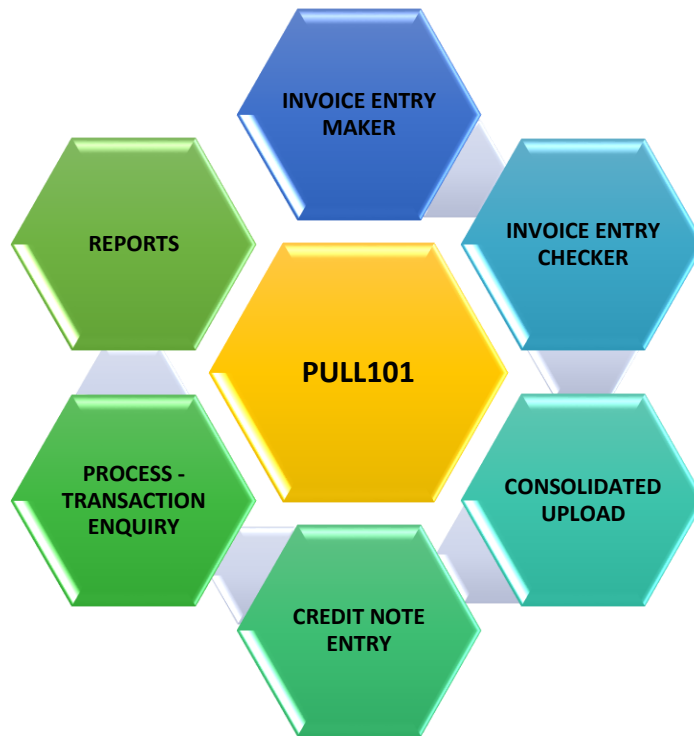


WORKFLOW TEMPLATE FOR SELLER



After Login into the iPaCS Portal the User enter FSCM module as shown below:

iPaCSPro

Reports

FSCM

Transactions

Process

Transaction Enquiry

Invoice Entry

Consolidated Upload

Credit Debit Note Entry

Select Login

Seller Buyer

Login As : Sponsor Non Sponsor

English - Language

[Exit](#) [Proceed](#)

➔ Invoice Entry

After authorization of Purchase Order (PO), the Corporate user (Seller) can raise a single invoice or multiple invoices against a single PO by Maker ID by filling up the required fields. User to go in **FSCM>>Transaction>>Invoice Entry>>Initiate**.

The screenshot shows the iPaCSPro application interface. On the left is a navigation sidebar with 'Reports' and 'FSCM' (highlighted with a right-pointing arrow). The main content area is divided into 'Transactions' (with a magnifying glass icon) and 'Process' (with a refresh icon). Under 'Transactions', a yellow box highlights the 'Invoice Entry' menu item, which has sub-items: 'Initiate', 'Review List', 'Pending Authorization List', and 'Rejected List'. Below this, there are links for 'Consolidated Upload' and 'Credit Debit Note Entry'. Under 'Process', there is a link for 'Transaction Enquiry'.

The screenshot shows the 'Initiate' form for creating a new invoice. The breadcrumb path is 'iPaCSPro > FSCM > Transactions > Invoice Entry > Initiate'. The form is divided into sections: '1.1 Entity Selection', '1.2 Invoice Details', '1.3 Enrichment Details', and '1.4 Purchase Order Details'. In the '1.1 Entity Selection' section, the following fields are visible: 'Sponsor Code' (CFN000235), 'Sponsor Name', 'Buyer/Seller Code', 'Buyer/Seller Name', 'Product Category' (Seller finance), 'Program Reference Number - Name' (PatanjaliSFP), 'Entity Sub Code' (with a search icon and a red error message 'Provide Entity Sub Code'), and 'Entity Sub Code Description'. The 'Invoice Type' is set to 'Normal'. At the bottom, there are 'Cancel', 'Save Draft', and 'Verify Details' buttons.

After filling **Invoice** required information, **submit** by clicking **verifying detail**.

The screenshot shows the 'Initiate' form with more details filled in. The breadcrumb path is 'iPaCSPro > FSCM > Transactions > Invoice Entry > Initiate'. The '1.2 Invoice Details' section is expanded, showing: 'Invoice Number' (1010), 'Invoice Entry Date' (17-May-2024), 'Invoice Date' (17-May-2024), 'Sub Doc Type' (IN), 'Invoice Due Date' (17-May-2024), 'Allocation Number', 'Payment Terms' (with a dropdown), 'Invoice Amount' (10,000.00), 'Total Payable Amount' (10,000.00), 'Billing Address', 'Remarks', and 'Supporting Document' (with a 'Browse' button). At the bottom, there are 'Cancel', 'Save Draft', and 'Verify Details' buttons.

Pending for Authorization:

In case of maker checker concept, invoice entry to be authorized by the Checker ID.

User has to go in **FSCM>>Transaction>>Invoice Entry>>Listing>>Tick the Box>>Submit**

The screenshot shows the 'Pending Authorization List' interface. At the top, there is a search bar with 'Sponsor Code' as the search criteria. Below the search bar, there are buttons for 'Authorize All' and 'Reject All'. A table below shows one transaction with the following details:

Sponsor Name	Seller/Buyer Name	Batch Number	Invoice Number	Tracking ID	Invoice Date	Invoice Due Date	Invoice Amount	Last Action	Transaction Status	Action
					17-May-2024	17-May-2024	10,000.00	Create	Doc Unauthorized	✓ ✕ ⋮

➔ Consolidated Upload:

Seller can also upload multiple of invoices by consolidated upload.

For Seller:

The screenshot shows the main menu of iPaCSPPro. The 'FSCM' menu item is highlighted. Under 'FSCM', there are two main sections: 'Transactions' and 'Process'. Under 'Transactions', there are 'Invoice Entry' and 'Transaction Enquiry'. Under 'Process', there are 'Consolidated Upload', 'Initiate', 'Review List', 'Pending Authorization List', and 'Credit Debit Note Entry'.

The screenshot shows the 'Consolidated Upload Initiate' form. It has the following fields:

- Product Category: Please Select
- Program: Please Select
- Data Layout: Please Select
- Upload File Name: Choose a File To Upload (with a 'Browse File' button)
- Supporting Documents: Choose a File To Upload (with a 'Browse File' button)

At the bottom, there are 'Cancel' and 'Upload' buttons.

The screenshot shows the 'Pending Authorization List' for 'Credit/Debit Note Acceptance'. It has a search bar with 'Sponsor Code' as the search criteria. Below the search bar, there is a table with the following columns:

Sponsor Name	Seller/Buyer Name	Total Credit Debit Notes	Total Credit Debit Note Amount	Batch Number
No Record Found				

➔ Credit/Debit Note Entry:

Sellers can also Issue Credit/Debit Note in case of any discrepancy in the invoice or in the number of items as per the mutual understanding between the buyer and seller.

The same can be generic or Invoice specific.

User to go in FSCM>Transaction>Credit Debit Note Entry> Initiate

The screenshot shows the iPaCSPro application interface. On the left is a navigation menu with 'Reports' and 'FSCM'. The main area is divided into 'Transactions' and 'Process' sections. Under 'Transactions', there are links for 'Invoice Entry', 'Consolidated Upload', and 'Credit Debit Note Entry'. The 'Credit Debit Note Entry' link is highlighted in yellow, and its sub-menu items are: 'Initiate', 'Review List', 'Pending Authorization List', and 'Rejected List'.

The screenshot shows the 'Initiate' form for creating a Credit or Debit Note. The breadcrumb path is 'iPaCSPro > FSCM > Transactions > Credit Debit Note Entry > Initiate'. The form has a step indicator on the left with '1' and '2'. Step 1 asks 'What would you like to create Credit or Debit Note?' with radio buttons for 'Credit Note' (selected) and 'Debit Note'. Step 2 is '1.1 Invoice Details' and contains the following fields:

Sponsor Code CFN000235	Sponsor Name FARMALIA TRADING LIMITED	Product Category Please Select	Program Reference Number Please Select
Seller/Buyer Code Select Seller/Buyer Code	Seller/Buyer Name	Invoice Number Select Invoice Number	Invoice Amount
Entity Sub Code Select Entity Sub Code	Entity Sub Code Description	Invoice Generation Date Select Invoice Generation Date	Invoice Due Date Select Invoice Due Date

Below the invoice details are sections for '1.2 Credit Note Details' and '1.3 Enrichment Details'. At the bottom are 'Back' and 'Verify Details' buttons.

iPaCSPro » FSCM » Transactions » Credit Debit Note Entry » Initiate ^

1 What would you like to create Credit or Debit Note ?

Credit Note Debit Note

1.1 Invoice Details

2 1.2 Credit Note Details

Credit Note Reference Number* Enter Credit Note Reference Number Credit Note Date* 06-Jun-2024 Allocation Number Enter Allocation Number Document type* Please Select

Credit Note Amount* INR Enter Credit Note Amount

Valid Till Date Select Valid Till Date Remarks Enter Remarks

1.3 Enrichment Details

[Back](#) [Verify Details](#)

➔ Reports:

List of report available for audit purpose, daily check and tally of data in the system for easy reconciliation.

iPaCSPro

Reports > FSCM

- FSCM
 - Audit Trail Report
 - Generic Reports
 - Master Report

➔ Transaction enquiry:

The data related to transactions, seller can be enquiring with this menu.

For seller:

iPaCSPro

Reports

FSCM >

Transactions 🔍

Process 🔄

- Invoice Entry
- Consolidated Upload
- Credit Debit Note Entry
- Transaction Enquiry Initiate

English

Quick links

iPaCSPro » Reports » FSCM » Generic Reports » Generate ^

Generic Reports - Generate

Product Name
FSCM

Category Name
Please Select Category
Transaction
Limit Reports

⇒ Logout from the Module:

Logout option to be used to exit from the application.

To log out of the system: From the menu bar, click on (**Logout Icon**). The following message appears

