

**EXPONILE**

Merchant Milestone (Delivery Balance Iteration)



November 27, 2023

ACME SAICO

ARCHITECTURE AND MODELING TEAM

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# Document Release History

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| --- | --- | --- | --- | --- | --- |
| # | Version | Issue Date | Author | Role | Comments |
| 1 | v 1.0 | 27/11/2023 | Raneem Basem | Product Owner | Initial publication |
|  |  |  |  |  |  |

# Reviewers

|  |  |  |
| --- | --- | --- |
| # | Name | Role |
| 1 | Mohamed Ali | Business Analysis Team Leader |
|  |  |  |

# Epics

|  |  |  |
| --- | --- | --- |
| # | Epic ID | Epic |
| 1 |  | Transactions |

# Delivery method balance



|  |  |
| --- | --- |
|  | **Admin views delivery method balance** |
| * As a/an | * Admin |
| * I want to | * View the delivery method’s balance |
| * So that | * Check my credit, debit, and settled accounts |
|  |
| * Scenario * Given | * Admin views the delivery methods’ balances list and can view the statement for every store * Admin see the delivery method Balance page |
| * When   And | * System displays list of delivery method’s balance except “delivery boy” method * Delivery Method Name * Delivery Method Balance (Last value in the balance column in the delivery method statement)   Display the Total Balance: ∑ balance column |
| * Then   And | * System allows admin to: * Search by delivery method (auto complete / not mandatory) * Filter the list by balance type (not mandatory) * Credit (Negative value) * Debit (Positive value) * Settled (Zero Value) * All (credit, debit, and equivalent) default * Print * Export to Excel sheet * View a specific delivery method statement by click “view” button * System updates the total balance based on the filter or search |

# Delivery method statement



|  |  |
| --- | --- |
|  | **Admin views Delivery method statement** |
| * As a/an | * Admin |
| * I want to | * View the delivery method balance details |
| * So that | * Can follow up the delivery method transactions |
|  |
| * Scenario * Given   And   * When | * Admin views a specific delivery method’s statement, search and filter to get a short list * Admin views “delivery methods balance” screen   Admin selected specific delivery method and clicked on “view” button to display the selected delivery method's statement   * System displays the selected delivery method’s statement * Date/Time * Transaction ID * Transaction Type * Warehouse Method * Payment Status * Total Item price (hidden column) * Summation of item prices grouped by warehouse (warehouse order) * Promo Code (hidden column) * Summation of promo code amount of all items grouped by warehouse * The division amount of the promo code per item =   [(item price / total items price) \* promo code amount]   * Order Amount (Total item price - Promo code) * Delivery Fees (display the collected delivery fees through integration) * Total order Amount (order amount + delivery fees) (hidden column) * Wallet * Summation of wallet amount of all items grouped by warehouse * The division amount of the wallet per item =   [(item price / total items price) \* wallet amount]   * Payment (Total order amount – Wallet) * Payment status will be Prepaid in case   + - If payment = Zero     - If payment > Zero and payment method is Online * Payment Status will be COD in case   + - If payment > Zero and payment method is COD * Net Payment * Debit: Reference (table #03) * Credit: Reference (table #04) * Balance = Latest Balance + Debit - credit * Total Orders amount: ∑ Order amount column * Total Delivery fees: ∑ Delivery fees column |
| * Then   And | * System allows admin to: * Search by transaction id (not mandatory/ auto complete) * Filter by: (not mandatory) * Date /time (Date/time range) * Transaction Type (select one or more from lookup) * Sales order * Canceled order * Return order (claims document \ upcoming iteration) * Exchange order (claims document \ upcoming iteration) * Cash receipt (settlement document \ upcoming iteration) * Cash voucher (settlement document \ upcoming iteration) * Payment Status (select one or all from lookup) * COD * Prepaid * Warehouse Method (select one or more from lookup) * Print * Export to Excel sheet * All filters are dependent on each other * System displays "hyphen symbol" in any cell has null or zero value * System displays the previous balance as an initial balance * System displays the initial balance in the single row on the top of the statement * Just in columns aggregation, system considers the amounts between brackets as a negative value * System updates the total balance depend on the cross filters |