

PRODUCT INFORMATION

PPM

Enhancements for Version 8.5

2nd updated version

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1 Introduction

This document describes the new features in version 8.5 of the Product Planning and Management system (PPM).

All enhancements described in this upgrade manual are available free of charge to PPM customers as stipulated in the update terms of the service agreement.

Please note:

- Version 8.5 of the Klopotek applications has been released exclusively for **Oracle10g™**. For further information, please see the EN_WP_CS_Oracle_10g_settings.pdf whitepaper.
- You may use either **FUZZY! Post™ V5.4** or **FUZZY! Post™ V3.9** for version 8.5. You can set the data types to determine which **FUZZY! Post™** should be used.
- **FUZZY! Double® 2.x** will also be switched to the current version 5.4, because **FUZZY!™** version 2.x is no longer maintained. You can set the **FUZZY! Double®** version that you will be using in the data types.

2 Product Pool

2.1 Searching for external products (124254)¹

When searching for external products ("External Product Search" option, right mouse button in the "Product" window), the title identifier of the ISBN is no longer checked. This prevents a product from not being found if the order number and the title identifier of the ISBN are identical.

2.2 Automatic ISBN generation (115190)

Until now, title numbers were only generated from number ranges that were configured per publisher, prefix and EAN prefix by the automatic ISBN generation. Starting in version 8.5, you can also configure number ranges at division level.

If you have not made an entry for a division in the data types, the ISBN is generated based on the number range of the publisher. If you have not selected a publishing division for the product at the time of ISBN generation, the next available title number is used for the number range without a publishing division. If no number range is available, an error message appears

Note: If the title number is generated at publishing division level and the product's publishing division level is subsequently changed, the ISBN is not automatically regenerated. In this case, you should regenerate the ISBN to avoid inconsistencies for the number ranges of the title number. There is no automatic check.

2.3 Generating the ISBN (121665)²

A new table has been created with a unique index to ensure that no duplicate ISBNs can be generated in the product pool. If an ISBN is generated or changed and there is not yet an identical entry for mandator, edition_id, isbn, the ISBN is stored in the table. This means that only those ISBNs without errors are initialized.

2.4 Copying products (116618)

Existing calculations used to be copied by default when a product was copied. Starting in version 8.5, you can set whether calculations are automatically copied when the "Copy as Product" option ("Product" record bundle, right mouse button) is initiated or whether a prompt appears upon saving after the option is initiated: "Do you want to copy the existing calculations?" If you click "Yes", the calculations are copied.

¹ This enhancement is already included in version 8.3.

² This enhancement is already included in version 8.3.

2.5 "Relatns." record: multiple assignment of the same product³ (124065)

The relationship between products is defined at version level ("Relatns." record). The validity of the relationship can be limited to specific editions. Until now, the edition of a version could only be part of a single relationship to another product. From version 8.3 on, you can create multiple product assignments for the same product on the "Relatns." record, as long as you specify a different relationship type for each assignment.

2.6 Linking versions and editions (113176)

2.6.1 Linking Content/Comments/Memo with the edition level

You can now set the "Content", "Comments", "Memo", "Quotes" records and the "Links" record in the "Products" record bundle to be displayed specifically for editions. In this case:

- a vertical scrollbar appears on the right to switch between the editions.
- the "Ed. from" and "to" boxes are not visible on the records. Both values are always the same and identical to the current edition.
- only the texts for the current edition are displayed in the overview. The "Ed. from" and "to" are still, however, visible.
- only those texts/links that correspond to the "Ed. from" value are displayed for an edition.

If there are texts/links that could be valid for several editions (edition numbers "from" – "to" are not identical), a note appears in red on the respective record: "Text Setup is not Edition-Specific." or "Object Setup is not Edition-Specific.". This also means that there can be other valid texts/links for higher editions that are, however, only displayed in the text box for the smallest valid edition.

2.6.1.1 Configuring editions

If the setting is not edition-specific, the valid texts are displayed once in the respective text box. The boxes "from" and "to" display which editions the texts are valid for.

If you switch to managing texts specifically for editions, these texts are initially only displayed in the text box for the smallest valid edition. If you scroll to the other editions, they are not displayed there. The "from" and "to" boxes are also not identical. The message "Text Setup is not Edition-Specific." appears. The new "Setup Edition" option (right mouse button on the "Content", "Comments", "Memo", "Quotes" and "Links" records) automatically changes the edition numbers so that "from" and "to" are identical.

³ This enhancement is already included in version 8.3.

In addition, this option copies the texts/links to the text box for all editions that they were valid for prior to switching to edition-specific display. Texts that were, for example, valid for editions 1-3 are displayed in the text boxes for editions 1 to 3 if you scroll through the editions with the scrollbar. If a text was valid from edition 1 to 0, it is displayed for all existing editions.

The texts are still exported for all editions.

In the overview, you can see that the text is valid for other editions because the "from" – "to" boxes are visible there.

The message "Text Setup is not Edition-Specific." also appears if the edition numbers are not identical and you create a new edition ("New Edition" option, right mouse button on the "Edition" record) or another version ("New Version" option, right mouse button in the "Product" record bundle).

The "Setup Edition" option is only visible if the data has to be configured. Once the option has been initiated and the data is correct, it is no longer displayed.

2.6.1.2 New edition

If you create a new edition ("New Edition" option, right mouse button on the "Edition" record), the texts or links with the highest edition number that "edition-specific" is set for are copied.

2.6.1.3 Copying products

If you copy a product ("Copy as Product" option, right mouse button in the "Product" record bundle), only the current edition is copied. Until now, the values 1 – 0 were entered for "Ed. from" – "to" for the texts. If you manage the texts or the links specifically for editions, the values 1-1 are entered for "Ed. from" – "to".

2.6.1.4 Creating a new version

If you create a new version ("New Version" option, right mouse button in the "Product" record bundle), you can select the texts to copy in a check box. In addition, the current edition number can be retained ("Origin Edition"). In this case, the texts are not given the edition numbers 1-1, but the current edition number.

2.6.1.5 Changing the edition number

If you change the edition number manually in a newly created product, it was previously the case that the respective edition number was changed in the "from" box on the "Content", "Comments", "Memo" and "Quotes" records. If the texts are managed specifically for editions, the edition number "from" is now also changed accordingly.

2.6.2 Different publication date

Up to now, the planned publication date was also synchronized by default for versions to be synchronized. However, a paperback version, for example, can be published after the corresponding hardcover version.

For this case, a new option is available for versions to be synchronized. You can use this option to define that the publication date be excluded from synchronization. You cannot initiate this option for versions that are not to be synchronized.

The exclusion table for the PRD_SYNC has been enhanced for this purpose. A box has been added to the PRD_IMPRESSION table.

Depending on whether the publication date is synchronized or not, the name of the new option that you can initiate on the "Edition" record (right mouse button) changes. If the publication date is not synchronized (= not connected to synchronization), you can change this by initiating the:

- "Connect publication date" option

This synchronizes the publication date again. The name of the option changes as a result to:

- "Disconnect publication date" option

If you initiate the option, the date is not synchronized (disconnected from synchronization).

2.6.3 Synchronizing the title with the edition number in the record header

Starting in version 8.5, you can set the data types so that the display of the edition on the "Edition", "Spec.", "Print", "Plan.", "Prod.", "Contributions", "Distrib.", "Add.Prod." records and on the "Links", "Quotes", "Comments", "Content" and "Memo" records (if the edition level is set) is synchronized with the display of the edition on the "Version" record and the edition in the record bundle header..

This takes place when scrolling between the editions on the records above.

The edition of the title can be changed on the "Version" record without the other records containing this edition being synchronized.

The edition number is not synchronized by default.

2.6.4 Flagging the master version in the product search results

Starting in version 8.5, you can set the data types whether "Master" is to be displayed for the master version in the product search results instead of an assigned category ("Classification" record).

If the version relation is synchronized, the word "Master" is displayed **in bold**.

2.7 Unique priorities for classifications (123757)

You can define whether the priority for a classification has to be unique or not depending on a system setting. The uniqueness of the priority is dependent on the sub-system that uses general classifications. For example, the classification for the product pool can have a different priority than the corresponding classification for the business partner.

2.8 Displaying the order number in the product pool (123623)

If a product contains both an ISBN and an order number, it used to be that only the ISBN was displayed in the record header of the product. The order number was only displayed if there was no ISBN.

Depending on a system setting, the order number is now displayed instead of the project number in the record header of a product.

2.9 "Prices" record⁴ (123621)

A context-sensitive information window (ToolTip) for the price types has been added to the "Prices" record in the "Product" record bundle. If you move the cursor over a price type, the complete name of the price type is displayed.

2.10 Complimentary copy shipping via BSD⁵ (121265)

You can now store a uniform marketing activity number per company group for shipping complimentary copies via BSD (initiate the "Comp.Copy Delivery - Order Fullf.BSD" functionality from the "Tools" menu).

⁴ This enhancement is already included in version 8.0.

⁵ This enhancement is already included in version 8.0.

3 Batch Procedure PRD

3.1 "XML Export product pool (PRD2XML)" (122554)

The new "XML Export product pool (PRD2XML)" batch procedure is a **template batch procedure** (i.e. the configuration documents are supplied as templates and have to be copied and renamed upon installation) for the XML export of PPM product pool data. The batch procedure is based on individual selection criteria and export settings for automatic data transports that are independent of the PPM product selection profiles.

Unlike XML catalog export, you can store the date of the last export batch run with these types of individual batch procedures to restrict subsequent exports to items that have been newly created or changed since the last export.

To ensure that the specifications are correct for each individual interface, we recommend making the settings for your individual XML Export product pool batch procedure based on the template and working together with your Klopotek consultant.

3.1.1 Reference

The XML output format for products corresponds to the output format of exports of the "PRD Export catalog (CATEXP)" standard batch procedure. You can find more information on this data structure in the interface description "EN_ID_PRD_XML_Export".

4 Product Selection

4.1 Enhancement of the selection area⁶ (116292)

The following new product selection types are available to you on the "Products" record:

- Date created: date field showing when the product was newly created
- Date modified: date field showing when the product was last modified (if available, if not, when it was newly created)
- Reg. status: value taken from MDT VLB

4.2 External product list (123617)

You can generate a list with selected products from an external product list by assigning the external product list as a result to a product selection. This product selection can be exported on the "Catalog" record as an XML file.

The external product list has a set format and is imported using the "External Product List" option on the "Results" record in the product selection bundle. If results already exist for the current selection, the import overwrites them and they are no longer available. The following restrictions apply:

- The "External Product List" option can only be initiated for **selection profiles** of product selections with the "**Planned**" status.
- Only products that belong to the same company group as the selection profile are imported.
- Each product (defined by the ISBN/order number and edition number) is only imported once. If more than one edition is identified, the current edition of the ISBN or the last edition (if a current edition does not exist for the ISBN) is imported.
- Products that cannot be identified are not imported.

The external product list is tab-separated and has three columns. The first column contains the sort number. The second column contains the ISBN or order number. The ISBN comprises the complete ISBN (with or without hyphens). The third column contains the edition number. At least the second column (ISBN/order number) must contain an entry per line of the file. If the list does not contain any sort numbers, a tab must be placed in front of the second column.

⁶ This enhancement is already part of version 8.0.

If the new option is initiated, the "External Product List" window opens. You can search for and open the respective file here. Only .txt files may be opened. After the import has been completed, a message appears that provides information about the number of imported and duplicate items as well as those containing errors. All items that a product is not found for either using the ISBN or the order number are marked as containing errors and are not imported. The result of the import is saved in the current directory as a .txt file with the name of the product list and the extension "_result.txt". Correctly imported items are flagged as "VALID", non-imported items containing errors are flagged as "INVALID" and duplicate items as "DUPLICATE". This file can be printed using standard Windows options or opened using other Windows-based programs (e.g. Excel).

The sort order of the imported products corresponds to the sort order of the first column of the .txt file. If a sort order has not been defined, the products are sorted by short title.

5 Production

5.1 Calculation: name changes (124157)⁷

The "Paper Req. Section" option is now called "Show Paper Requirement" (right mouse button, calculation). The boxes displayed in the "Paper Req. per Section" window that opens have been renamed as follows (in units of weight or sheets respectively):

Old	New
Spoilage Weight or Spoilage Sheets	Total First/Subsequent Spoilage
Printing Paper Weight Req. per Product or Printing Sheets Req. per Product	Paper Req.per Cpy Excl.Spoilage
Printing Paper Weight Req.	Paper Req.EdSize Excl.Spoilage
Total Paper Req. in Weight per Product or Total Sheets per Product	Paper Req.per Cpy Incl.Spoilage
Total Paper Req. (Wt.) or Total Sheets	Paper Req.EdSize Incl.Spoilage

5.2 Linking text design type with font, font size and leading (120466)

The "TextDesignType", "Font", "Font Size" and "Leading" boxes on the "Spec." record in the production project are linked to each other via a new pivot table. Together with the company group, you can define several combinations from the parameters above.

Only the "TextDesignType" and "Font" boxes are displayed on the "Spec." record in the calculation. Only the "TextDesignType" box is displayed on the "Prod." record in the product pool. When the text design type is selected in the product pool or in the calculation, the "Font", "Font Size" and "Leading" boxes are preset in the production project (if the calculation data is transferred).

If you have not defined a combination in the pivot table, you can edit each box separately. The boxes are not preset or unavailable for entry.

If you have defined a combination of parameters for a specific company group in the pivot table, the "TextDesignType" drop-down menu is filtered in such a way that only the entries for the current company group of the product (project) are displayed and can be selected. If a combination of company group and text design type exists several times in the pivot table, the value in the drop-down menu is also displayed several times. This is a configuration error and has to be corrected in the pivot table (the name of the text design type has to be unique per company group).

⁷ This enhancement is already included in version 8.4.

If you do not select a value in the "TextDesignType" drop-down menu (blank), you can edit the "Font", "Font Size" and "Leading" boxes separately.

If you select a value in the "TextDesignType" drop-down menu, the "Font", "Font Size" and "Leading" boxes are preset with the values from the pivot table. The boxes are unavailable and cannot be modified.

If you then do not select a value in the "TextDesignType" drop-down menu (blank), the presets in the "Font", "Font Size" and "Leading" boxes are retained but the boxes can be modified again.

The communication between the calculation and the production project is retained. If the value in the "TextDesignType" drop-down menu in the calculation is different from the value in the production project, you can transfer the value to the production project using the "Get Calculation Data" option and vice-versa ("Get Project Data" option).

If the "Font", "Font Size" and "Leading" boxes are preset with the values from the pivot table, they are also shown in gray if they are different from the values in the calculation ("yellow boxes"- functionality does not affect the unavailable boxes).

5.3 Displaying the order number in the production project (123623)

If a product contains both an ISBN and an order number, it used to be that only the ISBN was displayed in the record header of a production project. The order number was only displayed if there was no ISBN.

Depending on a system setting, the order number is now displayed instead of the project number in the record header of a production project.

The project number of the production project is still visible in the title bar.

5.4 Calculating the paper requirement with spoilage (119871)

To calculate the paper requirement with spoilage either on the basis of weight or sheets, you have to request the activation script from customer service starting with version 8.5.

5.5 Parallel estimation: deselecting cost elements (123611)

If values (e.g. extent) are changed within the parallel estimation, the costs for fixed cost elements are redistributed to the individual calculations. This can result in incorrect values if the system is not being used correctly (cost elements in the individual calculations would have to be deleted prior to recalculation).

Example:

There is a parallel estimation that comprises two individual calculations (one for the hardcover and one for the single paperback version). A cost element (e.g. editorial staff) is a fixed cost element that is calculated based on the extent within the hardcover calculation.

The cost element within the paperback calculation (individual calculation) has a gray box (i.e. it is allocated the costs from the hardcover).

The cost element at the level of the parallel estimation also has a gray box (i.e. the values from all individual calculations are automatically collected and distributed back to the individual calculations). The deviating costs carry more weight than the calculated costs. The calculation writes the values to the "Deviating" box of every individual calculation that is waiting for proportional cost redistribution per edition size.

If the costs for the entire parallel project are calculated, the system calculates at hardcover level and redistributes the costs to the hardcover and paperback in accordance with the edition sizes.

If the extent is changed at hardcover level, other costs are calculated. If the entire parallel project is calculated without additional changes, the system adds the deviating costs of the hardcover and the paperback that were calculated **beforehand**. The result is redistributed. This produces incorrect values because only the new price is to be used and redistributed. This means that only the costs for the hardcover have to be redistributed and not the entire costs made up of hardcover and paperback costs.

Prior to recalculating the parallel project, the deviating costs that were previously calculated have to be deleted in every individual calculation.

To simplify this process starting in version 8.5, an internal function exists that is initiated:

- if you save a calculation
- if you recalculate
- if you want to switch to a different calculation within the parallel estimation via the drop-down menu

This function is only initiated at the level of the individual calculations (that are assigned to the parallel estimation) in a parallel estimation and not at the level of the parallel estimation or in a calculation that is not assigned to a parallel estimation.

A new setting in the pivot tables determines which of the cost elements that are already defined have to be automatically cleared under the given circumstances.

The new function

1. determines all cost elements in the current calculation that are "fixed" (value "F" in the second column)
 F
2. checks whether the cost element has a gray box
 F Offprints for each cost element from the pivot table (company group and calculation type required)
3. checks whether the cost element itself has a black check mark F Offprints for every cost element from the pivot table
4. checks whether the costs to be calculated by means of the price lists have been changed (initiated e.g. by a change in a price factor or a reference size relevant for this cost element)
5. This type of cost element is flagged (gray box in the first column, cost element is redistributed) It is also displayed in italics (flagged for recalculation if values change) and is flagged in the third column (gray box, value is calculated in the current calculation)
 F *Binding Fixed Costs*

If these conditions are met, the values for these cost elements are cleared in the "Deviating" box of the current individual calculation and in all other individual calculations in which the cost element is waiting for redistribution. The parallel estimation can hence correctly redistribute the newly calculated costs. Only those cost elements that have a gray box in the third column are cleared in the other calculations.

5.6 Schedule (121984)⁸

The "Delete Schedule" option (right mouse button) has been added to the "Schedule" record. Schedules that have been archived cannot be deleted.

⁸ This enhancement is already included in version 8.0.

6 Stock

6.1 "FCB Stock entries to SAP (STM_EXP)" batch procedure

6.1.1 Exporting stock type and finishing state (126727)

In the last processing step, the "FCB Stock entries to SAP (STM_EXP)" batch procedure exports the stock entry data to a file that can then be transferred to SAP. Information about the stock type and finishing state has been added to this fixed-length format export file.

6.2 "FCB STM Valuated Stock Movements Interface (STMV_EXP)" batch procedure

6.2.1 Cost of sales interface (115380)

The "FCB STM Valuated Stock Movements Interface (STMV_EXP)" batch procedure has been enhanced. For the cost of sales interface, it is now possible to set the data types to specify whether 0 values (i.e. data items for titles for which stock already exists in the system but no costs) are transferred or not.

Transferring 0 values is still supported as the default.

7 Suppliers

7.1 Entering suppliers using a creditor number⁹ (122588)

If you are searching for a supplier using the code field, you can now enter a creditor number to identify the supplier.

7.2 PPM_contact for a supplier¹⁰ (122585)

There are two ways to select the supplier in a supplier order. A data type setting determines whether suppliers are offered in a drop-down menu or searched using a code field.

If you use the code field to enter the supplier, you can now also select a supplier contact instead of the supplier (business partner) in the modal search. This implicitly determines the supplier. The “Contact” box is selected in the modal business partner search.

The por_order table has been enhanced so that the contact can be saved.

Important: The enhancement for selecting a supplier contact is only valid if the code field is used.

If the order has the ‘Printed’ status, you can no longer enter a supplier or a contact.

⁹ This enhancement is already part of version 8.4.

¹⁰ This enhancement is already part of version 8.4.

8 Incoming Invoices

8.1 Display of quantity charged without import (115843)

The quantity charged can be specified for each invoice line in the "Incoming Invoice" record bundle ("Document" record). This information is also displayed per order line in the production order.

Until now, the "QtyOrdered" box could only be set or modified in invoices that had the 'Created' status and were imported by the CST_IMP batch procedure. Because the financial accounting system does not, however, provide the quantity charged per invoice line, it is also necessary to be able to supply this box if the 'Imported' status is set. The following has been changed for this purpose:

- The box can also be modified for invoices that have the 'Imported' status; all other statuses remain unchanged.
- It is now possible to save changes for invoices that have the 'Imported' status.
- A value increase in an invoice line for an invoice that has already been assigned to an order remains unchanged.

8.2 Archive number (123053)

The archive number has been extended to 255 characters. The "PPM Import Incoming Invoices (cst_imp)" batch procedure has been adjusted accordingly.

9 Supplier Orders

9.1 Production order layout change (116619)

The layout of the "Production Order" window has been changed to improve readability.

The size of the "Short Title" box in the order header has been increased. The edition number is now also displayed here. You can copy the content of this box to the clipboard.

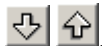
The boxes where the reprint number belonging to the project and the binding number are shown are now named "Repr./Bind".

The "Reference" box has been renamed "Ref." and is now shown together with the "Notes" box in the lower line of the order lines.

The "Qty" (Ordered/Shipped/Posted), "Price" (Unit/Total/Inv.Line), "Plan.Print Run" and "Ship.Date" boxes have been regrouped. The name for the "Curr." (currency) box is no longer applicable.

The "Project" box in the list of order lines has been enlarged so that the 10-digit project numbers are visible.

The section named "Initial Account Assignment" can be hidden and displayed again using a button



If the section is not visible, more consumption lines are displayed instead ("Consumption" area). You can set whether this section is displayed by default in the data types. This setting is only analyzed if the window is reopened. After this, the setting remains the same. The consumption lines will have two lines. The following boxes have been enlarged:

- Material
- Cost Type

The name for the "Status" box is no longer applicable.

9.2 Subcontractor is invoicing party (115846)

When contracting suppliers, it may happen that the supplier initially commissioned passes this order on to a subcontractor (or to a subsidiary based in another location). This subcontractor is also the invoicing party later on.

Until now, invoices could only be assigned to a supplier order if the supplier and the product were the same in both the order and the invoice.

It is now possible to also assign an invoice line to an order line if the creditors are different, i.e. you can assign an invoice by another supplier (subcontractor).

9.2.1 Assign invoice line

The "All Suppliers" checkbox has been added to the "Assign Invoice Line" window (to open the window, initiate the "Assign Invoice Line" option, right mouse button on the supplier orders record bundle).

By default, this box is not selected. Only invoice lines that belong to the order supplier are displayed (the information displayed in the window is filtered).

If you select the "All Suppliers" box,

- the filter is revoked and also the open invoice lines are displayed for which the product but not the suppliers match the order.
- the sort order changes: invoice lines that reference the supplier order in the order header (lines in bold type) are displayed at the top.

Otherwise, the invoice lines are sorted by the

- supplier short name
- invoice type
- invoice number

The enhancement of the "Assign Invoice" option is valid for the following supplier orders:

- production order
- marketing order
- material order:
 - assign invoice line
 - reverse post materials in

The layout has been changed as follows:

- The product name is now displayed in the window header.
- "No." replaced by "Document no." in the heading.
- The supplier short name is displayed instead of the product name.
- To better recognize a group change for suppliers, the first supplier is underlined.

The supplier is also displayed.

9.3 Order fulfillment¹¹ (121132)

Until now, goods in could be posted (fulfillment carried out) for production orders that had not yet been printed. This sometimes led to problems with the interface for financial accounting because new orders were not transferred as new orders but as goods in messages. The receiving system was not able to process these messages because it was not able to identify them as orders and could therefore not assign them .

¹¹ This enhancement is already part of version 8.4.

Starting in version 8.4, the data types can be set to determine whether orders that have not yet been printed can be fulfilled or not.

9.4 Supplier documents containing archive information (115610)

Starting in version 8.5, it is possible to assign the archive numbers of delivery notes to supplier documents in the goods in wizard ("Goods In" option (right mouse button) in the "Supplier Orders" folder). These archive numbers can be displayed and selected in the order for the connection to the external archive.

You can generate an archive item in the new POR_ORDER_ARCHIVE table. An archive item always refers to the order line of a supplier order and is created for a posting.

The delivery note contains the archive number.

If several deliveries are entered together for one posting, the box can contain several archive numbers separated by comma.

If no archive number was entered for the posting in the goods in wizard, it can be edited in the supplier dialog later on. If you have made an entry there, the box is blocked when reloading the order record bundle.

You can modify the archive number(s) until the record bundle is closed/saved.

9.4.1 Goods in wizard (GIW)

The "Archive No(s)" input box has been added to the "Review" record ("Goods In" record bundle)..

9.4.2 Supplier orders

The "Archive" option (right mouse button) has been added to the "Trade, Production, Material, Stock Transfer and Marketing Order" record bundles. If you initiate this option, a modal window opens where all archive items are displayed for the respective order line selected.

If the "archive number" attribute is filled and the archive search activated, you can open the archive system by double-clicking an archive line. The archive search has been enhanced for this purpose

New

9.5 Different delivery addresses (123620)

You can inform your supplier that the ordered products are to be delivered to different addresses in the production order and trade order (example: several sample copies are to be delivered to an office, the bulk of the order is to be delivered to a warehouse).

You can enter these different delivery addresses by initiating the "Delivery Addresses" option on the "Production Order" or "Trade Order" record bundle. The modal "Supplier Order – Delivery Addresses" window opens. You have to fill in the following boxes:

- Delivery Type: e.g. sample copies
- Qty: number of copies
- Del. Address [?]: you can open the modal business partner search by entering a question mark. Other entries are interpreted as keywords. The delivery address can be directly selected by entering one or more keywords if the keywords produce a unique delivery address. Otherwise, the modal business partner search opens where the keywords are preset and the search starts automatically

If you want, you can enter a text in the "Notes" box, e.g. with additional information for the supplier.

This data (delivery type, quantity, delivery address and notes) is not exported via the standard interfaces, it is only transferred to the XML Word interface if an XML document is created.

The delivery addresses are entered for an order (not for an order line).

A check is not performed to determine whether the sum of the quantities in the delivery addresses is different from the sum of the quantities in the order lines in the order.

A postal icon in the record header indicates that different delivery addresses exist. If you click the postal icon, the modal "Supplier Order – Delivery Addresses" window opens. If there are no other delivery addresses for a production order or a trade order, the postal icon is gray.

The delivery addresses are not duplicated if the order is duplicated.

If the order no longer has the "Created" status, you cannot create any new delivery addresses or change any existing ones.

10 Publicity

10.1 Check list for shipment (97216/97217)

A check list now makes selection of review copies to be shipped for delivery note printing and order creation for review copy shipment more flexible.

All lines of the "Review Copy" record that have the "To be shipped" status are displayed in the check list which is a part of the "Print Delivery Note" and "Create Order" windows. The "Comp. Group Product" and "Ship.Type" filters also filter the check list but the "Ship.Type" filter only applies to delivery note printing.

You can define which review copies are to be included when you open the shipment by setting or removing the check mark to the left of each review copy in the check list.

There are two ways to work with this list:

- You can specifically select a line in the review copy list and create an order for it. The "Single Review Copy" submenu is available for both the "Save and Print Delivery Note" and "Save and Export to Order Fulfillm." options (right mouse button on the "Review Copy" record) for this purpose.

The line you have selected is the only one selected in the check list and appears at the top.

You can, however, add additional review copies for shipment by placing a checkmark in the check list. The list is not re-sorted.

- You can also create an order for all review copies as was previously the case. To do this, select the "All to be Sent" submenu for the "Save and Print Delivery Note" and "Save and Export to Order Fulfillm." options (right mouse button on the "Review Copy" record). The checkmark for shipment is set for all review copies in the check list.

You can exclude individual review copies from shipment by removing the checkmark in the check list.

If you open delivery note printing or order creation from the search, the folder or "New Review Copy" window, the "Single Review Copy" and "All to be Sent" submenus are not available. A checkmark for shipment is then set for all review copies in the check list

10.2 Presetting the "Comp. Group Product" filter (97214)

In the publicity component, you can now set the data types to preset the active company group in the "Publicity Contact" record bundle header and when searching and creating review copies.

Independently of this setting, you can now control whether the "Comp. Group Product" filter is to be preset with the company group for the review copies on the "Review Copy" record or not. If a company group frequently sends review copies of other company groups, it is useful to deactivate this filter preset.

10.3 "Publisher" filter (97215)

You can now filter the list of review copies ("Review Copy" record in the "Publicity Contact" record bundle) by the publisher of the product.

If you have already selected a company group as the filter in the "Comp. Group Product" drop-down menu, only publishers belonging to the company group selected in the "Publisher" drop-down menu are offered for selection.

If you add a product to the review copy list that does not have the same publisher and is the one selected as the filter, the filter is reset and the review copies of all publishers are displayed in the list.

11 Rights Revenues

11.1 Display the contract phase with the revenue shares (107586)

The contract phase of the acquisition contract is displayed in the second line (after the contract number) on the "Revenue Shares" record in the "Title, Version and Author of Acquisition Contracts" window. You can base the decision to continue generating revenue shares for the contract or not, on the contract phase.

11.2 Distributing rights revenues (123356)

If the rights revenues are to continue being distributed even after the purchasing agreement has ended, check the "Continue Revenue Share" box on the "ContractInfo" record of the contract component.

These contracts are then offered accordingly for selection on the "Revenue Shares" record in the rights revenues component.

Furthermore, there is now a different way of checking that incoming payments were made within the contract validity period. Until now, the "F.A. Receipt on" ("Payment Received" record) was used as a reference for this. From now on the "Reference Date" ("Payment Received" record) will be used for this check. The "F.A. Receipt on" entry is only referred to, if the "Reference Date" box is empty.

11.3 Validation check when generating revenue shares¹² (124651)

When generating rights revenue shares, the statement frequency of the respective acquisition contract is checked by the system. If no statement month has been specified and stored in the data types for the statement frequency selected in the acquisition contract, no revenue shares are generated and you will receive an error message.

11.4 Data source enhancement¹³ (119665)

The data source for reminder letters from the rights revenues component has had two fields added.

To work with this enhancement, the data source has to be imported via the Tools | Import Source menu.

¹² This enhancement is already included in version 8.3.

¹³ This enhancement is already included in version 8.0.

12 Royalty Statement

12.1 Debit notes (121404)¹⁴

If you have set your system to separate credit notes and debit notes, royalty statement documents are posted as credit notes to the royalty accounts. However, debit entries are posted, and hence, paid, at a later time. The "PPM Debit entry generation (DEBT_GENE)" batch procedure generates the debit entries and gets them ready for payment. The batch procedure has been enhanced as follows:

- **Effective date**

Until now, a debit entry posting was created for a credit balance on the account (credit note \neq debit note > 0). The batch procedure has been enhanced to select only due, posted and regular royalty documents that no debit entry generation has been carried out for yet. These documents are processed one by one. The statement and payment due dates defined in the contract are thus included.

It is mandatory to enter an effective date for the payment run that is started in the "Monitor" folder. You can thus control which debit notes are to be included. If there are manual debit entry postings that are exempt from sales tax whose posting date is after the effective date entered, they are still included. This way, costs incurred for the publisher are offset at the earliest date possible. You can enter the effective date for the payment for manual postings (irregular). This is relevant for manual postings that are exempt from sales tax. If you do not enter an effective date here, the posting date is evaluated, i.e. offsetting is only carried out for the next effective date that comes after the posting date.

The "Manual Posting" window now displays whether the selected payment agreement affects payment and whether it is exempt from sales tax.
- **Payment currency**

Until now, the payment currency defined in the contract was not included in debit entry generation.

You can now store the payment currency directly for the creditor by selecting the required payment currency per creditor number on the "Royalty Recipient" record in the business partner record bundle.
- **Determining sales tax**

Until now, only an account balance was determined during debit entry posting. The batch procedure has been enhanced to create a payment document for the statement period which is used to determine the amounts subject to sales tax.

Offsetting to the sub-accounts is carried out as of the effective date. Sub-account balances are bundled per creditor number and originator, and payments are still made from the sub-account with the smallest number. A payment document which includes both postings for regular and non-regular documents is created for this sub-account. This information can be evaluated during document printing.

¹⁴ This enhancement is already part of version 8.2.

You can now access all royalty statement sub-processes from the "Royalty Statement" record or its sub-records in the monitor record bundle. The payment run for generating debit voucher slips that is started from the "Payment Run" sub-record can be repeated as often as required, provided that the payments have not yet been posted. Before repeating the payment run, you have to delete payments that have not been posted by clicking the "Delete Not Posted Payments" button.

Batch Procedure		Royalty Posting	Title Registration	Royalty WO	Royalty Statement
Eff.Date	Status	Company Gr.	Last Statement on / by	With Preview	Closure on / by
31.05.2007	Created	The Academic Publis			
31.03.2006	In preview	The Academic Publis			
28.02.2006	In preview	The Trade Publisher			
28.02.2006	In preview	The Academic Publis			
31.10.2001	Completed	*			

Statement | Correctn | Release | Post Statement | Payment Run | Post Payments | Close Period

Docs.to Eff.Date Company Gr. * Star Group

Days Before DueDate

Royalty statements that have the same statement effective date do not have to have the same payment due date. By making an entry in the "Days Before DueDate" box, you can restrict the payment run so that is easier to get the payments with the earliest due dates ready first.

The posting process for the payment run is started from the "Post Payments" sub-record.

12.2 Correction list in the monitor

The correction statement is carried out via the correction list in the monitor. You can manually add the royalty accounts whose documents are to be corrected to the list.

The new "Add Accounts Whose Document Status is CORR" option (right mouse button on the correction list) automatically selects all royalty accounts that have royalty documents with the "To be corrected" status and adds them to the correction list. The "To be corrected" status is set if document postings are changed or deleted, for example, after rights royalties have been initiated.

Because there the correction list may contain a lot of royalty accounts, it is now possible to load 500 accounts at one time. You can load the next or previous 500 accounts by clicking the single arrow buttons. Clicking the double arrow button loads the last or first 500 accounts in the list.

12.3 New royalty sub-account display¹⁵

The display in the royalty sub-account header has been changed to give you a better overview:

Sub-Account Statement

- on
Date of the last royalty sub-account statement
- as of
Effective date of the last royalty sub-account statement
- Still to be Offset Against Guarantee
Amount still to be offset against the guarantee by the effective date of the last statement (difference between "Guarantee to be Offset" and "thereof Offset")
- Still to be Offset Against Credit
Amount still to be offset against the credit by the effective date of the last statement (difference between "Royalty" and "Credit").

Royalty Account Payment Run

If your system has been set to separate credit and debit for regular payments, information about the last payment run (batch run for debit payments) is displayed in this section.

- on
Date of the last royalty account payment run
- as of
Effective date of the last royalty account payment run
- Royalty Account Payable
The amount of the accounts payable (difference between "Credit" and "Debit") of the royalty sub-account is displayed here by the effective date of the last payment run.

¹⁵ This enhancement is already part of version 8.2.

Payable (Gross)

- Credit
Total credit of the royalty sub-account
- Debit
Total debit of the royalty sub-account
- (Payable)
Amount of the royalty sub-account payable (difference between credit and debit of the royalty sub-account)

Claim

- Net / Gross
Depending on which of the boxes you click, the claim amounts are either displayed as net or gross amounts.
- Royalty
Total Royalty of the royalty sub-account.
- Credit
Credit of the royalty sub-account (gross amount is identical to the "Credit" value in the "Payable" section)
- (Claim)
Claim against the contract party (difference between "Royalty" and "Credit")

Guarantee Royalty

The values displayed in this section refer to contracts of the "Guarantee Payment" payment type.

- Guarantee to be Paid
Guarantee amount to be paid for contracts of the royalty sub-account displayed
- thereof Paid
Amount of the guarantee payments already made
- (Still to be Paid)
Guarantee amount still to be paid
- Guarantee to be Offset
Guarantee amount offset against royalty
- thereof Offset
Guarantee amount already offset
- (Still to be Offset)
Guarantee amount still to be offset

12.4 Returns (119679)¹⁶

Returns (negative royalties) are now handled the same way in all versions 8.0 and higher. Negative royalties are generally handled the same way for contracts with guarantee payments and for contracts with advance payments.

There are two ways to handle returns:

- returns increase the offset carry forward against guarantee/advance payment
- returns reduce the credit note

The data types determine which of the two variants is used in your system.

12.4.1 Returns increase offset carry forward.

For this variant, returns increase existing account carry forwards or create new ones (guarantee payment or advance payment) that are offset against the next positive royalties. The "credit note" account balance on the royalty sub-account remains unchanged.

Example :

Guarantee

Posting	Posting amount	Account balance gross royalties	Account balance gross credit note	Guarantee carry forward
Guarantee carry forward	10,000	0	0	10,000
Guarantee payment	10,000	10,000	10,000	10,000
Royalty	2,000	10,000	10,000	8,000
Returns	-1,000	10,000	10,000	9,000
Royalty	500	10,000	10,000	8,500
Royalty	12,000	13,500	13,500	0

Advance payment

Posting	Posting amount	Account balance gross royalties	Account balance gross credit note	Carry forward gross advance payment
Advance payment	10,000	0	10,000	10,000
Royalty	2,000	2,000	10,000	8,000
Returns	-1,000	1,000	10,000	9,000
Royalty	500	1,500	10,000	8,500
Royalty	12,000	13,500	13,500	0

The contract-based carry forwards are a special case. Contracts categorized as such are only offset against other contracts if the contract-based carry forward is 0.

¹⁶ This enhancement is already part of version 8.0.

Here, the process is as follows for returns:

- contract-based carry forwards are increased by the returns amount for returns
- if there are no longer any contract-based carry forwards, a new contract-based carry forward is not generated. These contracts are then treated as contracts that can be offset against one another, i.e. the account-based carry forward is increased or a new one is created

12.4.2 Returns decrease credit note

For this variant, returns decrease the "royalty" account balance and the "credit note" account balance on the royalty sub-account. The account carry forwards continue to exist unchanged. This creates a negative payment balance that represents a receivable from the author.

Example: Guarantee

Posting	Posting amount	Account balance gross royalties	Account balance gross credit note	Guarantee carry forward
Guarantee carry forward	10,000	0	0	10,000
Guarantee payment	10,000	10,000	10,000	10,000
Royalty	2,000	10,000	10,000	8,000
Returns	-1,000	9,000	9,000	8,000
Royalty	500	9,000	9,000	7,500
Royalty	12,000	13,500	13,500	0

Advance payment

Posting	Posting amount	Account balance gross royalties	Account balance gross credit note	Carry forward gross advance payment
Advance payment	10,000	0	10,000	10,000
Royalty	2,000	2,000	10,000	8,000
Returns	-1,000	1,000	9,000	8,000
Royalty	500	1,500	9,000	7,500
Royalty	12,000	13,500	13,500	0

or the contract-based offset, returns are handled as in the first variant for contracts with contract-based carry forwards that still exist. This means: the contract-based carry forwards are increased. It is only if a contract-based carry forward no longer exists that they are handled as contracts that can be offset against one another and the returns results in a decrease in the credit note on the account.

12.5 Change periodic installments¹⁷ (124311)

In the "Contracts" component, you can now change the periodic installments, even if payments have already been made.

If, for example, you have agreed on ten €1,000 periodic payments in an author's contract and the first installment has already been paid, you can agree to pay the remaining €9,000 in two installments of €4,500 each, instead of nine installments of €1,000 each.

In this case, select the "Suspend Periodic Payment" option (right mouse button) on the "Install." record. Only the number of already posted installment payments will then be shown in the "No." box for the original periodic installment. Split the residue amount between the desired number of periodic payments on a new line.

This option is only available, if at least one periodic payment has already been made and currently no payment has been initiated. Otherwise you'll be sent a respective error message.

12.6 Document separation for different due dates (121095)¹⁸

Until now, documents were automatically separated if one royalty account was used to settle several contracts with different payment due dates. You can now make a setting in the data types to define whether document separation is to be carried out in this case or not.

12.7 Sales prior to the contract start¹⁹ (126500)

In the data types, you can set how sales of a title made prior to the contract start are to be included in the royalty statement:

- Sales made prior to the contract start are included in the statement (default setting).
- Sales made prior to the contract start are not included in the statement, the statement cannot be released.
- Sales made prior to the contract start are ignored in the statement, but logged.

12.8 Show zero postings on the sub. account²⁰ (121541)

You can set whether or not zero postings for rights revenues should be shown on the sub. account in the data types.

¹⁷ This enhancement is already included in version 8.0.

¹⁸ This enhancement is already part of version 8.0.

¹⁹ This enhancement is already included in version 8.2.

²⁰ This enhancement is already included in version 8.2.

12.9 Changing the agency (123419)

If an author is settled via an agency, all royalty sub-accounts that are created for this author-agency connection are given the creditor number of the agency. A serial number helps to uniquely identify the sub-accounts.

These royalty sub-accounts are assigned to the author by an internal number. The author and agency are connected on the "Royalty Recipient" record in the business partner record bundle.

If an author changes agencies, the "Change Agency" option is available to make this change starting in version 8.5. There are two different variants for changing an agency:

- all royalty sub-accounts of the author that were previously assigned to another agency are to be assigned to the new agency
- only a selected royalty sub-account of the author is to be assigned to the new agency

If you change the agency using the new option, you ensure that the complete history (sales, balances, rights revenues) is still available after the switch.

Sub-accounts with the "Archived" status are identified by an "(A)" in the list of royalty sub-accounts.

12.9.1 "Archived" status of a sub-account

If you change the agency of a sub-account, the "Archived" status is set for the previous sub-account. This status has the following consequences:

- you can no longer make changes to this sub-account
- you cannot assign a sub-account with the "Archived" status to a contract
- when calculating the royalty on sales, sub-accounts with the "Archived" status are not included

You can search for sub-accounts with the "Archived" status or exclude them from the search.

12.9.2 "Historical" status for the royalty document

The "Historical" attribute has been added to the royalty document. If the sub-account is duplicated because the agency is changed, the value "Y" is set for this attribute for the documents that have already been posted and copied to the new sub-account. The default setting for all existing and newly created documents is "N".

Documents flagged as "Historical" can no longer be printed.

12.9.3 Moving all royalty sub-accounts of the author

If you want to assign all of an author's royalty sub-accounts assigned to a specific agency to a new agency, a new option "Change Agency" (right mouse button) is available on the "Royalty Recipient" record in the business partner record bundle. You can only initiate this option if you have a selected a creditor number that represents the type of connection between an author and an agency described above. Otherwise, this option is unavailable.

After the option has been initiated, a window opens where you can enter the creditor number of the new agency that is to be assigned to the author. This must be a valid creditor number already created in the system that is assigned to the author (royalty recipient).

In the same window, you define whether outstanding payments (accounts payable) are to be paid to the old or new agency.

After the creditor number is entered, you are prompted to confirm the agency change. After confirmation, the creditor number of the previous agency is no longer displayed on the "Royalty Recipient" record.

The consequences of changing the agency for all sub-accounts of the selected author-agency connection are described in the following chapter.

12.9.4 Moving a single royalty sub-account

If you only want to assign one of the author's royalty sub-accounts to a new agency, a new option "Change Agency" (right mouse button) is available on the royalty sub-account.

You can only initiate this option if the sub-account is created for an author-agency connection. After the option has been initiated, a window opens where you can enter the creditor number of the new agency that is to be assigned to the author. This must be a valid creditor number already created in the system that is assigned to the author (royalty recipient).

In the same window, you define whether outstanding payments (accounts payable) are to be paid to the old or new agency.

After entering the creditor number, you are automatically prompted to confirm the change.

When saving, the sub-account is duplicated with all its relationships and created for the new author-agency connection:

- **sub-account**

The "Archived" status is set for the previous sub-account; it is no longer possible to make changes to the sub-account.

The creditor number and the name of the assigned agency are displayed in the header of the new sub-account. A new serial number is automatically generated.

The internal number of the new author-agency connection is assigned to the sub-account.

- **contracts**

The previous sub-account-contract relationship is still displayed in the contract. To indicate that the sub-account is archived, the entire agency line is grayed out. The contractual share that is settled on this account is reset to "0". The new agency is displayed in the contract.
- **balances**
- **documents**

No posted documents are deleted.
The posted documents of the new sub-account are flagged with the "Historical" attribute.
- **postings**

No postings that have already been made are deleted.
- **accrual**

An accrual is carried out for the previous and the new sub-account after the agency is changed. This resets the as yet unposted accruals that had already been transferred to the financial accounts for the previous sub-accounts. New entries are generated in the accrual table for the new sub-account.

Depending on what you have defined for outstanding payments (accounts payable), a correction posting is made either to the previous or the new sub-account by the "PPM Royalty entry (RAC_BOOK)" batch procedure.

12.9.5 Modification history

Agency changes are documented in the modification history of the royalty sub-account. There, you can display the following changed attributes:

- creditor (id_juristic_person)
- creditor number (creditor_number)
- internal number (creditor_id)

12.10 "FCB Export Fin.Acc. royalty accrual (RAC_E_DLM)" batch procedure

12.10.1 Accrual (114761)

A field has been added to the accrual interface. The "FCB Export Fin.Acc. royalty accrual (RAC_E_DLM)" batch procedure, which supplies the interface and generates an export file, has been enhanced accordingly.

12.10.2 Export of the text file (126558)

You can now deactivate the export of the text file in the data types for the "FCB Export Fin.Acc. royalty accrual (RAC_E_DLM)" batch procedure.