Technical ZCZ Credit Memo

Requesting Department	External Partners / Vendors
Finance/Invoicing	N/A

Functional Overview

Business Requirement
New Era is now giving promotion on the following season and collection. These promotions will occur in the transaction after the royalty is calculated. The credit will be issued to the customer manually. This promotion will be available between 09/26/2017 and 10/26/2017.

Functional Design

In order to meet the business expectations new credit memo request will be introduced which will give credit to the customer after the royalty is calculated. The Royalty and discount should be 0 on this ZCZ order type. This credit memo request will only copy the line items from the billing document which have the following season and collection.

Season 38A

Collection	Description
J948	ONF17 SL 3930
J946	ONF17 SL 5950
J991	ONF17 SL 950
K119	ONF17 SL 950OF
J947	ONF17 SL LP5950

Season 38E

Collection	Description
J972	ONF17 RUSH 950
K113	ONF17 RUSH 950OF
J973	ONF17 RUSH 3930

New Z table will be introduced in the system to capture the season and collection. This Z table will be maintained by the user so this Z table will have the t-code assigns to it. The custom routine will be added to the copy control between the billing and the order type to pick up the season and collection based on the z table. The custom routine should only copy the season and collection from the custom table. Any season and collection not maintained in that custom table should not be copied to the credit memo request from billing document.

Technical Details

System(s)

SAP ECC

Does this design require....	(mark applicable with green checkmark)	
Configuration	Report	Data Interface
Data Conversion	Enhancement	Form
Workflow	Network Update	Server Modification
External System		

Technical Overview

add custom routine to Copy Control between Billing to order

Technical Test Scenarios

ID	Scenario	Expected Results	Actual Results
T-1	Create a stand-alone ZCZ credit memo request and complete the OTC cycle.	The credit memo should be created and posted to accounting without any error.	
T-2	Create a ZCZ credit memo request reference to the billing doc F2 with with season 38A and collection J948 and J946.	The ZCZ credit memo request should be created without any issue.	
T-3	Create a ZCZ credit memo request reference to the billing doc F2 with season 38E J973 and season STK with any collection.	The ZCZ credit memo request should be created and it should only bring in the 38E season data and do not copy STK season	
T-4	Create a ZCZ credit memo request reference	ZCZ should not get created as no season and collection can be found from the Z table.	

	to the billing doc F2 with with other season than 38A and 38E.		
T-5	Create a ZCZ credit memo request reference to the billing doc F2 with with season 38A and collection J948 and J946 outside of 09/26/2017 and 10/26/2017.	The credit memo request should not pick the new promotion pricing as the credit memo request creation date is out of the window of 09/26/2017 and 10/26/2017.	

Business Test Scenarios

ID	Scenario	Expected Results	Actual Results
B-1			
B-2			
B-3			
B-4			
B-5			