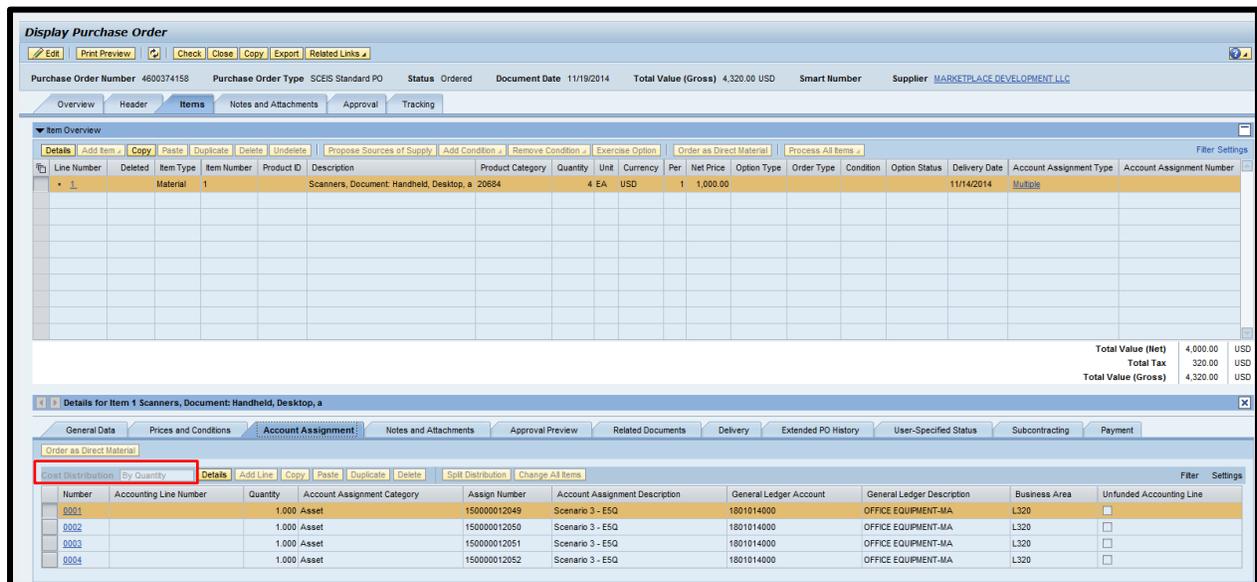


Subject: New Modifications to Cost Distribution Field in SRM and ECC
Audience: Materials Management Users, Finance Users

The SCEIS Materials Management and Finance teams are pleased to announce new modifications to Supplier-Relationship Management (SRM) and Enterprise Core Component (ECC) concerning the Account Assignment tab's "Cost Distribution" field. Buyers will now have to change the Cost Distribution data from percentage or value to quantity on blanket purchase orders. This change will provide a more efficient process for buyers and accounts payable users by saving time in making cost distribution changes to a purchase order and in MIRO.

Example 1 is a screenshot of Purchase Order Number 4600374158 that demonstrates where to find a Line Item's Account Assignment and Cost Distribution data in SRM.

Example 1



The screenshot displays the SAP 'Display Purchase Order' interface for PO Number 4600374158. The 'Item Overview' table shows a single line item (Line Number 1) for 'Scanners, Document: Handheld, Desktop, a 20684' with a quantity of 4 EA and a net price of 1,000.00 USD. The 'Total Value (Net)' is 4,000.00 USD, 'Total Tax' is 320.00 USD, and 'Total Value (Gross)' is 4,320.00 USD.

The 'Details for Item 1' section is expanded to the 'Account Assignment' tab. The 'Cost Distribution' field is highlighted with a red box and set to 'By Quantity'. Below this, a table lists account assignments:

Number	Accounting Line Number	Quantity	Account Assignment Category	Assign Number	Account Assignment Description	General Ledger Account	General Ledger Description	Business Area	Unfunded Accounting Line
0001		1.000	Asset	150000012049	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0002		1.000	Asset	150000012050	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0003		1.000	Asset	150000012051	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0004		1.000	Asset	150000012052	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>

Example 2 is a screenshot of the change in ECC for the Account Assignment tab's "Distribution" and "Partial Inv" data fields on Purchase Order Number 4600374158. The ECC presentation of Account Assignment data in the SCEIS system has been changed for split Account Assignments from Distribution "**Distrib. on quantity basis**" with Partial Invoices "**Distribute in Sequence**" to Distribution "**Distrib. on quantity basis**" with Partial Invoices "**Distribute Proportionally**."

Example 2

Item [1] Land, Rental or Lease

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | **Account Assignment** | Purchase Order History | Texts | Delivery A...

AccAssCat | Cost center | **Distribution** | **Distrib. on quantity basis** | CoCode | State of Sou...

Partial Inv. | **Distribute Proportionally**

S...	S...	Quantity	Perce	Cost Ctr	G/L Acct	BusA	Order	Commitment	Funds Ctr	Fund	Functional Area	Grant	Earmarked...
	1	2,000.000	41.7	L320PC0010	5040060000	L320		5040060000	L320PC0010	53819000	L320_0029	L3201HOMEG10	0
	2	500.000	10.4	L320PD0010	5040060000	L320		5040060000	L320PD0010	34149000	L320_0010	NOT RELEVANT	0
	3	1,500.000	31.3	L320PA0010	5040060000	L320		5040060000	L320PA0010	38669000	L320_0006	NOT RELEVANT	0
	4	800.000	16.7	L320PF0010	5030010000	L320		5030010000	L320PF0010	54159000	L320_0008	L3201HCVOU10	0

The exception will be purchase orders with assets. Example 3 is a screenshot of a purchase order with assets which will have the ECC presentation for split Account Assignments from Distribution “**Distrib. on quantity basis**” with Partial Inv. “**Distribute in Sequence.**” This is because an asset should not be paid proportionally (you never receive half of an asset). Also, remember that an asset should **not** be procured using a blanket purchase order transaction type.

Example 3

S	S	Quantity	Perce	Cost Ctr	G/L Acct	BusA	Order	Asset	SNo.	WBS Element	Commitment	Funds Ctr	Fund	Function
	1	1.000	25.0	L320F00010	1801014000	L320		150000012049	0		5060314000	L320F00010	30009000	L320_00
	2	1.000	25.0	L320F00010	1801014000	L320		150000012050	0		5060314000	L320F00010	30009000	L320_00
	3	1.000	25.0	L320F00010	1801014000	L320		150000012051	0		5060314000	L320F00010	30009000	L320_00
	4	1.000	25.0	L320F00010	1801014000	L320		150000012052	0		5060314000	L320F00010	30009000	L320_00

For blanket purchase order transaction types, the buyer will need to change the SRM's Cost Distribution from “**By Percentage**” to “**By Quantity**” as shown in Example 4.

Example 4

Number	Accounting Line Number	Quantity	Account Assignment Category	Assign Number	Account Assignment Description	General Ledger Account	General Ledger Description	Business Area	Unfunded Accounting Line
0001		1.000	Asset	150000012049	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0002		1.000	Asset	150000012050	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0003		1.000	Asset	150000012051	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>
0004		1.000	Asset	150000012052	Scenario 3 - ESQ	1801014000	OFFICE EQUIPMENT-MA	L320	<input type="checkbox"/>

To assist buyers with blanket purchase order transaction types, SCEIS has created a new hard-stop message shown in Example 5 to remind buyers by line item to make this change to the “Cost Distribution” data field.

Example 5



The above SRM process also excludes purchase orders created using Program Cost Allocation (PCA). For PCA agencies, SCEIS has automatically made this change to the “Cost Distribution” data field.



Weekly Update

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If you have any questions about this message, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at the following link:
<http://www.sceis.sc.gov/requests/>.