

275183 v1.0

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1 275183



DHL MTS

Profit Colours on Trip Finance Tab

FUNCTIONAL SPECIFICATION - 10.5

10/09/2010 - 1.0
Reference: FS 275183 PA-83EFTE



1.1 Client Requirement

Change Request Summary:

Enhancement to RIO PA-7X9DXS Allan Butterworth/St Albans/UK/Exel

Change Request Details:

RIO PA-7X9DXS specified a 0% - 3% profit margin for AMBER status between Trip Cost and trip Revenue when a trip is subcontracted - The upper % should be variable and set by site or Group name, in Location details and then applied to Trips created by the respective site or Group name.

Benefits identified as a result of the change:

Visibility of contribution from each subcontracted trip

1.2 Solution

A new field will be added to the table OMS_SCHED_GROUP called PROFIT_MARGIN. The field will be maintainable from the BUSINESS DATA MAINTENANCE screen, allowing users to assign a profit margin % to each GROUP_NAME.

In the Trip screens, the profit_loss field is currently displayed with a red or green background to indicate profit or loss. This value will be investigated further to identify the profit margin. To calculate PROFIT_MARGIN we will divide PROFIT_LOSS by REVENUE and times by 100 to return a percentage.

The owning depot of the trip will be assigned a GROUP_NAME and this will be used to determine the PROFIT_MARGIN for the trip.

PROFIT_MARGIN will only be calculated for trips which have made a profit.

If the PROFIT_MARGIN for the GROUP is 3% and the value of (profit_loss/revenue *100) is between 0 and 3, the profit_loss field will be displayed with an amber background.

If the value of (PROFIT/REVENUE *100) > 3 then PROFIT_LOSS field will be displayed with a green Background.

1.3 Scope

This change will be applied to system version 10.6.0 on CONTST and once approved CONPRD.



2 Set-up

2.1 Pre-requisites

None

2.2 Menu Structure

Unchanged

2.3 Data

Create a new field in the OMS_SCHED_GROUP table, PROFIT_MARGIN. This will hold a numeric value against each GROUP_NAME. The data will be populated by the users.



3 Functional Description

Field	Value	Background Color
Currency	EUR	White
Trip Costs	0.00	White
Profit/Loss	872.89	Green
Carrier Cost	75.99	White
Trip Revenue	948.88	White
VAT (Left)	11.40	White
VAT (Right)	30.60	White
Allocable Cost	0.00	White
MTM Cost		White
Payment Ref		White

On the finance tab of the trip screens, the cost and revenue of the trip are displayed. A new field has been added recently, which displays the profit/ loss of the trip. This calculated by the difference between the carrier-cost and trip-cost and trip-revenue.

A profit is indicated with a green background a loss with a red background. This formatting will be changed to indicate how the GROUP is performing. The group is identified as the GROUP which the OWNING_DEPOT is assigned to. Each GROUP will be assigned a PROFIT_MARGIN value which indicates the percentage above which a profit is being made.

To find the % of profit, the profit/loss value is divided by the Trip revenue. In the above screen shot , we will say the GROUP is EXELBAWT which has a PROFIT_MARGIN of 5%. To calculate the profit_margin of the trip :

$872.89 / 948.88 = 91\%$ profit. This trip has clearly exceeded the GROUPS profit margin, so the profit/loss field will remain with a green background.

If the profit/loss value had been between 0 and 47.44 (5%), the field would be displayed with an amber background as the profit/loss is within the Profit margin for the group.

Any loss will be displayed with a red background regardless of the percentage of loss.

The colour will be set in the forms, using the post_query trigger of the SCH_TRIP_FINANCE data block.

Each time the query is run, the profit/loss will be calculated and the profit margin compared with the GROUP value to determine the fields background colour.

RED Any Loss

AMBER $> 0\%$ and \leq PROFIT MARGIN % for GROUP

GREEN $>$ PROFIT_MARGIN % for GROUP

TABLE UPDATES REQUIRED

Alter table OMS_SCHED_GROUP

Add column PROFIT_MARGIN NUMBER;





Data will be entered into the new field via the Business Data Maintenance screen as displayed above.

References

Ref No	Document Title & ID	Version	Date
	EST 275183 PA-83EFTE Profit Colours on Trip Finances Tabs. v1.0.doc		19/03/10

Document History

Version	Date	Status	Reason	Initials
0.1		Draft	Initial version	SW
1.0		Issue	Reviewed & Issued	MJC

Authorised By

Matt Crisford Development Manager
Peter Greer TMSCC MTS Product Manager

