

WHSORA045 Supplier Wizard

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1 WHSORA045 Supplier Wizard

Field Name	Description	Options	Generic Value
Ledger Code **	The ledger code the system uses to define which information can be used	PL1	PL1
Short Name	An abbreviated version of the customer name	10 character free text field or left blank	Defined by the client
Supplier Type **	The type of supplier this is. (Note, no maintenance screen has yet been created for this - so an Aptean staff member will have to create this using SQL)	Must have been created in supplier types - LOV available	Defined by the client
Supplier Class **	The class of supplier this supplier is grouped under.	Must have been created in supplier class maintenance - LOV available	Defined by the client
Currency **	The currency code for this supplier	Must have been created in currency codes maintenance - LOV available	Defined by the client
Tax No	The VAT number for the supplier	20 character free text field or left blank	Blank
Cust Ledger/Customer	The default customer code for this supplier (note, the ledger code always needs to be prefixed)	SL1/Customer code - customer must have been created in customer wizard - LOV available	SL1/Defined by the client
Settle Method	The frequency in which the supplier will settle their invoices (not migrated)	Month, Day	N/A
Settle Days	The number of days before an invoice needs to be settled (not migrated)	4 digit numerical field	N/A
Bonded Flag	Determines whether a supplier is bonded or not (not migrated)	Y or N	N/A
SSCC Control Flag	Determines whether this supplier requires SSCC labels	0 - SSCC are Optional M - SSCC are Mandatory	Defined by the client
Invoice Required	Determines whether an inbound commercial invoice will be required for the supplier (client)	No Comm Inv Required No Comm Inv Required	No Comm Inv Required



Field Name	Description	Options	Generic Value
	specific)		
		Comm Inv Required Std Rec Only	
		Comm Inv Required All Rec	
Dispute Code **	The code used for disputing an invoice (not migrated)	1 character free text field	0
Payment Set	The payment group for the supplier (not migrated)	1 character free text field or left blank	Blank
Buyer	The buyer code for the supplier (not migrated)	4 character free text field or left blank	Blank
Discount Days	The number of days the discount will be valid for (not migrated) - will default to 1	3 digit numerical field or left blank	Blank
Discount %	The Discount percentage to be applied to the invoice (not migrated) - will default to 0.00	7 digit numerical field or left blank	0
Credit Amount	The amount of credit this supplier has on an invoice (not migrated) - will default to 0.00	0 - 99999999.99	0
Credit Limit	The amount of credit limit this supplier can have (not migrated) - will default to 0.00	0 - 99999999.99	0
Balance	The current invoice balance for this supplier	Display only	N/A
Turnover	The turnover balance for this supplier	Display only	N/A
Approved Supplier	Is this supplier approved? (not migrated)	Y or N or left blank	Blank
Duplicate Advice Note No	Does the supplier allow duplicate advice note numbers at receipt?	Y or N	Defined by the client
Date Created	The date the supplier was created	Display only	N/A
Amendment Date	The date the supplier details were last changed	Display only	N/A
Date Last Invoice	The date the supplier was last invoiced	Display only	N/A
Date Last Payment	The date the supplier last paid an invoice	Display only	N/A
Date Last PO	The date the supplier last raised a purchase order	Display only	N/A
Date Last GR	The date a receipt was last raised for this supplier	Display only	N/A

1.1 Supplier Wizard - Further Details (WHSORA045)

The screenshot shows the 'Supplier Wizard' window in Calidus (3PL) v8.10.020.13. The 'Further Details' tab is selected. Key visible data includes:

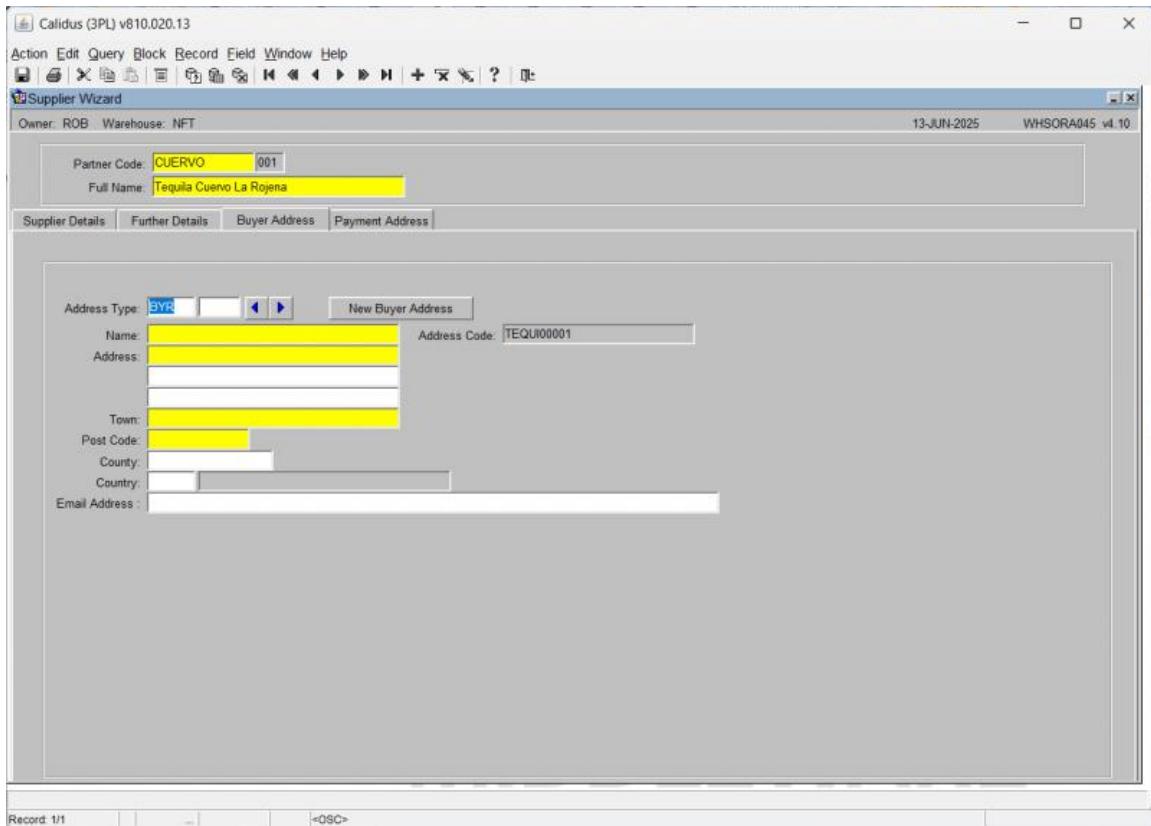
- Partner Code:** CUERVO 001
- Full Name:** Tequila Cuervo La Rojena
- Supplier Details:**
 - Normal Order Method: EDI
 - Normal Payment Method: Cheque
 - Transfer Threshold: 0.00
 - Delivery Warehouse: (empty)
 - Own Transport: (empty)
 - Report Frequency: Week
 - Invoice Frequency: Weekly
 - COO days retention: (empty)
 - EDI Output: Both
 - Base Balance: 0.00
 - Last Year Sales: 0.00
 - Agreed Max Level: (empty)
- Bank Details:**
 - Bank Sort Code: (empty)
 - Bank Account No: (empty)
 - Swift Account No: (empty)
 - Intl Bank Code: (empty)
 - Bank Name: (empty)
 - Address: (empty)
 - Routing Code: (empty)
 - Head Office A/C: (empty)
 - Pallet Reg A/C: (empty)
 - EAN/UCC Code: (empty)
 - EAN Reference: (empty)



Field Name	Description	Options	Generic Value
Normal Order Method **	The method by which orders will be raised (not migrated) - will default to EDI	EDI, Post, Fax, Telex	EDI
Normal Payment Method	The method by which the supplier will pay invoices (not migrated) - will default to Cheque	Cheque, BACS, Credit Transfer	Cheque
Transfer Threshold	The maximum value before an invoice can be transferred (not migrated) - will default to 0.00	0 - 99999999.99	0
Delivery Warehouse	The warehouse the supplier will default to (not migrated)	Must have been created in warehouse maintenance or left blank - LOV available	Blank
Own Transport	Does this supplier have their own transport (not migrated) - will default to Yes	Y or N	Yes
Report Frequency	The frequency in which reports are produced, If set to Day, the days they are to be produced on (not migrated) - will default to Week	Day	Week
		Week	
		Month	
Invoice Frequency	The frequency in which invoices are to be produced (not migrated) - will default to Weekly	Daily	Weekly
		Weekly	
		Monthly	
COO Days Retention	The number of days stock will be stored under this supplier before moving to another supplier (not migrated)	3 digit numerical field or left blank	Blank
Bank Sort Code	The bank sort code for this supplier	6 character free text field or left blank	Blank
Bank Account No	The bank account number for this supplier	15 character free text field or left blank	Blank
Swift Account No	An account number for the Swift carrier account number (client specific)	8 character free text field or left blank	Blank
Intl Bank Code	The international bank code for the supplier	35 character free text field or left blank	Blank
Bank Name	The Bank Name for the supplier	15 character free text field or left blank	Defined by the client
Address	The Bank address for the supplier	35 character free text field or left blank	Defined by the client
Routing Code	The route code for the supplier	35 character free text field or left blank	Defined by the client
EDI Output	The method by which the edi output will be produced (not migrated) - will default to Both	Autofax	Both
		Both	
		Edi	
		File	
		None	
		Print	
Base Balance	The base value balance for this supplier (not migrated)	Display only	N/A
Last Year Sales	The amount of sales for last year (not migrated) - will default to 0.00	0 - 9999999.99	0
Agreed Max Level	Does this supplier have an agreed maximum credit limit (not migrated)	Y or N or left blank	Blank
Head Office A/C	The head office account number for the supplier (not migrated)	10 character free text field or left blank	Blank
Pallet Reg A/C	The registration account number for the supplier's pallet account (not migrated)	10 character free text field or left blank	Blank
EAN/UCC Code	The EAN code for the supplier	10 character free text field or left blank	Defined by the client



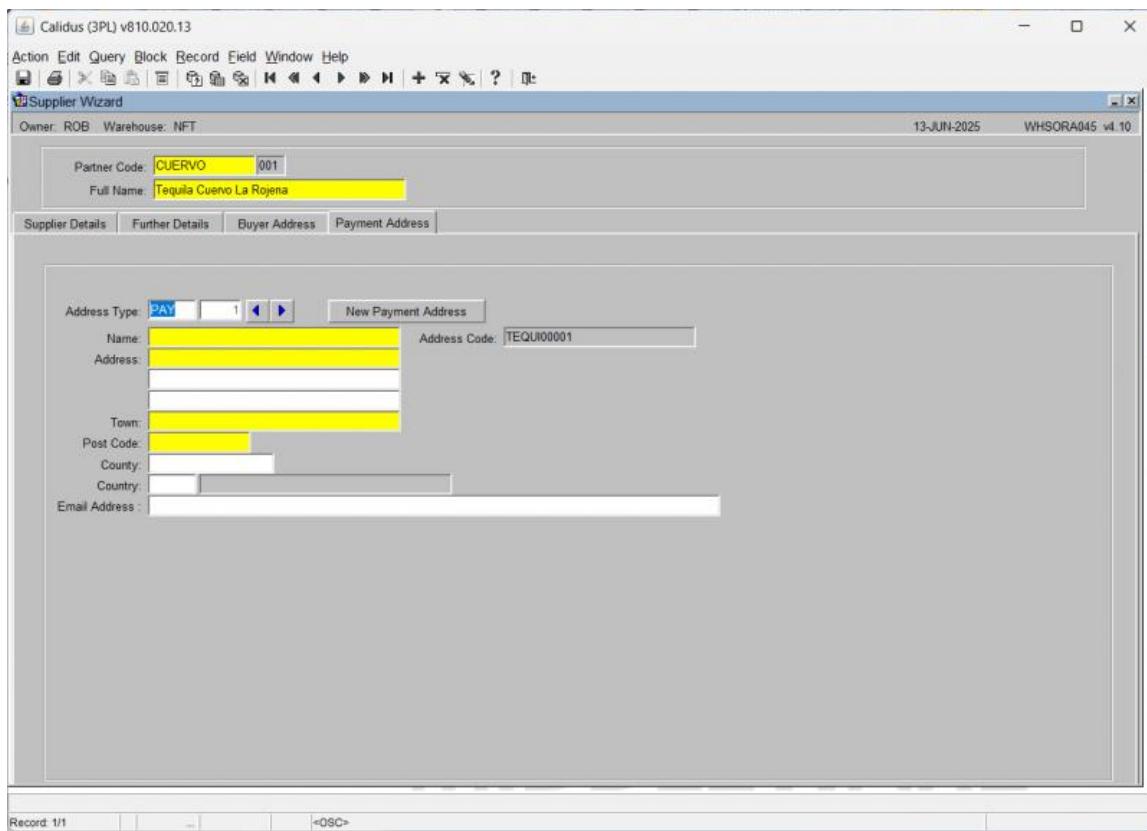
1.1.1 Supplier Wizard - Buyer Address (WHSORA045)



Field Name	Description	Options	Generic Value
Address Type **	The default address type for this customer and the address number	BYR - you can have multiple addresses for one customer	BYR
Name **	The supplier's name	35 character free text field	Defined by the client
Address Code	The unique address identifier given by the WMS	Display only	N/A
Address **	The first three lines of the customer's invoice address	3 x 35 character free text field (note, 2nd and 3rd line can be left blank)	Defined by the client
Town **	The town of the invoice address	35 character free text field	Defined by the client
Post Code **	The post code/zip code for the invoice address	10 character free text field	Defined by the client
County	The county /state of the invoice address	15 character free text field or left blank	Defined by the client
Country	The country code of the invoice address	Must have been created in Country codes maintenance or left blank - LOV available	Defined by the client
Buttons			
New Buyer Address	Enables the user to add an additional buyer address		

1.1.2 Supplier Wizard - Payment Address (WHSORA045)





Field Name	Description	Options	Generic Value
Address Type **	The default address type for this customer and the address number	PAY - you can have multiple addresses for one customer	PAY
Name **	The supplier's name to be paid to	35 character free text field	Defined by the client
Address Code	The unique address identifier given by the WMS	Display only	N/A
Address **	The first three lines of the supplier's invoice address	3 x 35 character free text field (note, 2nd and 3rd line can be left blank)	Defined by the client
Town **	The town of the invoice address	35 character free text field	Defined by the client
Post Code **	The post code/zip code for the invoice address	10 character free text field	Defined by the client
County	The county /state of the invoice address	15 character free text field or left blank	Defined by the client
Country	The country code of the invoice address	Must have been created in Country codes maintenance or left blank - LOV available	Defined by the client
Phone No	The telephone number of the invoice address	15 character free text field or left blank	Defined by the client
Buttons			
New Payment Address	Enables the user to add an additional payment address		

