

- 1 **Project Module** - Get the project detail report for a given customer ID.
 - a. Project No.
 - b. Customer name
 - c. Project name
 - d. Project value
 - e. Total invoiced amount
 - f. Total received amount

- 2 **Order management** – To create a new clearing account. Presently the cash customer payments are hitting cash account. To tally cash versus receipt, we need to route thru a clearing account instead directly hitting cash account. When cash is received by the sales cashier, to be cleared in the clearing account and then to transfer to cash account.

- 3 **Inventory module** - To combine multiple product item code with multiple qty to make a single product with new item code and create customer item description as per user requirement in the delivery note/Invoice.

Item codes to be combined

- a. 0501.002.0073 – 1 No
- b. 0501.001.0072 – 2 Nos
- c. 0501.002.0057 – 1 No
- d. 0501.001.0108 – 1 No

New item code – 1 No Qty

Description to have Flexible text box – “”

- 4 Modify **Project status** form in oracle front end to view estimated & actual gross profit % & value.

Formula for percentage status

Estimated gross Profit value = Revenue budget – Cost budget

Estimated gross profit % = ((Revenue budget – Cost budget) / Revenue budget) * 100

Actual gross profit value (**Revenue – Cost**) = (((ITD Act cost) / Cost budget) * Revenue budget) - ITD Act cost

Actual gross profit % (**GP value / Revenue**) = (((ITD Act cost) / Cost budget) * Revenue budget) - ITD Act cost / (((ITD Act cost) / Cost budget) * Revenue budget)

- 5 **General ledger (GL)** – To create Expense comparison report
 - a. Company (All, each company drop down)
 - b. Account (All, each expense account)
 - c. YTD (Year pick)
 - d. PY YTD (Year pick)
 - e. Variance (Output)