**Business Requirement:**

Kohl’s has gone live on EDI as a new trading partner. We are out of compliance in terms of some allowances that Kohl’s wants to see on the invoice that they send in on their purchase order. Kohl’s will send in percentages that represent 4 allowances they are allowed to take, based on our vendor agreement:

1. New Store Discount
2. Defective Allowance (MOS)
3. Broadcast Optimization
4. Profitability Assistance and Advertising Co-op

Because we don’t want Kohl’s to be able to send any percentage in and have it automatically come off the invoice as a discount, we want to make them statistical. That way, they will see that the discount is available, but will not be automatically taken off the invoice amount when transmitted back to them.

**Functional Specification:**

**Statistical Pricing Conditions**

Create 4 statistical pricing conditions associated with the US pricing procedure that will correspond to the above allowances.

Cap Gemini will map them using a code list in GIS:

1. E750 – New Store Discount
2. I410 – Defective Allowance (MOS)
3. A260 – Broadcast Optimization
4. F670 – Profitability Assistance and Advertising Co-op

**Inbound IDOC**

The segments they will correspond to in E1EDK05 on the incoming purchase order iDOC are:

1. ALCKZ – a negative sign because it is an discount
2. KSCHL – condition type (that you will be creating and will be mapped via code list by Cap Gemini)
3. KPERC – the percentage passed in by Kohl’s

These new conditions should be calculated after the royalty and commission is calculated.

**Outbound IDOC**

The segments the conditions will have to correspond to on the invoice are in E1EDK05 and E1EDS01 020.

For E1EDK05, the following fields will have to go out on the outbound IDOC:

1. ALCKZ – a negative sign because it is an discount
2. KSCHL – condition type (that you will be creating and will be mapped via code list by Cap Gemini)
3. KPERC – the percentage passed in by Kohl’s
4. BETRG – the dollar value based on the percentage of invoice value
5. KOEIN – currency

For E1EDS01, qualifier 020, the total discount value will be passed out:

1. SUMID – 020 (qualifier for Total discounts/surcharges)
2. SUMME – total discount value
3. WAERQ – currency

**Assumptions:**

1. If a condition is not passed in by Kohl’s, it should not appear on the sales order as 0%. It should just not appear on the sales order at all.

**Known Issues:**

N/A

**Technical Specification:**

| Technical Object | Type | Description |
| --- | --- | --- |
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**Source Control:**

| Change Object | Application | Developer | Description |
| --- | --- | --- | --- |
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**TDMS Requirements:**

Is a new TDMS client required? **No.**

**Test Scenarios:**

| No. | Test Scenario | Expected Results | Actual Results | Application / Environment | Tester | Creation  Date | P/F | Panaya |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 001 | Process Kohl’s EDI order that has all conditions in the SAC segments | All allowance conditions are on the sales order, calculated properly, and pass back out on the invoice as statistical values |  |  |  |  |  |  |
| 002 | Process Kohl’s EDI order that has no conditions in the SAC segments | No allowance conditions are on the sales order and are not passed out back on the invoice |  |  |  |  |  |  |
| 003 | Process Kohl’s EDI order with some of the conditions in the SAC segments | Only those allowance conditions are on the sales order, calculated properly, and pass back out on the invoice as statistical values |  |  |  |  |  |  |

**Panaya Scripts:**

| No. | Panaya Script | Test No. | Tester | Description |
| --- | --- | --- | --- | --- |
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**uPerform / Camtasia:**

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