid	Unit Price	
T&M - Hour Based - Hours/Rate	No.of Hrs	Rate/Hour
T&M with Cap	No.of Hrs	Rate/Hour
Non Billable		
Transaction Based - Txn/File/Qty/Rate	Trxn/file/qty	Rate/TRX
FTE based - FTE/Rate	No.of FTE	Rate/FTE
FTE with Cap	No.of FTE	Rate/FTE

Internal		
T&M - Day Based - Days/Rate	No.of Days	Rate/Day

Metrics Other Cost **Payment Milestones** Document Files Tasks URLs Customer Customer History Timesheet Quality Metrics Send Email Job History Gantt Chart

Invoices **Payment Received**

Agreed Payment Terms

Payment Received
Partial Payment
Payment Due
Generate Invoice
Invoice Raised
Download Excel

Payment Milestone	Milestone Date	For the Month & Year	Amount	Attachments	Invoice Type	Invoice Status	Payment Status	Action
MileStone Dated on March	31-03-2019	March 2019	INR 25,000.00					
MileStone Dates on April	31-03-2019	April 2019	INR 67,000.00					
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Provisional	Waiting for Approver 1		
Total Milestone Payment :			INR 115,800.00					

Once submitted, PM cannot edit the Provisional invoice.

Finance Team Approver 1 Login

Login as a Finance Team Approver 1 and Go to Invoices.

Invoices
Advanced Filters
Saved Search
Export to Excel

Show 10 entries Search: uat

Invoice Date	Month & Year	Entity	Practice	Customer Name	Project Title	Project Code	Milestone Name	Actual Value	Entity Book Value	Value(USD)	Invoice Type	Action
11-03-2019	Mar 2019	eNoah iSolution India	Microsoft	incus1001 - UserUser	incus1001 Fixed BID	APS-011-01-0319	UAT FIXED	CAN 26445.00	CAN 76.69	1.28	Actual	Waiting for Approver 2
13-03-2019	Mar 2019	eNoah iSolution India	BPO	India Entity Australia Customer UAT - Kamalishanmugam	UAT Australia Project	BPO-STR-01-0319	Milestone One New Description	USD 450.00	USD 27000.00	450.00	Provisional	Approved JE/Invoice No: (40517)
13-03-2019	Mar 2019	eNoah iSolution India	BPO	India Entity Australia Customer UAT - Kamalishanmugam	UAT Australia Project	BPO-STR-01-0319	Milestone One New Description	USD -450.00	USD -27000.00	-450.00	provisional	Auto approved JE/Invoice No: (40517)
13-03-2019	Mar 2019	eNoah iSolution India	BPO	India Entity Australia Customer UAT - Kamalishanmugam	UAT Australia Project	BPO-STR-01-0319	Milestone One New Description	USD 650.00	USD 39000.00	650.00	Actual	Approved AR Invoice No: (5271)
13-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR 23800.00	INR 23800.00	396.67	Provisional	Waiting for Approver 1
Total Value										28561763.04		

Showing 1 to 5 of 5 entries (filtered from 284 total entries)

Previous 1 Next

This above page will list all Provisional and Actual Invoices.

Submitted Provisional Invoice should be visible to Finance Team Approver 1 Dashboard with Link. Search by valid data and click on the Waiting for Approver 1 link.

Home Leads Tasks Customer Projects Invoices Sales Forecast File Search

Invoices

Customer Code	C1439	Posting Date	13-03-2019	Due Date	31-03-2019
Customer Name	India Entity India UAT Customer			Project Currency	INR
Contract / P O No.	SOW-Jan 2019	Transaction Type	GA	Place of Supply	Tamil Nadu
Customer Address	Block A & B, Rajiv Gandhi Salai Asia Pacific, Chennai Tamil Nadu, India- 600018				

Payment Milestone Milestone One New Description

For the Month & Year March 2019 Milestone date 13-03-2019 Invoice Type Provisional

Description	G/L Account	Cost Center	No. of Hrs	Rate/Hour	Unit Price	Tax Code	TDS	Discount (%)	Price after Discount	SAC Code	Location
Milestone One New Description One	Select Opti	Select Opti	10	500	5000	Select Opti	Select Opti	0.000	5000	Select Option	Select Opti
Milestone One New Description Two	Select Opti	Select Opti	20	1000	20000	Select Opti	Select Opti	5.000	19000	Select Option	Select Opti

Remarks Milestone One New Description Remarks

Total Before Discount	24000.00
Discount (0.83%)	200.00
Total	23800.00

In above screen, Yellow colored fields will be editable.

Once entered Mandatory fields on this screen, Approver 1 should Update the Provisional Invoice.

Discount (0.83%)

Total

Update Provisional Invoice Preview Provisional Invoice Close

Clicking on the Update Provisional Invoice button, entered details will be updated.

Discount (0.83%)

Total

Update Provisional Invoice Preview Provisional Invoice Close

Once Updated, Click on the Preview Provisional Invoice button.

Clicking on this button, Previw will be dispalyed as below.

Provisional Invoice preview ×

ENOAH ISOLUTION INDIA PRIVATE LIMITED			
Elnet Software City, Third Floor TS-140, Block No.2&9, Rajiv Gandhi Salai, Taramani Chennai- 600113. CIN U72300TN2005PTC058178			
TAX INVOICE			
Name of the Customer	Invoice No.	Invoice Date	
India Entity India UAT Customer Block A & B, Rajiv Gandhi Salai, Tamil Nadu, India Chennai - 600018. GSTIN:33AAAAA1234R123			
	Contract / P.O. No. and Date		
	SOW:Jan 2019		
Description	No.of Hrs	Rate/Hour	Amount in INR
Milestone One New Description One	10	500	5000
Price After Discount			5000
Milestone One New Description Two	20	1000	20000
Discount (5.000%)			1000
Price After Discount			19000
	Subtotal		24000
	Doc discount(0.83%)		200
	Grand Total		23800.00
(In Words:) Twenty Three Thousands Eight Hundred Only			
GSTIN : 33AABCE5973G1ZO		HSN Code : 85238020	
PAN No : AABCE5973G		SA Code : 998313	
Import Export Code No. : 406009660			
Payment Terms : Within 18 days from the date of invoice			
Whether the tax is payable on reverse charge basis - No			
Banker Reference			

Name & Address of the Bank	: State Bank of India Perungudi Branch, Chennai - 600096
Bank Code No.	: 09318
Account No.	: 31822629740
IFSC Code	: SBIN0009318

For eNoah iSolution India,
Authorised Signatory

☒ Approve ☐ Refer back

Remark

In Preview Screen, Approver 1 will have option called Approve and Reject.

Now, click on the Approve button. Once Approved, this request should be displayed in Approver 2 Login.

Finance Team Approver 2 Login

Same process of Finance Team Approver 1.

In Approver 2 Login, Entered details by the Approver 1 should be visible.

Once Approver 2 has approved this request, Data pushed into SAP alert message will be displayed.

uat.enoahprojects.com/invoice/invoice_generate/bb27

uat.enoahprojects.com says
Data pushed into sap server

Name & Address of the Bank

Bank Code No.

Account No. : 31822629740

IFSC Code : SBIN0009318

For eNoah iSolution India,
Authorised Signatory

☒ Approve ☐ Refer back

Remark

Should accept only 50 Characters

Submit

Once Provisional invoice has been posted, Journal Entry Invoice Number will be displayed as below.

14-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR 23800.00	INR 23800.00	396.67	Provisional	Approved JE/Invoice No: (40539)
Total Value										29561763.04		

SAP User Login

If you search the Journal Entry Number in SAP, It will display the Journal Entry document.

Goto SAP in respective entty login.

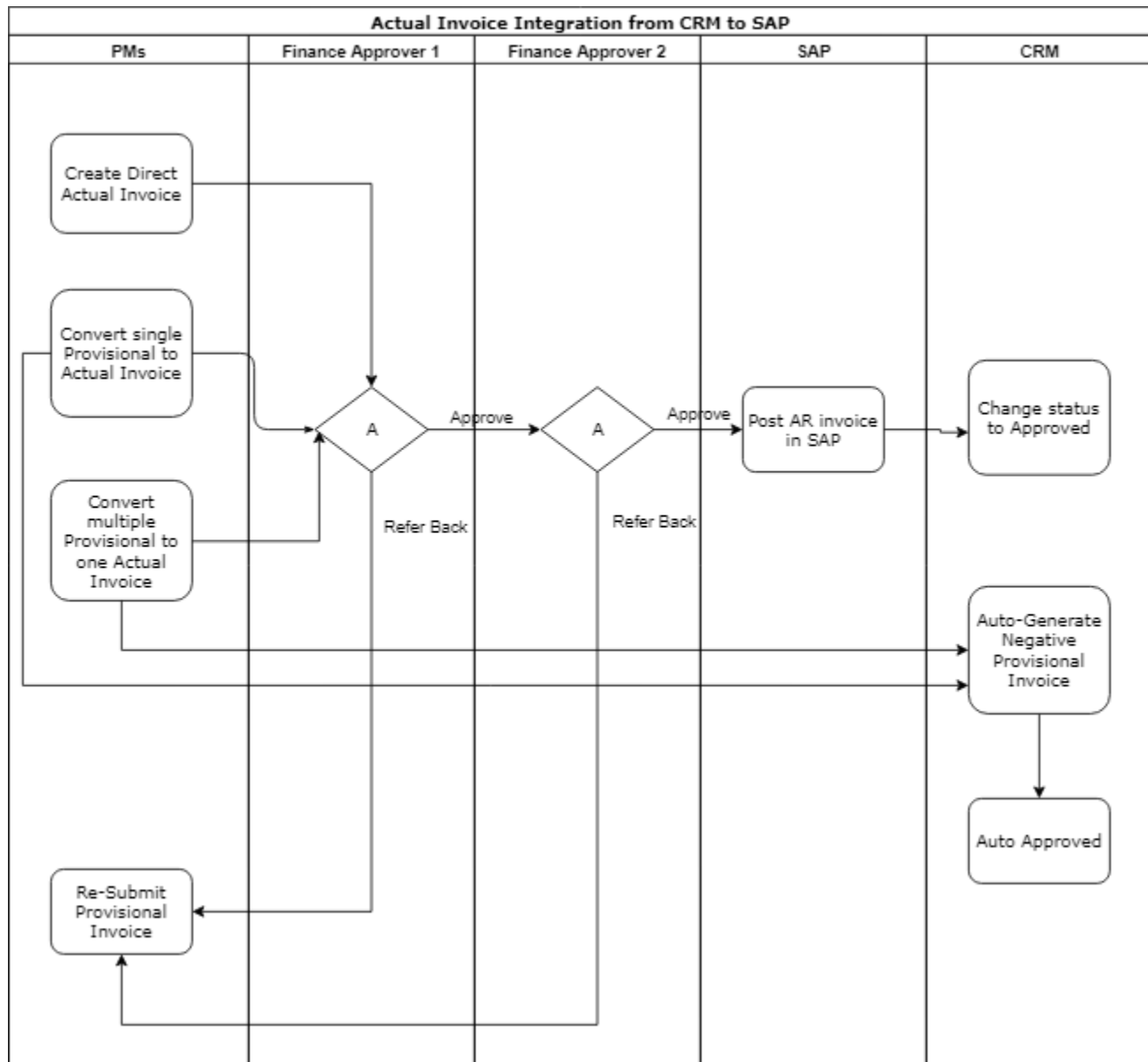
Goto Financials - >Journal Entry ->Search
Enter the JE No. in Trans. No. as below.

Click On Find button, Details will be fetched as below.

eNoah iSolution | eCRM SAP Integration 33

Actual Invoice Integration with SAP

Flow Diagram



Project Manager Login

Login as a PM and Go to Projects ->Project Lists - >
Here Click on the Project Name.

eSMART | customer relationship management

Home Leads Tasks Customer Subscription **Projects** Reports Administration Quote Item Invoice

Reseller Risk Management

Dashboard - Graph Dashboard **Projects - Lists** Utilization Metrics Trend Analysis IT Cost Report Pr

PROJECTS - LISTS Advanced Filters Saved Search

MILESTONE BASED

Show entries

Action	Title	Customer Name	CP %	PT	RA	PH	B	IF	NB	TU	EV	PV
	UAT Project 1	India Entity India UAT Customer...	-	T&M - Hour Based - Hours/Rate		0.00	0	0	0	0	0	1

Go to - >Payment Milestone.

Milestone which is created at the time of Project will be displayed in Payment Milestones-
>Invoices

If you want to submit an Actual Invoice, you can do by clicking on the Invoices Tab. Or can by clicking on the Edit icon against the already created Approved Provisional Invoices.

Clicking on Invoices Tab, Invoice Tab will open up.

Add invoice - Actual

Customer Code	USC00001	Posting Date		Due Date	03-04-2019
Customer Name	Accurate Accounting			Project Currency	CAN
Contract / P O No.	po	Transaction Type	GA	Place of Supply	California
Customer Address	29970 Technology Drive Suite 216 North America, Murrieta California, USA- 92563				

Payment Milestone *

For the Month & Year March 2019
Milestone date 28-03-2019
Invoice Type * Actual

Description	Txn/file/qty	Rate	Unit Price	Discount (%)	Price after Discount	Action
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	+

Remarks

200 characters remaining

Total Before Discount	
Discount	<input type="text"/>
Total	

Attachment SELECT FILE

Save Milestone
Submit Invoice & Send for approval

Enter Mandatory details and clicking on Submit Invoice button.

If you want to just save the Invoice Deals then just click on Save button.

Once you have submitted the Actual invoice, Status of the Actual Invoice will be displayed as waiting for Approver 1.

Converting Provisional Invoice to Actual Invoice

Click on Edit button against the Approved Provisional Invoice as below

Metrics	Other Cost	Payment Milestones	Document	Files	Tasks	URLs	Customer	Customer History	Timesheet	Quality Metrics	Send Email	Job History	Gantt Chart
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> Invoices Payment Received </div> <div> Agreed Payment Terms ■ Payment Received ■ Partial Payment ■ Payment Due Generate Invoice ■ Invoice Raised </div> <div> Download Excel </div> </div>													
Payment Milestone	Milestone Date	For the Month & Year	Amount	Attachments	Invoice Type	Invoice Status	Payment Status	Action					
MileStone Dated on March	31-03-2019	March 2019	INR 25,000.00				■						
MileStone Dates on April	31-03-2019	April 2019	INR 67,000.00				■						
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Provisional	Approved	■ ■						
Total Milestone Payment :			INR 115,800.00										

Invoice pop will open with entered details as below. It will populate the Provisional Invoice details which is approved by finance team.

Add invoice - Actual

Customer Code	C1504	Posting Date	25-03-2019	Due Date	31-03-2019
Customer Name	eNoah iSolution India Pvt Ltd			Project Currency	INR
Contract / P O No.	2423423423	Transaction Type	GA	Place of Supply	Tamil Nadu
Customer Address	15 sathanipet 1st street, Asia Pacific, Chennai Tamil Nadu, India- 600032				

Payment Milestone *

For the Month & Year * March 2019
Milestone date * 25-03-2019
Invoice Type * Actual

Description	No. of Trxn	Rate/TRX	Unit Price	Discount (%)	Price after Discount	Action
<input style="width: 100%;" type="text" value="sdsdssdfs"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text" value="2000"/>	+

Remarks

Total Before Discount	2000.00
Discount	<input style="width: 50%;" type="text" value="0.00"/>
Total	2000.00

189 characters remaining

Attachment File
Convert to Actual Invoice

Once verified all details, Click on Convert Actual Invoice. Clicking on Convert Actual Invoice button, Negative Provisional will be posted with status called Approved, also Actual Invoice will be created as in screen shot. This negative Provisional Invoice will be visible to Approver 1 and 2 Dashboards.

Metrics	Other Cost	Payment Milestones	Document	Files	Tasks	URLs	Customer	Customer History	Timesheet	Quality Metrics	Send Email	Job History	Gantt Chart
<div style="display: flex; justify-content: space-between;"> Invoices Payment Received </div>													
Agreed Payment Terms <div style="display: flex; align-items: center; font-size: small;"> Payment Received Partial Payment Payment Due Generate Invoice Invoice Raised Download Excel </div>													
Payment Milestone	Milestone Date	For the Month & Year	Amount	Attachments	Invoice Type	Invoice Status	Payment Status	Action					
MileStone Dated on March	31-03-2019	March 2019	INR 25,000.00				■	📄					
MileStone Dates on April	31-03-2019	April 2019	INR 67,000.00				■	📄					
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Provisional	Approved	■ ■						
Milestone One New Description	13-03-2019	March 2019	INR -23,800.00		provisional	Approved	■ ■						
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Actual		■	📄					
Total Milestone Payment :			INR 115,800.00										

Now, Edit the Actual Invoice and Submit it for Approval.

Edit Payment Terms

Customer Code	C1439	Posting Date	14-03-2019	Due Date	31-03-2019
Customer Name	India Entity India UAT Customer			Project Currency	INR
Contract / P O No.	SOW-Jan 2019	Transaction Type	GA	Place of Supply	Tamil Nadu
Customer Address	Rajiv Gandhi Salai Asia Pacific, Chen				

Payment Milestone * Milestone One New Description

For the Month & Year * March 2019 Milestone date * 13-03-2019

Description	No.of Hrs	Rate/Hour	Unit Price	Discount (%)	Price after Discount	Action
Milestone One New Description One	10	500	5000	0.000	5000	+
Milestone One New Description Two	20	1000	20000	5.000	19000	-

Remarks Milestone One New Description Remarks

11 characters remaining

Attachment File **SELECT FILE** **Save Invoice** **Submit Invoice**

Total Before Discount	24000.00
Discount	200.00
Total	23800.00

Here, You can attach files as well.

Click on Submit button Invoice button.

Actual Invoice will be submitted and status will be Waiting for Approver 1.

Metrics

Other Cost

Payment Milestones

Document

Files

Tasks

URLs

Customer

Customer History

Timesheet

Quality Metrics

Send Email

Job History

Gantt Chart

Invoices

Payment Received

Agreed Payment Terms

Payment Received

Partial Payment

Payment Due

Generate Invoice

Invoice Raised

Download Excel

Payment Milestone	Milestone Date	For the Month & Year	Amount	Attachments	Invoice Type	Invoice Status	Payment Status	Action
MileStone Dated on March	31-03-2019	March 2019	INR 25,000.00				Payment Due	Download
MileStone Dates on April	31-03-2019	April 2019	INR 67,000.00				Payment Due	Download
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Provisional	Approved	Invoice Raised	
Milestone One New Description	13-03-2019	March 2019	INR -23,800.00		provisional	Approved	Invoice Raised	
Milestone One New Description	13-03-2019	March 2019	INR 23,800.00		Actual	Waiting for Approver 1	Invoice Raised	
Total Milestone Payment :			INR 115,800.00					

This request will be visible to Finance Team Approver 1.

Once Negative Provisional has been posted, then Negative Journal Entry also will be posted in SAP.

Goto SAP - >Financials - >Journal Entry->Search
Enter the JE No. in Trans. No. as below.

The screenshot shows the SAP Journal Entry Search interface. The 'Trans. No.' field is populated with '40539'. The 'Expand Editing Mode' section displays a table with the following columns: #, G/L Acct/BP Code, G/L Acct/BP Name, Debit, Credit, Debit (SC), Credit (SC), Remarks Template, VAT Code, VAT Number, and Receipt Number. The table is currently empty.

You can see the Journal Entry will be displayed with status called Cancelled as below.

Invoices

Customer Code	C1439	Posting Date	14-03-2019	Due Date	31-03-2019
Customer Name	India Entity India UAT Customer			Project Currency	INR
Contract / P O No.	SOW Jan 2019	Transaction Type	GA	Place of Supply	Tamil Nadu
Customer Address	Block A & B, Rajiv Gandhi Salai Asia Pacific, Chennai Tamil Nadu, India- 600018				

Payment Milestone Milestone One New Description

For the Month & Year March 2019 Milestone date 13-03-2019 Invoice Type Actual

Description	G/L Account	Cost Center	No. of Hrs	Rate/Hour	Unit Price	Tax Code	TDS	Discount (%)	Price after Discount	SAC Code	Location
Milestone One New Description One	Select Opti...	Select Opti...	10	500	5000	Select Opti...	Select Opti...	0.000	5000	Select Option	Select Opti...
Milestone One New Description Two	Select Opti...	Select Opti...	20	1000	20000	Select Opti...	Select Opti...	5.000	19000	Select Option	Select Opti...

Remarks Milestone One New Description Remarks

Total Before Discount	24000.00
Discount (0.83%)	200.00
Total	23800.00

In above screen, Yellow colored fields will be editable.

Once entered Mandatory fields on this screen, Approver 1 should Update the Actual Invoice.

Remarks	Milestone One New Description Remarks	Total Before Discount	24000.00
		Discount (0.83%)	200.00
		Total	23800.00

Update Actual Invoice Preview Actual Invoice Close

Clicking on the Update Actual Invoice button, entered details will be updated.

Remarks	Milestone One New Description Remarks	Total Before Discount	24000.00
		Discount (0.83%)	200.00
		Total	23800.00

[Update Actual Invoice](#)
[Preview Actual Invoice](#)
[Close](#)

Once Updated, Click on the Preview Actual Invoice button.
Clicking on this button, Previw will be dispalyed as below.

Actual Invoice preview

ENOAHSOLUTION INDIA PRIVATE LIMITED			
Elnet Software City, Third Floor TS-140, Block No.2&9, Rajiv Gandhi Salai,Taramani Chennai- 600113. CIN U72300TN2005PTC058178			
TAX INVOICE			
Name of the Customer	Invoice No.	Invoice Date	
India Entity India UAT Customer Block A & B, Rajiv Gandhi Salai, Tamil Nadu, India Chennai - 600018. GSTIN:33AAAAA1234R123		Contract / P.O. No. and Date SOW:Jan 2019	
Description	No.of Hrs	Rate/Hour	Amount in INR
Milestone One New Description One	10	500	5000
Price After Discount			5000

Milestone One New Description Two	20	1000	20000
Discount (5.000%)			1000
Price After Discount			19000
Subtotal		24000	
Doc discount(0.83%)		200	
Grand Total		23800.00	

(In Words:) Twenty Three Thousands Eight Hundred Only

GSTIN : 33AABCE5973G1ZO HSN Code : 85238020 Import Export Code No. : 406009660

PAN No : AABCE5973G SA Code : 998313

Payment Terms : Within 18 days from the date of invoice

Whether the tax is payable on reverse charge basis - No

Banker Reference

Name & Address of the Bank : State Bank of India
Perungudi Branch, Chennai - 600096

Bank Code No. : 09318

Name & Address of the Bank : State Bank of India
Perungudi Branch, Chennai - 600096

Bank Code No. : 09318

Account No. : 31822629740

IFSC Code : SBIN0009318

For eNoah iSolution India,
Authorised Signatory

☒ Approve ☐ Refer back

Remark

In Preview Screen, Approver 1 will have option called Approve and Reject.

Now, click on the Approve button. Once Approved, this request should be displayed in Approver 2 Login.

Finance Team Approver 2 Login

Same process of Finance Team Approver 1.

14-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR 23800.00	INR 23800.00	396.67	Provisional	Approved JE Invoice No: (40539)
14-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR -23800.00	INR -23800.00	-396.67	provisional	Auto approved JE Invoice No: (40539)
14-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR 23800.00	INR 23800.00	396.67	Actual	Waiting for Approver 2
Total Value										29572763.04		

Showing 1 to 7 of 7 entries (filtered from 288 total entries)

Previous 1 Next

In Approver 2 Login, Click on Waiting for Approver 2. Entered details by the Approver 1 should be visible.

Invoices

Customer Code	C1439	Posting Date	14-03-2019	Due Date	31-03-2019
Customer Name	India Entity India UAT Customer			Project Currency	INR
Contract / P O No.	SOW-Jan 2019	Transaction Type	GA	Place of Supply	Tamil Nadu
Customer Address	Block A & B, Rajiv Gandhi Salai Asia Pacific, Chennai Tamil Nadu, India- 600018				

Payment Milestone Milestone One New Description

For the Month & Year March 2019 Milestone date 13-03-2019 Invoice Type Actual

Description	G/L Account	Cost Center	No. of Hrs	Rate/Hour	Unit Price	Tax Code	TDS	Discount (%)	Price after Discount	SAC Code	Location
Milestone One New Description One	401010200	BP0001 - A	10	500	5000	IGST@18%	Yes	0.000	5000	995411 - Cons...	Coimbatore
Milestone One New Description Two	401010200	BP0001 - A	20	1000	20000	IGST@18%	Yes	5.000	19000	995411 - Cons...	Coimbatore

Remarks Milestone One New Description Remarks

Total Before Discount	24000.00
Discount (0.83%)	200.00
Total	23800.00

Once you have verified, Click on Update Actual Invoice.

Remarks	Milestone One New Description Remarks

Total Before Discount	24000.00
Discount (0.83%)	200.00
Total	23800.00

Update Actual InvoicePreview Actual InvoiceClose

Once Updated, Click on Preview Actual Invoice button to Approve / Reject the Invoice.

Remarks	Milestone One New Description Remarks

Total Before Discount	24000.00
Discount (0.83%)	200.00
Total	23800.00

Update Actual InvoicePreview Actual InvoiceClose

Once Approver 2 has approved this request, Data pushed into SAP alert message will be displayed.

//uat.enoahprojects.com/ecrm_sap/invoice/invoice_generate/6631

Payment Terms : Within 18 days from date of invoice

Whether the tax is payable on revenue

Banker Reference

Name & Address of the Bank	: State Bank of India Perungudi Branch, Chennai - 600096
Bank Code No.	: 09318
Account No.	: 31822629740
IFSC Code	: SBIN0009318

uat.enoahprojects.com says
Approved
OKCancel

uat.enoahprojects.com/invoice/invoice_generate/bb27

uat.enoahprojects.com says
Data pushed into sap server

Name & Address of the Bank

Bank Code No.

Account No. : 31822629740

IFSC Code : SBIN0009318

For eNoah iSolution India,
Authorised Signatory

☒ Approve ☐ Refer back

Remark

Should accept only 50 Characters

Submit

Once Actual invoice has been posted, AR Invoice Number will be displayed as below.

14-03-2019	Mar 2019	eNoah iSolution India	Web	India Entity India UAT Customer - RadhaJayaraman	UAT Project 1	BPO-YIN-01-0319	Milestone One New Description	INR 23800.00	INR 23800.00	396.67	Actual	Approved AR Invoice No(END/18-19/451)
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If you search the AR Invoice Number in SAP, It will display the AR Invoice document.

SAP User Login

Goto SAP in respective entity login.

Goto Financials - >Actual Entry ->Search

Enter the AR Invoice No. as below. Click On Find button, Details will be fetched as below.

AR Invoice

Customer: C1439
Name: India Entity India UAT Customer
Contact Person: 1955
Customer Ref. No.: SOW:Jan 2019
Local Currency:
Transaction Type: GST Tax Invoice
Place of Supply: Tamil Nadu

No.: DOM-1819 451
Status: Open
Posting Date: 14/03/19
Due Date: 31/03/19
Document Date: 14/03/19

Contents Logistics Accounting Tax Attachments

#	SAC	Description	GL Account	Distr. Rule	G/L Account Name	Discount %	VAT Code	Total (LC)	Loc.	Blanket Agreement No.	HOURS	Period of Billing	PERIOD	TYPE	Service Price	Se...
1	00995411	Milestone One New Description One	4010102002	BP0001	REVENUE - BPO - DOMESTIC	0.00	CSGST@18	INR 5,000.00	COIMBATORE						0.0000	
2	00995411	Milestone One New Description Two	4010102002	BP0001	REVENUE - BPO - DOMESTIC	5.00	CSGST@18	INR 19,000.00	COIMBATORE						0.0000	

Sales Employee: -No Sales Employee-
Owner:

Payment Order Run: ☐

Remarks:

Total Before Discount: INR 24,000.00
Discount: 0.83 % INR 199.20
Total Down Payment:
Freight:
Rounding: INR 0.06
Tax: INR 4,284.14
Total: INR 28,085.00
Applied Amount:
Balance Due: INR 28,085.00