**Business Requirement Document**

**PUC to RDF Flow**

**Process Flow:**

1. Currently, if the PUC event comes, ERAS sends the PUC invoice and it gets created in the system.
2. If the RDV event comes directly after PUC, ERAS sends the PUC RPR and the RTS to Vendor invoices to ERP.
3. Since PUC RPR reverses the PUC Debtors account, but the PUC Control account remains debited and when the RDV event comes, seller gets debited with the RTS Control account gets credited.
4. Hence, the knocking off of the RTS and PUC Control accounts doesn’t happen.
5. Post handling of the RDV events, we will not hit the PUC Control account and will only impact the RTS Control Account.

Below will be the process and new transaction types:

1. If the PUC event comes, ERAS will send the PUC data and PUC invoice will get created.
2. Post that if RDV event comes below will be the transaction type will get pushed to ERP.

**PUC RDV Invoice**

RTS Control A/c Dr

PUC Debtor A/c Cr

Also, seller will get debited with **COD/NCOD** **RTS to Vendor** transaction type as this is happening currently.

If the RDV event comes directly without the PUC event then below transaction type will be pushed:

**COD RTS to Vendor RDV**

Sundry Creditors- Product Sellers Dr

Courier Control A/C Cr

**NCOD RTS to Vendor RDV**

Sundry Creditors- Product Sellers Dr

PG Control A/C Cr