|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Version** | **Description** | **Prepared by** | **Approved by** |
| 19.09.2022 | 1.0 | Initial Version | Vrushali Malthankar |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| **Client name** | Rebel Foods |
| **Project name** |  |
| **Module** | FI |
| **Document number** | FS\_Rebel foods |
| **Version** | 1.1 |
| **Date** | 19.09.2022 |
| **Type of development** | Report |
| **Complexity** | Medium |

**Document revision history**

Table of content

[1 Overview and Scope 3](#_Toc114503500)

[1.1 References 3](#_Toc114503501)

[1.2 Functional Description 3](#_Toc114503502)

[1.3 Assumptions 3](#_Toc114503503)

[1.4 Initiating process 3](#_Toc114503504)

[1.5 Frequency and Timing 3](#_Toc114503505)

[1.6 Processing Type 3](#_Toc114503506)

[2 Detailed Functional Requirements 4](#_Toc114503507)

[2.1 Inputs for layout/ Forms 4](#_Toc114503508)

[2.2 Inputs for BDC/ BAPI(data conversion program) 4](#_Toc114503509)

[2.3 Inputs for user exit/ screen exit/ Enhancement 4](#_Toc114503510)

[2.4 Inputs for Report 4](#_Toc114503511)

[2.5 Inputs for Interface 4](#_Toc114503512)

[2.6 Inputs for Workflow 4](#_Toc114503513)

[2.7 Input for custom Fiori Apps 4](#_Toc114503514)

[2.8 Messages: 4](#_Toc114503515)

[2.9 Security and Authorization 4](#_Toc114503516)

[3 Testing Requirements 4](#_Toc114503517)

[3.1 Unit Test Results 4](#_Toc114503518)

# 

# Overview and Scope

## References

| ***Type*** | ***Reference*** | ***Name*** |
| --- | --- | --- |
| NA | NA | NA |

## Functional Description

The Objective of this Functional Specification is to prepare a Report which create a Purchase VAT report which will help user to fill VAT Return

## Assumptions

NA

## Initiating process

ALV Report with Excel Download

## Frequency and Timing

NA

## Processing Type

This program will run in **Foreground.**

# Detailed Functional Requirements

## Inputs for layout/ Forms

N/A

## Inputs for BDC/ BAPI(data conversion program)

Yes, for MIRO invoice Tax amount & Net amount (T-code SE37 - AE02 Purchase VAT report test case)

## Inputs for user exit/ screen exit/ Enhancement

N/A

## Inputs for Report

ALV Report to be prepared.

FS & Report Format is as per the attached Excel sheet.

 

ZVATPURCHASE\_REPORT

## Inputs for Interface

## Inputs for Workflow

N/A

## Input for custom Fiori Apps

N/A

## Messages:

| ***Message ID*** | ***Text*** | ***Notes*** |
| --- | --- | --- |
|  |  |  |
|  |  |  |
|  |  |  |

## 

## Security and Authorization

N/A

# 

# Testing Requirements

## Unit Test Results

| ***ID*** | ***Test Case*** | ***Expected results*** |
| --- | --- | --- |
| 1 |  | All VAT details should come |