Sales Order -- Expense - time and material

Pre-requisite to do Service item with Expense type in Sales Order.

Edit Project Scope>Questions> Sales> Sell Services> Check question:

Do you intend to invoice expenses based on receipts that result from sales or services, taking actual costs from the service confirmation?

1 Country and Type of Business 2 Implementation Focus	3 Scoping 4 Questions 5 Review 6 Confirmation			
Previous Next > Finish Cancel Save Draft				
Export Display Scope Changes				-
Scoping Element	Business Option	Review Status	In Scope	Conflict
Marketing	▲ Group: Expense Types for Sales (2)			
Sales	Do you intend to invoice expenses based on receipts, that result from selling services, directly from the sales order using a fixed price?	Reviewed	\checkmark	
Account and Activity Management	Do you intend to invoice expenses based on receipts that result from sales or services, taking actual costs from the service confirmation?	Reviewed	✓	
 Product and Service Portfolio for Sales 	▲ Group: Service Types for Sales with Tracking Actuals (2)			1
Sell Standard Products Sell Services	Do you sell or provide services for a fixed price, but track the actual time and materials needed for reporting purposes?	Reviewed	✓	
Sell Entitlements	Do you sell services for a price based on the actual time and material needed?	Reviewed	\checkmark	
 Sell Project-Based Products and Services 	▲ Group: Service Types for Sales without Tracking Actuals (1)			
 Sell Specified Products 	Do you sell or provide services for a fixed price, but do not track the actual time and materials needed?	Reviewed	V	

You have Time Recording Enabled in your tenant:

Edit Project Scope>Questions> Selling Products and Services> Sales Orders>

Question: Do you want to record time for sales orders?

Edit Project Scope: First Implementation		
1 Country and Type of Business 2 Implementation Focus	3 Scoping 4 Questions 5 Review 6 Confirmation	
Previous Next > Finish Cancel Save Draft		
Solling Products and Services	order oreation based on an availability oreon:	
Sales Orders	▲ Group: External Labor Resources for Sales Orders (1)	
 Customer Contracts 	Do you outsource service jobs?	Reviewed 🗸
E-Selling	▲ Group: Invoice Schedule for Sales Order (1)	
Customer Returns Communication for Selling Products and Sen	Do you want to schedule invoices in sales orders?	Reviewed
 Analysis for Selling Products and Services 	▲ Group: Sales Order Processing with Time Recording (1)	
Customer Invoicing	Do you want to record time for sales orders?	Reviewed 🗸
Sales Planning		
Service		
h Coursing		

1. Release Sales Order

The Status of Sales Order changed to Open.

Quantity : 1 ea

ales Order: 3724							
100 01001. 0724						Ģ	2.5
tatus: Open Account: Ca	rol Holdings External Reference: Employ	vee Responsible: Robert Ma	ann Net Value w/o	o Freight: 100,00 EU	R Total: 124,00	EUR	
Submit A Save Clos	e Preview New Copy	Follow-Up 🖌 Create Pr	oject Check Cr	redit Limit			
eneral Items Pricing	and Invoicing Involved Parties Docu	ument Flow Changes	Attachments	Approval Process	Output History	Feed	
Line = ATP Product		Description	Contract Item		Quantity	List Price	1
10 <u>CAROL</u>	_XCAT - Carol_Expense - time and material	Carol_Exp		1 🔳 ea	✓ 10	00,00 🗐 EUR	
Details: Item Carol_Exp	ense - time and material						
	ense - time and material lotes Attachments						
Details Taxes N							
Details Taxes N Item	lotes Attachments						
Details Taxes N Item Service Status: Item	lotes Attachments						
Details Taxes N Item Service Status: Delivery Status:	lotes Attachments Not Released Not Started		Service				
Details Taxes N Item Service Status: Delivery Status: Invoice Status: Invoice Status: Invoice Status:	lotes Attachments Not Released Not Started Not Relevant		Service				
Details Taxes N Item Service Status: Delivery Status: Invoice Status: Interm Type: Item Type:	lotes Attachments Not Released Not Started Not Relevant Expense - time and material		Fulfillment:	Internal		~	
Details Taxes N Item Service Status: Delivery Status: Invoice Status: Item Type: Description: Description:	Iotes Attachments Not Released Not Started Not Relevant Expense - time and material Carol_Expense - time and material 18.12.2017			Internal Sandra Mohr		· ·	

2. Release to Service Execution.

The Status of Sales Order changed to In Process.

ales Order: 3724								5	פּ
Status: In Process Account:	Carol Holdings External Reference	e: Employee	Responsible: Rob	ert Mann Net Valu	ue w/o Freight: 100,00	EUR	Total: 124,00 EU	R	
Submit	Preview New Co	opy Follow-	Up 🖌 Create Pr	oject Check Cre	edit Limit				
eneral Items Pricing a	d Invoicing Involved Parties	Document F	-low Changes	Attachments	Approval Process	Output	History Feed		
Line = ATP Product			Description	Contract Item		Quantity		List Price	[
10 <u>CAROL_X</u>	CAT - Carol_Expense - time and mat	terial	Carol_Exp		1 🔳 ea	~	100,00 🗐	EUR	
			1						
Details: Item Carol_Expen									
Details: Item Carol_Expen Details Taxes Not Item Service Status:									
Details Taxes Not	s Attachments								
Details Taxes Not Item Service Status: Item	s Attachments Released								
Details Taxes Not Item	s Attachments Released Not Started Not Relevant Expense - time and material			Service					
Details Taxes Not Item	s Attachments Released Not Started Not Relevant Expense - time and material Carol_Expense - time and material	erial			Internal				
Details Taxes Not Item Service Status: Delivery Status: Delivery Status: Invoice Status: Item Type:	s Attachments Released Not Started Not Relevant Expense - time and material Carol_Expense - time and material 18.12.2017	erial		Fulfillment:	Internal Sandra Mahr			•	
Details Taxes Not Item Service Status: Delivery Status: Invoice Status: Item Type: Description: Description:	s Attachments Released Not Started Not Relevant Expense - time and material Carol_Expense - time and material	erial	-		Internal Sandra Mohr			• 7	

3. You want to Confirm Service Execution directly from Sales Order

In this case, I entered the actual quantity as 2 and system will throw the warning message as" Item 10: Fulfilled quantity is greater than ordered quantity".

ew Serv	vice Conf	irmation Close							You Can Also	* 🗣 🕯
rived On: ked On:		1 1	* *		Executed B Service Perfor	-	Sandra Mohr		G	
To confirm a		Release. Then choose out Order Completion if	With Order Completion if the sen the service or parts consumption						em is completed).	8
Line	Status =	Product		Description	Coverag	e Quanti	ity Actual Duration	Reference Sales Ore Item		List Price
10	Not Star	CAROL_XCAT - Car	D Expense - time and material	Carol_Expense	e - time	2 🛛 ea 🗸	-		<u>10</u> 100,00) 🛛 E 🗸
					Total Item Net	quantity	ulfilled quantity is greater			
Item 10: F	ulfilled quantit	y is greater than order	ed quantity			Yuluy.	200.00 EC			

4. Release Service Confirmation with Order Completion.

Back to the respective Sales Order.

On item details, system recorded the actuals instead of initial value.

And the Delivery Status changed to Finished.

Invoice Status changed from Not Relevant to Not Started.

Sales Order: 3724	ᄆ ሾ ★ ♥ 🚮
Status: In Process Account: Carol Holdings External Reference: Employee Responsible: Robert Mann Net Value w/o Freight: 100,00 EUR Total: 124,00 EUR	
Submit J Save Close Preview New J Copy Follow-Up J Create Project Check Credit Limit	You Can Also 🖌
General Pricing and Involcing Involved Parties Document Flow Changes Attachments Approval Process Output History Feed	
Details: Item Details Taxes Notes Attachments Item Item	
Service Status: Released Delivery Status: Finished / 2 Each Invoice Status: Not Started	
Item Type: Expense - time and material Service	
Description: Carol_Expense - time and material	
Posting Date: 18.12.2017 Internal	
Requested Date: 23.12.2017 T 00:00 v UK v Service Performer: Sandra Mohr	
Reason for Rejection: Supplier:	
Exchange:	
Excarge/NetAmount:	

5. Invoice Service Confirmation based on actuals.

	ay's Invoice Requests		-	Go	te from predecessor document				C Advance
Group By		Edit New 4		oort _ Invoice	Invoice - Advanced Ch	eck			~ 7
Status			Invoice Re	equest Type	Extern Account	Invoic	Net Value	Total	Cancellation Sta
To Be Inv	oiced	858 🔺	Service Co	onfirmation Invoice Req	uest Carol H	20.12	200,00 EUR	248,00 EUR	Not Canceled
						L			
ataila. C	ervice Confirmatio	on Invoice Req	uest 858						
etans: 5									
Line	Status	Docu P	roduct ID	Des	scription	Quantity	List Price Discou.	Net Price Net	et Value Invoic

The Status of Sales Order changed to Completed with completed status on item level as well.

Sales Order: 3724							ロッ	
Status: Completed Account: Ca	rol Holdings Extern	al Reference:	Employee Respon	nsible: Robert Mann Net Valu	ue w/o Freight: 100,00	EUR Total: 12	4,00 EUR	
Submit J Save Close	Preview	v 🖌 🗌 Copy	Follow-Up 🦼	Create Project Check Cre	edit Limit			
General Items Pricing and	Invoicing Involve	d Parties Do	cument Flow	Changes Attachments	Approval Process	Output History	Feed	
								_
Details: Item Carol_Expense	- time and materia	al						
Details Taxes Notes	Attachments							
Item								
Service Status:	Released							
Delivery Status:	Finished / 2 Each							
Invoice Status:	Finished							
Item Type:	Expense - time and	material		Service				
Description:	Carol_Expense - tin	ne and material		Fulfillment:	Internal			
Posting Date:	18.12.2017			Service Performer:	Sandra Mohr			
Requested Date:	23.12.2017	00:00	UK	Invoice Date:	18.12.2017			
Reason for Rejection:				Supplier:				
Exchange:								
Excange/NetAmount:								
Excange/Price/NetPrice/Amount:								
Alaa:								

Note: Different from SECO - Service - time and material, Time Recording won't affect the completion of Service Confirmation when item type is Expense - time and material.