Annexure -7: Description of Functional and Operational Requirements for Sales Inventory Module

5.7.1 Sales Order Regular (SOR)

Req. No.	Description
5.7.1.1	System has provision to generate sales order number automatically and its unique
5.7.1.2	System has provision for unauthorized user not able to create Sales order
5.7.1.3	System has provision to set right to delete the sales order with higher authority only
5.7.1.4	System has provision not to allow delete transacted sales order
5.7.1.5	System has provision not to allow modification of transaction date
5.7.1.6	System has provision not to be created sales order in back date
5.7.1.7	System has provision not to be created sales order in future date
5.7.1.8	System has provision for unauthorized user not be able to close the Sales order
5.7.1.9	System has provision for Sales order not to utilize for future transaction once it is closed.
5.7.1.10	System has provision for customer order no. to be specified
5.7.1.11	System has provision to print sales order document

5.7.2   Sales Order Regular Amendment

Req. No.	Description
5.7.2.1	System has provision that once sales order amendment transacted not allow deleting sales order
5.7.2.2	System has provision for unauthorized SOR not to be amended.
5.7.2.3	System has provision for Sale Order Amendment note to be specified in Sale order amendment.
5.7.2.4	System has provision for Sale order amendment not to create in back date.
5.7.2.5	System has provision for Sale order amendment not to create in future date.
5.7.2.6	System has provision for unauthorized user not be able to modify sale order amendment
5.7.2.7	System has provision to print Sales order amendment document

5.7.3   Invoice Using Sales Order Rate (ISO)

Req. No.	Description
5.7.3.1	System has provision for ISO No. be unique
5.7.3.2	System has provision for ISO not be able to create Back date.
5.7.3.3	System has provision for ISO not be able to create Future date.

Annexure -7: Description of Functional and Operational Requirements for Sales Inventory Module

Req. No.	Description
5.7.3.4	System has provision for not to allow modification of transaction date
5.7.3.5	System has provision for unauthorized user not able to create ISO
5.7.3.6	System has provision for Right to delete the ISO with higher authority only.
5.7.3.7	System has provision for unauthorized sales order not to allow for invoicing
5.7.3.8	System has provision for SOR no. to be specified
5.7.3.9	System has provision for Batch no. to be specified
5.7.3.10	System has provision not to allow invoicing for batch not released by QA
5.7.3.11	System has provision not allow more qty. than order qty.
5.7.3.12	System has provision not to allow sale of expired goods
5.7.3.13	System has provision for not to allow IPM without GSTIN No. and HSN code
5.7.3.14	System has provision for not to allow invoice of on test batches
5.7.3.15	System has provision to select batch in FEFO order
5.7.3.16	System has provision to print Invoice document

5.7.4   Sales Return Note (SRN)

Req. No.	Description
5.7.4.1	System has provision for SRN No. to be system generated
5.7.4.2	System has provision for SRN not be able to create Back dated
5.7.4.3	System has provision for SRN not be able to create future date
5.7.4.4	System has provision for not to allow modification of transaction date
5.7.4.5	System has provision for not to allow return of more qty. than billed qty.
5.7.4.6	System has provision for unauthorized user not able to create SRN
5.7.4.7	System has provision for not to allow to delete the SRN once it is authorized
5.7.4.8	System has provision for Return reason must be specified
5.7.4.9	System has provision for not to allow SRN without GSTIN No and HSN code
5.7.4.10	System has provision to print Sales Return Note document

Annexure -7: Description of Functional and Operational Requirements for Sales Inventory Module

5.7.5 Finished Goods Inward Note (FGI)

Req. No.	Description
5.7.5.1	System has provision for finished inward no. to be system generated and unique
5.7.5.2	System has provision for unauthorized user not able to create FGI
5.7.5.3	System has provision for right to delete the FGI with higher authority only
5.7.5.4	System has provision for FGI once transacted not be deleted.
5.7.5.5	System has provision for not to allow modification of transaction date
5.7.5.6	System has provision for FGI not to be created in back date
5.7.5.7	System has provision for FGI not to be created in future date
5.7.5.8	System has provision for unauthorized user not be able to close the FGI
5.7.5.9	System has provision to print Finished goods inward document

5.7.6 Finished Goods Outward Note (FGO)

Req. No.	Description
5.7.6.1	System has provision for finished outward no. to be system generated and unique
5.7.6.2	System has provision for unauthorized user not able to create FGO
5.7.6.3	System has provision for right to delete the FGO with higher authority only
5.7.6.4	System has provision for FGO once authorised not be deleted.
5.7.6.5	System has provision for not to allow modification of transaction date
5.7.6.6	System has provision for FGO not to be created in back date
5.7.6.7	System has provision for FGO not to be created in future date
5.7.6.8	System has provision to print Finished goods outward document

5.7.7 Goods Receipt Note- Trading (GRT)

Req. No.	Description
5.7.7.1	System has provision for Goods Receipt No. to be system generated
5.7.7.2	System has provision for batch ref. number to enter manually and unique.
5.7.7.3	System has provision not allow GRT without GSTIN No. and HSN/SAC code
5.7.7.4	System has provision not to allow modify batch no. once transaction is saved

Annexure -7: Description of Functional and Operational Requirements for Sales Inventory Module

Req. No.	Description
5.7.7.5	System has provision for GRT not to create in back date
5.7.7.6	System has provision for GRT not to create in future date
5.7.7.7	System has provision not to allow modification of transaction date once GRT saved.
5.7.7.8	System has provision for unauthorized user not be able to create Goods Receipt Note-trading
5.7.7.9	System has provision for GRT not to be made without purchase order.
5.7.7.10	System has provision for GRT not be made for the closed vendor.
5.7.7.11	System has provision not to allow GRT for cancelled or hold Purchase Order
5.7.7.12	System has provision for expiry date to be greater than manufacturing date
5.7.7.13	System has provision to set right to delete GRT only with higher authority.
5.7.7.14	System has provision to disallow GRT authorization without valuation
5.7.7.15	System has provision for supplier invoice date to be before date than GRT date
5.7.7.16	System has provision to validate supplier Invoice date w.r.t PO date
5.7.7.17	System has provision to print Goods receipt note- trading document

5.7.8 Write Back Memo (WBK)

Req. No.	Description
5.7.8.1	System has provision for WBK No. to be system generated and unique
5.7.8.2	System has provision for WBK No. not to be created in back date
5.7.8.3	System has provision for WBK No. not to be created in future date
5.7.8.4	System has provision not to allow modify transaction date
5.7.8.5	System has provision for unauthorized user not able to create WBK
5.7.8.6	System has provision for WBK not to be deleted once authorized.
5.7.8.7	System has provision to set right to delete WBK only with higher authority.
5.7.8.8	System has provision to define reason for write back.
5.7.8.9	System has provision to print Write back memo document

5.7.9 Write Off Memo (WOF)

Req. No.	Description
5.7.9.1	System has provision for WOF No. to be system generated and unique
5.7.9.2	System has provision for WOF No. not to be created in back date
5.7.9.3	System has provision for WOF No. not to be created in future date
5.7.9.4	System has provision not to allow modify transaction date
5.7.9.5	System has provision for unauthorized user not able to create WOF
5.7.9.6	System has provision for WOF not to be deleted once authorized.
5.7.9.7	System has provision to set right to delete WOF only with higher authority.
5.7.9.8	System has provision to define reason for write off.
5.7.9.9	System has provision to print Write off memo document

5.7.10 Sales Stock Balance Query

Req. No.	Description
5.7.10.1	System has provision to filter stock for batch wise, product wise and sales division wise

5.7.11 Un-authorization Work Bench

Req. No.	Description
5.7.11.1	System has provision to restrict unauthorized user to un-authorize transaction

5.7.12 Document Closing Work Bench

Req. No.	Description
5.7.12.1	System has provision to restrict unauthorized user to close transaction