**Business Requirement:**

A major customer in Mexico, Soriana, requires additional information be sent with their electronic invoice. Without this information included, the customer will refuse to accept or pay invoices, which would have a major impact on cash flow and business performance. As such, the ETI extract must be updated to include the requested information.

**Functional Specification:**

**Description:**

The ETI extract which is triggered from invoices will be modified to contain three new sections (see below). This customer uses a consolidated invoice, meaning multiple deliveries may be included in each invoice.

This data will be sent for ALL Mexico customers. Determining which customers should use this data in final transmission will be handled by the ETI provider, EDICOM.

* ARTICULOS – a section devoted to SKU data per store
* CAJAS TARMAS – a section devoted to handling units per store
* ARTICULOS POR CAJA TARIMA – a section devoted to SKUs per handling unit

**Data Mapping:**

**ARTICULOS**

|  |  |  |
| --- | --- | --- |
| **Description** | **Required?** | **Notes** |
| Invoice # | Yes |  |
| Store ID | Yes | CustID at Partner value from Ship-to  |
| EAN13 | Yes | UPC with leading zero |
| Quantity | Yes | Cumulative across all deliveries in consolidated invoice |
| Unit Price | Yes |  |
| Tax Percentage | Yes |  |

**CAJAS TARIMAS**

|  |  |  |
| --- | --- | --- |
| **Description** | **Required?** | **Notes** |
| Invoice # | Yes |  |
| Count of Boxes | Yes |  |
| Box # | Yes | 5-digit box number |
| Box ID | Yes | 8-digit delivery + 5-digit box number |
| SSCC # | Yes |  |
| Store ID | Yes | CustID at Partner value from Mark-for |
| Unique SKUs | Yes | Count of unique SKUs per box |
| Total Quantity | Yes |  |

**ARTICULOS POR CAJA TARIMA**

|  |  |  |
| --- | --- | --- |
| **Description** | **Required?** | **Notes** |
| Invoice # | Yes |  |
| Box # | Yes | Same as in CAJAS TARIMAS |
| Store ID | Yes | CustID at Partner value from Mark-for |
| EAN13 | Yes | UPC with leading 0 |
| Quantity | Yes | Quantity of UPC in this box |

**Assumptions:**

* Packing will be completed on the delivery prior to invoice creation

**Known Issues:**

**None**

**Technical Specification:**

| Technical Object | Type | Description |
| --- | --- | --- |
|  |  |  |
|  |  |  |

**Source Control:**

| Change Object | Application | Developer | Description |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |

**TDMS Requirements:**

Is a new TDMS client required? No

**Test Scenarios: User-exit update**

| No. | Test Scenario | Expected Results | Actual Results | Application / Environment | Tester | CreationDate | P/F | Panaya |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Single delivery, packing completed. Single invoice created. | ETI extract displays appropriate information for all sections |  | NECNEQ-600 |  |  |  |[ ]
| 2 | Multiple deliveries, packing completed. Single invoice created. | ETI extract displays appropriate information for all sections |  | NECNEQ-600 |  |  |  |[ ]
| 3 | Multiple deliveries, packing incomplete. Single invoice created. | ETI extract packing quantity will not match total quantity |  | NECNEQ-600 |  |  |  |[ ]
| 4 |  |  |  | NECNEQ-600 |  |  |  |[ ]
| 5 |  |  |  | NECNEQ-600 |  |  |  |[ ]
| 6 |  |  |  | NECNEQ-600 |  |  |  |[ ]
| 7 |  |  |  | NECNEQ-600 |  |  |  |[ ]

**Panaya Scripts:**

| No. | Panaya Script | Test No. | Tester | Description |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**uPerform / Camtasia:**

| No. | uPerform Script | Creation Date | Language | Description |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |