



**FIS/edc Release Notes Invoice Monitor
Release ECC**



Disclaimer

The information contained in this document can be changed without advance notice. This document is provided without any liability on the part of FIS concerning the correctness, completeness and use of the information and specifications contained therein.

The document serves for information purposes only. FIS shall not be liable for errors contained herein or for the completeness of the document, in particular not for information, graphics, links or other specifications and contents contained herein. FIS shall not be liable for damages, neither explicitly nor implicitly, that may arise from the use of the document, particularly not for merchantability and the fitness for a particular purpose as well as the warranty of non-infringement, unless such damages have been caused by deliberate or gross negligence on the part of FIS. This includes in particular direct, indirect or special damages as well as collateral and consequential damages.



Table of Contents

1	2019.....	4
1.1	2019/04/09.....	4
1.1.1	Determination of Tax Code for Unplanned Delivery Costs	4
1.2	2019/01/10.....	4
1.2.1	Adjustment of Master Data Export Reports	4
2	2018.....	6
2.1	2018/12/04.....	6
2.1.1	Post-Archiving via Bar Code	6
2.1.2	Posting to Special Periods	6
2.2	2018/10/23.....	7
2.2.1	Text Maintenance in the Rejection and Invoice Reduction Letter	7
2.3	2018/09/25.....	9
2.3.1	Consideration of Field Status Groups in FIS/edc Fiori	9
2.4	2018/09/10.....	9
2.4.1	IDoc Visualization	9
2.5	2018/08/14.....	10
2.5.1	Logo in IDoc Visualization	10
2.5.2	Input Help for the "Company Logo" Field	11
2.6	2018/07/31.....	12
2.6.1	Adobe Forms for Rejection Letter and INV Reduction	12
2.7	2018/07/17.....	12
2.7.1	Enhanced Selection in Report /FIS/MONW_CANCEL_WEA	12
2.7.2	Layout of the Status Functions in the Web Dynpro	13



1 2019

1.1 2019/04/09

1.1.1 Determination of Tax Code for Unplanned Delivery Costs

Short description of development

Adoption of the tax code for unplanned delivery costs from the first header tax line of the MM IDoc.

Description of the user interface

If unplanned delivery costs can be found in the MM invoice document at header level, the tax code from the first header tax line of the IDoc will be adopted (also for several tax codes). This code will be updated in table RBKP field MWSKZ_BNK for unplanned delivery costs at header level due to the information from IDoc segment E1EDK04.

The tax code for unplanned delivery costs is required for postings to separate G/L account lines. When distributing unplanned delivery costs to the items, the header tax code is not important since the tax is calculated with the respective VAT indicator from the item.

(The tax amount of the unplanned delivery costs must already be contained in the E1EDK04 tax lines.)

1.2 2019/01/10

1.2.1 Adjustment of Master Data Export Reports

Short description of development

Security-relevant change of the path entry in the master data export reports

Description of the user interface

For reasons of security, the field for direct path entry has been removed in the master data export reports.

For local storage, a logical path (e.g. /FIS/MON_STAMMDATEN_LOKAL) is used now as well. Furthermore, the "Only list output" checkbox has been changed into a radio button.

This implementation applies to the following reports:

- /FIS/MON_BC_STAMM_LIEFSTAMM
- /FIS/MON_STAMM_BEST_LSCHEIN
- /FIS/MON_STAMM_FRACHTBRIEF
- /FIS/MONA_STAMM_OPEN_POST_LIST



- /FIS/MONS_STAMM_KDMAT
- /FIS/MON_BC_OFF_BESTELLPOS
- /FIS/MONS_MASTER_MATERIAL



2 2018

2.1 2018/12/04

2.1.1 Post-Archiving via Bar Code

Short description of development

Before archiving via bar code, a check against an already existing entry in the BDS_BAR_EX table is made.

Functional description

If no BDS_BAR_EX entry for the bar code exists yet during archiving after IDoc processing or via FIS/edc post-archiving, archiving for this document will be canceled.

During the FIS/edc post-archiving, a respective message will also be output in the log. (No bar code file found) MESSAGE ID 'OA' TYPE 'W' NUMBER '425'

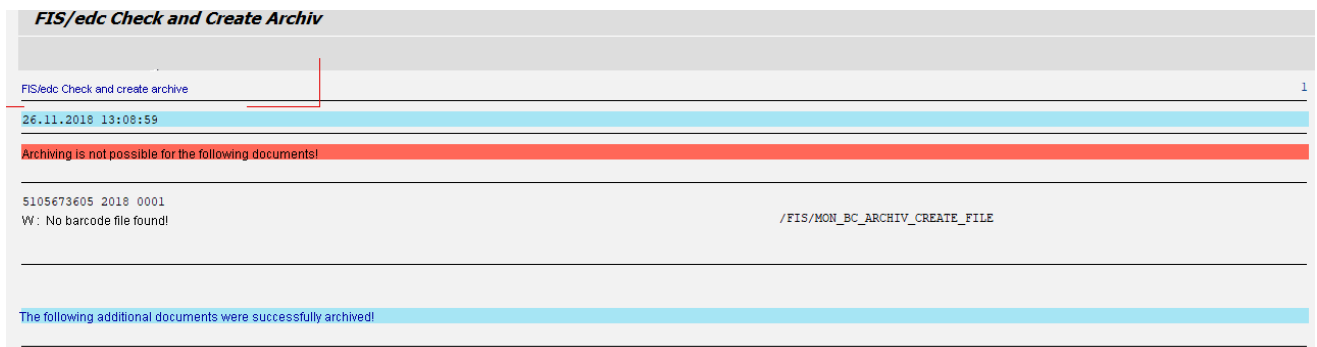


Figure 1: message in case of a non-existing bar code file

If the respective BDS_BAR_EX entry has been generated, the BDS_BAR_IN entry suppressed so far will be generated during the next post-archiving, depending on Customizing, and the completed links will be adjusted. The archiving information in /FIS/MON_BC_FILE will be supplemented!

2.1.2 Posting to Special Periods

Short description of development

Posting to special periods in case of FI documents

Description of the user interface

For FI documents, a new field can be used to control whether special periods are considered when determining the next possible posting date.

Company Code:

Sender:

Sender type:

Determining of baseline date for posting and payment

Det. posting date:

Determine bdfp:

FI doc. spec.period

Figure 2: New field in FIS/edc Determination of baseline date for posting and payment

When posting to a special period, the posting date is set to the last day of the period.

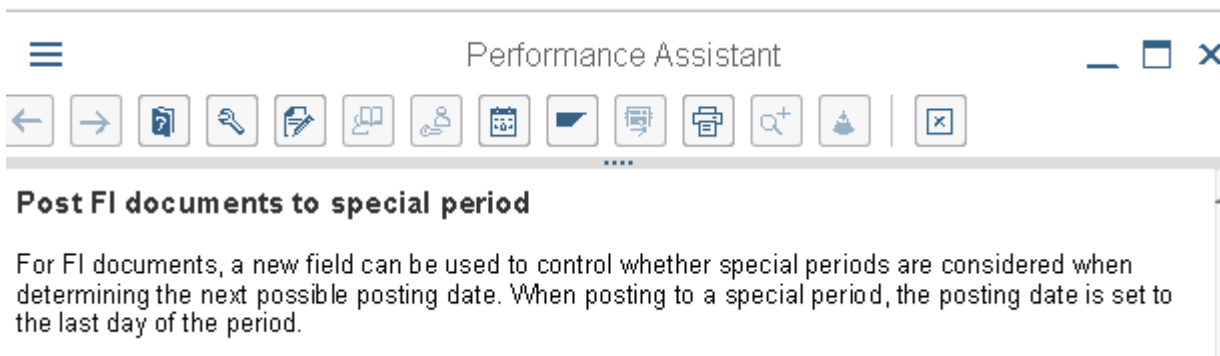


Figure 3: F1 Help for the "Posting to special period" field

2.2 2018/10/23

2.2.1 Text Maintenance in the Rejection and Invoice Reduction Letter

Short description of development

Transfer of the text modules of the rejection and invoice reduction letter to the mail via a checkbox.

Description of the user interface

For the rejection and invoice reduction letters, separate text modules can be created for the forms and the mail via SmartForms or the same text modules can be used.

For control purposes, a checkbox has been integrated into the following tables:

- /FIS/MON_RKFI_CU for the invoice reduction and
- /FIS/MON_ABLEHN for the rejection letter

.

Company Code:

Maintenance view: Customizing for FIS/edc invoice reduction

Language:

FAX activated

Print activated

Mail activated

Exit after sending

Open user-specific draft

Delete drafts after form creation

Document type:

Logical path:

Sender:

Subject:

Text body:

Footer:

Form TEXT for e-mail

E-mail subject:

E-mail text:

Company logo:

Device type:

Process invoice reduction form after posting procedure

Popup asking whether document is to be sent

Figure 4: creation of invoice reduction, separate mail texts

If the checkbox has been activated, the text modules will be transferred from the forms to the mail. If the checkbox has not been activated, separate text modules must be defined.



2.3 2018/09/25

2.3.1 Consideration of Field Status Groups in FIS/edc Fiori

Short description of development

In FIS/edc Fiori, the check between the entries in table /FIS/MONW_WDEDIT and the entries in the field status groups of the SAP standard version is considered.

Description of the user interface

For workflows G4A and GEN, the contents of fields relevant to cost accounting in item processing depend on the relationship set between FIS/edc table /FIS/MONW_WDEDIT and the field status groups of the SAP standard version.
A detailed functional description can be found in the invoice monitor manuals.

2.4 2018/09/10

2.4.1 IDoc Visualization

Short description of development

Visualization of an invoice with Adobe Forms

Description of the user interface

An invoice is visualized with Adobe Forms. For this purpose, the /FIS/MON_BC_IDOC_PDF form has been created. The form to be accessed for visualization is defined in the "Form name" field of table /FIS/MON_BCFORMS. The "Form type" field is used to control whether visualization is to be carried out via SmartForms or Adobe Forms. The value check against SmartForms form names has been removed.

Important:

A suitable and existing form must be allocated to the form type, SmartForms or Adobe Forms.

The FIS/edc standard version includes the Adobe Forms form.

2.5 2018/08/14

2.5.1 Logo in IDoc Visualization

Short description of development

Use of a logo for IDoc visualization

Description of the user interface

A logo can be defined for the respective form in table /FIS/MON_BCFORMS. It is possible to use colored as well as black and white logos.

Change View "FIS/edc: forms": Overview

New Entries

FIS/edc: forms			
CoCd	SOrg.	Type	Company logo
		HTXT_ARCH Form for history text archiving	LOGO_FIS_BLAU
		HTXT_GEN Form for history text in the approval pro...	LOGO_FIS_BLAU
		HTXT_SAP Form for history text in SAP	LOGO_FIS_BLAU
		IDOC_VI_AM Visual. IDOC payment advice note monitor	LOGO_FIS_BLAU
		IDOC_VI_BB Visual. IDOC confirmation	LOGO_FIS_BLAU
		IDOC_VI_FI Visual. Idoc invoice FI	LOGO_FIS_BLAU
		IDOC_VI_IV Visual Idoc invoice	LOGO_FIS_BLAU
		IDOC_VI_SO Visual. IDOC sales order	LOGO_FIS_BLAU
		MAIL_VI_AM Mail payment advice note monitor	LOGO_FIS_BLAU
		MAIL_VI_BB Mail confirmation	LOGO_FIS_BLAU
		MAIL_VI_SO Mail sales order	LOGO_FIS_BLAU
0001		IDOC_VI_FI Visual. Idoc invoice FI	LOGO_FIS_BLAU

Figure 5: maintenance view of table /FIS/MON_BC_FORMS

These logos can be uploaded in transaction SE78 about BMAP - Bitmap Images.

Please note:

In order to avoid changes in the display, the logo should have a size of 150 x 100 px and a resolution of 100 dpi.

2.5.2 Input Help for the "Company Logo" Field







Short description of development

Input help for the "Logo" field in table /FIS/MON_ABLEHN

Description of the user interface

In table /FIS/MON_ABLEHN, a search help has been defined for the "Company logo" field in order to facilitate the setting of logos.

Change View "FIS/edc Rejection letter": Details

New Entries      

Company Code

FIS/edc Rejection letter

Language

FAX activated

Print activated

Mail activated

Exit after sending

Open user-specific draft

Delete drafts after form creation

Archiving active

SAPoffice acti.

Word Editor

Document type

Logical path

Sender

Subject

Text body

Footer

Form TEXT for e-mail

E-mail subject

E-mail text

Company logo

Device type

FIS/edc form creation: company logo (1) 452 Entries found

Restrictions

Graphic object: GRAPHICS

Text	ID	TDBTYPE
/BEV2/ED_BVD_SF_01	BMAP	BMON
/BEV2/ED_BVD_SF_02	BMAP	BMON
/BEV2/ED_BVD_SF_03	BMAP	BMON
/BEV2/ED_LDS_SF_AUS_1	BMAP	BMON
/BEV2/ED_LDS_SF_AUS_2	BMAP	BMON
/BEV2/ED_LDS_SF_AUS_3	BMAP	BMON
/BEV2/ED_LDS_SF_AUS_4	BMAP	BMON
/BEV2/ED_LDS_SF_AUS_5	BMAP	BMON

Figure 6: Customizing setting for rejection letter

2.6 2018/07/31

2.6.1 Adobe Forms for Rejection Letter and INV Reduction

Short description of development

In addition to the previous functionality via SmartForms, the rejection letter and the invoice reduction can be created in Adobe forms.

Description of the user interface

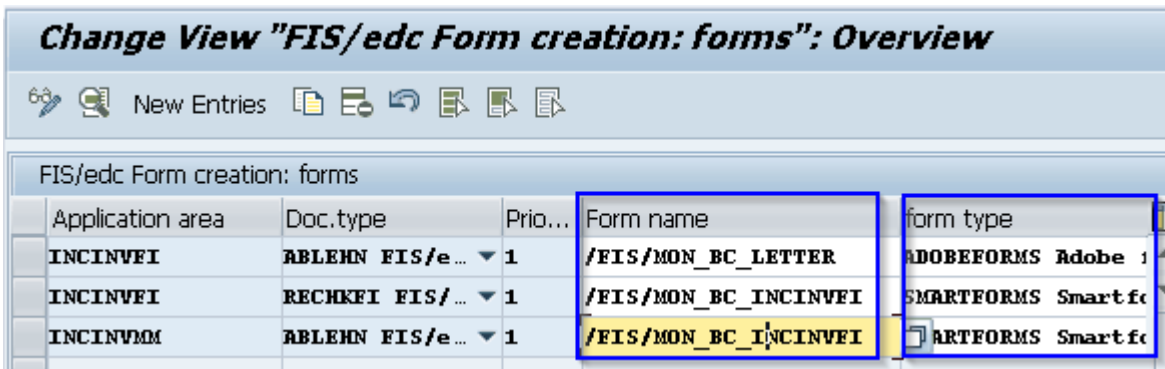
The "/FIS/MON_BC_LETTER" form has been created as a template, which is used for the rejection letter and the invoice reduction. It can now be used for a conversion into Adobe forms. The form, SmartForms or Adobe Forms to be accessed is defined in the "Form name" field of table /FIS/MON_BCFORM.

The value check against SmartForms form names has been removed.

Field "Form type" is used to control whether the forms are created with SmartForms or Adobe Forms.

Important:

A suitable and existing form must be allocated to the form type, SmartForms or Adobe.



The screenshot shows the SAP table "/FIS/MON_BCFORM" with columns: Application area, Doc.type, Prio..., Form name, and form type. Three rows are visible, with the third row highlighted in yellow.

Application area	Doc.type	Prio...	Form name	form type
INCINVFI	ABLEHN FIS/e...	1	/FIS/MON_BC_LETTER	ADOBIFORMS Adobe 1
INCINVFI	RECHKEI FIS/...	1	/FIS/MON_BC_INCINVFI	SMARTFORMS Smart fc
INCINVMM	ABLEHN FIS/e...	1	/FIS/MON_BC_INCINVFI	ARTFORMS Smart fc

Figure 7: table /FIS/MON_BC_FORM

The FIS/edc standard version includes the Adobe Forms form.

2.7 2018/07/17

2.7.1 Enhanced Selection in Report /FIS/MONW_CANCEL_WEA

Short description of development

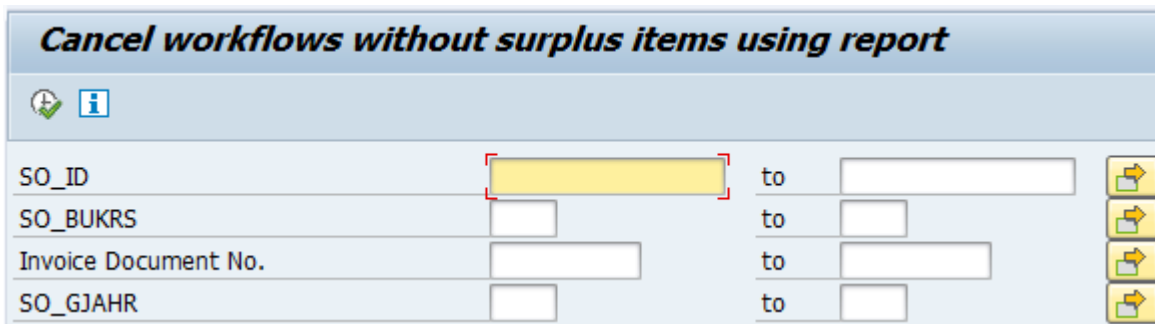
Enhancement of the selection criteria of the report for the reversal of WEA workflows

Description of the user interface

Report /FIS/MONW_CANCEL_WEA has been enhanced by the following selection criteria:

- Company code
- invoice document number and
- fiscal year

These selection options are available in the report:



Cancel workflows without surplus items using report			
SO_ID	<input type="text"/>	to	<input type="text"/>
SO_BUKRS	<input type="text"/>	to	<input type="text"/>
Invoice Document No.	<input type="text"/>	to	<input type="text"/>
SO_GJAHR	<input type="text"/>	to	<input type="text"/>

Figure 8: selection mask of report /FIS/MONW_CANCEL_WEA

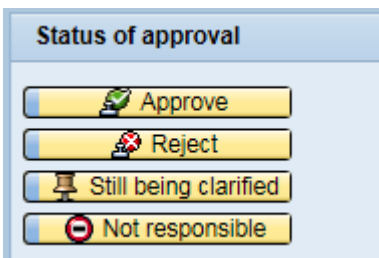
2.7.2 Layout of the Status Functions in the Web Dynpro

Short description of development

Status functions of the workflows as text button

Description of the user interface

The status of an approval is set by means of a text button in the standard version. In the Customizing settings, it is also possible to display this status as radio button.



Status of approval

Figure 9: default settings of the buttons

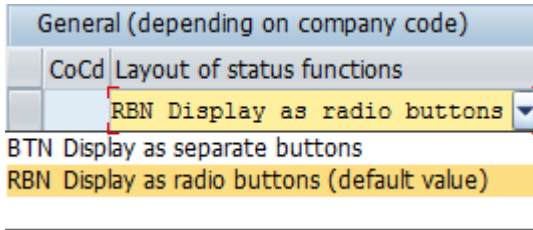


Figure 10: default value buttons