

Sycamore-ERP

February 21

2011

The Sycamore-ERP requirement gathering documents highlights the fine features of the Homegrown ERP system and the capabilities it can deliver to its clients.

Requirement
Gathering



Sycamore- ERP System.

Sycamore-ERP helps you to organize and centralize the key data of your company, facilitating the rapid and easy flow of information among all areas implicated in different company processes.

Business Partner [BP]:

- | | |
|---|---|
| <input type="checkbox"/> BP Setup | <input type="checkbox"/> Withholdings |
| <input type="checkbox"/> Business Partner | <input type="checkbox"/> Products |
| <input type="checkbox"/> Pricing | <input type="checkbox"/> Import Data |
| <input type="checkbox"/> BP Category | <input type="checkbox"/> Invoice Schedule |
| <input type="checkbox"/> Title | <input type="checkbox"/> Payment Terms |
| <input type="checkbox"/> Volume Discount | <input type="checkbox"/> BP Information |
| <input type="checkbox"/> Sales Category | <input type="checkbox"/> Area of Interest |
| <input type="checkbox"/> Tot_Prod Temp Report | <input type="checkbox"/> Vendor Details |



Product Setup:

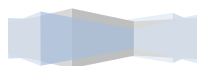
- | | |
|--|---|
| <input type="checkbox"/> Product Setup | <input type="checkbox"/> Product Category |
| <input type="checkbox"/> Unit of Measure | <input type="checkbox"/> Attribute |
| <input type="checkbox"/> Attribute Set | <input type="checkbox"/> LOT |
| <input type="checkbox"/> LOT Number Sequence | <input type="checkbox"/> Serial Number Sequence |

Pricing:

- | | |
|---|--|
| <input type="checkbox"/> Price List Setup | <input type="checkbox"/> Price List Schema |
| <input type="checkbox"/> Price List | <input type="checkbox"/> Create All Price List |
| <input type="checkbox"/> Price Adjustment | <input type="checkbox"/> Price List Report |

Import data:

- | | |
|---|--|
| <input type="checkbox"/> Import loader Format | <input type="checkbox"/> Import File Loader |
| <input type="checkbox"/> Import Products | <input type="checkbox"/> Import Business Partner |
| <input type="checkbox"/> Import Accounts | <input type="checkbox"/> Import Orders |
| <input type="checkbox"/> Import Budget | <input type="checkbox"/> Import Taxes |





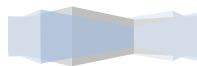
Procurement Management:

Transactions:

- | | |
|--|--|
| <input type="checkbox"/> Requisitions | <input type="checkbox"/> Manage Requisitions |
| <input type="checkbox"/> Requisition to Order | <input type="checkbox"/> Goods Receipt |
| <input type="checkbox"/> Purchase Invoice | <input type="checkbox"/> Matched Purchase Order |
| <input type="checkbox"/> Matched Invoices | <input type="checkbox"/> Create Purchase Invoice Deliveries. |
| <input type="checkbox"/> Pending Goods Receipt | |

ANALYSIS TOOLS:

- | | |
|---|--|
| <input type="checkbox"/> Purchase dimensional Report. | <input type="checkbox"/> Material Receipt Dimensional Report |
| <input type="checkbox"/> Purchase Order Report. | <input type="checkbox"/> Vendor Invoice Report |



WAREHOUSE MANAGEMENT

TRANSACTIONS:

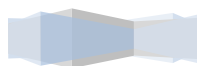
- | | |
|---|--|
| <input type="checkbox"/> Physical Inventory | <input type="checkbox"/> Goods Movements |
| <input type="checkbox"/> Bill of Materials Production | <input type="checkbox"/> Incoming Shipment |
| <input type="checkbox"/> Generate Average Costs | <input type="checkbox"/> Good Transactions |
| <input type="checkbox"/> Incoterm. | |

ANALYSIS TOOLS

- | | |
|--|---|
| <input type="checkbox"/> Expiration Date Report. | <input type="checkbox"/> Offers Report. |
| <input type="checkbox"/> Shippers Report | <input type="checkbox"/> Traceability Report |
| <input type="checkbox"/> Material Transaction Report | <input type="checkbox"/> Warehouse Control Report |
| <input type="checkbox"/> Stock Report | <input type="checkbox"/> Valued Stock Report |
| <input type="checkbox"/> Product Movement Report | <input type="checkbox"/> Invoice Consignment Report |
| <input type="checkbox"/> Production Report | <input type="checkbox"/> Pareto Product Report |

SETUP:

- | | |
|---|--|
| <input type="checkbox"/> Warehouse and storage Bins | <input type="checkbox"/> Storage Bin Type |
| <input type="checkbox"/> Shipping Company | <input type="checkbox"/> Freight Category. |



PRODUCTION MANAGEMENT

TRANSACTIONS:

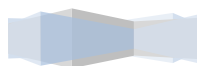
- | | |
|--|---|
| <input type="checkbox"/> Process Plan. | <input type="checkbox"/> Work Requirement. |
| <input type="checkbox"/> Work Effort | <input type="checkbox"/> Quality Control Report |
| <input type="checkbox"/> Periodic Quality Control Data | <input type="checkbox"/> Internal Consumption |
| <input type="checkbox"/> Maintenance Order | <input type="checkbox"/> Insert Maintenance |
| <input type="checkbox"/> Maintenance Plan | <input type="checkbox"/> Calculate standard Costs |
| <input type="checkbox"/> Create Production Costs | |

ANALYSIS TOOLS

- | | |
|---|---|
| <input type="checkbox"/> Pending Production. | <input type="checkbox"/> Daily Work Requirement Report. |
| <input type="checkbox"/> Standard Cost Report | <input type="checkbox"/> Production Run Status Report |
| <input type="checkbox"/> Pending Work Requirement | <input type="checkbox"/> Production Cost Report |

SETUP:

- | | |
|---|--------------------------------------|
| <input type="checkbox"/> Section | <input type="checkbox"/> Work Center |
| <input type="checkbox"/> Activity | <input type="checkbox"/> ToolSet |
| <input type="checkbox"/> Machine Category | <input type="checkbox"/> Machine |





- Cost Center
- Quality Control Point
- Production Setup.
- Periodic Quality Control
- Work Incidence

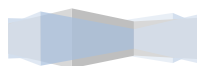
MATERIAL REQUIREMENT (MRP)

TRANSACTIONS

- Manufacturing Plan
- Sales Forecast
- Purchase Plan

SETUP

- Planning Method
- Planner





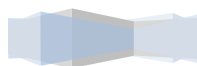
SALES MANAGEMENT

TRANSACTION:

- | | |
|--|---|
| <input type="checkbox"/> Sales Order | <input type="checkbox"/> Simple Sales Order |
| <input type="checkbox"/> Update Price List form Orders | <input type="checkbox"/> Goods Shipment |
| <input type="checkbox"/> Create Shipment from Orders | <input type="checkbox"/> Generate Shipments |
| <input type="checkbox"/> Sales Invoice | <input type="checkbox"/> Create Invoice from Orders |
| <input type="checkbox"/> Generate Invoice | <input type="checkbox"/> Commission Payment |
| <input type="checkbox"/> Change Order Organization. | |

ANALYSIS TOOLS

- | | |
|--|--|
| <input type="checkbox"/> Sales Dimension Report | <input type="checkbox"/> Shipment Dimensional Report |
| <input type="checkbox"/> Discount Invoice Report | <input type="checkbox"/> Sales Order Return Dimensional Report |
| <input type="checkbox"/> Sales Order Report | <input type="checkbox"/> Invoiced Sales Order Report |
| <input type="checkbox"/> Orders Awaiting Invoice Report | <input type="checkbox"/> Delivered Sales Ordered Report |
| <input type="checkbox"/> Shipment Report | <input type="checkbox"/> Invoice Detail |
| <input type="checkbox"/> Customer Invoice Report | <input type="checkbox"/> Sales Invoice Dimensional Report |
| <input type="checkbox"/> Sales Report by Partner and Product | |





SETUP

- | | |
|--|--|
| <input type="checkbox"/> Sales Setup | <input type="checkbox"/> Sales Region |
| <input type="checkbox"/> Commission | <input type="checkbox"/> Sales Channel |
| <input type="checkbox"/> Sales Campaign | <input type="checkbox"/> Mail Template |
| <input type="checkbox"/> External Point of Sales | |





PROJECT AND SERVICE MANAGEMENT

TRANSACTION

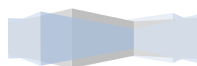
- | | |
|---|--|
| <input type="checkbox"/> Multiphase Project | <input type="checkbox"/> Service Project |
| <input type="checkbox"/> Expense Sheet | <input type="checkbox"/> Invoice able Expenses |
| <input type="checkbox"/> Create Sales Order from Expenses | <input type="checkbox"/> Employee Expenses |
| <input type="checkbox"/> Create AP Expense Invoice | |

ANALYSIS TOOLS

- | | |
|---|---|
| <input type="checkbox"/> Project Progress | <input type="checkbox"/> Project Profitability |
| <input type="checkbox"/> Service Project Report | <input type="checkbox"/> Project Proposal tracker |
| <input type="checkbox"/> Expense Report | |

SETUP

- | | |
|--|---------------------------------------|
| <input type="checkbox"/> Project Setup and Use | <input type="checkbox"/> Project Type |
|--|---------------------------------------|



FINANCIAL MANAGEMENT

RECEIVABLES AND PAYABLES

TRANSACTIONS:

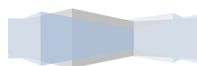
- | | |
|---|--|
| <input type="checkbox"/> Bank Statement | <input type="checkbox"/> Tax Payment |
| <input type="checkbox"/> Cash Journal | <input type="checkbox"/> Funds Transfer |
| <input type="checkbox"/> Remittance | <input type="checkbox"/> Payment Status Management |
| <input type="checkbox"/> Manual Settlement | <input type="checkbox"/> Settlement |
| <input type="checkbox"/> Remittance cancellation/Return | |

ANALYSIS TOOLS

- | | |
|---|---|
| <input type="checkbox"/> Bank Report | <input type="checkbox"/> Cash Report |
| <input type="checkbox"/> Cash flow Forecast | <input type="checkbox"/> Payment Report |
| <input type="checkbox"/> Payment Ageing Balance | <input type="checkbox"/> Invoice Taxes Report |
| <input type="checkbox"/> Sales Order Open Item | <input type="checkbox"/> Payment Tracker |

SETUP

- | | |
|---|--|
| <input type="checkbox"/> Tax register Type | <input type="checkbox"/> Bank |
| <input type="checkbox"/> Cash Book | <input type="checkbox"/> Remittance type |
| <input type="checkbox"/> Promissory note Format | |





ACCOUNTING

TRANSACTIONS

- | | |
|--|--|
| <input type="checkbox"/> G/L Journal | <input type="checkbox"/> GL Posting and DB Tables |
| <input type="checkbox"/> Reset Accounting | <input type="checkbox"/> Budget |
| <input type="checkbox"/> Create Budget Report in Excel | <input type="checkbox"/> Open/Close period Control |

ANALYSIS TOOLS

- | | |
|--|--|
| <input type="checkbox"/> Balance Sheet and P&L Structure | <input type="checkbox"/> Trial Balance Report |
| <input type="checkbox"/> General Ledger Report | <input type="checkbox"/> General Ledger Journal |
| <input type="checkbox"/> Not posted Transactional Report | <input type="checkbox"/> User Defined Accounting Report |
| <input type="checkbox"/> Create Tax Report | <input type="checkbox"/> Withholding Report |
| <input type="checkbox"/> Cash flow Statement | <input type="checkbox"/> Balance Sheet and P&L Structure Setup |
| <input type="checkbox"/> User defi Accounting Report Setup | <input type="checkbox"/> Tax Report Setup |
| <input type="checkbox"/> Generate Cash Flow Statement | <input type="checkbox"/> Accounting Transaction Details |

SETUP

- | | |
|--|--|
| <input type="checkbox"/> Accounting Setup | <input type="checkbox"/> Fiscal Calendar |
| <input type="checkbox"/> Accounting Tree | <input type="checkbox"/> Accounting Dimensions |
| <input type="checkbox"/> Accounting Schema | <input type="checkbox"/> Accounting Process |

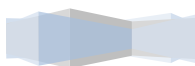




- G/L Items
- G/L Category
- Document Sequence
- Tax Category
- Business Partner Tax Category
- Accounting templates
- Account Combination
- Document Type
- Tax Setup
- Tax Rate
- ABC Activity

ASSETS

- Assets
- Asset Group



Additional Features

-
-
-
-
-
-
-
-

Notes

Requirement Approval

For Sycamore.

For Client

