



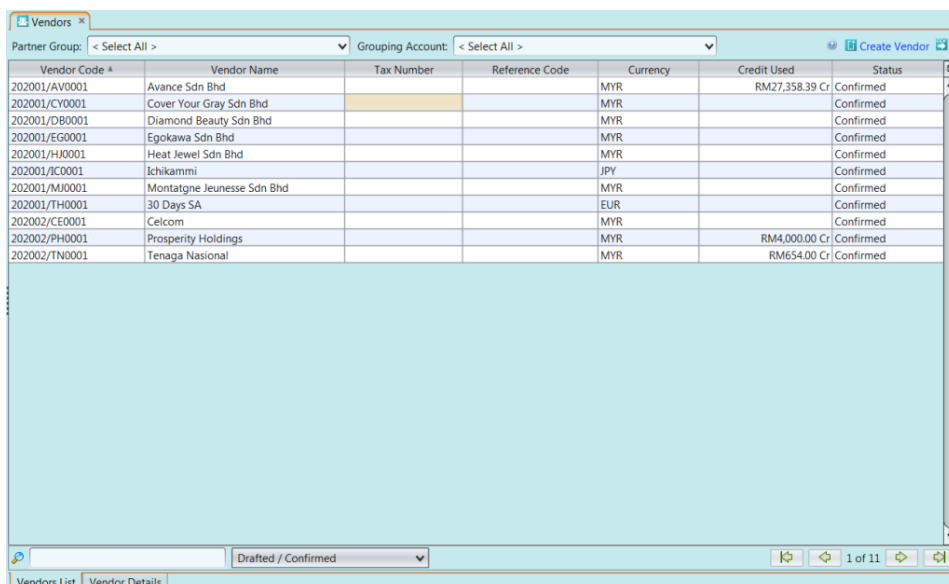


Vendors

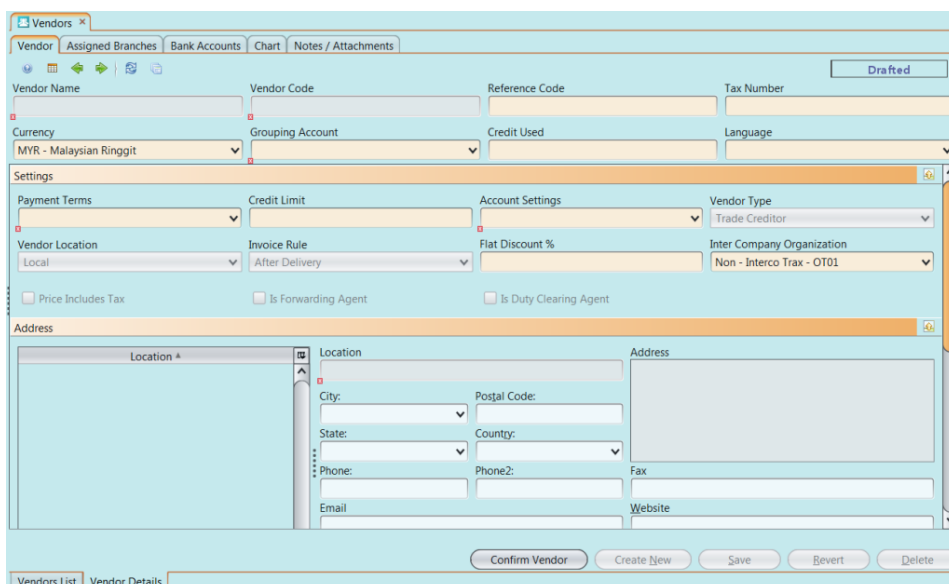
Vendors view allows the user to create and manage vendors. Below are available actions for the user from “**Vendors**” :

-  Create new vendor
-  Update vendor details
-  Delete vendor
-  View and search for vendor details



The screenshot shows the 'Vendors' window with a list of vendors. At the top, there are filters for 'Partner Group' and 'Grouping Account', both set to '< Select All >'. A 'Create Vendor' button is in the top right. The table below lists 11 vendors with columns for Vendor Code, Vendor Name, Tax Number, Reference Code, Currency, Credit Used, and Status. The status for all vendors is 'Confirmed'. At the bottom, there is a 'Drafted / Confirmed' filter and a '1 of 11' indicator.

Vendor Code *	Vendor Name	Tax Number	Reference Code	Currency	Credit Used	Status
202001/AV0001	Avance Sdn Bhd			MYR	RM27,358.39 Cr	Confirmed
202001/CY0001	Cover Your Gray Sdn Bhd			MYR		Confirmed
202001/DB0001	Diamond Beauty Sdn Bhd			MYR		Confirmed
202001/EG0001	Egokawa Sdn Bhd			MYR		Confirmed
202001/HJ0001	Heat Jewel Sdn Bhd			MYR		Confirmed
202001/IC0001	Ichikammi			JPY		Confirmed
202001/MJ0001	Montagne Jeunesse Sdn Bhd			MYR		Confirmed
202001/TH0001	30 Days SA			EUR		Confirmed
202002/CE0001	Celcom			MYR		Confirmed
202002/PH0001	Prosperity Holdings			MYR	RM4,000.00 Cr	Confirmed
202002/TN0001	Tenaga Nasional			MYR	RM654.00 Cr	Confirmed



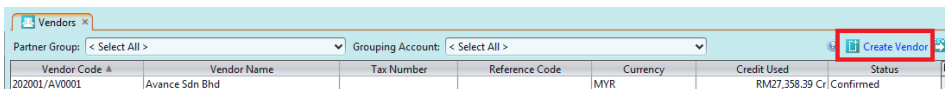
The screenshot shows the 'Vendor Details' window. It has tabs for 'Vendor', 'Assigned Branches', 'Bank Accounts', 'Chart', and 'Notes / Attachments'. The 'Vendor' tab is active. The form includes fields for Vendor Name, Vendor Code, Reference Code, Tax Number, Currency (MYR - Malaysian Ringgit), Grouping Account, Credit Used, and Language. Below these are 'Settings' for Payment Terms, Credit Limit, Account Settings, Vendor Type (Trade Creditor), Vendor Location (Local), Invoice Rule (After Delivery), Flat Discount %, Inter Company Organization (Non - Intercor Trax - OT01), and checkboxes for Price Includes Tax, Is Forwarding Agent, and Is Duty Clearing Agent. The 'Address' section has a 'Location' dropdown and fields for City, State, Postal Code, Country, Phone, Phone2, Email, Fax, and Website. At the bottom, there are buttons for 'Confirm Vendor', 'Create New', 'Save', 'Revert', and 'Delete'.

Field Name	Explanations	Mandatory Information
Vendor Name	The name of vendor	Y
Vendor Code	The code for vendor	Y
Reference Code	Code for easy reference search of vendor	N
Tax Number	Taxpayer Identification Number of the vendor	N
Currency	Currency used by vendor for payment purpose	Y
Grouping Account	Sub-ledger / grouping account for vendor	Y
Credit Used	Amount owed to the vendor	N
Language	Language used by vendor	N
Payment Terms	Payment terms for vendor payment	Y
Credit Limit	Credit limit given by the vendor	N
Account Settings	Which purchase account to use	Y
Vendor Type	Type of the vendor	N
Vendor Location	Location of the vendor (local or international)	N
Invoice Rule	Invoice rule for vendor payment	N
Flat Discount %		N
Inter Company Organization		N
Price Includes Tax	Checkbox to indicates whether product pricelist from the vendor includes tax	N
Is Forwarding Agent	Checkbox to indicates whether the vendor is a forwarding agent	N
Is Duty Clearing Agent	Checkbox to indicates whether the vendor is a duty clearing agent	N
Location	Location of vendor	Y
Address	Address of vendor's location	Y
City	City of vendor's location	N
Postal Code	Postal code of vendor's address	N
State	State of vendor's location	N
Country	Country of vendor's location	N
Phone	Phone number of vendor's location	N
Phone2	Secondary phone number of vendor's location	N
Fax	Fax number of vendor's location	N
Email	Email of vendor	N
Website	Website of vendor	N
Shipping Address	Tick checkbox if this is vendor's shipping address	N
Billing Address	Tick checkbox if this is vendor's billing address	N
Order From Address	Tick checkbox if this is vendor's address for purchase order	N
Name	Contact name of vendor	Y
Designation	Designation of vendor's contact	N
Phone	Phone number of vendor's contact	N
Alt Phone	Alternate phone number of vendor's contact	N
Fax	Fax number of vendor's contact	N

Email	Email of vendor's contact	N
Comments		N
Link to Address	Address of the user	N

Create New Vendor:

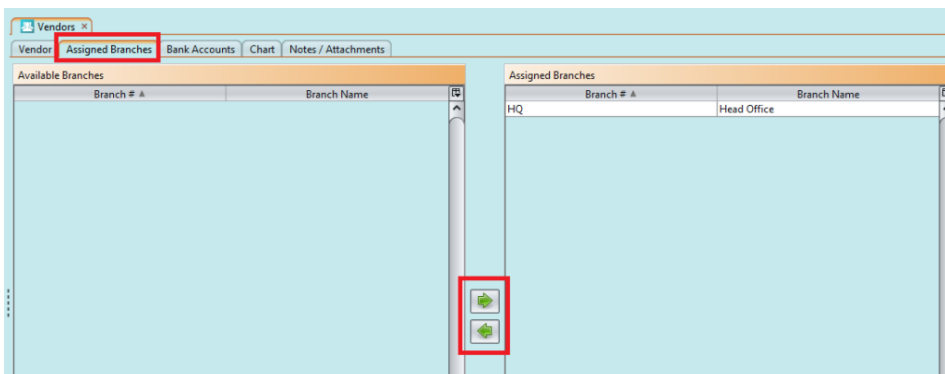
1. Click **"Create Vendor"** link on top right of **"Vendors List"** tab to create another vendor record, it will open **"Vendor Details"** tab with empty form



2. Fill up vendor's information

3. Click **"Save"** button at the bottom of screen when done

4. On **"Assigned Branches"** tab, a default branch (e.g. HQ) has been automatically assigned for the new vendor. To assign another branch for the vendor, select available branch from the bottom left table and click " ➡ " button in middle of screen



5. To create bank account record for payment to the vendor, click on **"Bank Accounts"** tab, fill up the information, and click **"Save"** button.

6. Click **“Confirm Vendor”** button and click **“Yes”** button to confirm the vendor record

Update Vendor Details:

1. On **“Vendors List”** tab double click on vendor to be updated, it will bring up the details on **“Vendor Details”** tab for the selected vendor.
2. Make change(s) on the vendor’s information
3. Click on **“Save”** button at the bottom of screen when done
4. Click on **“Revert”** button at the bottom of screen or refresh icon at the top of the screen to roll back the changes

Delete Vendor:

1. On **“Vendors List”** tab double click on vendor to be deleted, it will bring up the details on **“Vendor Details”** tab for the selected vendor
2. Click on **“Delete”** button at the bottom of screen

3. Click on **“Yes”** button on the pop-up window to confirm record deletion

The screenshot shows the 'Vendor Details' form. A pop-up dialog titled 'Deleting record?' is displayed in the center, asking 'Do you really wish to delete this record?' with 'Yes' and 'No' buttons. The form background shows fields for Vendor Location (Local), Invoice Rule (After Delivery), Flat Discount %, Inter Company Organization (Non - Interco Trax - OT01), and various address and contact details for 'Subang Jaya'. At the bottom right, the 'Delete' button is highlighted with a red box.

View and Search for Vendor Details:

1. On **“Vendors List”** tab enter search parameter to filter the result, i.e. type in name of the partner group in the **“Partner Group”** textfield box or select from drop-down lists

The screenshot shows the 'Vendors List' table. A callout bubble labeled 'Search Engine' points to the search bar at the bottom left. The table contains the following data:

Vendor Code	Vendor Name	Tax Number	Reference Code	Currency	Credit Used	Status
202002/CE0001	Celcom			MYR		Confirmed
202002/PH0001	Prosperity Holdings			MYR	RM8,200.00 Cr	Confirmed
202002/TN0001	Tenaga Nasional			MYR	RM654.00 Cr	Confirmed

2. Result can be sorted alphabetically by clicking the fields' columns

The screenshot shows the 'Vendors List' table. The 'Vendor Name' column header is highlighted with a red box. The table contains the following data:

Vendor Code	Vendor Name	Tax Number	Reference Code	Currency	Credit Used	Status
202002/TN0001	Tenaga Nasional			MYR	RM654.00 Cr	Confirmed
202002/PH0001	Prosperity Holdings			MYR	RM8,200.00 Cr	Confirmed
202001/MU0001	Montagne Jeunesse Sdn Bhd			MYR		Confirmed
202001/IC0001	Ichikami			JPY		Confirmed

3. Double click on vendor to view full details of the vendor, it will bring up the details on **“Vendor Details”** tab for the selected vendor

4. The **“Chart”** tab under **“Vendor Details”** tab shows

purchase records & chart for the selected vendor

