



Global 3000 Design Specification

Foreign currency - Domestic PO's

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Project	ZO60_000049.doc	
Version	1.0	1 of 3

INTRODUCTION

The requirement is to allow foreign currency purchase orders to be entered, printed and received in POP.

A new parameter has been added to supplier maintenance to allow foreign currency purchase orders for domestic suppliers trading in a foreign currency. When set purchase orders can be entered, printed and received for the supplier but not invoiced. The invoicing of foreign currency domestic purchase orders must take place within Creditors Ledger and users should take care to ensure that if costs are being posted to the General Ledger, any required postings are made to the "goods received not invoiced" account via Creditors Ledger.

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Supplier maintenance

Allow foreign currency purchase orders?

(Only if this is a domestic supplier with a foreign account currency).

Foreign currency Purchase orders are not normally allowed on a domestic supplier. Setting this flag allows such orders to be entered, printed and received.

Invoices for these orders cannot be entered through purchase order processing and instead must be entered via Global 3000 Creditors ledger.

Once fully received these purchase orders are marked as complete and no further processing is required.

If costs are being posted to the General Ledger, it is the user's responsibility to ensure that any required postings are made to the "goods received not invoiced" account via Creditors Ledger.

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