

P-038041



Quadra - Sales & Purchasing Challenges

May 9, 2024



Sales and Purchasing Challenges Agenda

- Introductions
- Sales
 - High-risk regulatory validation
 - Auto-Release Credit Holds
- Purchasing
 - Purchase Order Reprice Date
 - Tolerance Checking on Landed Cost
- Other/Bonus Content
 - Invoice Attachment Extraction – Orchestrator
 - Auto-Email Pick Slips and BOL's for all 3rd Party – Orchestrator
- Q&A

Introductions



- Introductions
- Quadra Chemicals
 - About
 - Doreen Nordli – Lead JDE Business Analyst
 - Renee Hotte – JDE Business Analyst
- Syntax
 - About
 - David Ragsdale – Sr. JDE Distribution Consultant



WE ARE QUADRA

Highlights

- Founded in 1976
- 500+ Employees
- Largest Privately Owned Distributor In Canada
- Ranked 11th on Top 100 Chemical Distributors in North America
- Canada's Best Managed Companies (Platinum Status)
- Recognized as a Great Place to Work®



Platinum member



Facilities

- Vaudreuil-Dorion, QC
- Burlington, ON
- Oakville, ON
- Calgary, AB
- Edmonton, AB
- Grande Prairie, AB
- Delta, BC
- The Woodlands, TX
- Vista, CA

We also have many third party and satellite locations across North America



Quality Standards

- Member of RDC Responsible Distribution Code of Practice®
- Drug Establishment License (DEL)
- GMP Certificate (Good Manufacturing Practices)
- ISO 9001 Certified
- NSF Certification (Sanitation)
- BRC Global Standards (food safety)



PORTFOLIO OVERVIEW – AMS & PS

Active Products

- Application Managed Services
 - JDE Functional & Development AMS
 - JDE Technical AMS
 - JDE Application Security AMS
- Cloud
 - JDE on Public Cloud (AWS, OCI, Azure)
 - JDE on Syntax Enterprise Cloud (SEC)
- Professional Services
 - JDE Upgrades
 - JDE Tools
 - UxOne
 - Orchestrator
 - And more...
- Cloud
 - PS Services for JDE on Cloud



Key Statistics

- 120+ JDE AMS clients
 - 65% Func + Tech AMS
 - 35% Tech AMS
 - 50% Remote AMS
- 60+ Hosted JDE clients (50%)
 - 30% Public Cloud (85% AWS, 10% OCI, 5% Azure)
 - 20% Syntax Enterprise Cloud



Sale High Risk Regulatory Validation

- Challenge: High risk chemicals can only be sold to compliant customers. Quadra needed a way to maintain the Customer by Item compliancy in JDE and a process to manage the exceptions when compliancy is not in place
- Solution
 - Data
 - Items are flagged as High Risk by utilizing the Special Handling Code of the Item Flash Message UDC 40/FL
 - Item Cross Reference (P4104) is maintained by Item/Customer with Cross Reference Type "HR"
 - Programs/Process
 - UBE called as a pre-cursor to the SO acknowledgement
 - Places orders on hold and emails to Regulatory Affairs team

Sales High Risk Regulatory Validation

- Data Setup

- Items are flagged as High Risk by utilizing the Special Handling Code of the Item Flash Message UDC 40/FL on the Item Master (P4101)
- Item Cross Reference (P4104) is maintained by Item/Customer with Cross Reference Type “HR”

Work With Item Cross Reference

✓ 🔍 + 🗑️ ✕ ⌵ Row ⚙️ Tools

Item Number: *

Date Valid:

Records 1 - 3

| | HR | | | Q04089-1BULK | |
|--------------------------|------------|----------------|---------------------|--------------------|-------------------------|
| <input type="checkbox"/> | X-Ref Type | Address Number | Address Description | Second Item Number | Description |
| <input type="checkbox"/> | HR | 1573 | | Q04089-1BULK | HYDROCHLORIC ACID 20 BE |
| <input type="checkbox"/> | HR | 10507 | | Q04089-1BULK | HYDROCHLORIC ACID 20 BE |
| <input type="checkbox"/> | HR | 30157 | | Q04089-1BULK | HYDROCHLORIC ACID 20 BE |

User Defined Codes - Work With User Defined Codes

✓ 🔍 + 🗑️ ✕ ⌵ Row ⌵ Form 📄 Report ⚙️ Tools

System Code: 40

User Defined Codes: FL

Records 1 - 10 Show All Codes

| <input type="checkbox"/> | <input type="checkbox"/> | Codes | Description 01 | Special Handling |
|--------------------------|--------------------------|-------|--------------------------------|------------------|
| <input type="checkbox"/> | | 01 | Import Limit, High Risk, API | HR |
| <input type="checkbox"/> | | CE | CEPA - Special Category | HR |
| <input type="checkbox"/> | | ET | Ethanol (Pure Substance) | HR |
| <input type="checkbox"/> | | HA | High Risk & Precursor Class A | HR |
| <input type="checkbox"/> | | HB | High Risk & Precursor Class B | HR |
| <input type="checkbox"/> | | HC | High Risk&Restricted Component | HR |
| <input type="checkbox"/> | | HD | High Risk&US Precursor List I | HR |
| <input type="checkbox"/> | | HE | High Risk&US Precursor List II | HR |
| <input type="checkbox"/> | | HR | High Risk Product | HR |
| <input type="checkbox"/> | | IH | Import Limit & High Risk | HR |

Sale High Risk Regulatory Validation

- Programs/Process

- UBE called before Sales Acknowledgement
- Places orders on an RA hold
- Sends email to Regulatory Affairs team
- Once the customer is compliant, the team will add the appropriate Cross Reference with appropriate effective dates and release the RA Hold

The screenshot shows a web-based form titled "Order Hold Information - Order Hold Information". At the top right, there is a "Personal Form:" dropdown menu set to "(No Personalization)". Below the title bar, there are three icons: a green checkmark, a red X, and a gear icon labeled "Tools". The form contains several fields and labels:

- Hold Code ***: A dropdown menu with "RA" selected. To its right is the text "Reg Affairs HR hold".
- Branch/Plant ***: A dropdown menu with "BUR" selected. To its right is the text "Quadra - Burlington".
- Person Responsible ***: A text input field containing "30697".
- Limit Type**: A radio button labeled "O" is selected, with the text "Order" to its right.
- Code Type**: A radio button labeled "O" is selected, with the text "Order basis" to its right.
- Age From**: A text input field, with the text "Blank Aging Period" to its right.
- Allowable %**: A text input field.
- Upper Limit**: A text input field.
- Lower Limit**: A text input field.
- Password**: A text input field with a masked password.

»

Sale High Risk Regulatory Validation - Demo

ORACLE® JD Edwards

Submitted Reports - Submitted Job Search

Personal Form: (No Personalization) Layout: (0)

✓ 🔍 🖨️ ✕ 🔄 Form ⌵ Row ⚙️ Tools

User ID: DRAGSDALE

Records 1 - 4

| | | | >=6898 | | | | | 04/23/2024 | | | | | |
|--------------------------|-------------|-------|--------|--------|---|-------------|--------------------|-------------------|--------------------|--------|-----------|-------------------|------------------------------|
| <input type="checkbox"/> | View Output | Print | Job # | Status | Version Title | Submit Type | Time Job Submitted | Time Job Activity | Date Job Submitted | Queue | User | Job | Report Name |
| <input type="checkbox"/> | | | 6901 D | | Acknowledgement | RD | 23:01:03 | 23:01:14 | 04/23/2024 | QBATCH | DRAGSDALE | R554253_ACK1 | Order Acknowledgement |
| <input type="checkbox"/> | | | 6900 D | | W line attach & soft commit parts | BV | 23:01:03 | 23:01:11 | 04/23/2024 | QBATCH | DRAGSDALE | R31410_QUA0004W | Order Processing |
| <input type="checkbox"/> | | | 6899 D | | High Risk RA Hold Process-Orchestratio... | BV | 23:00:58 | 23:01:06 | 04/23/2024 | QBATCH | DRAGSDALE | R5542001_HR0001 | Acknowledgement Pre-Job |
| <input type="checkbox"/> | | | 6898 D | | 0\$ VALIDATION LAUNCH FROM SO | BV | 23:00:58 | 23:01:01 | 04/23/2024 | QBATCH | DRAGSDALE | R5542110_QUAD0003 | Zero Dollar Order Validation |

Sale High Risk Regulatory Validation - Demo

ORACLE® JD Edwards

Search Ragsdale, David [JPY620]

▼ Quadra Menu > 16. Held Orders

Release Held Sales Orders - Work With Held Orders

Personal Form: (No Personalization) Layout: HeldOrdersOpenLines Query: All Records

Branch/Plant *
Hold Code *
Person Responsible *
Customer/Supplier *
Order Number * * *
Business Group *

Release Request

Records 1 - 2

| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requ Avail |
|--------------------------|-------|-----------------|--------------|--------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------|
| <input type="checkbox"/> | 05 | 5286 | 1347588 | | 04/23/2024 | | VAU | 00100 | S1 | 000 | | Order Level Hold | 05/20/2024 | 05/ |
| <input type="checkbox"/> | RA | 5286 | 1347588 | | 04/23/2024 | | VAU | 00100 | S1 | 000 | | Order Level Hold | 05/20/2024 | 05/ |

Customer Service Inquiry - SO Inquiry for Held Orders - P43070 - Open Lines

Customer Service Inquiry Query: All Records

Order Number 1347588 S1 00100 Branch/Plant *
Customer PO * CSR *
Item Number *
Sold To * ☐ Extend Back Order
Ship To * ☐ Customer Item

Records 1 - 2

| | Order Number | Or Ty | Order Co | Line Number | Hd Cd | Sold To | Sold To Name | Description 1 |
|--------------------------|--------------|-------|----------|-------------|-------|---------|--------------|---------------|
| <input type="checkbox"/> | 1347588 | S1 | 00100 | 1.000 | RA | 5286 | | LEAD NITRAT |

Auto-Release Holds

- Challenge: Quadra has a relatively high volume of Credit Holds and needed a way to reduce effort of managing the Credit Holds without increasing Credit Limits
- Solution
 - Syntax collaborated with Quadra to provide 2 auto-release solutions wrapped into 1
 - Release all low-value orders under a threshold
 - Release orders from hold within a certain threshold over their credit limit and under a max Order Amount – as defined by customer
 - Data:
 - Supplemental data by Address Number (P00092)
 - Solution
 - UBE runs multiple times per day on scheduler with multiple versions
- Special considerations
 - Multi-Currency
 - Future Committed Orders
 - A/R by line of Business

Auto-Release Holds

- Supplemental Data
 - CR supplemental data by Address book

Supplemental Data Setup - Data Type Revisions Personal Form: (No Personalization) Layout: (No Layout)

Form Tools

SDB Code: AB Display Mode: Display Sequence:
Type Data: CR Data Class: Search Type:
Description: Credit Release Parameters

UDC Headings/Validation

UDC:
System Code: Record Type:

Remark Headings/Validation

Remark 1:
System Code: Record Type:
Remark 2:
System Code: Record Type:
Remark 3:

Column Headings

Amount 1: OverLimit:
Amount 2: OrderLimit:
Quantity:
Effective From:
Effective Thru:
User Date:
User Days:
User Address:
User Document:
User Time:

General Description Entry

Supplemental Database Code: AB Type Data: CR Credit Release Parameters
Address Book: 59866

UDC Table: Code Size:

Records 1 - 2 DLR

| | Effective Date | Ending Date | OverLimit | OrderLimit |
|--------------------------|----------------|-------------|------------|------------|
| <input type="checkbox"/> | 01/01/2024 | 12/31/2040 | 100,000.00 | 70,000.00 |
| <input type="checkbox"/> | | | | |
| <input type="checkbox"/> | | | | |

Auto-Release Holds

- UBE
 - Proof or Final
 - Can process multiple hold codes
 - Compares Order Amount F4201.OTOT to the Supplemental data values
 - Utilizes standard JDE business functions for Credit Checking and standard traceability in the F4209
 - Utilizes BIP for formatting and emailing the PDF to the Credit department of all orders that were released

R5542100
QC0001
Final Mode

QUADRA SIM - Apr 15 2024 9:35
Auto Remove Hold Report

| Company | Order Number | Order Type | Customer Number | Customer Name | Order Value | Over Credit Limit Amt | Over Credit Limit Allowed Amt | Max Order Amt | Error Y/N | |
|---------|--------------|------------|-----------------|---------------|-------------|-----------------------|-------------------------------|---------------|-----------|--|
| 00100 | 1373674 | S1 | 4824 | | 3245.90 | 137371.38 | 400000.00 | 40000.00 | N | |
| 00100 | 1376469 | S1 | 7636 | | 15361.20 | 122400.67 | 200000.00 | 25000.00 | N | |
| 00100 | 1376470 | S1 | 7636 | | 12271.60 | 122400.67 | 200000.00 | 25000.00 | N | |
| 00100 | 1376766 | S1 | 7636 | | 2168.00 | 122400.67 | 200000.00 | 25000.00 | N | |
| 00100 | 1376772 | S1 | 7636 | | 3360.40 | 122400.67 | 200000.00 | 25000.00 | N | |
| 00100 | 1376881 | S1 | 4824 | | 3197.80 | 137371.38 | 400000.00 | 40000.00 | N | |

Processing Options



Setup

| | |
|---|------------------------------------|
| 1. Report Mode | <input type="text" value="1"/> |
| 1 - Final Mode Blank = Proof Mode | |
| 2. Hold Codes | |
| Hold Code | <input type="text" value="C1"/> |
| Hold Code | <input type="text"/> |
| Hold Code | <input type="text"/> |
| Hold Code | <input type="text"/> |
| Hold Code | <input type="text"/> |
| 3. Release Code | <input type="text" value="CD"/> |
| 4. Threshold Value | <input type="text" value="50.00"/> |
| 5. Email Address | <input type="text"/> |
| 6. Enable/Disable Additional Credit Check | <input type="text"/> |
| Default = blank to enable Disable = N | |

Auto-Release Holds - Demo

ORACLE® JD Edwards

▼ Quadra Menus > 16. Held Orders

Release Held Sales Orders - Work With Held Orders

Personal Form: (No Personalization)

✓ 🔍 ✕ ⌵ Row ⚙ Tools

Branch/Plant: *

Hold Code: C1 Credit Hold

Person Responsible: *

Customer/Supplier: *

Order Number: * *

Business Group: *

Records 1 - 6

| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requested Availability | Account |
|--------------------------|-------|-----------------|--------------|----------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------------------|---------|
| <input type="checkbox"/> | C1 | 57267 | 1317795 | 2,137.50 | 07/07/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 10/06/2023 | 10/06/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1317796 | 2,137.50 | 07/07/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 10/06/2023 | 10/06/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1317797 | 1,068.75 | 07/07/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 11/01/2023 | 11/01/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1326081 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 10/20/2023 | 10/20/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1326082 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 12/04/2023 | 12/04/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1326090 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 12/21/2023 | 12/21/2023 | |

Auto-Release Holds - Demo

ORACLE® JD Edwards

General Description Entry Personal Form: (No P

✓ 🔍 🗑️ ✕ ⌵ Row ⚙️ Tools

Supplemental Database Code Type Data *Credit Release Parameters*

Address Book

UDC Table Code Size

Records 1 - 2 ⬆️ ⬇️ ⬇️ ⬆️

| <input type="checkbox"/> | Effective Date | OverLimit | OrderLimit | Ending Date |
|--------------------------|----------------|-----------|------------|-------------|
| <input type="checkbox"/> | 04/22/2024 | 5,000.00 | 2,500.00 | 12/31/2040 |
| <input type="checkbox"/> | | | | |

Auto-Release Holds - Demo

ORACLE JD Edwards

▼ Quadra Menu > 16. Held Orders

Release Held Sales Orders - Work With Held Orders Personal Form: (No Personalization) ▼ Layout: Held

✓ 🔍 ✕ ⌵ Row ⚙ Tools

Branch/Plant *

Hold Code C1 Credit Hold

Person Responsible *

Customer/Supplier *

Order Number * * *

Business Group *

Records 1 - 6

| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requested Availability | Account Number |
|--------------------------|-------|-----------------|--------------|----------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------------------|----------------|
| <input type="checkbox"/> | C1 | 1500 | 1347527 | 53.59 | 02/26/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 02/28/2024 | 02/28/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347532 | 2,381.38 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 03/27/2024 | 03/27/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347533 | 3,389.50 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 06/03/2024 | 06/03/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347534 | 2,130.55 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 03/13/2024 | 03/13/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347535 | 5,035.83 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 03/08/2024 | 03/08/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347536 | 6,001.09 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 07/15/2024 | 07/15/2024 | |

Auto-Release Holds - Demo

ORACLE® JD Edwards

General Description Entry

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Supplemental Database Code AB Type Data CR Credit Release Parameters

Address Book 1500

UDC Table Code Size

Records 1 - 2 * CR

| <input type="checkbox"/> | <input type="checkbox"/> | Effective Date | OverLimit | OrderLimit | Ending Date |
|--------------------------|-------------------------------------|----------------|------------|------------|-------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 04/22/2024 | 750,000.00 | 3,000.00 | 12/31/2040 |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | |

Auto-Release Holds - Demo

ORACLE® JD Edwards

Search

Regsdale, David
[JPY820]

Quads Menu > 16. Held Orders

Release Held Sales Orders - Credit Check

Personal Form: (No Personalization) Layout: (No Layout)

Form Tools

Parent Number

Sold-to # 1500

As of Date 04/23/2024

Company 00000 CAD

| Futur(e) | |
|-------------------|--------------|
| <1 | |
| 1 - 30 | |
| 31 - 60 | |
| 61 - 90 | |
| 91 - 120 | 350,727.89 |
| 121 - 150 | 418,513.45 |
| 151 - 999 | 22,622.64 |
| > 999 | |
| Amount Due | 746,618.70 |
| Open Order Amount | 413,625.04 |
| Total Exposure | 1,160,243.74 |
| Credit Limit | 669,849.95 |
| Over Credit Limit | 490,393.79 |

Pillar

| | | | |
|-----------------------|--------------|---|---|
| ABC Code Sales | C | C | C |
| Average Days Late | 5 | | |
| Date of First Invoice | 10/29/2002 | | |
| Last Invoice Date | 11/29/2023 | | |
| Date Last Paid | 11/24/2023 | | |
| Invoiced This Year | 857,999.64 | | |
| Invoiced - Prior Year | 5,563,698.89 | | |
| Last Paid Amount | 64,507.22 | | |

Auto-Release Holds - Demo

The screenshot shows the 'Processing Options' window in Oracle JD Edwards. The window has an orange header bar with the 'ORACLE JD Edwards' logo and several navigation icons. Below the header, the title 'Processing Options' is displayed, followed by a status bar with a green checkmark and a red 'X'. The main content area is titled 'Setup' and contains a list of configuration options, each with a corresponding input field. The options are: 1. Report Mode (with subtext '1 - Final Mode' and 'Blank = Proof Mode'), 2. Hold Codes (with five input fields, the first containing 'C1'), 3. Release Code (with one input field containing 'CD'), 4. Threshold Value (with one input field containing '50.00'), 5. Email Address (with one empty input field), and 6. Enable/Disable Additional Credit Check (with one empty input field and subtext 'Default = blank to enable' and 'Disable = N').

| Option | Value |
|---|-------|
| 1. Report Mode 1 - Final Mode Blank = Proof Mode | |
| 2. Hold Codes | |
| Hold Code | C1 |
| Hold Code | |
| Hold Code | |
| Hold Code | |
| Hold Code | |
| 3. Release Code | CD |
| 4. Threshold Value | 50.00 |
| 5. Email Address | |
| 6. Enable/Disable Additional Credit Check Default = blank to enable Disable = N | |

Auto-Release Holds - Demo

ORACLE JD Edwards

Data Selection

| Operator | Left Operand | Comparison | Right Operand |
|----------|--------------|------------|---------------|
| Where | | | |

[Add Row](#)
[Advanced](#)

Auto-Release Holds - Demo

ORACLE® JD Edwards

Quadra Menu > 16. Held Orders

Release Held Sales Orders - Work With Held Orders

Personal Form: (No Personalization) ▼ Layout

✓ ✕ ⌵ ⚙ Row ⚙ Tools

Branch/Plant

Hold Code C1 Credit Hold

Person Responsible

Customer/Supplier

Order Number

Business Group

Records 1 - 3

| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requested Availability | Account Number |
|--------------------------|-------|-----------------|--------------|----------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------------------|----------------|
| <input type="checkbox"/> | C1 | 1500 | 1347533 | 3,389.50 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 06/03/2024 | 06/03/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347535 | 5,035.83 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 03/08/2024 | 03/08/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347536 | 6,001.09 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 07/15/2024 | 07/15/2024 | |

Auto-Release Holds - Demo

ORACLE® JD Edwards

▼ Quadra Menu > 16. Held Orders

Release Held Sales Orders - Work With Held Orders Personal Form: (No Personalization) ▼

✓ 🔍 ✕ ⋮ Row ⚙️ Tools

Branch/Plant *

Hold Code C1 Credit Hold

Person Responsible *

Customer/Supplier *

Order Number * * *

Business Group *

Records 1 - 3

| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requested Availability | Account Num |
|--------------------------|-------|-----------------|--------------|----------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------------------|-------------|
| <input type="checkbox"/> | C1 | 1500 | 1347533 | 3,389.50 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 06/03/2024 | 06/03/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347535 | 5,035.83 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 03/08/2024 | 03/08/2024 | |
| <input type="checkbox"/> | C1 | 1500 | 1347536 | 6,001.09 | 03/08/2024 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 07/15/2024 | 07/15/2024 | |

Auto-Release Holds - Demo

ORACLE JD Edwards

▼ Quadra Menu > 16. Held Orders

Release Held Sales Orders - Work With Held Orders

Personal Form: (No Personalization) ▼ Lay

✓ 🔍 ✕ ⌵ Row ⚙️ Tools

Branch/Plant *

Hold Code C1 *Credit Hold*

Person Responsible *

Customer/Supplier *

Order Number * * *

Business Group *

Records 1 - 3


| | Hd Cd | Supplier Number | Order Number | Amount | Order Date | Supplier/ Customer | Branch Plant | Order Co | Or Ty | Chg Order | Line Number | Description | Promised Delivery | Requested Availability | Account Number |
|--------------------------|-------|-----------------|--------------|----------|------------|--------------------|--------------|----------|-------|-----------|-------------|------------------|-------------------|------------------------|----------------|
| <input type="checkbox"/> | C1 | 57267 | 1326081 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 10/20/2023 | 10/20/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1326082 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 12/04/2023 | 12/04/2023 | |
| <input type="checkbox"/> | C1 | 57267 | 1326090 | 3,600.00 | 08/18/2023 | | BUR 00100 | S1 | 000 | | | Order Level Hold | 12/21/2023 | 12/21/2023 | |

Auto-Release Holds - Demo

R5542100
QC0001
Final Mode

QUADRA PY - Dec 4 2023 04:00
Auto Remove Hold Report

04/23/2024 22:43:24
DRAGSDALE

| Company | Order Number | Order Type | Customer Number | Customer Name | Order Value | Over Credit Limit Amt | Over Credit Limit Allowed Amt | Max Order Amt | Error Y/N | Error Message |
|---------|--------------|------------|-----------------|---|-------------|-----------------------|-------------------------------|---------------|-----------|---------------|
| 00100 | 1317795 | S1 | 57267 |  | 2137.50 | 3887.40 | 5000.00 | 2500.00 | N | |
| 00100 | 1317796 | S1 | 57267 | | 2137.50 | 3887.40 | 5000.00 | 2500.00 | N | |
| 00100 | 1317797 | S1 | 57267 | | 1068.75 | 3887.40 | 5000.00 | 2500.00 | N | |
| 00100 | 1347527 | S1 | 1500 | | 53.59 | 490393.79 | 750000.00 | 3000.00 | N | |
| 00100 | 1347532 | S1 | 1500 | | 2381.38 | 490393.79 | 750000.00 | 3000.00 | N | |
| 00100 | 1347534 | S1 | 1500 | | 2130.55 | 490393.79 | 750000.00 | 3000.00 | N | |
| 00100 | 1347572 | S1 | 46102 | | .78 | | | | N | |
| 00100 | 1347573 | S1 | 46102 | | .78 | | | | N | |
| 00100 | 1347574 | S1 | 46102 | | .78 | | | | N | |
| 00100 | 1347575 | S1 | 46102 | | .78 | | | | N | |
| 00100 | 1347578 | S1 | 4728 | | 1.33 | | | | N | |

Purchase Order Reprice Date

- Problem: JDE only allows pricing PO's based on the Order Date or the Receipt G/L date – Quadra needed to be able to price the PO's based on the Requested Date –
- Challenges
 - The R45620 is a unique standard object – All versions have extensive overrides that vary greatly from the base object and from each other
 - Foreign currency orders were a problem also – (Refer to Doc ID 2860673.1)
 - Quadra does not allow changes to PO after Logistics Planning is complete – The final price is often not known in this line of commodities
- Solution: After a couple of attempts, we settled on creating an Interactive application that calls the R45620
 - We used the custom app to manipulate the order date, and then call the R45620
 - This left all the standard objects intact (especially the MBF's) but provided the avenue Quadra needed

Purchase Order Reprice Date

- The application validates that the order was eligible to reprice based on a few criteria – the order must have 1 open 'S' line

Processing Options

✓ ✗

Setup

1. Version R45620
Blank = QC0004A

2. Order Type
Blank = OP

3. Purchase Order Validation

3a. Line Type
Blank = S

3b. Cutoff Next Status Code - Less Than
Blank = 999

Work With Order Details

✓ 🔍 + 📄 ✗ 🔄 Form ⌵ Row ⚙️ Tools

Personal Form: (No

Order Number * Branch/Plant

Related Order * *

Original Order * *

Item Number Q08692-800KB SYLOBEAD® MS 564 (

Account Number *

Type/Subledger * *

Commodity Code *

☐ Display Supplier It



Records 1 - 1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Order Number | Order Date | Foreign Unit Cost | Unit Cost | Quantity To Receive | UM | Amount To Receive | Ship To | Or Ty | Order Co | Change Order |
|--------------------------|-------------------------------------|--------------|------------|-------------------|-----------|---------------------|----|-------------------|---------|-------|----------|--------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 365325 | 07/05/2022 | 1.5400 | 1.9844 | 12 | BG | 41,998.16 | 27207 | OP | 00100 | 000 |

Purchase Order Reprice Date

- If the order validates, then the user can enter a new “Order Date” that will be temporary for the price update – and clicks the button to reprice which calls R45620

Purchase Order Reprice

 Tools

| | | | |
|--------------|------------|------------------------|------------|
| Order Number | 365325 | | |
| Order Type | OP | Purchase Order | |
| Branch/Plant | EDM2 | Order Company | 00100 |
| Order Date | 07/05/2022 | Requested Availability | 08/12/2022 |

Validate Purchase Order

Order Date

08/02/2022

Submit PO Reprice Report

Purchase Order Reprice Date

- The price is updated

Work With Order Details Personal Form: (No F

✓ 🔍 + 📄 ✕ ⚙️ Form ⌵ Row ⚙️ Tools

Order Number * * * Branch/Plant

Related Order * * *

Original Order * * * As If Currency

Item Number *

Account Number *

Type/Subledger * * ☐ Display Supplier Item

Commodity Code *

Records 1 - 1

| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 365325 | | | | | | | | | | |
|--------------------------|-------------------------------------|--------------|------------|-------------------|-----------|---------------------|----|-------------------|---------|-------|----------|--------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Order Number | Order Date | Foreign Unit Cost | Unit Cost | Quantity To Receive | UM | Amount To Receive | Ship To | Or Ty | Order Co | Change Order |
| <input type="checkbox"/> | | 365325 | 08/02/2022 | 1.6500 | 2.1262 | 12 | BG | 44,999.24 | 27207 | OP | 00100 | 000 |

Purchase Order Reprice Date

- The output shows the price change

| R45620 | | | | | | QUADRA GROUP | | | |
|--------|-------|--------|------|------------|--------------|--------------------------------------|----------------------|----------------|------------|
| | | | | | | Reprice Procurement / Receipts Batch | | | |
| Order | Order | Line | Line | Short Item | 2nd | Transaction | New/Old | New/Old | Unit Price |
| Number | Type | Number | Type | Number | Item Number | Quantity | Unit Price | Extended Price | Difference |
| 365325 | OP | 1.000 | S | 98893 | Q08692-800KB | 12 | 1.6500 | 34,920.86 | .3344- |
| | | | | | | | 1.9844 | 41,998.16 | |
| | | | | | | Total | Extended Price - New | 34,920.86 | |
| | | | | | | Total | Extended Price - Old | 41,998.16 | |
| | | | | | | Difference in Extended Price | | 7,077.30- | |

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search Ragsdale, Da [JPY920]

Order Header Personal Form: (No Personalization) Layout: (No Layout)

Order Header Additional Properties Category Codes

Order Number 404885 OP 00100 Branch/Plant EDM2

Currency CAD Exchange Rate Base CAD Foreign

Address Numbers

Supplier 8555 Quadra Chemicals Edmonton (Nor)

Ship To 27207

Buyer

Carrier 8555

Payment Terms

Pmt. Remark

Description

Print Message MOT

Tax Expl Code V Value Added (input) Tax Hold Code Blank - Hold Codes 42/HC

Tax Rate/Area GST

Certificate

ENI / GST# EXTRA

Person/Corp. ID

Dates

Order Date 04/24/2024

Requested Availability 05/15/2024

ETA Whse / Customer 05/15/2024

Requested ETA 05/30/2024

Pick up date

Carrier Pro#

Requested Delivery Time 0

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search Ragsdale, David [JPY920]

Work With Order Details

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number * Branch/Plant *
Related Order *
Original Order *
Item Number *
Account Number *
Type/Subledger *
Commodity Code *

As If Currency
☐ Display Supplier Item
Logistic Coordinator *

Records 1 - 1

| Order Number | Line Description | Unit Cost | Foreign Unit Cost | Original Quantity Ordered | 2nd Item Number | Quantity To Receive | UM | Amount To Receive | Base Curr | Requested Availability | Request ETA Date | ETA Whse/ Customer | G/L Date | Or Ty | Ln Ty | Freeze Code |
|--------------|------------------|-----------|-------------------|---------------------------|-----------------|---------------------|----|-------------------|-----------|------------------------|------------------|--------------------|------------|-------|-------|-------------|
| 404885 | 404885 METHANOL | .6500 | .0000 | 87500 | Q01347-1BULK | 87500 | KG | 56,875.00 | CAD | 05/15/2024 | 05/30/2024 | 05/15/2024 | 04/24/2024 | OP | S | N |

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search Ragsdale, David (JPY920)

Order Header

Personal Form: (No Personalization) Layout: (No Layout)

Order Header Additional Properties Category Codes

Order Number: 404882 OP 00100 Branch/Plant: BUR

Currency: USD Exchange Rate: 1.3871000 Base: CAD ☒ Foreign

Address Numbers

Supplier: 46846 Ship To: 1032 Buyer: Buyer Carrier: 76828

Payment Terms

Pmt. Remark: Description: Print Message: MOT

Dates

Order Date: 04/24/2024 Requested Availability: 05/15/2024 ETA Whse / Customer: 05/15/2024 Requested ETA: 05/30/2024 Pick up date: Carrier Pro#: Requested Delivery Time: 0

Tax Expl Code: V Value Added (input) Tax: GST Hold Code: Blank - Hold Codes 42/HC

Certificate: ENI / GST#: Person/Corp. ID: Tracking Car/Cont: Seal #: OTM Ship ID:

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search

Ragsdale, David
(JPY920)

Work With Order Details

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number * Branch/Plant *
Related Order *
Original Order *
Item Number *
Account Number *
Type/Subledger *
Commodity Code *

As If Currency
☐ Display Supplier Item
Logistic Coordinator *

Records 1 - 1

| | | Unit Cost | Foreign Unit Cost | Original Quantity Ordered | 2nd Item Number | Quantity To Receive | UM | Amount To Receive | Base Curr | Requested Availability | Request ETA Date | ETA Whse/ Customer | G/L Date | Or Ty | Ln Ty | Freeze Code |
|--------------------------|--------|------------|-------------------|---------------------------|------------------|---------------------|--------|-------------------|-----------|------------------------|------------------|--------------------|------------|-------|-------|-------------|
| <input type="checkbox"/> | 404882 | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | 404886 | nhy 94-97% | 929.3570 | 670.0000 | 110 F12250-050LB | | 110 BG | 2,555.73 | CAD | 05/15/2024 | 05/30/2024 | 05/15/2024 | 04/24/2024 | OP | S | N |

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

▼ Favorites

PO Reprice (Change Order Date) - Purchase Order Reprice

✕ ⚙ Tools

| | | | |
|--------------|------------|------------------------|------------|
| Order Number | 404885 | | |
| Order Type | OP | Purchase Order | |
| Branch/Plant | EDM2 | Order Company | 00100 |
| Order Date | 04/24/2024 | Requested Availability | 05/15/2024 |

Validate Purchase Order

Order Date

Submit PO Reprice Report

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

▼ Favorites

PO Reprice (Change Order Date) - Purchase Order Reprice

✕ ⚙️ Tools

| | | | |
|--------------|------------|------------------------|------------|
| Order Number | 404885 | | |
| Order Type | OP | Purchase Order | |
| Branch/Plant | EDM2 | Order Company | 00100 |
| Order Date | 04/24/2024 | Requested Availability | 05/15/2024 |

Validate Purchase Order

Order Date 050124

Submit PO Reprice Report

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search

Ragsdale, David
[JPY920]

Work With Order Details

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number * Branch/Plant *

Related Order * *

Original Order * *

Item Number *

Account Number *

Type/Subledger * *

Commodity Code *

As If Currency

☐ Display Supplier Item

Logistic Coordinator *

Records 1 - 1

| Order Number | Line Description | Unit Cost | Foreign Unit Cost | Original Quantity Ordered | 2nd Item Number | Quantity To Receive | UM | Amount To Receive | Base Curr | Requested Availability | Request ETA Date | ETA Whse/ Customer | G/L Date | Or Ty | Ln Ty | Freeze Code |
|--------------|------------------|-----------|-------------------|---------------------------|-----------------|---------------------|----|-------------------|-----------|------------------------|------------------|--------------------|------------|-------|-------|-------------|
| 404885 | METHANOL | .7500 | .0000 | 87500 | Q01347-1BULK | 87500 | KG | 65,625.00 | CAD | 05/15/2024 | 05/30/2024 | 05/15/2024 | 04/24/2024 | OP | S | N |

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search

Ragsdale, David [JPY920]

Work With Purchasing Ledger

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number: 404885 OP 00100 Branch/Plant: *

Related Order: * * *

Supplier: *

Item Number: *

Account Number: *

☐ Display Supplier Item

Additional Selections Exist

Records 1 - 3

| | Order Number | Or Ty | Supplier Name | Order Line Description | Quantity Ordered | Quantity Received | Amount Ordered | Amount Received | Base Curr | Foreign Ordered | Foreign Received | Curr | Next Stat | Last Stat | 2nd Item Number |
|--------------------------|--------------|-------|---------------------------|------------------------|------------------|-------------------|----------------|-----------------|-----------|-----------------|------------------|------|-----------|-----------|-----------------|
| <input type="checkbox"/> | 404885 | OP | Methanol Corp. - Methanol | METHANOL | 87500 | | 56,875.00 | | CAD | .00 | | CAD | 280 | 220 | Q01347-1BULK |
| <input type="checkbox"/> | 404885 | OP | Methanol Corp. - Methanol | METHANOL | 87500 | | 56,875.00 | | CAD | .00 | | CAD | 282 | 280 | Q01347-1BULK |
| <input type="checkbox"/> | 404885 | OP | Methanol Corp. - Methanol | METHANOL | 87500 | | 65,625.00 | | CAD | .00 | | CAD | 282 | 280 | Q01347-1BULK |

Purchase Order Reprice Date - Demo

R45620

QUADRA PY - Dec 4 2023 04:00
Reprice Procurement / Receipts Batch

| Order Number | Order Type | Line Number | Line Type | Short Item Number | 2nd Item Number | Transaction Quantity | New/Old Unit Price | New/Old Extended Price | Unit Price Difference |
|--------------|------------|-------------|-----------|-------------------|-----------------|----------------------|------------------------------|------------------------|-----------------------|
| 404885 | OP | 1.000 | S | 71055 | Q01347-1BULK | 87500 | .7500 | 65,625.00 | .1000 |
| | | | | | | | .6500 | 56,875.00 | |
| | | | | | | Total | Extended Price - New | 65,625.00 | |
| | | | | | | | Total Extended Price - Old | 56,875.00 | |
| | | | | | | | Difference in Extended Price | 8,750.00 | |

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search

Ragsdale, David
(JPY920)

Work With Order Details

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number * Branch/Plant *
Related Order *
Original Order *
Item Number *
Account Number *
Type/Subledger *
Commodity Code *

As If Currency
☐ Display Supplier Item
Logistic Coordinator *

Records 1 - 1

| Order Number | Line Description | Unit Cost | Foreign Unit Cost | Original Quantity Ordered | 2nd Item Number | Quantity To Receive | UM | Amount To Receive | Base Curr | Requested Availability | Request ETA Date | ETA Whse/ Customer | G/L Date | Or Ty | Ln Ty | Freeze Code |
|--------------|-------------------------------|-----------|-------------------|---------------------------|-----------------|---------------------|----|-------------------|-----------|------------------------|------------------|--------------------|------------|-------|-------|-------------|
| 404882 | Calcium Chloride Anhyd 94-97% | 929.3570 | 670.0000 | 110 | F12250-050LB | 110 | BG | 2,555.73 | CAD | 05/15/2024 | 05/30/2024 | 05/15/2024 | 04/24/2024 | OP | S | N |

Purchase Order Reprice Date - Demo

ORACLE JD Edwards

▼ Favorites

PO Reprice (Change Order Date) - Purchase Order Reprice

✕ ⚙ Tools

| | | | |
|--------------|------------|------------------------|------------|
| Order Number | 404882 | | |
| Order Type | OP | Purchase Order | |
| Branch/Plant | BUR | Order Company | 00100 |
| Order Date | 04/24/2024 | Requested Availability | 05/15/2024 |

Validate Purchase Order

Order Date

Submit PO Reprice Report

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

▼ Favorites

PO Reprice (Change Order Date) - Purchase Order Reprice

✕ ⚙ Tools

PO Reprice (Change Order Date) - Message ⓘ

PO Reprice report was submitted

OK

Order Date 05/03/2024

Submit PO Reprice Report

Order Company 00100

Requested Availability 05/15/2024

Purchase Order Reprice Date - Demo

ORACLE® JD Edwards

Search Ragsdale, David [JPY920]

Work With Order Details

Personal Form: (No Personalization) Layout: (No Layout) Query: All Records

Order Number * Branch/Plant *
Related Order *
Original Order *
Item Number *
Account Number *
Type/Subledger *
Commodity Code *

As If Currency
☐ Display Supplier Item
Logistic Coordinator *

Records 1 - 1

| Order Number | Line Description | Unit Cost | Foreign Unit Cost | Original Quantity Ordered | 2nd Item Number | Quantity To Receive | UM | Amount To Receive | Base Curr | Requested Availability | Request ETA Date | ETA Whse/ Customer | G/L Date | Or Ty | Ln Ty | Freeze Code |
|--------------|------------------------------|------------|-------------------|---------------------------|-----------------|---------------------|----|-------------------|-----------|------------------------|------------------|--------------------|------------|-------|-------|-------------|
| 404882 | Calcium Chloride Anhy 94-97% | 1,081.9380 | 780.0000 | 110 | F12250-050LB | | BG | 2,975.33 | CAD | 05/15/2024 | 05/30/2024 | 05/15/2024 | 04/24/2024 | OP | S | N |

Tolerance checking Landed Cost

- Problem: Tolerance checking at voucher match does not check Landed Cost lines –
 - The functionality was available prior to XE – A bug was reported, and Oracle removed the functionality – did not fix the bug - Doc ID 2083537.1
- Solution:
 - We found a gold nugget with this in that the old code for tolerance checking of landed cost is still in the Business Function (XT4314Z2)
 - We uncommented the code and made a small tweak
- Things to know:
 - The details of the validation bugs are unknown
 - The scenarios that were applicable for Quadra all passed testing and we haven't had any issues

Tolerance checking Landed Cost

- P4314 version called from P0411 has the Tolerance PO value set to “X” – This invokes tolerance checking but forces the Voucher to the “X” pay status
- Quadra’s voucher tolerance is currently set to \$75

Processing Options

✓ ✗

3-Process ▼

1. From Status Code

2. Thru Status Code

3. Outgoing Receipt Next Status Code

4. Cancel Status Code

5. Quantity/Amount
Blank = Automatically loaded
1 = Manually entered

6. Tolerance
Blank = Do not check
1 = Display a warning
2 = Display an error message

Tolerance Rules - Work With Purchasing Tolerance Rules

✓ 🔍 + 📄 ✗ ⚙️ Tools

Function (Program)

Item Number

Records 1 - 2

| <input type="checkbox"/> | Func Type | 2nd Item Number | Commodity Class | Co | Extended Amount Tolerance \$ |
|--------------------------|-----------|-----------------|-----------------|-------|------------------------------|
| <input type="checkbox"/> | 1 | | | 00100 | 75.00 |
| <input type="checkbox"/> | 1 | | | 00220 | 75.00 |

Tolerance checking Landed Cost

ORACLE® JD Edwards

Search

▼ Quadra Menu > 25. PO Receiving / Inquiry

Open Receipts by Supplier [Reversal] - Work With Purchase Receipts

Personal Form: (No Personalization) ▼ Layout: (No Layout) ▼ Query: All Records ▼

✓ 🔍 ✕ ⌵ Row ⚙ Tools

Doc. Number

Order Number

Supplier

Item Number

Account

Branch/Plant

Line Number

G/L Date

☐ Display Supplier Item

Batch

☐ Vouchered

☐ Closed Lines

Records 1 - 9

399208

Order Numbers

Supplier Number

2nd Item Number

Quantity Not Vouchered

Foreign Amt. Not Vouchered

Supplier Remark

Curr

Amount Not Vouchered

GL Date

Document Number

Foreign Amount Received

Amount Received

Or Ty

Quantity Received

Base Curr

Line Number

Branch/Plant

Location

LotNumber

399208

45295

F05091-050LB

80

CAD

4,360.00

10/26/2023

1136865

4,360.00

OP

80

CAD

1.000

BUR SEC

153

399208-1-4023

399208

45295

F05091-050LB

80

Miscellaneous - 1

CAD

412.80

10/26/2023

1136866

412.80

OP

80

CAD

1.000

BUR SEC

153

399208-1-4023

399208

45295

F04236-050LB

40

CAD

2,460.00

10/26/2023

1136865

2,460.00

OP

40

CAD

2.000

BUR SEC

82

399208-2-2123B

399208

45295

F04236-050LB

40

CAD

2,460.00

10/26/2023

1136865

2,460.00

OP

40

CAD

2.000

BUR SEC

77

399208-2-2123A

399208

45295

F04236-050LB

40

Miscellaneous - 1

CAD

206.40

10/26/2023

1136866

206.40

OP

40

CAD

2.000

BUR SEC

82

399208-2-2123B

399208

45295

F04236-050LB

40

Miscellaneous - 1

CAD

206.40

10/26/2023

1136866

206.40

OP

40

CAD

2.000

BUR SEC

77

399208-2-2123A

399208

45295

F03407-050LB

40

CAD

2,320.00

10/26/2023

1136865

2,320.00

OP

40

CAD

3.000

BUR SEC

76

399208-3-3823

399208

45295

F03407-050LB

40

Miscellaneous - 1

CAD

206.40

10/26/2023

1136866

206.40

OP

40

CAD

3.000

BUR SEC

76

399208-3-3823

TOTAL

12,632.00

12,632.00

5

Tolerance checking Landed Cost

ORACLE® JD Edwards

Select Receipts to Match

Personal Form: (No Personalization) Layout: (No Lay

Order Number * * 00100

Supplier 45295

Item Number *

Account Number *

Currency Code CAD Canadian Dollars

Branch/Plant BUR

Receipt Date *

thru *

☐ Recost

☐ Summary

Related BO PO Number

Records 1 - 8








| | 399208 | | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------|--------------|-------|----------|--------------|-----------------|---------------|--------|------------|-------------|----------|-------------------|----------------|--------------------------|----------|-----------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Order Number | Or Ty | Order Co | Change Order | 2nd Item Number | Quantity Open | Tr UoM | Unit Price | Amount Open | Purch UM | Retainage Percent | Account Number | Multiple Accounts | Sub Type | Subledger | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F05091-050LB | 80 | BG | 1.0900 | 4,360.00 | LB | | | <input type="checkbox"/> | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F04236-050LB | 40 | BG | 1.2300 | 2,460.00 | LB | | | <input type="checkbox"/> | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F04236-050LB | 40 | BG | 1.2300 | 2,460.00 | LB | | | <input type="checkbox"/> | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F03407-050LB | 40 | BG | 1.1600 | 2,320.00 | LB | | | <input type="checkbox"/> | | | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F05091-050LB | 80 | BG | .1032 | 412.80 | LB | | | <input type="checkbox"/> | I | 98216 | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F04236-050LB | 40 | BG | .1032 | 206.40 | LB | | | <input type="checkbox"/> | I | 93451 | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F04236-050LB | 40 | BG | .1032 | 206.40 | LB | | | <input type="checkbox"/> | I | 93451 | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 399208 | OP | 00100 | 000 | F03407-050LB | 40 | BG | .1032 | 206.40 | LB | | | <input type="checkbox"/> | I | 90122 | |

[illegible]

»






Tolerance checking Landed Cost

ORACLE[®] JD Edwards



Voucher Match

Personal Form:



This form has 0 Errors 1 Warnings

Issues (click each label for more information):

[Value Exceeds Tolerance](#)

Please look for the highlighted fields or use Go To Error links to move the focus to the control with the error, correct the entries, and resubmit your request.

Voucher Match

Supplier Classification Codes

Order Number

*

00100

Branch/ Plant

Voucher Num.

1061726

PV

00100

Batch

Supplier

45295

Invoice Num.

Co.

00100

Gross Amount

12,707.60

Tax

Taxable Amt.

Invoice Date

04/25/2024

Discount Amt.

Retained Amt.

G/L Date

04/25/2024

Remaining

Currency

CAD

Exchange Rate

Base

SM UUID

Display PDF

Records 1 - 9

| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Tax Y/N | Tax Expl | Tax Area | Tax | O P | Expense Account | Amount To Voucher | Change Order | Retained Amount | Quantity To Voucher | Item Number | Description 2 |
|--------------------------|-------------------------------------|---------|----------|----------|-----|-----|-----------------|-------------------|--------------|-----------------|---------------------|-----------------|---------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Y | E | E | | 1 | | 2,320.00 000 | | | | 40 F03407-050LB | 50 LB BAG |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | N | | | | 1 | | 412.80 000 | | | | 80 F05091-050LB | 50 LB BAG |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | N | | | | 1 | | 206.40 000 | | | | 40 F04236-050LB | 50 LB BAG |

Tolerance checking Landed Cost

ORACLE® JD Edwards

Supplier Ledger Inquiry

Personal Form: (No Personalization) Layout: (No Layout)

Supplier Number: 45295

Payee Address#: *

Date From: Thru: Invoice

☐ Recurring ☐ Summarize ☐ Paid ☐ Open ☐ Withheld

Batch Number: 1923446 Currency Code: *

Payments Purchase Orders Supplier Master

Records 1 - 9

| | Document Number | Doc Type | Document Type | Doc Co | Invoice Date | G/L Date | Due Date | Gross Amount | Open Amount | Foreign Amount | Foreign Open | Pay Stat | Pay Status Code | Sup Num |
|--------------------------|-----------------|----------|---------------|--------|--------------|------------|------------|--------------|-------------|----------------|--------------|----------|-----------------------|---------|
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 2,460.00 | 2,460.00 | | | A | Approved for Payment | |
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 2,320.00 | 2,320.00 | | | A | Approved for Payment | |
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 412.80 | 412.80 | | | A | Approved for Payment | |
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 206.40 | 206.40 | | | A | Approved for Payment | |
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 206.40 | 206.40 | | | A | Approved for Payment | |
| <input type="checkbox"/> | 1061726 | PV | Voucher | 00100 | 04/25/2024 | 04/25/2024 | 05/25/2024 | 282.00 | 282.00 | | | X | Draft Receipt Voucher | |
| | | | | | | | | 12,707.60 | 12,707.60 | | | | | |

Bonus Solutions to other Challenges

- AP Attachment Extraction

- During audits, reconciliations, or investigations – Quadra needed a way to extract media object attachments related to Vouchers/Payments out of JDE in mass
- The solution includes an interactive application, a couple of UBE's and Orchestration objects
- The user can define the criteria of which invoices they need to extract (Supplier, date range, etc.) and whether it is based on Vouchers or Payments
- After the orchestration runs, the extracted files can be retrieved directly from JDE, or from a Network share folder
- The user also gets an Excel list of the invoices that were extracted with all relevant information

Bonus Solutions to other Challenges

- Automation of Warehouse Pick Slips / BOLs for all 3rd party
 - Quadra has approximately one hundred 3rd party warehouses that store & distribute our products.
 - Manually generating and sending the shipping documents was becoming rather cumbersome (and risks in missing shipments if not monitored).
 - An Orchestration was created to generate the UBE's every hour and auto-email the pick slip and BOL to the warehouse without manual intervention.



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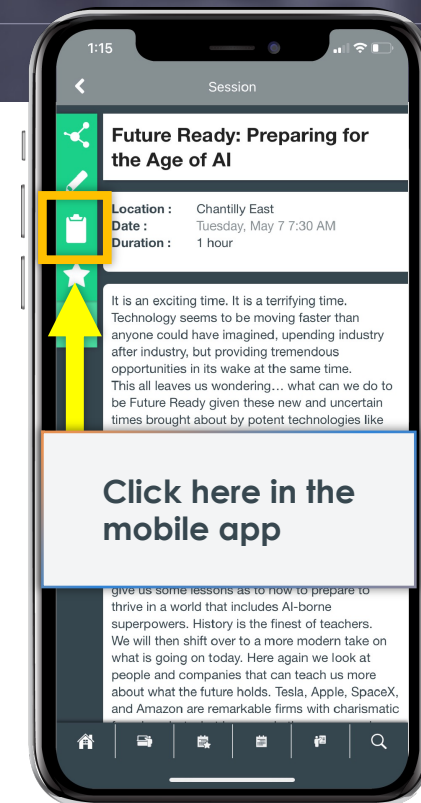
P-038041

Session Title:

Quadra uses out of the box thinking when it comes to Sales and Purchasing Challenges

Speaker:

Doreen Nordli (Quadra)
Renee Hotte (Quadra)
David Ragsdale (Syntax)



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