**Specification Document**



**Purpose**

This document is to specify required changes in order to handle debit/credit/return documents for the sales that Blue Label ship apparel items to US shared customer.

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| **Project Title** | : Intercompany for debit/credit/return documents for DR ship scenarios |
| **Initial Specification** | : n/a |
| **Created By** | : Jingsha Brennan |
| **Created Date** | :11/2/2012 |
| **Assigned to** | :Surya Basa |
| **QA by** | : Jingsha Brennan |
| **Requested By** | : Robin Hahn |
| **Integration Testing By** | : Jingsha Brennan, Sai Valisetti, Daniel Brennan |
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**Revision History:**

|  |  |  |
| --- | --- | --- |
| Revision Number | Date | Summary of Change |
| 0 | 11/02/2012 | Initial document |
| 1 | 11/16/2012 | Update requests for storage location, shipping point and certain error message due to validation |
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**References (Document, URL, and Emailetc):**

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| Version | Date | Name of the document |
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**Functional Requirement:**

Debit/Credit/Return creation:

            Sales Org                     1000 (New Era US, company code 0010)

            Customer                      Shared customer

            Delivery plant                7410 (Blue Label, company code 0074)

Upon creation of debit/credit/returns (ZDR, ZCR or ZRE sales documents) with reference to the original invoice, user exit automatically switch the:

1. Plant from 7410 to 1416.
2. Storage location from SHIP to PRVA
3. Shipping point from RET5 to RET0

Once the plant is switched to 1416, the revenue, cost, royalty, commissions etc. will be handled the same way as documents created with sales org 1000, plant 1416 in terms of financial postings.

After the sales document is saved, at change mode, the sales document should allow user to change the plant from 1416 to other plants that the user choose to use.

Error handling:

1. Perform validation if the materials are not created in plant 1416, storage location PRVA
2. Ignore error message regarding batch management.

**Proposed - Solution Approach & Impact:**

**Solution Summary**

**Estimation:**

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**Known Issues:**