ERP - PROJECT

SUGMAYA

END USER DOCUMENT

FOR

SALES & DISTRIBUTION

ROYALTY BILLING PROCESS

TABLE OF CONTENTS

1 DOCUMENT CONTROL

This is a controlled document and will be maintained on MSETCL portal.

Changes to this document will be recorded below and must be published to all interested parties.

DOCUMENT HISTORY

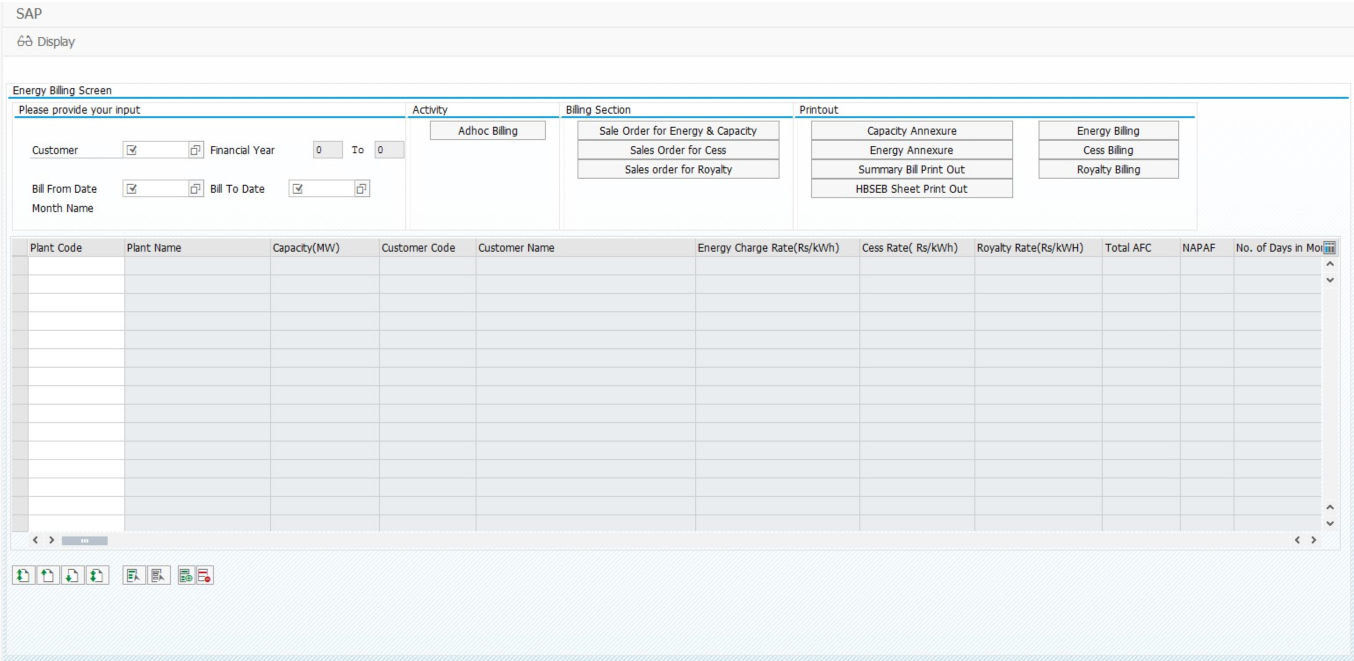
VERSION	DATE	AUTHOR	VERSION DETAILS
V01	19-07-2011	**Kumud Ranjan Jha**	FIRST ISSUE

DISTRIBUTION

Date	Name	Purpose
	Mr. DC Sharma	For Information
	Mr. Amjad	For Information

2 CREATE SALES ORDER

Menu Path	SAP Menu--> ZSD4001 --> Billing Transaction
Transaction Code	ZSD4002



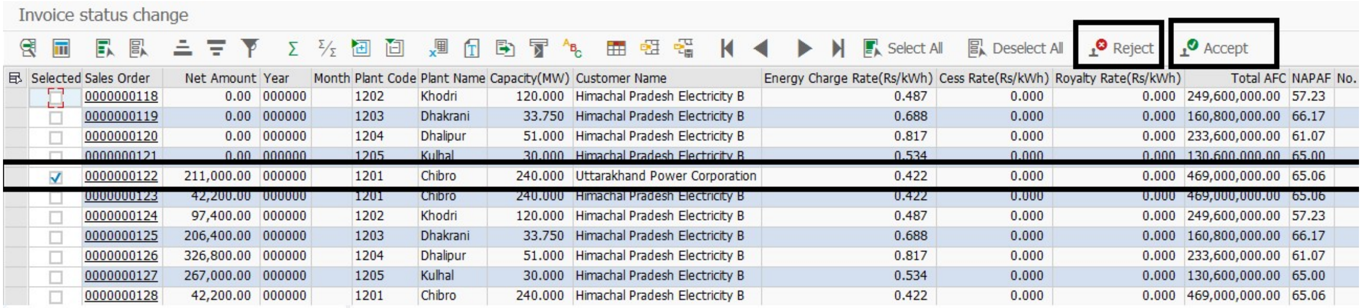
Following data is required to create a Purchase Requisition.

Step No	Description	Values
1	Customer Code	
2	Bill from Date	
3	Bill to Date	
4	Click on Sale order for Royalty	

3 CHECK SALES ORDER

- Run the transaction code ZSD4001
- Click on push button **<u>“Invoice status change”</u>**

- Select the line item and click on accept if found okay, else change he document and check again.



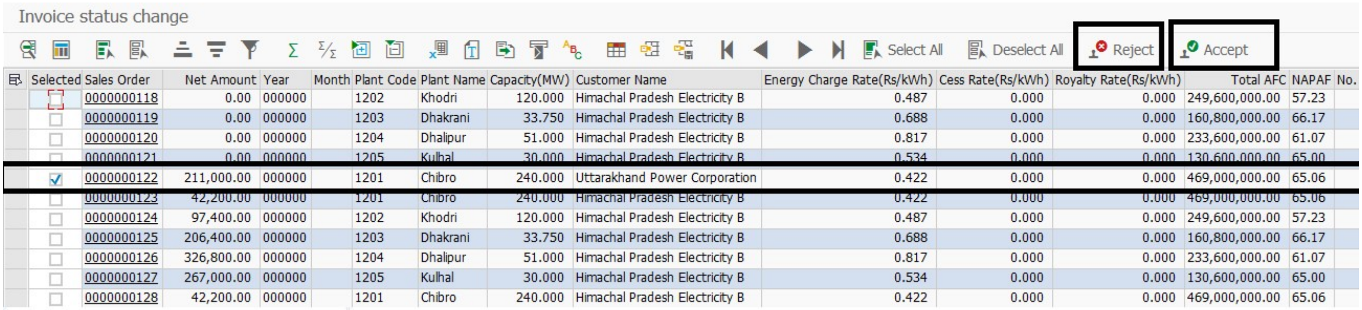
Invoice status change

Selected	Sales Order	Net Amount	Year	Month	Plant Code	Plant Name	Capacity(MW)	Customer Name	Energy Charge Rate(Rs/kWh)	Cess Rate(Rs/kWh)	Royalty Rate(Rs/kWh)	Total AFC	NAPAF	No.
	0000000118	0.00	000000		1202	Khodri	120.000	Himachal Pradesh Electricity B	0.487	0.000	0.000	249,600,000.00	57.23	
	0000000119	0.00	000000		1203	Dhakrani	33.750	Himachal Pradesh Electricity B	0.688	0.000	0.000	160,800,000.00	66.17	
	0000000120	0.00	000000		1204	Dhalipur	51.000	Himachal Pradesh Electricity B	0.817	0.000	0.000	233,600,000.00	61.07	
	0000000121	0.00	000000		1205	Kulhal	30.000	Himachal Pradesh Electricity B	0.534	0.000	0.000	130,600,000.00	65.00	
✓	0000000122	211,000.00	000000		1201	Chibro	240.000	Uttarakhand Power Corporation	0.422	0.000	0.000	469,000,000.00	65.06	
	0000000123	42,200.00	000000		1201	Chibro	240.000	Himachal Pradesh Electricity B	0.422	0.000	0.000	469,000,000.00	65.06	
	0000000124	97,400.00	000000		1202	Khodri	120.000	Himachal Pradesh Electricity B	0.487	0.000	0.000	249,600,000.00	57.23	
	0000000125	206,400.00	000000		1203	Dhakrani	33.750	Himachal Pradesh Electricity B	0.688	0.000	0.000	160,800,000.00	66.17	
	0000000126	326,800.00	000000		1204	Dhalipur	51.000	Himachal Pradesh Electricity B	0.817	0.000	0.000	233,600,000.00	61.07	
	0000000127	267,000.00	000000		1205	Kulhal	30.000	Himachal Pradesh Electricity B	0.534	0.000	0.000	130,600,000.00	65.00	
	0000000128	42,200.00	000000		1201	Chibro	240.000	Himachal Pradesh Electricity B	0.422	0.000	0.000	469,000,000.00	65.06	

- On accept sales order will move to approvers bucket and will move out from checker's bucket.

4 APPROVE SALES ORDER

- Run the transaction code ZSD4001
- Click on push button **"Invoice status change"**



Invoice status change

Selected	Sales Order	Net Amount	Year	Month	Plant Code	Plant Name	Capacity(MW)	Customer Name	Energy Charge Rate(Rs/kWh)	Cess Rate(Rs/kWh)	Royalty Rate(Rs/kWh)	Total AFC	NAPAF	No.
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	0000000121	0.00	000000		1205	Kulhal	30.000	Himachal Pradesh Electricity B	0.534	0.000	0.000	130,600,000.00	65.00	
✓	0000000122	211,000.00	000000		1201	Chibro	240.000	Uttarakhand Power Corporation	0.422	0.000	0.000	469,000,000.00	65.06	
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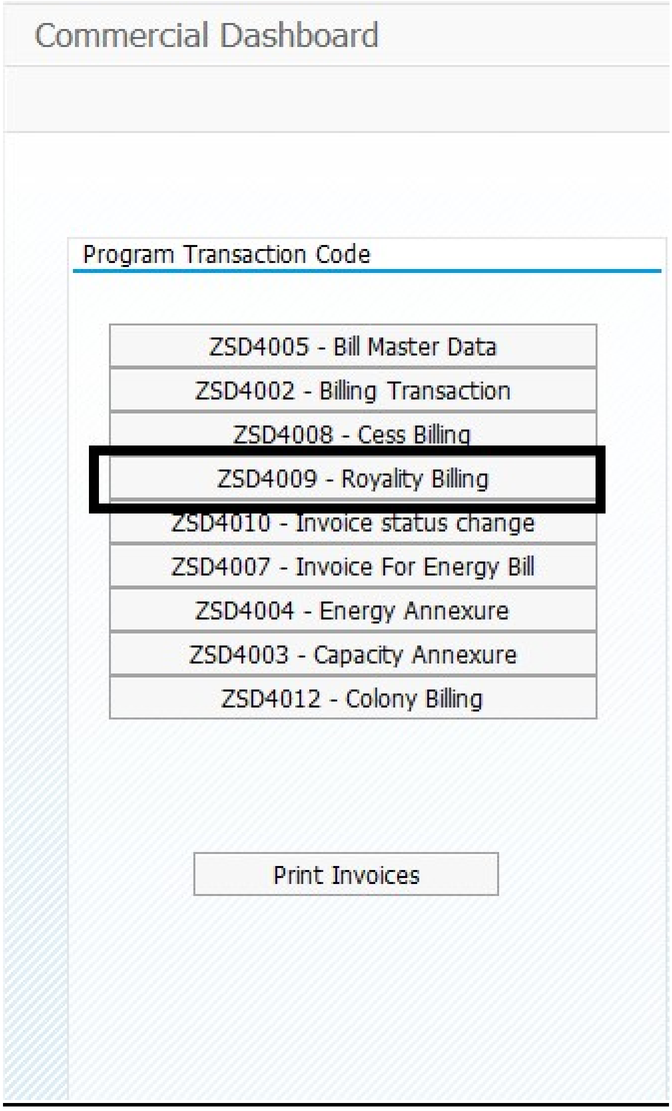
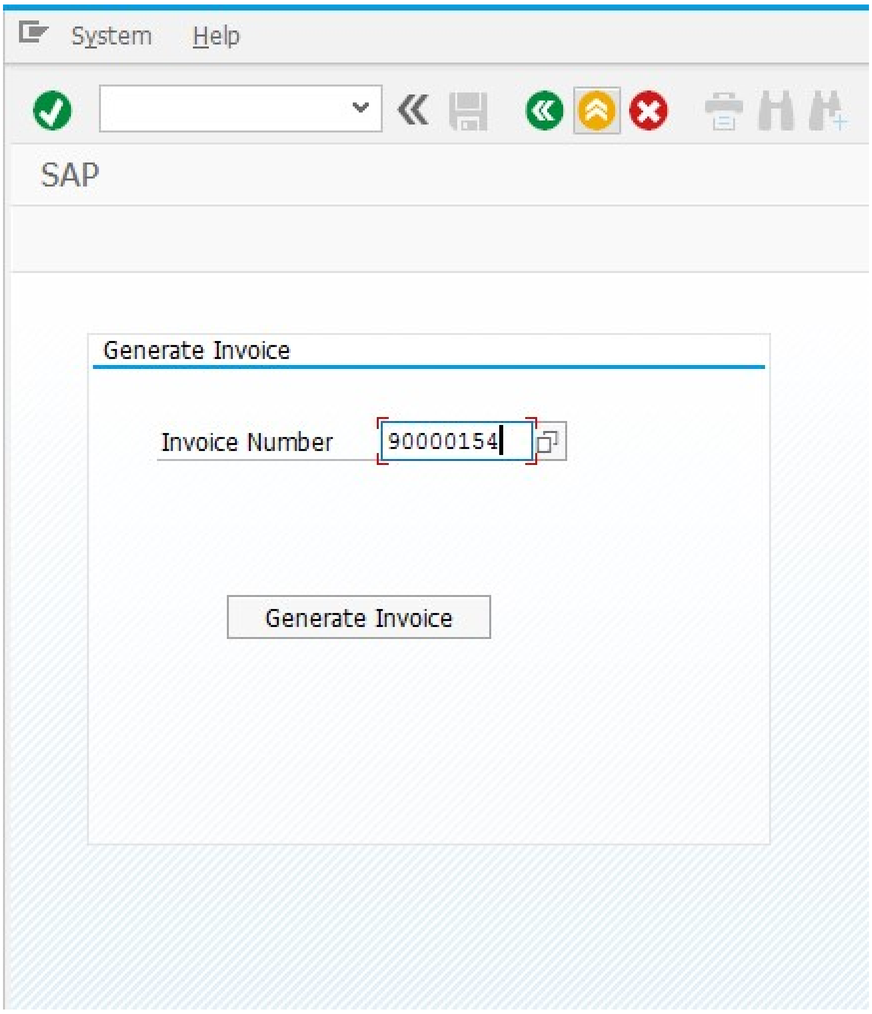
	0000000128	42,200.00	000000		1201	Chibro	240.000	Himachal Pradesh Electricity B	0.422	0.000	0.000	469,000,000.00	65.06	

- Select the line item and click on accept if found okay, else click on **"REJECT"** the document and check again.
- On sales order accepted, billing document number will be created and sales order will move out from the approvers list.

5 PRINT INVOICE

- Run the transaction code ZSD4001
- Click on push button **"Royalty Bill"**


Commercial Dashboard
Program Transaction Code
ZSD4005 - Bill Master Data
ZSD4002 - Billing Transaction
ZSD4008 - Cess Billing
ZSD4009 - Royality Billing
ZSD4010 - Invoice status change
ZSD4007 - Invoice For Energy Bill
ZSD4004 - Energy Annexure
ZSD4003 - Capacity Annexure
ZSD4012 - Colony Billing
Print Invoices



- Enter the billing document number and execute to print the invoice number

6 GLOSSARY

7 APPENDIX

7.1 T - CODES FOR REOPRTS

T-Code	Description

7.2 T - CODES FOR SD

T-Code	Description

7.3 SD DOCUMENT TYPES

Document type	Description