

GUIDE FOR THE INSERTION OF ASSETS FROM ORDERS



2016

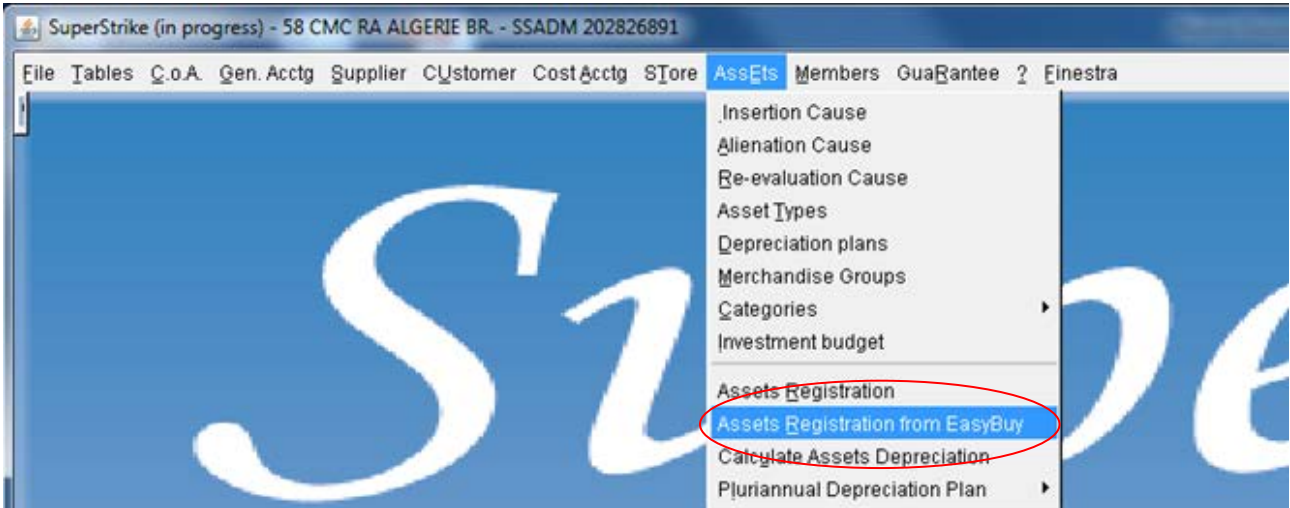
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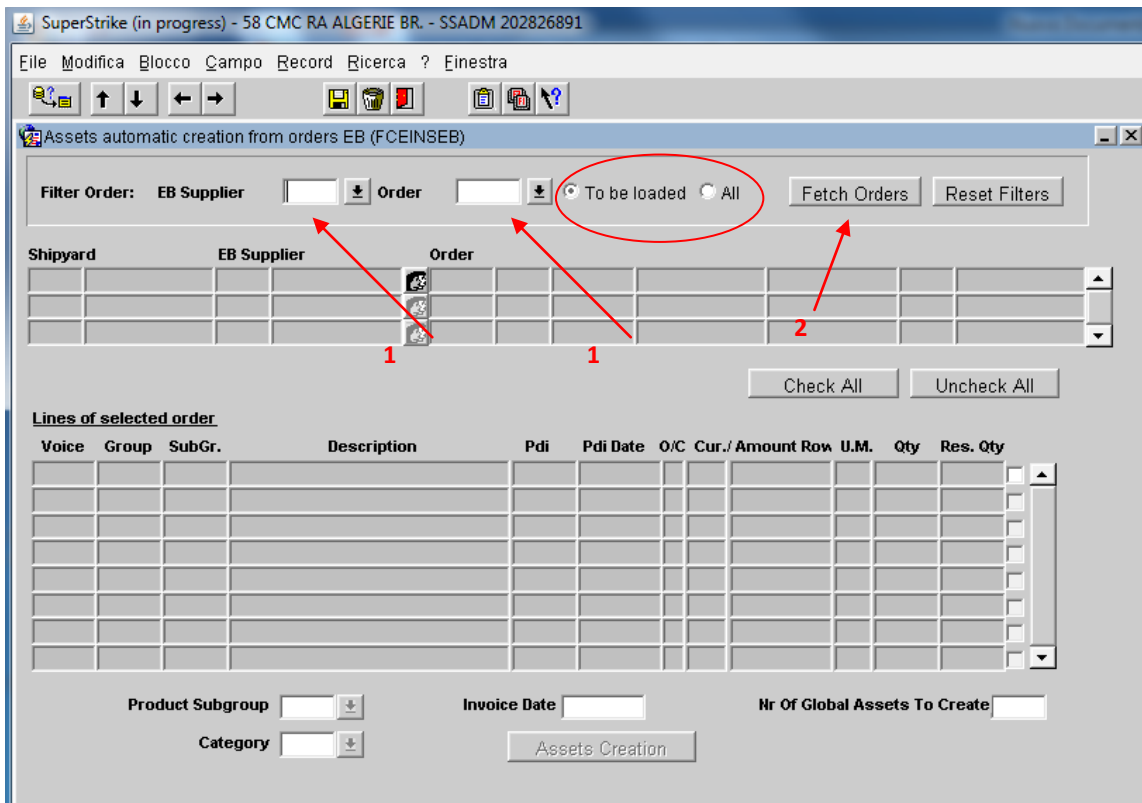
1 Introduction

This guide deals with the new procedure for the creation of assets from EasyBuy orders. This procedure will progressively replace the present procedure for the manual creation of assets. Through this procedure, the investment proposal and all the necessary information will automatically follow the corresponding asset.

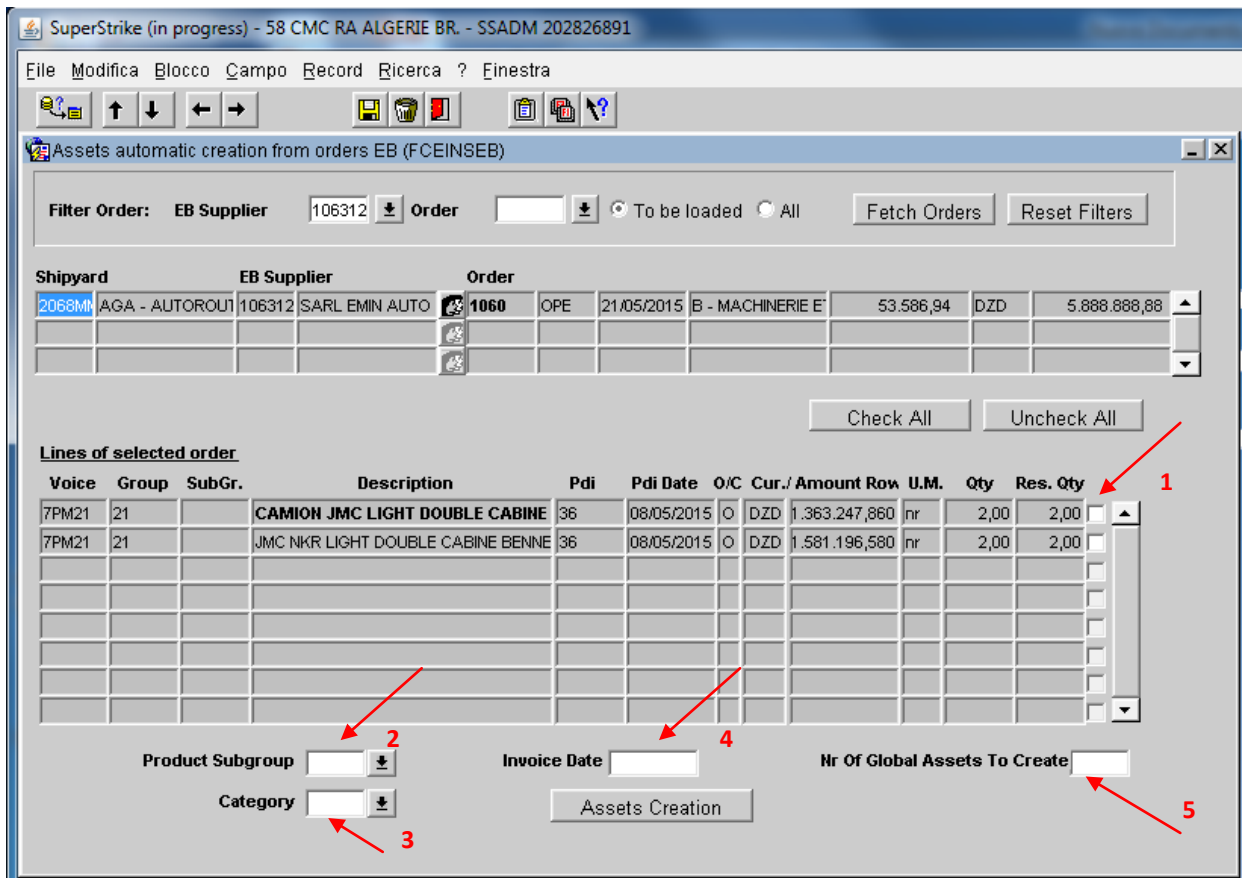
2 Insertion of assets from orders



From item “Asset Registration From EasyBuy” you can open a mask allowing to choose directly an order number and/or a supplier (one of the two spaces must necessarily be filled in). You can choose to view all the orders or to view only the orders which may be inserted. Once these parameters have been set, then click button “Fetch orders” and you will view the orders selected.



On top of the list you can view the orders “to be inserted” whose status is at least EMSD (therefore EMSD, SPED, FOR or OPE). These orders have at least one row with investment proposal, still to be inserted in Sstrike.



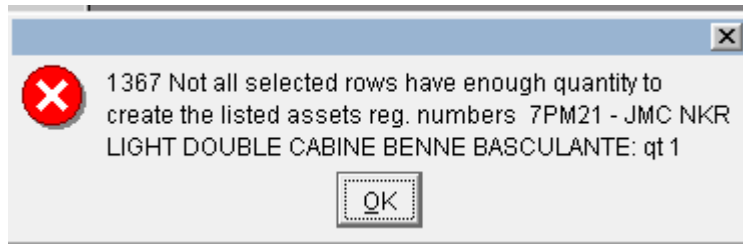
At the bottom of the mask, instead, you may find a list of the rows of the order selected.

Now you must:

1. select the rows of the order you want to change into assets (1) ;
2. specify “Product subgroup” (2): the list shows the subgroups associated to the group indicated in the first row of the order;
3. specify “Category” (3) ;
4. specify “Invoice date” (4) : this one must be a date for which the exchange rate between the consolidated values and the value present in the order has already been registered, otherwise you will view the following message:



5. specify “Total number of assets to be created” (5) : since the creation of each asset provides for the introduction of “one single” related to the order row selected, obviously the number indicated must be lower or correspond exactly to the minimum remaining quantity of the rows selected (last column). Otherwise, a message referring to the insufficient capacity will be viewed.



Once all the parameters have been properly entered, push the button “Asset creation” and confirm the subsequent creation of the different identification codes requested (1 in the example), each one with the “singles” selected (2 in the example).

SuperStrike (in progress) - 58 CMC RA ALGERIE BR. - SSADM 1239577488

File Modifica Blocco Campo Record Ricerca ? Finestra

Assets automatic creation from orders EB (FCEINSEB)

Filter Order: EB Supplier 106312 Order To be loaded All Fetch Orders Reset Filters

Shipyards	EB Supplier	Order								
2068MM	AGA - AUTOROUT	106312 SARL EMIN AUTO	1060	OPE	21/05/2015	B - MACHINERIE E	53.586,94	DZD	5.888.888,88	

Check All Uncheck All

Lines of selected order

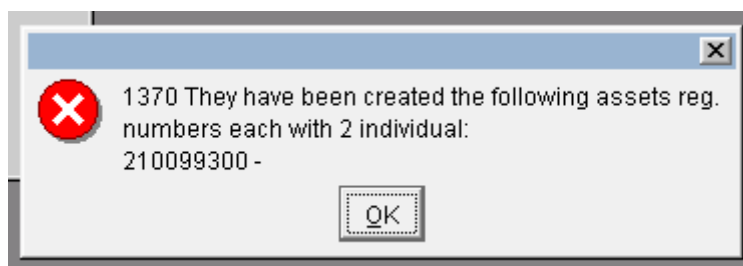
Voice	Group	SubGr.	Description	Pdi	Pdi Date	O/C	Cur./	Amount Row	U.M.	Qty	Res. Qty
7PM21	21		CAMION JMC LIGHT DOUBLE CABINE PL	36	08/05/2015	O	DZD	1.363.247,860	nr	2,00	2,00
7PM21	21		JMC NKR LIGHT DOUBLE CABINE BENI	36	08/05/2015	O	DZD	1.581.196,580	nr	2,00	2,00

Product Subgroup 0000 Invoice Date 15/07/2016 Nr Of Global Assets To Create 1

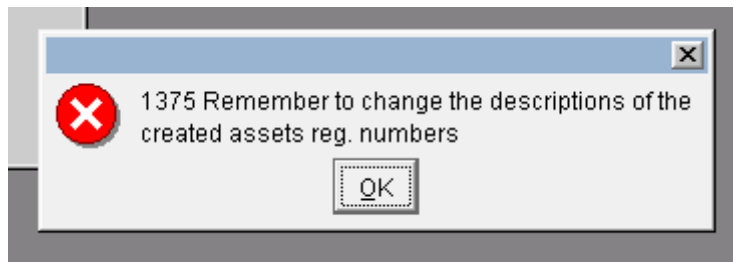
Category 120 Assets Creation

Forms 1366 We will create 1 assets reg. numbers each with 2 individual: Continue? Confirm Cancel

After confirmation and data processing, the system notifies the creation of the identification codes, as the picture shows



Note: since all the identification codes (if more than one identification code is created) have the same description, that is the description of the order header, the following message may be viewed:



2.1 Reasons for the unsuccessful creation of an asset

An asset cannot be created due to the following reasons:

- Supplier not linked to EasyBuy
- Missing Supplier appendix
- Incorrect order status
- Missing Investment proposal
- Order row closed
- Order row quantity with decimal places

2.1.1 Supplier non linked to EasyBuy

As you can read from the notes of the mask for the choice of suppliers, the supplier's general data are not linked to EasyBuy:

Cod_Fornitore	Des_Fornitore	Ngr_Cod	Ngr_Rag_Soc	Errore
012025	FERROTECNICA DI FRANCESCO F...	AG00617	FERROTECNICA di Francesco Fabb...	OK
012570	TECHNO SERVICE S.R.L.	AG01274	TECHNO SERVICE SRL	OK
013342	ITALNOL SOLLEVAMENTI S.R.L.			NON COLLEGATO A EBUY
013770	LEGHORN CONTAINERS SALE SRL			NON COLLEGATO A EBUY
017774	VF VENIERI S.P.A.			NON COLLEGATO A EBUY
105467	E.J.C. CONSTRUCTION			NON COLLEGATO A EBUY
105525	ATLAS COPCO ALGERIE SPA	AL00447	ATLAS COPCO ALGERIE	OK
105692	BOUFAS MOUNIR	AL06444	BOUFAS MOUNIR	OK
105700	LATROUS AHMED	AL06422	LATROUS AHMED	OK
105714	PEUGEOT ALGERIE SPA			NON COLLEGATO A EBUY

File Modifica Blocco Campo Record Ricerca ? Finestra

Assets automatic creation from orders EB (FCEINSEB)

Filter Order: EB Supplier 108067 Order To be loaded All Fetch Orders Reset Filters

Shipyards	EB Supplier	Order									
206900	BELLARA - JJEL / 108067	EUURL BELBERRAN	252	OPE	07/05/2016	B - POMPE VARIS	14.944,29	DZD	1.870.000,00		

NON COLLEGATO A EBUY

Check All Uncheck All

Lines of selected order

Voice	Group	SubGr.	Description	Pdi	Pdi Date	O/C	Cur./ Amount Row	U.M.	Qty	Res. Qty
7PM34	34		MOTOPOMPE VARISCO SUR ROUES G	35	05/05/2016	O	DZD 935.000,000	nr	2,00	2,00

It is necessary to link the supplier to EasyBuy: click on the button shown in the picture, which opens the mask specifying the suppliers' general data, and follow the instructions described in **paragraph 4.1 Inserimento e/o collegamento fornitore SS/EB** of the guide **COLLEGAMENTO SSTRIKE - EBUY** published in our company intranet under the name **"Manuali SuperStrike"**.

2.1.2 Missing Supplier appendix

If there's no supplier appendix, the following message will be visualized:

NO APPENDICE FORNITORE

It is necessary to create the supplier's appendix as follows: enter the supplier's mask, click Suppliers/Factor button and specify at least the type of FO appendix.

Registration (FATNGR)

Code AL00247 Nat.person Corporate Name EUURL BOUCHAMA FOUAD IMPORT

Link supplier Company private data

Appendix type FO Fornitore

Payment method AB Payment conditions 001 A PRESENTAZIONE FATTURA

ABI CAB BIC Code COUNTRY C/C CIN CIN E.

Block p... VAT ded. Code Factor assigned accountant

User Code Board of Haulers Reg. Num.

Data per Professionals

Grp.rit. acc. All. 770 Inps

Revenue Code State Est.

Address City

City Pr. Country

Create Private Addendum Close

2.1.3 Incorrect order status

If order status is incorrect for the creation of the asset, you will read the following message:

The screenshot shows the 'Assets automatic creation from orders EB (FCEINSEB)' window. At the top, there is a menu bar with 'File', 'Modifica', 'Blocco', 'Campo', 'Record', 'Ricerca', and '?'. Below the menu is a toolbar with various icons. The main area contains a filter section with 'Filter Order: EB Supplier' set to '106152' and 'Order' set to an empty field. There are radio buttons for 'To be loaded' and 'All', and buttons for 'Fetch Orders' and 'Reset Filters'.

Shipyards	EB Supplier	Order									
2068BY	AGA - AUTOROU1	106152	SARL MHYDIE	1651A	OPE	16/09/2015	B - POMPE 2" (ORI	3.205,67	DZD	349.650,00	▲
2068Y	AGA - AUTOROU1	106152	SARL MHYDIE	1273	OPE	21/06/2015	B - FOURNITURE P	4.052,94	DZD	447.600,00	▬
2068Y	AGA - AUTOROU1	106152	SARL MHYDIE	1523	ANN	11/08/2015	B - POMPES A. EAI	8.716,25	DZD	950.950,00	▼

Below the table, a red banner displays the error message: **STATO ORDINE NON CORRETTO**. To the right of this message are buttons for 'Check All' and 'Uncheck All'.

Underneath, the 'Lines of selected order' section shows a detailed table:

Voice	Group	SubGr.	Description	Pdi	Pdi Date	O/C	Cur./ Amount Row	U.M.	Qty	Res. Qty	
7PM34	34		JEU DE 02 POMPES VERTICALE H MIN	76	25/08/2015	O	DZD 247.500,000	nr	1,00	1,00	▲
7PM34	34		JEU DE 02 VASES D'EXTENTION 25L AV	76	25/08/2015	O	DZD 62.350,000	nr	1,00	1,00	▬
7PM34	34		TABLEAU DE COMMANDE	76	25/08/2015	O	DZD 39.800,000	nr	1,00	1,00	▬
											▬
											▬
											▬
											▬
											▬

At the bottom of the window, there are input fields for 'Product Subgroup', 'Category', 'Invoice Date', and 'Nr Of Global Assets To Create', along with an 'Assets Creation' button.

If you need to use the order for the creation of the asset, please contact our Purchase Dept. to modify the order status into one of those which are allowed.

2.1.4 Missing Investment proposal

If there's no investment proposal in the corresponding order row, the space gets coloured red and you cannot select the row. Please check with the Purchase Dept. the reason why investment proposal is missing (even if this possibility should never occur).

Assets automatic creation from orders EB (FCEINSEB)

Filter Order: EB Supplier 106554 Order 465 To be loaded All Fetch Orders Reset Filters

Shipyard	EB Supplier	Order								
206900	BELLARA - JJEL	106554	EURL BMB	463	OPE	21/08/2016	B-ECHAFAUDAGE	1.883,88	DZD	230.769,24
206900	BELLARA - JJEL	106554	EURL BMB	464	OPE	21/08/2016	B-ACHAT POUTRE	6.843,85	DZD	840.240,00
206900	BELLARA - JJEL	106554	EURL BMB	465	OPE	22/08/2016	B-GROUPE ELECTI	4.521,30	DZD	553.846,16

Check All Uncheck All

Lines of selected order

Voice	Group	SubGr.	Description	Pdi	Pdi Date	O/C	Cur./ Amount Row	U.M.	Qty	Res. Qty
7PM38	38		GROUPE ELECTROGENE 6100 SE 5.5 KV	51	02/08/2016	O	DZD 138.461,540	nr	3,00	3,00
7PM38	38		GROUPE ELECTROGENE 6100 SE 5.5 KV			O	DZD 138.461,540	nr	1,00	1,00

Product Subgroup Invoice Date Hr Of Global Assets To Create

Category Assets Creation

2.1.5 Order row closed

If order row is closed, the space gets coloured red and you cannot select the row. This means that the row has already been changed into one asset.

Assets automatic creation from orders EB (FCEINSEB)

Filter Order: EB Supplier 105692 Order 695 To be loaded All Fetch Orders Reset Filters

Shipyard	EB Supplier	Order								
206800	AGA - AUTOROUT	105692	BOUFAS MOUNIR	679	OPE	21/02/2015	OUTILLAGE POUR	644,55	DZD	67.000,00
206802	AGA - AUTOROUT	105692	BOUFAS MOUNIR	653	OPE	16/02/2015	OUTILLAGE POUF	2.447,74	DZD	254.440,00
206802	AGA - AUTOROUT	105692	BOUFAS MOUNIR	695	OPE	25/02/2015	OUTILLAGE POUF	976,42	DZD	102.350,00

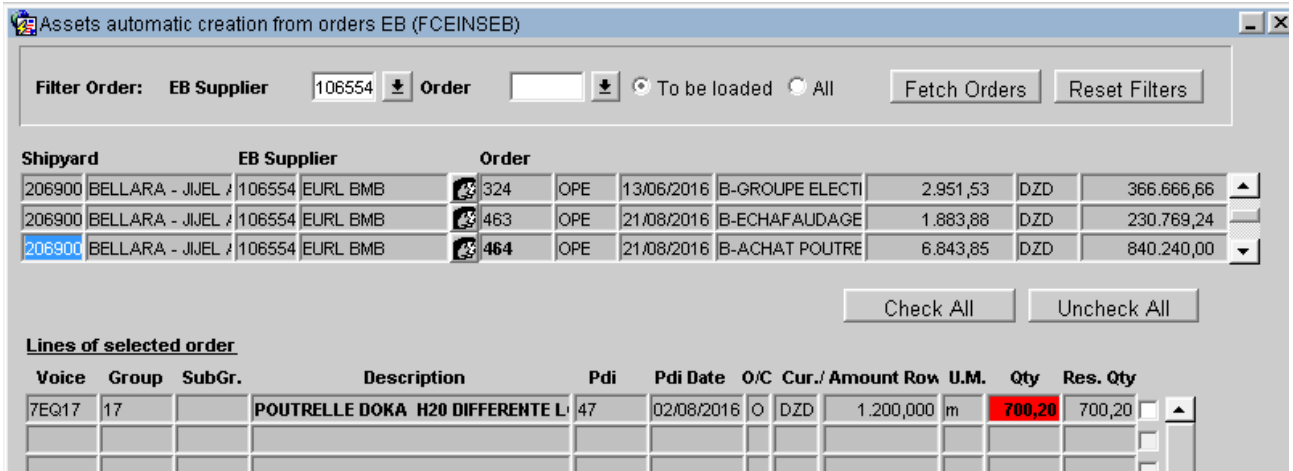
Check All Uncheck All

Lines of selected order

Voice	Group	SubGr.	Description	Pdi	Pdi Date	O/C	Cur./ Amount Row	U.M.	Qty	Res. Qty
056			MECHE A BETON DIAM 10/PUNTE			C	DZD 350,000	nr	1,00	1,00
7PM50	50		SCIE CIRCULAIRE A TABLE ALBA	21	24/02/2015	O	DZD 102.000,000	nr	1,00	1,00

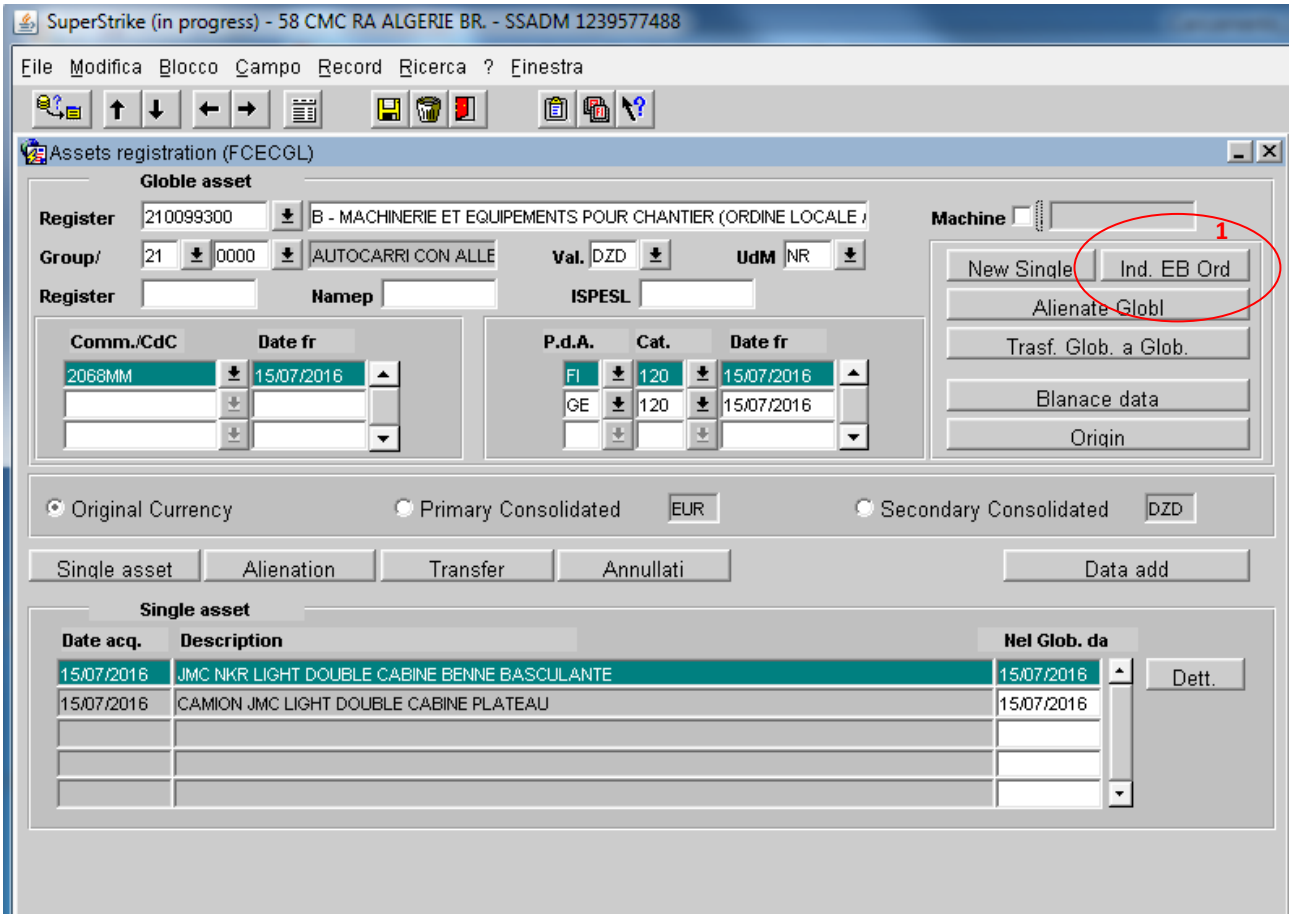
2.1.6 Order row quantity indicated with decimal places

If quantity is not expressed in whole numbers, but with decimal places, it is not possible to create assets.

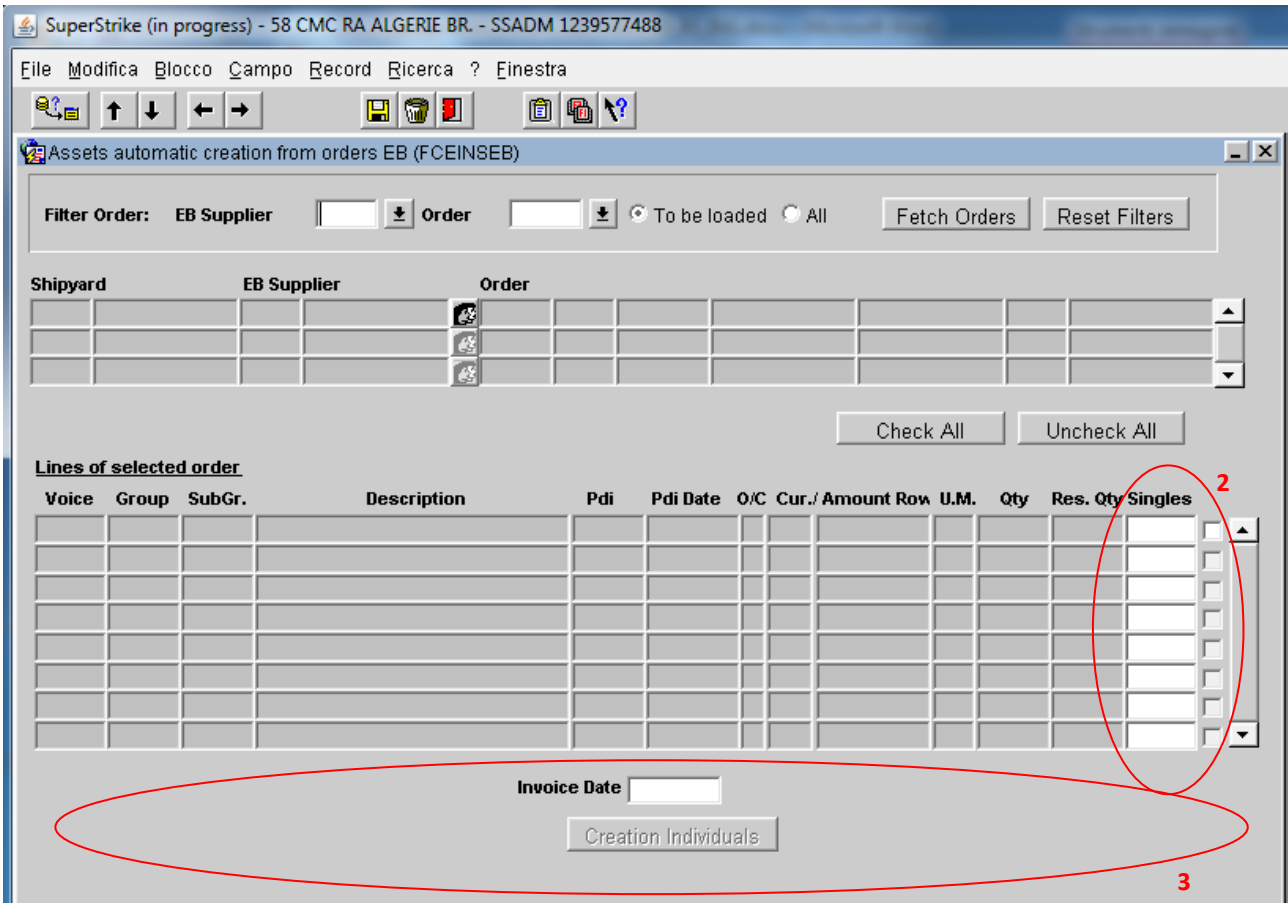


3 Creation of "Singles" from Orders

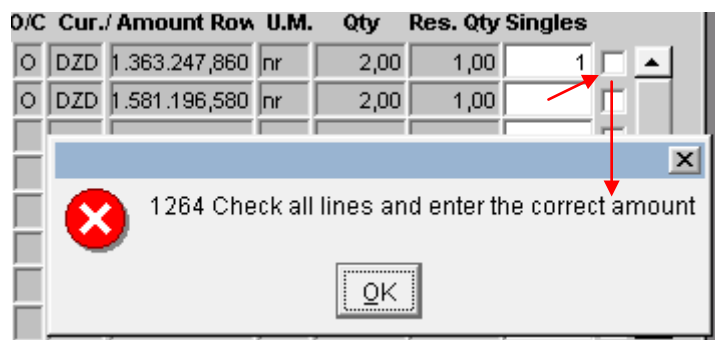
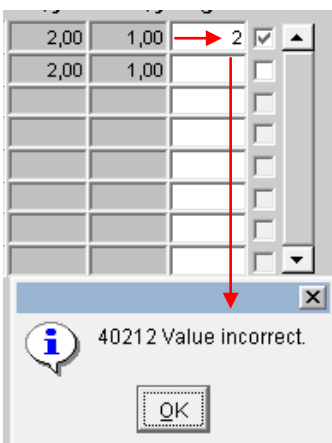
In the mask regarding assets general management there's now one more button allowing to enter a new "single", starting from an EasyBuy row order, as described in the above pages for the creation of a complete asset.



Once you click the button (1) above indicated, you will view a mask similar to to the mask previously described: as shown in the following picture, in the spaces highlighted (2), you must specify the quantity of singles you want to create in the current global with the selected order rows, whereas in the space below (3), you must only enter the invoice date, which will affect the date on which the single will start belonging to the global.



After selecting the order for the creation of singles, you must select one (or more) row/s and specify the quantity of singles you must create from the quantity of the row remaining: if one of these selections is incorrect, the following messages will appear:



If selections are correct, instead, you will view the following message for the creation of the single:

The screenshot shows the SuperStrike software interface. At the top, the window title is "SuperStrike (in progress) - 58 CMC RA ALGERIE BR. - SSADM 1239577488". Below the title bar is a menu bar with "File", "Modifica", "Blocco", "Campo", "Record", "Ricerca", and "? Finestra". A toolbar contains various icons for navigation and actions. The main area is titled "Assets automatic creation from orders EB (FCEINSEB)". It features a filter section with "Filter Order: EB Supplier" and a dropdown menu showing "106312". There are also "Fetch Orders" and "Reset Filters" buttons. Below this is a table with columns: "Shipyards", "EB Supplier", "Order", "Pdi", "Pdi Date", "O/C", "Cur./", "Amount Row", "U.M.", "Qty", "Res. Qty", and "Singles". The table contains one row of data. Below the table are "Check All" and "Uncheck All" buttons. A section titled "Lines of selected order" contains another table with columns: "Voice", "Group", "SubGr.", "Description", "Pdi", "Pdi Date", "O/C", "Cur./", "Amount Row", "U.M.", "Qty", "Res. Qty", and "Singles". This table has two rows of data. At the bottom right, there is an "Invoice Date" field set to "15/07/2016" and a "Creation Individuals" button. A "Forms" dialog box is open in the foreground, displaying a warning icon and the message: "1369 We will create 1 individuals on the assets reg. number 210099300 : Continue?". The dialog has "Confirm" and "Cancel" buttons.

Similarly to what happens in case of assets, if confirmation is given after data processing, the system notifies the creation of singles, as the following picture shows:

