



MTNZ

CUSTOMISATION ANALYSIS

UPGRADE IFS APPLICATIONS

APPS7.5 SP4 TO APPS10 UPD4

Content

Customisation Scope.....3

APPS7.5 Order Reports, Interfaces, Modifications and Defects4

CUSTOMISATION SCOPE

The solution shall be upgraded with the goal to remove modifications, where possible and replace those with standard IFS Applications 10 functionality.

All current MTNZ Order report changes, modifications and interfaces will be evaluated whether it can be replaced by standard IFS Applications 10 functionality. This document lists the customizations analysis of all current (APPS7.5 SP1) MTN Zambia's CRIM's (Reports, Interfaces, and Modifications).

Any CRIM listed as dropped which during UAT testing are deemed to be uplifted to APPS10 will be uplifted as part of the upgrade project.

Modifications to the standard solution e.g. additional reporting or changes to existing CRIM's that were not part of the IFS Applications 7.5 will be handled as a change request (CR).

Quick Reports are the responsibility of MTNZ and will be tested by MTNZ. IFS will assist if any Quick reports need to be changed because of APPS10 database changes that results in the report not being successfully executed in UAT.

APPS7.5 ORDER REPORTS, INTERFACES, MODIFICATIONS AND DEFECTS

ID	Title	Drop/Uplift	New CRIM ID	Drop Reason
1	SCM -EnhancingVMS-IFS interface	Drop		Issue Related to OLD VMS interface. Exiting interface is to PPMS and is already taken care of.
2	SCM - PR TO PO Without changes.	Uplift	M-MTNZ001	
3	SCM - IFS -PPMS-Airtime Interface Functionality	Uplift	I-MTNZ002	
4	SCM - IFS checking for active indicator when invoicing Sims.	Drop		No longer required as MTNZ removed this validation. This was initial inherited from MTN baseline.
5	SCM - Inventory Valuation Report Development	Uplift	R-MTNZ002	
6	SCM - Purchase Requisition Report	Drop	R-MTNZ003	
7	SCM - Discount on PO does not get effected while receiving PO	Drop		Apps 7.5 IFS Bug already fixed in later versions.
8	SCM-IFS -@Bility -SIM - Interface	Uplift	I-MTNZ007	
9	SCM - Preposting Purchase Requisition	Uplift	M-MTNZ002	
10	SCM-IFS-SUBEX Interface Functionality	Uplift	I-MTNZ003	
11	SCM-IFS -EVD Interface functionality	Uplift	I-MTNZ004	
12	SCM - Report - Dealer salesreport detailed	Uplift	NO CRIM ID required	All Quick reports will be carried to Apps 10 as it is.
13	SCM-IFS -TAS Interface functionality	Uplift	I-MTNZ005	
14	SCM - PR TO PO Without changes.	Drop	M-MTNZ001	
15	SCM - Purchase Order Report	Drop	R-MTNZ004	
16	SCM - Customer Invoice report Layout	Uplift	R-MTNZ005	

ID	Title	Drop/Uplift	New CRIM ID	Drop Reason
17	Retail - mInsurance	Drop		No Longer in Use.
18	Retail – Invoice Layout	Uplift	M-RET001	The complete retail is uplifted from the MTNZ baseline as there is no standard IFS Retail.
19	Retail -Device Management Portal interface	Uplift	I-MTNZ001	
20	FIN - Cash Transaction details included in Quick Report	Uplift	NO CRIM ID required	All Quick reports will be carried to Apps 10 as it is.
21	FIN - MTNZ Voucher Report	Uplift	R-MTNZ006	
22	FIN - Change in General Ledger Screen (PO information)	Drop		This functionality is standard in Apps 10. From the balance analysis screen you can search any GL account that has a link to a PO. There is a column with the PO reference number.
23	FIN - Supplier Cheque Printing Report development	Drop		User confirmed that they dont print cheques any more. They do still write manual cheques.
24	FIN - Stopping 6 months old Supplier Invoice from VAT Processing	Drop	M-MTNZ003	Restriction on manual supplier invoice to use VAT16 tax code for the invoices older than 6 months.
25	FIN - Automatic Supplier Payment - Banking Integration	Uplift	I-MTNZ008	There is a integration written to integrate with Standard Chartered, Barclays Bank and City Bank. This will be uplifted as is. If these are not working in old

ID	Title	Drop/Uplift	New CRIM ID	Drop Reason
				environment or the banks have changed it will be a separate project to engage with 3 rd party to get automated process in place.
26	FIN - Multi-Level Approval in Automatic Supplier Payments	Drop		In standard APPS10, when processing the Automatic Supplier Payment, there a 'acknowledge' step, then a 'create payment order'. Both are 'approval' steps. After approval, the payment order can be generated.
27	FIN - Reference number not coming correctly in balance analysis	Uplift	M-MTNZ005	New column added as reference for customer for the bank transaction.
28	FIN - Invoices report EBU	Drop	NO CRIM ID required	Quick reports going to be copied to Apps 10 as it is.
29	FIN - Change the Cheque Layout	Drop		MTNZ no longer using cheque printing as per user.
30	FIN - Travel expense management accounting entries	Uplift	M-MTNZ004	Standard Posting Control TX3, does not have the Control Type TXC1 as option. It need to be added to TX3.
31	FIN - Customer Transaction report balance and Customer Statement of Account balance are different.	Drop		The bug was fixed. STD bug fixed in later version as R&d patch.
32	Payroll - Payslip layout	Uplift	R-MTNZ001	
33	Payroll - Salaries - Barclays Bank Transfer	Drop		There was a specification Barclays but MTNZ

ID	Title	Drop/Uplift	New CRIM ID	Drop Reason
				use Stanbic and was never developed. Manual upload and will stay as is unless seperate project initiated.
34	Payroll - Compensation USD conversion	Drop		Apps 10 standard functionality.