O2\_GENAI\_REP1003\_OM Order Route Report

**Lean Specification**

Document Control Information

Document Information

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| Document Identification | **O2\_GENAI\_REP1003** |
| Document Name | O2\_GENAI\_REP1003\_OM Order Route Report |
| Project Name |  |
| Client | N/A |
| Document Author | Vikas Reddy |
| Document Version | V1.0 |
| Document Status | Active |
| Date Released | 09-Oct-2023 |

Document Edit History

| Version | Date | Additions/Modifications | Prepared/Revised by |
| --- | --- | --- | --- |
| 1 | 09-Oct-2023 | Draft version | Vikas Reddy |
|  |  |  |  |
|  |  |  |  |

Document Review/Approval History

| Date | Name | Organization/Title | Comments |
| --- | --- | --- | --- |
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# Report Summary

## Purpose/Justification

The purpose of this report is to retrieve the sales orders whose credit check hold are released for the date range specified in the launch parameter.

## Report Description and Overview

The output generated from the Order Route Report will be used by the business to know the sales orders released to the credit for approval. The output columns are mentioned in the data mapping section. Report output will be in excel format and can be run by a user on-demand.

## Legacy Report Sample



# Functional Design

## Report Details

|  |  |
| --- | --- |
| Report Name | O2\_GENAI\_REP1003\_OM Order\_Route\_Report |
| Report Path | /shared/Custom/O2 GenAI Custom/TMT/ O2\_GENAI\_REP1003\_OM Order\_Route\_Report |
| Report Schedule | Adhoc |
| Scheduled Report Recipients | N/A |
| Output Format | PDF  XML  HTML  CSV  EXCEL |
| Report Owner | N/A |
| Estimated number of records | N/A |
| Additional Comments | N/A |

## Data Selection and Sorting

Data selection for all the data elements as per the standard report logic.

Launch Parameters :-

| Parameter | Required | Valid Values | Default |
| --- | --- | --- | --- |
| Business Unit | Yes |  | All |
| Currency | No |  | All |
| From Date | No |  |  |
| To Date | No |  |  |

## Key Logic

1. Report will pick Sales Order that were approved from ‘credit check hold’ during the date range specified
2. Report can be run on ad-hoc basis
3. Report output will be in excel format
4. This report will be available for roles Credit analyst, Credit manager

## Data Mapping

|  |  |  |  |
| --- | --- | --- | --- |
| Ref | Field Name | Report Heading | Field Source/Logic |
| 1 | Business Unit | Legal Entity | Legal entity |
| 2 | Division | Division | Division |
| 3 | Credit Manager Name | Credit Manager Name | Manager of the Credit Analyst |
| 4 | Credit Analyst | Credit Analyst | From Customer Account |
| 5 | Sales Site | Sales Site | TBD |
| 6 | Customer Number | Customer Number | Customer Account Number |
| 7 | Party ID | Party ID | Registry ID of the Customer |
| 8 | Customer Name | Customer Name | Name of the Customer from Sales Order |
| 9 | Sales Order | Sales Order | Sales Order Number |
| 10 | Sales Order Amount | Sales Order Amount | Total of the Sales Order |
| 11 | Hold Reason Type | Hold Reason Type | Hold Comments from Hold Details menu in the Sales Order |
| 12 | Next Review Date | Next Review Date | From Customer Account Level |
| 13 | Credit Limit with Tolerance | Credit Limit with Tolerance | From Customer Account Level  Calculated as credit limit amount \*(1 + tolerance %) |
| 14 | Total Owing | Total Owing | Total Open Receivables amount from Review Customer Account details in AR |
| 15 | Sales Order Date | Sales Order Date | Date in Sales Order |
| 16 | Credit Release Reason | Credit Release Reason | Release Reason from Hold Details menu in Sales Order |
| 17 | Route Date and Time | Route Date and Time | Hold Date from Hold Details menu in Sales Order |
| 18 | Approval Date and Time | Approval Date and Time | Release Date from Hold Details menu in Sales Order |
| 19 | Approver Name | Approver | Hold Released By from Hold Details menu in Sales Order |
| 20 | Over/Under Exposed by | Over/Under Exposed by | Total Owing – Credit Limit with Tolerance |

## Assumptions

1. AR receipt methods should be defined to pull transactions.

## Dependencies

* No Dependencies

# Workday Technical Design Specifications <remove if not applicable>

## Overview

N/A

## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Name** | N/A |
| **Report Type** | Simple  Advanced  Matrix  Trending  Transposed  Search  nBox  Composite |
| **Data Source** |  |
| **Enabled as a Web Service?** | N/A |
| **BIRT Report?** | N/A |
| **Filename** | N/A |
| **File Format** | N/A |
| Additional Information | N/A |

# Oracle Cloud Technical Design Specifications <remove if not applicable>

## Overview

This section is intended to provide the developer with all the key information, assumptions, rules, and technical components required to implement the OM Order Route Report report.

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## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Path** | /shared/Custom/O2 GenAI Custom/TMT/ O2\_GENAI\_REP1003\_OM Order\_Route\_Report |
| **Report Name** | O2\_GENAI\_REP1003\_OM Order\_Route\_Report\_DM |
| **Report Tool** | HCM Extract  BI Publisher  OTBI |
| **Report Security Group** | N/A |
| Additional Information | N/A |

## HCM Extract Design

**<Needed in case of HCM Extracts>**

|  |  |
| --- | --- |
| **HCM Extract Details** | |
| **Entity Names** | * N/A |
| **Parameters** | * N/A |
| **Links** | * N/A |
| **Filters** | * N/A |
| **Output Templates** | * N/A |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **HCM Extract Attribute Details** | | | | | |
| **Column** | **Entity Name** | **Attribute Name** | **Conditional Action** | **Conditional Replacement** | **Comments** |
| **N/A** |  |  |  |  |  |

## BI Publisher Design

**<Needed in case of BI Publisher, delete if not relevant>**

|  |  |
| --- | --- |
| **BI Publisher Details** | |
| **Data Model Name** | OM\_Order\_Route\_DM |
| **Template Name** | OM\_Order\_Route\_Report |
| **Template Output Formats (\* Indicates Default)** | Excel |

|  |
| --- |
| **Report Layout (Attach RTF Template)** |
|  |

|  |
| --- |
| **Report SQL** |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Report Parameters** | | | |
| **Parameter Name** | **Data Type** | **Default Value** | **LOV query** |
| Business Unit | String |  |  |
| Currency | String |  |  |
| From\_Date | Date |  |  |
| To\_Date | Date |  |  |

## OTBI Design

**<Needed in case of OTBI, delete if not relevant>**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Columns** | | | | |
| **Subject Area** | **Folder** | **Column** | **Sort Order** | **Filter Criteria** |
| N/A |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **Views** | | |
| **View Type** | **View Name** | **View Columns** |
| N/A |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Analysis Prompts** | | | | |
| **Prompt Type** | **Column Name** | **Label** | **Data Type** | **Default Value** |
| N/A |  |  |  |  |

|  |  |
| --- | --- |
| **Advanced Options** | |
| **Option Name** | **Option Details** |
| N/A |  |

# SuccessFactors Technical Design Specifications <remove if not applicable>

## Overview

## Detailed Report Design

N/A

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Name** | N/A |
| **Report Type** | Ad-Hoc Report  Advanced Reporting  Detailed Reporting  Dashboards and Tiles  Online Report Designer (ORD)  Workforce Analytics  B.I.R.T. |
| **Data Source** |  |
| **BIRT Report?** | <Yes/No – if yes, include BIRT report template name> |
| **File Format** | <CSV, pipe delimited, not applicable> |
| Additional Information | <Document any details not described above.> |

# Open Items

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date Reported | Status | Question | Answer | Due Date | Responsible Party |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

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