

**255576**

Aptean Ltd  
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## 2 255576 PA-7JYHVP / Order Debrief Return Option

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## 3 Functional Overview

### 3.1 Client Requirement

TripDtl v2.56 - Non Conformance Screen - add a button to create an image of the selected order with a suffix of [RET] to specify an order that has to be returned (decision made at delivery point) with the ability to edit the detail to cover chargeable or not, storage location if not direct return and collection date.

Added by SS 02/10/08 - When creating a non conformance user should have the option to create a return order in similar fashion to current rebook process, followed by the option to create a rebook order also where required.

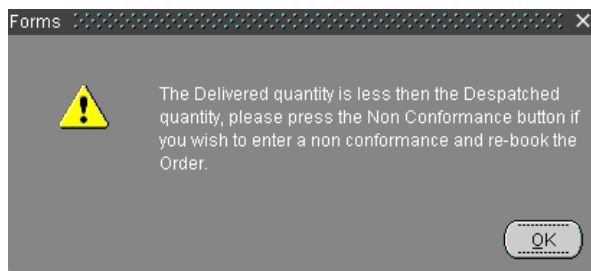
When order details for the return order are displayed user should be able to enter both from and to location. Return order should be identifiable by adding \_RET1 to the customer ref.

### 3.2 Solution

Changes will be applied to the Trip Detail screen, in the Order Debrief tab.

This process will be driven by the delivered qty being less than the despatched qty. The when-validate-item trigger will run after the delivered qty is entered in the order debrief tab.

If the qty is less than the despatched qty, currently a pop-up message will be displayed informing the user that they should select non conformance and create a RETURN order. A global variable called NEED\_TO\_RETURN will be set to ?Y?.



Once the non conformance screen has been populated, the user will select the save button. At this point the value of NEED\_TO\_RETURN variable is checked. If this is set to Y, then the user is asked ?Do you want to create a RETURN order for the undelivered stock? If the user selects yes, the RETURN screen is called.

The RETURN screen will be almost identical to the RE-BOOK screen with the following exceptions:

- >The location to and from fields will be set to null, and must be populated.

- >A CHARGEABLE radio button will be displayed

- >All text will be relevant to RETURN and not REBOOK.

Once the user has populated the screen, and selected OK, the return procedure will run.

The RETURN procedure will be almost identical to the REBOOK procedure with the following exceptions:

- >Customer Ref will be appended with \_RET

- >Financial information from the original order will not be inherited by the return order, if the return order has been flagged as NOT CHARGEABLE. Package OMS.copy\_order and OMS.copy\_order\_for\_rebook will be copied and re-written for return orders.



At the end of the RETURN process, the value of the existing global variable: NEED\_TO\_REBOOK will be checked. If this is Y, the message ?Do you want to rebook the rest of the order? will be displayed. If the user selects yes, the RE-BOOK process will be run as per current functionality.

We must ensure that the process of creating the RETURN order does not inhibit the ability to create the REBOOK order. The REBOOK process must be run against the original order and not the RETURN order record, for this reason we cannot clear the original order record from the screen after the RETURN process has completed.

If the user selects not to create a RETURN order, the return process will be cancelled and they will be asked if they want to create a REBOOK order as per current functionality.

### 3.3 Scope

This change will be applied to system version 10.5.0 on CONTST and once approved CONPRD.

### 3.4 Data

The Return process will create new sch\_ord and sch\_order\_line records. The EXTERNAL\_REF and INFO fields of the new records will be updated as will the QTY ordered, this will be set to the difference between despatched and delivered.

A new record will be added into the SCH\_ORD\_NON\_CONFORM table. All audit tables will be updated in line with existing functionality using database triggers.



## 4 Functional Description

The returns process will be available in the Trip Debrief screen, in the Order Debrief tab. When the delivered quantity is less than the despatched quantity a popup message will be displayed on screen

The screenshot shows the 'Trip Debrief' application window. At the top, there's a menu bar with 'Action', 'MTS Modules', 'Administration', 'Edit', 'Help', and 'Window'. Below the menu, a red header bar displays 'TRIPDTL v2.57' and 'MTS v10.5.0'. The main interface includes a 'Sched' field with '071112' and a 'Trip' field with 'MAN-00008249 22/09/05 13:42 EXELLUTT ASDAWASH ACCEPTED'. There are buttons for 'Refresh', 'Filter', 'Find', 'Revalidate', 'Add Order', 'Calc Times', and 'Set Status'. A tabbed interface shows 'General', 'Driver Debrief', 'Order Debrief', 'Finance', and 'Audit'. The 'Order Debrief' tab is active, displaying a table with columns for Stop, Load Location, Unload Location, Cust Ref, Line, Prod Type, DU Type, Quantity (Plan, Despatch, Deliver), Weight (Plan, Actual), Volume (Plan, Actual), Cases (Plan, Actual), and C/D. The table contains data for stops 1, 2, and 3. A warning popup is displayed over the table, stating: 'The Delivered quantity is less then the Despatched quantity, please press the Non Conformance button if you wish to enter a non conformance and re-book the Order.' The popup has an 'OK' button. Below the table, there are buttons for 'Set Desp', 'Set Del', 'POC All', 'POD All', 'Set Actuals', 'Save', 'Cancel', 'Close', and 'Set All Actuals'.

The Delivered quantity is less than the Despatched quantity, please press the Non Conformance button if you wish to enter a non conformance, a return and /or re-book the Order?

In addition to the message being displayed, two variables NEED\_TO\_REBOOK and NEED\_TO\_RETURN will be set to Y.

After selecting OK, the user will select Non-Conformance. The non-conformance screen will be displayed. There are no amendments required for this screen.

Once the non-conformance information is entered and the user has selected OK, the system will check the values of the global variables NEED\_TO\_RETURN and NEED\_TO\_REBOOK. If NEED\_TO\_RETURN is equal to Y, a pop-up message will be displayed on screen

?Do you want to return the quantity that has not been delivered??

If the user selects OK, they will be directed to the returns screen. This screen will be a copy of the re-book screen with some differences, the ?to? and ?from? locations will be set to null and must be populated by the user. There will be an additional field labelled: ?Chargeable?, which will be displayed as a check box.

Once this screen has been populated the return process will be launched, which copies the original order to a new return order. If the chargeable check box is not selected, all the financial data will be set to NULL in the new return order.

The EXTERNAL\_REF will have \_RET concatenated at the end of the field and the INFO field will be populated with the value ?RETURN?. This will be used to identify Return orders in the future.

At the end of the return process a message will be displayed on screen



?Do you want to rebook the quantity that has not been delivered??

Non conformance

Schedule Name: 071112 Trip ID: MAN-00008249 Customer Ref: 4480420215

Reason Code	Activity	Comments
Weight Excess	Load	test non conformance

New OK Delete Cancel

Set Desp Set Del

Non Conformance POD/CMR No

Forms

Do you want to re-book the quantity that has not been delivered?

OK Cancel

Stop	Planned Arr.	Dep.	Actual Arr.	Dep.	Type	Location
1	22/09/05 09:00	13:42	22/09/05 08:00	08:45	SU	Lutterwo_New Cor
2	22/09/05 13:00	19:29	22/09/05 12:50	16:00	DL	Washingt_Asda Wa
3	22/09/05 19:45	20:11	22/09/05 16:20	16:40	DL	Gateshead_Morris
4	23/09/05 01:14	01:44	23/09/05 20:45	21:00	CL	Lutterwo_New Cor

Set Actuals Save Cancel Close Set All Actuals

If the user selects OK, the re-book process will be launched. No changes will be made to this process. However, a minor functional change will be needed to prevent the re-booking of a return order.

### Return Records Functionality

In order to maintain system integrity the following rules will be applied:

- >An order can be returned and then rebooked, creating 2 new orders.
- >A re-booked order can be re-booked
- >A re-booked order can be returned
- >A returned order cannot be RE-BOOKED or RETURNED. A new order should be generated.

In short this means the system will not allow repeat ?actions? against a RETURN order.

When a trip is debriefed and the despatched quantity is greater than the delivered quantity, a return check will run. If the order is a RETURN (\_RET), the user will be asked to complete the non-conformance screen but will not be offered the chance to create a return or a re-book order, the message displayed will be: ?The Delivered quantity is less than the Despatched quantity, please press the Non Conformance button if you wish to enter a non conformance for this RETURN order?

A return order will be identified using the INFO field in the SCH\_ORD table. When a return order is identified the global variables NEED\_TO\_RETURN and NEED\_TO\_REBOOK will be set to N, ensuring that the RETURN and REBOOK processes are not available.







## 5 References

Ref No	Document Title & ID	Version	Date
1	EST 255576 PA-7JYHVP Order Debrief return option v1.doc	1	14/11/08



# 6 Glossary

Not Available



## 7 Document History

Version	Date	Status	Reason	Initials
1a	26/11/08	Draft	Initial version	SW
1	26/11/08	Issue	Reviewed and Issued	MJC



## 8 Authorised By

<b><i>Matt Crisford</i></b>	Development Manager
<b><i>Suk Sandhu</i></b>	TMSCC MTS Product Manager

