

SupplyOn Empties Management Training

SupplyOn – the Supply Chain Business Network

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Learning objective

After this training you will understand

Your role and the role of Bosch

How to create an order for empties

How to create a bundle / how to work with the entry helper

How to check the daily stock

How to read the account movements overview

How to balance the account on a monthly basis with the help of the settlement process

How to create a claim

How to perform the annual stocktaking

Definitions for the process

› Customer Bosch

- Buying company holds empties

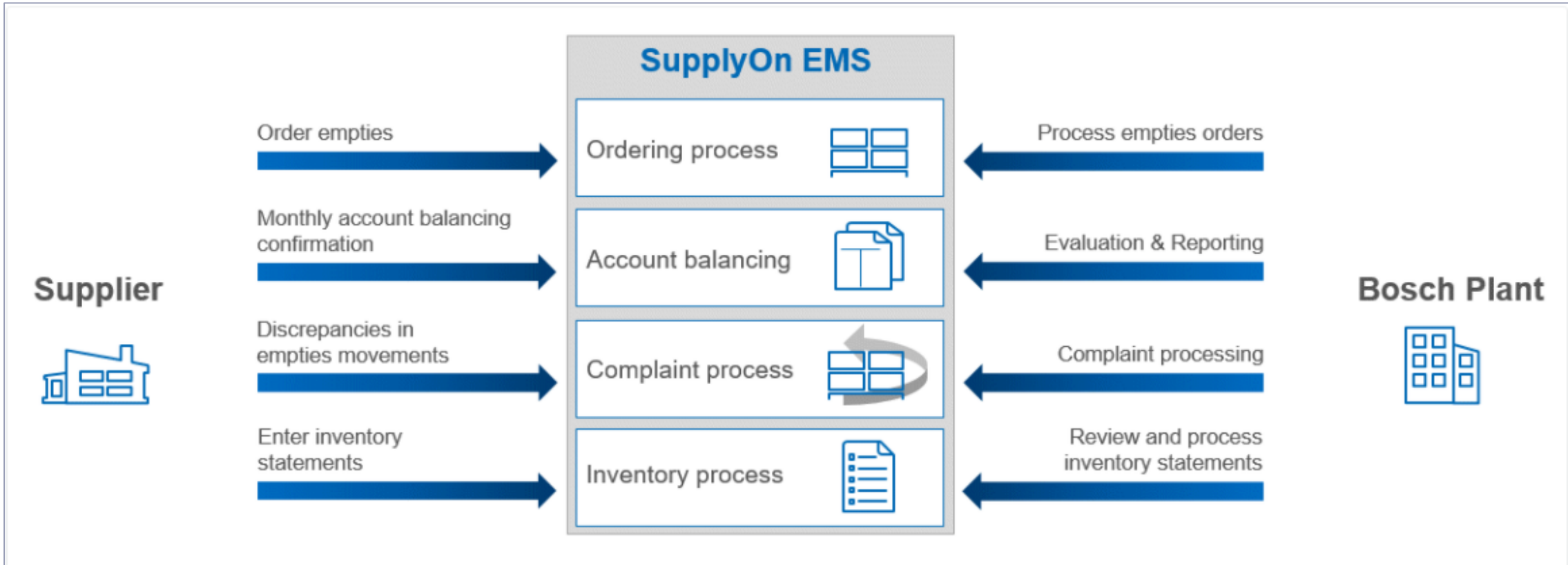
› Supplier

- Sends goods to Bosch in reusable empties.
- Orders reusable empties such as pallets, or boxes from Bosch

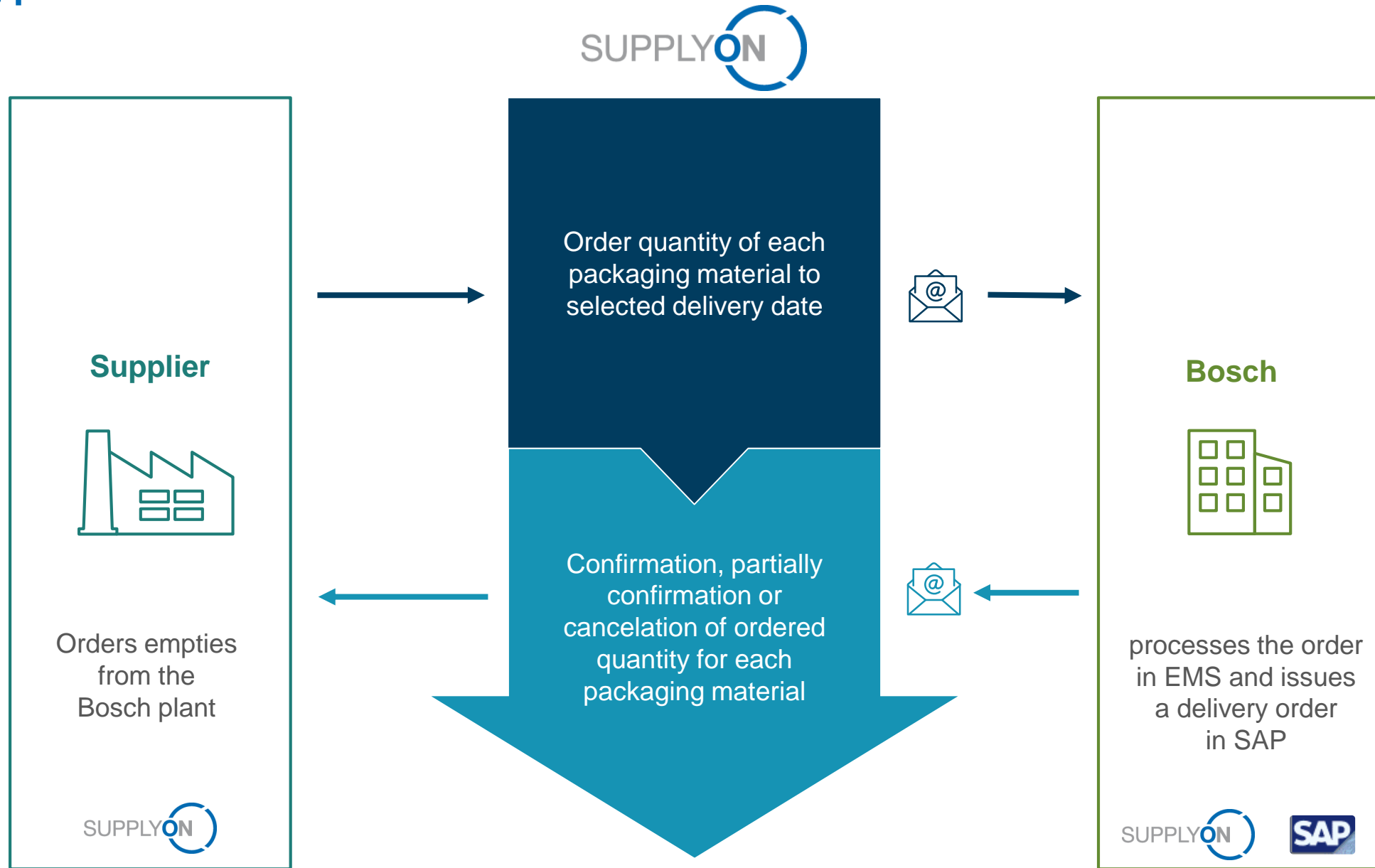
› SupplyOn / EMS

- System / Online platform that electronically supports the empties management with Bosch and the supplier

SupplyOn EMS Process Overview



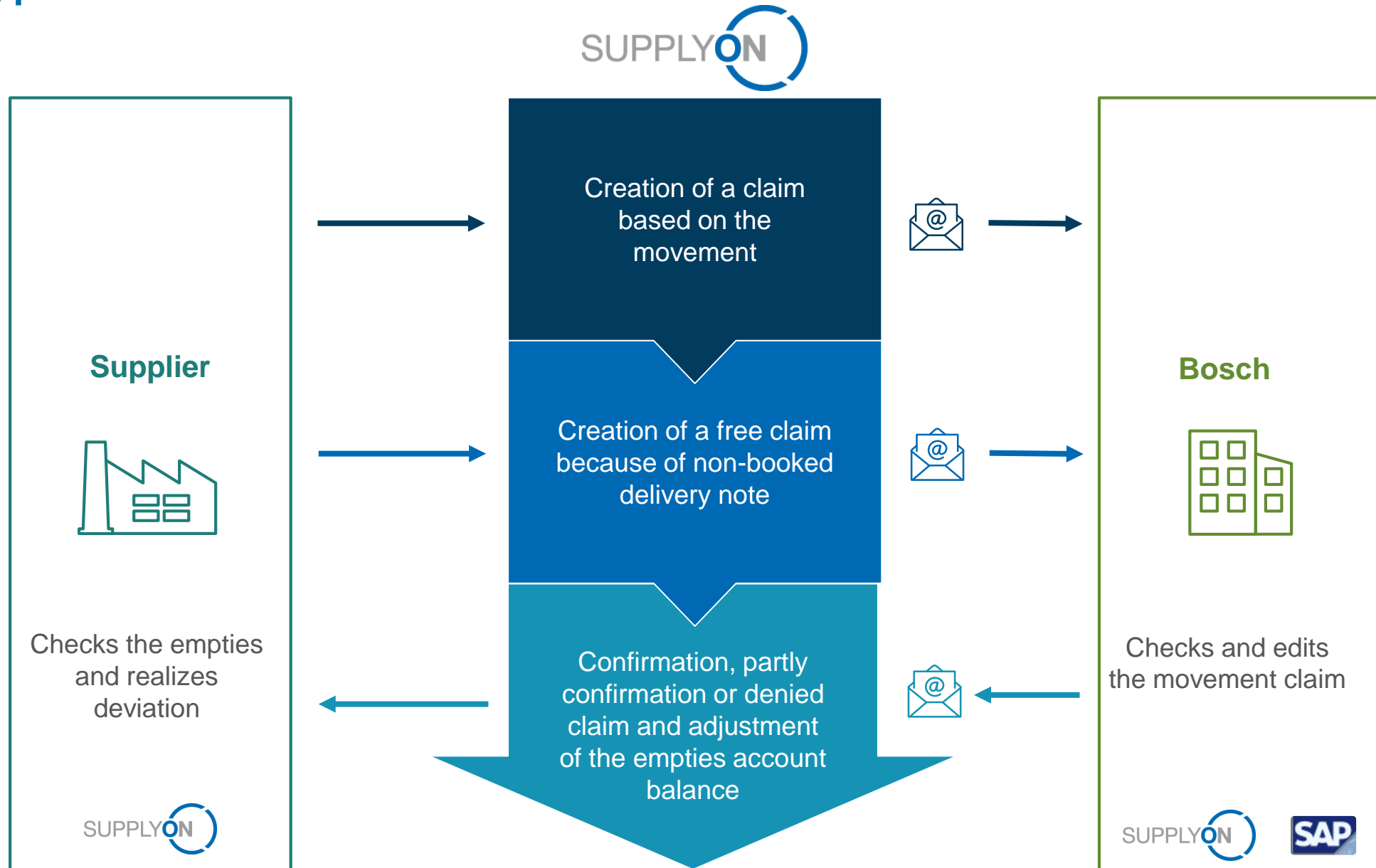
Ordering process



Overview and definitions for the empties order

- › Supplier orders reusable empties through EMS
 - select from empties list
 - with Entry Helper
- › Bosch operates the order in EMS and creates booking in his SAP
- › Supplier can see Bosch's confirmation through status text
- › Bosch sends reusable empties to supplier
- › Supplier sees sent quantity by accessing account movements overview

Claiming process



Overview and definitions for claims concerning an order

› Reasons for claim based on a movement:

- Wrong quantity
- Wrong container
- Wrong date / delivery note date
 - can only be created for outgoing bookings
- No combination of claim reasons possible

› Free complaint:

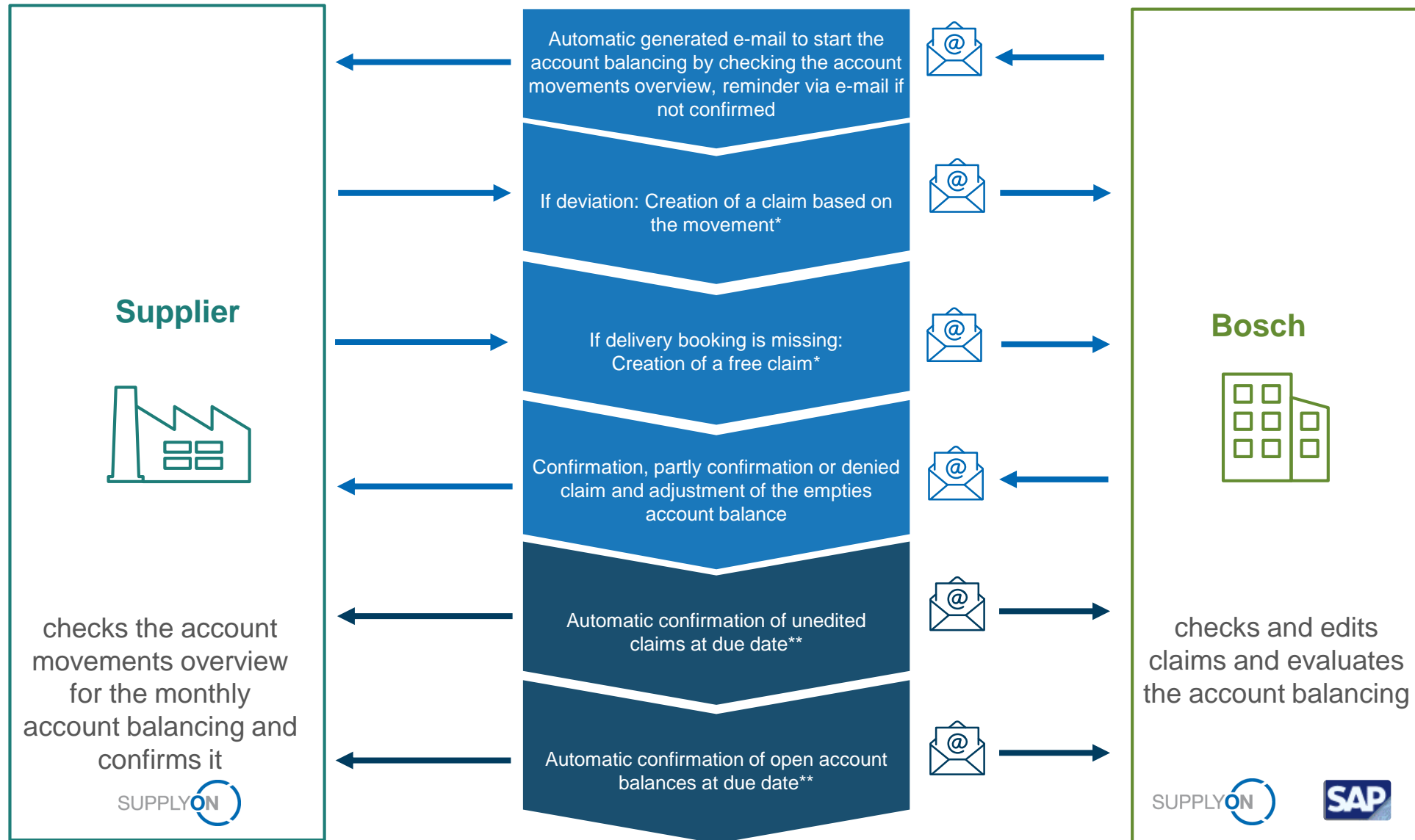
- Delivery note not booked

Direction of claim

Incoming claim - outgoing goods error at Bosch

Outgoing claim - incoming goods error at Bosch

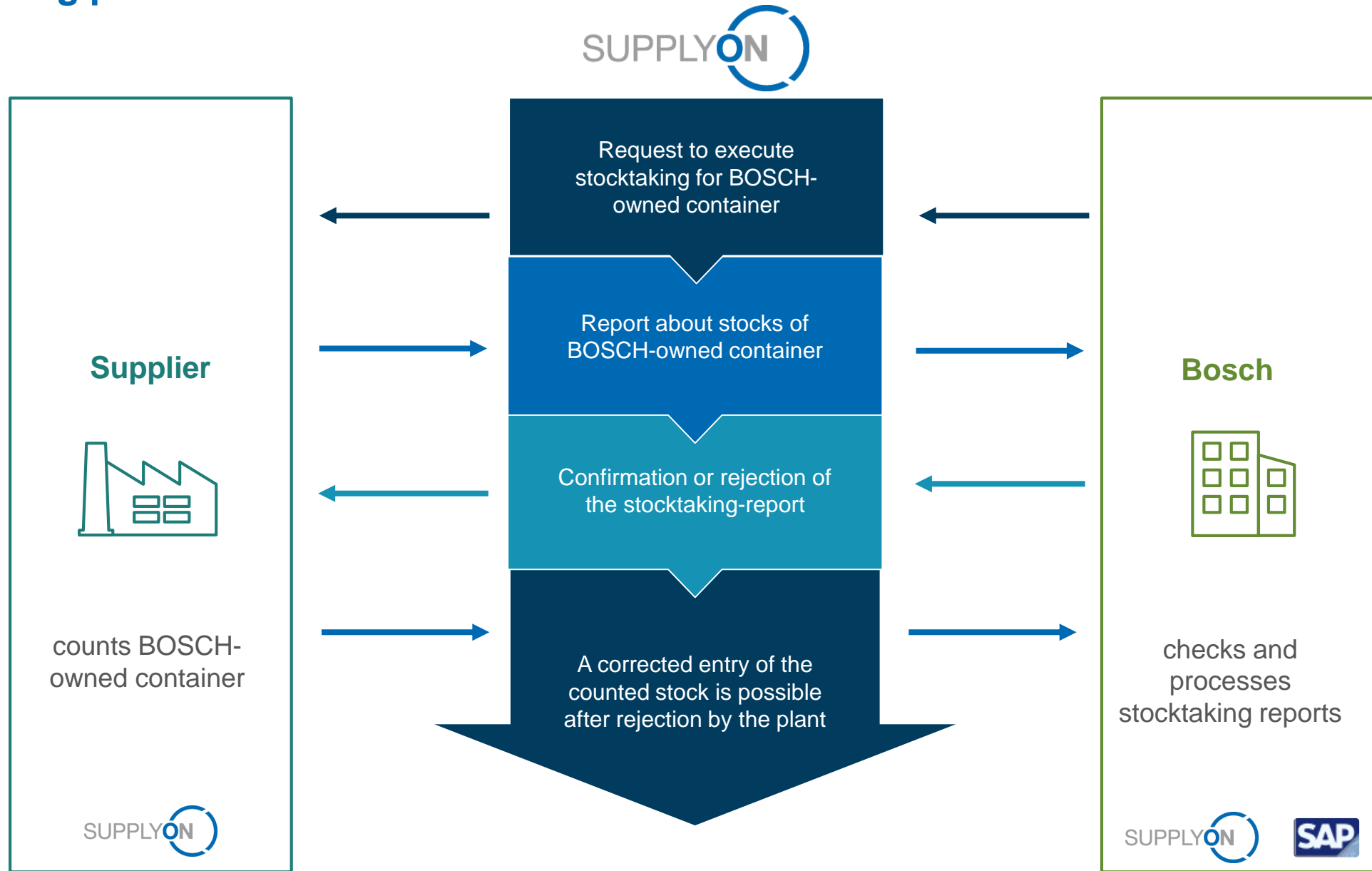
Account balancing



Overview and definitions for the monthly reconciliation

- › EMS automatically reminds suppliers by email to prepare monthly reconciliation (online account)
- › Supplier opens and checks balance sheet
- › Supplier checks account balance and confirms balances
- › If needed supplier creates a claim
- › Bosch edits the claim and creates change booking
- › After seven days within the reconciliation period EMS sends an automatic reminder E-Mail
- › In case the supplier doesn't perform the monthly reconciliation, the system confirms the balance automatically

Stock Taking process



Overview and definition of stocktaking

- › Bosch calls for inventory either via EMS or other media
- › Supplier asserts physical inventory (zero quantity, positive quantity and negative quantity)
- › Supplier creates annual stocktaking
- › Bosch checks and approves the annual stocktaking
- › If necessary, the supplier corrects the entry of the counting stock after the plant has rejected it

Live-Demonstration

Content

Go to EMS

My account

Order entry / Entry helper

Search orders / order positions

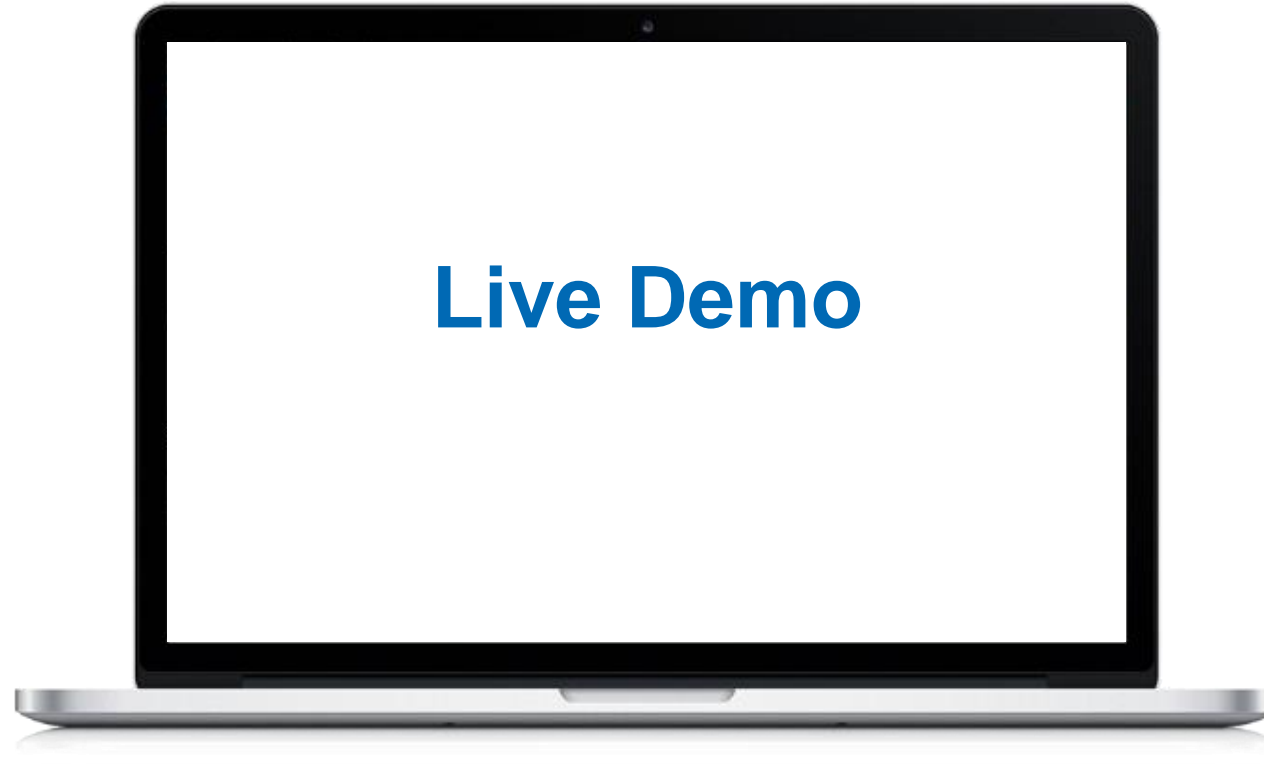
Check current stock level

Account movements overview

Create claim

Balance the account

Annual stock taking



Dashboard

Menu list, Apps and graphical overview of important processes



› Menu list left

- Account movements
- Orders
- Claims
- Clearing
- Stock take
- Master data

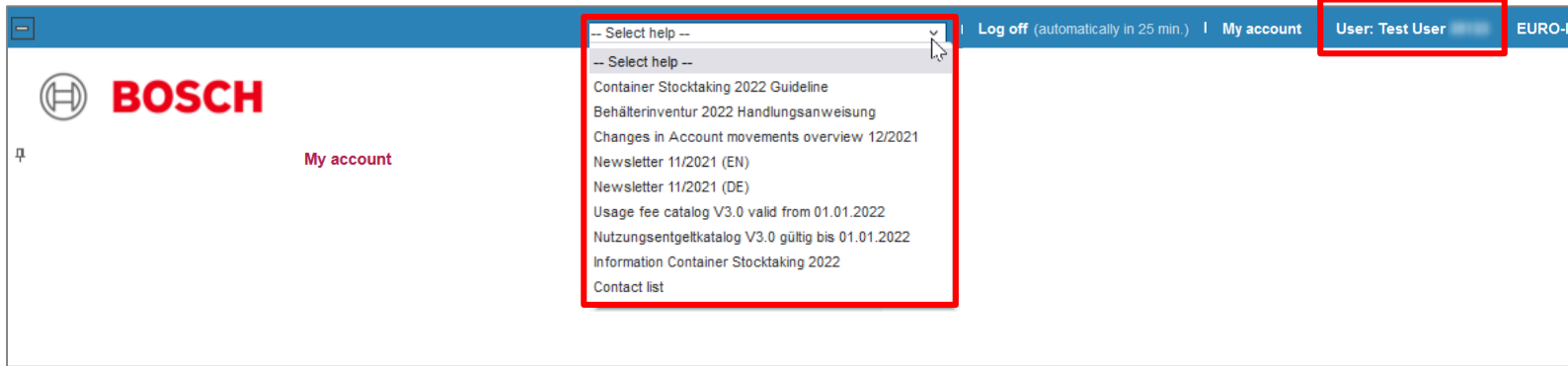
› Displayed Apps

- Not completed orders
- Settlement - open
- My claim positions
- My clearings
- Stock take recording

› Graphical overview of all important processes

Login bar

With 'My account' and documents in the 'Help'



- › Within the login bar you find the help (documents)
 - the plant overview with contact persons
 - the user fee catalog
 - the inventory documentation
 - and the current newsletter
- › and your user account.

My account

User

Name


Login name

Phone number

Mobile phone number

Fax

E-mail

Default language 

Use this instead of browser language?

Change password

New password

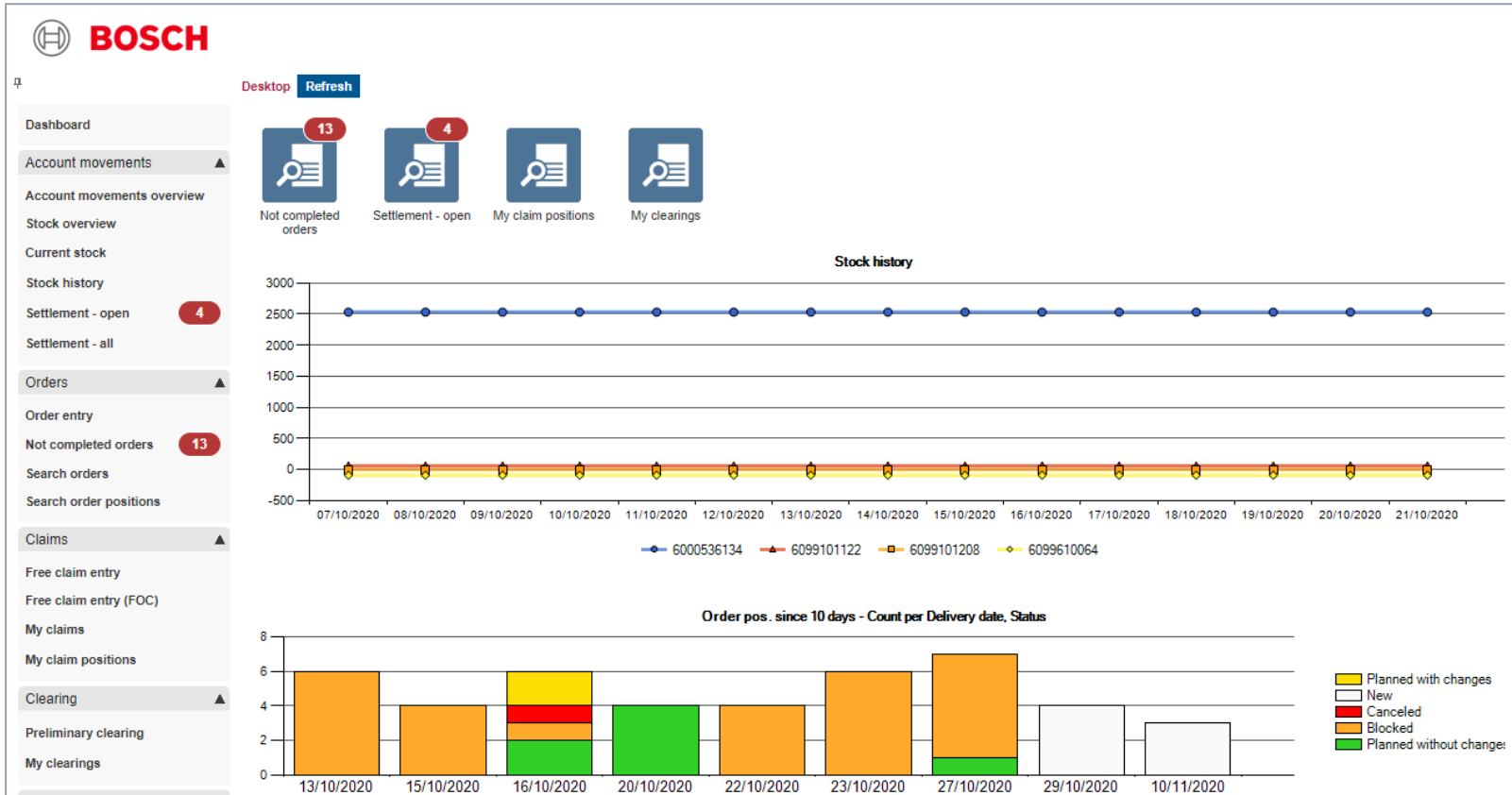
Confirm new password

Current password

Save

Dashboard 1 of 2

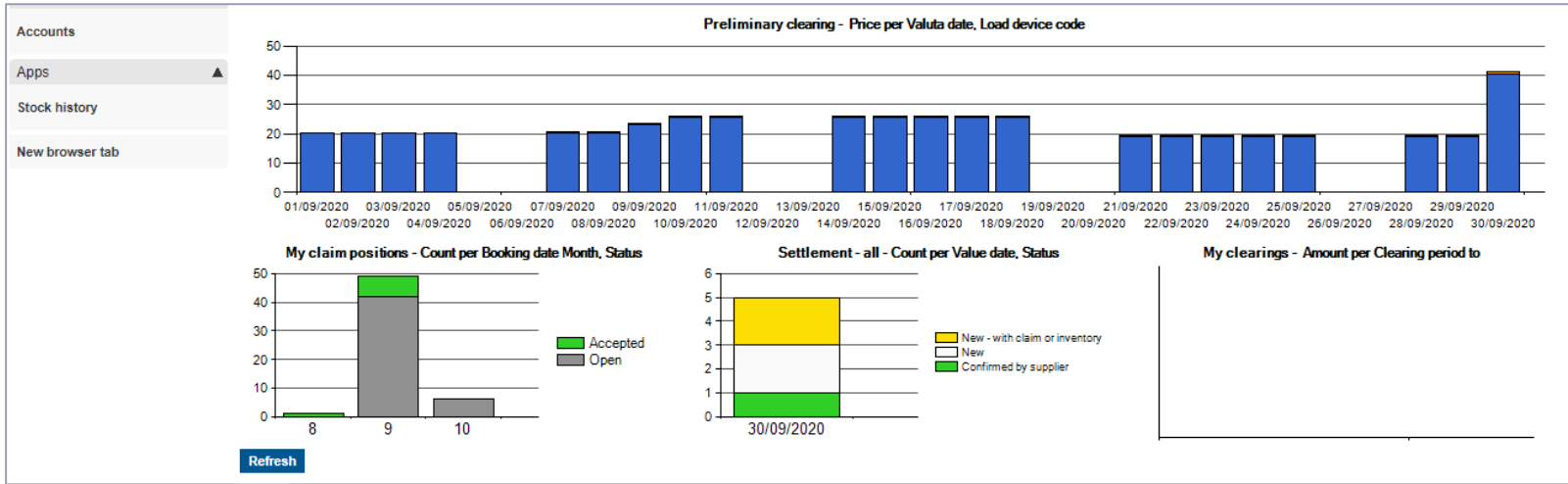
Your workplace



- › This screen will be shown after login.
- › You can see at a glance what still has to be done, for example the reconciliation of accounts (settlement).

Dashboard 2 of 2

Your workplace



> You have a complete overview of all important processes.

Order entry 1 of 4

Header data – your Account

The screenshot displays the Bosch SupplyOn 'Order entry' interface. The 'Header data' section is visible, showing a dropdown menu for 'Account' with the selected value '020W-Screws and Nuts - 97276221'. A yellow sticky note with a red pushpin is overlaid on the right side of the interface, containing the text: 'The account number 020W represents the Bosch plant you order from.' The left sidebar shows navigation options like 'Dashboard', 'Account movements', and 'Orders', with 'Order entry' highlighted in a red box.

- › With a click on 'Order entry' and
- › the selection for which account you want to order empties, you start a new order.
- › You can find the breakdown of which Bosch plant is '020W' in the master data. (At the end of the handout you will find a list with all plants).

Order entry 2 of 4

Header data – your delivery address and date

Order entry

Header data

Account 020W-Screws and Nuts - 97276221

Delivery address

Delivery date

1000009996 Screws and Nuts

1000904620 Screws and Nuts

Cancel

› Define the delivery address for the empties.

Order entry

Header data

Account 020W-Screws and Nuts - 97276221

Delivery address 1000009996 Screws and Nuts 1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing

Delivery date

Cancel

10/09/2020 Thursday

11/09/2020 Friday

15/09/2020 Tuesday

17/09/2020 Thursday

18/09/2020 Friday

22/09/2020 Tuesday

24/09/2020 Thursday

25/09/2020 Friday

29/09/2020 Tuesday

01/10/2020 Thursday

› Select your preferred delivery date.

Only available days are offered for selection (without holidays, weekends etc.)

Order entry 3 of 4

Enter the quantity per empties - depending on bundle size

Order entry

Header data

Account: 020W-Screws and Nuts - 97276221
Delivery address: 1000009996 Screws and Nuts 1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing
Delivery date: 25/09/2020 Friday
More... +

Entry helper

Name ↓	Quantity	Remark	✓	✗	✎	+	🗑
Mein Gebinde_01							

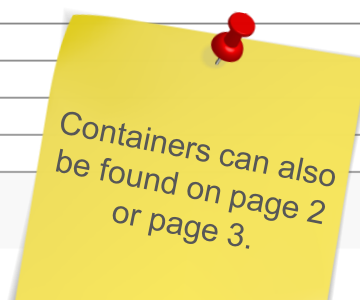
Positions

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9,999	
6000536134	Inject. molded container - 594X396X213			-126	0	9,999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9,999	
6099610064	Box plastic lid - 600X400X25			0	0	9,999	
6099101208	Pallet Cover - 1204X808X94			0	0	9,999	
6099101122	Plastic durable pallet - 1200X800X160			2	0	9,999	
BOM 1208	BOM 1208				0	9,999	

7 results on one page 1

create Entry helper

Save Save & New Cancel



Containers can also be found on page 2 or page 3.

- › Order the empties in the desired quantity. The stock helps you with your planning.
- › Save the order.

Order entry 4 of 4

Confirmation message

The screenshot displays the Bosch SupplyOn Order Entry interface. At the top right, a notification box with a question mark icon and a red 'X' in the corner states: "The order 124 was saved with 2 items 10173,10174." The main content area is titled "Order entry" and contains several sections:

- Header data:** Account 020W-Screws and Nuts - 97276221, Delivery address 1000009996, Screws and Nuts, Building, No.48, Zhichun Road, Haidian District, CN, 100086 Beijing, Delivery date 25/09/2020 Friday.
- Entry helper:** A table with columns for Name, Quantity, and Remark. One entry is visible: "Mein Gebinde_01".
- Positions:** A table with columns for Load device code, Load device, Amount ordered, Position order no., Stock, Minimum order quantity, Maximum order quantity, and Remark. It lists 7 items:

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6099101122	Plastic durable pallet - 1200X800X160	2	10174	2	0	9,999	
6000536134	Inject. molded container - 594X396X213	96	10173	-126	0	9,999	
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9,999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9,999	
6099610064	Box plastic lid - 600X400X25			0	0	9,999	
6099101208	Pallet Cover - 1204X808X94			0	0	9,999	
BOM 1208	BOM 1208				0	9,999	

At the bottom of the Positions table, there is a "7 results on one page" indicator and a "create Entry helper" button. Below the Positions table are three buttons: "Save", "Save & New", and "Cancel".

- › The order number and item numbers are displayed.
- › You can search for it later in the orders or order positions.

Order entry – More

PSTU or BOM are set-up by the respective Bosch plant to support you in entering your order

Order entry

Header data

Account: 020W-Screws and Nuts - 97276221
Delivery address: 1000009996 Screws and Nuts 1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing
Delivery date: 30/10/2020 Friday
More... +

Entry helper

Name	Quantity	Remark
------	----------	--------

Positions

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9,999	
6099101208	Pallet Cover - 1204X808X94			-2			
6099610064	Box plastic lid - 600X400X25			-96			
6000861972	Deep-Draw Forming Part - 525X341X145			0			
6000536134	Inject. molded container - 594X396X213			2,533			
6099101122	Plastic durable pallet - 1200X800X160			57			
6000536134	Inject. molded container - 594X396X213			2,533	0	9,999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9,999	
6099610064	Box plastic lid - 600X400X25			-96	0	9,999	
6099101208	Pallet Cover - 1204X808X94			-2	0	9,999	
6099101122	Plastic durable pallet - 1200X800X160			57	0	9,999	
BOM 1208	BOM 1208				0	9,999	
6099101122	Plastic durable pallet - 1200X800X160			57			
6099101208	Pallet Cover - 1204X808X94			-2			
015W_Test_BOM	BOM TEST				0	9,999	

16 results on one page 1

create Entry helper

Save Save & New Cancel

> PSTU or BOM are set up by the respective Bosch plant to support you in entering your order.

Entry helper 1 of 3

Create your own individual bundle

Order entry

Header data

Account: 020W-Screws and Nuts - 97276221
Delivery address: 1000009996 Screws and Nuts | 1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing
Delivery date: 30/10/2020 Friday
More... +

Entry helper

Name	Quantity	Remark

Positions

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9,999	
6000536134	Inject. molded container - 594X396X213	144		2,533	0	9,999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9,999	
6099610064	Box plastic lid - 600X400X25			-96	0	9,999	
6099101208	Pallet Cover - 1204X808X94	3		0	0	9,999	
6099101122	Plastic durable pallet - 1200X800X160	3		0	0	9,999	
BOM 1208	BOM 1208						
015W_Test_BOM	BOM TEST						

16 results on one page | 1 | create Entry helper

Save Save & New Cancel

Entry helper

Name: my bundle
Remark:

Package type	Amount	Remark
6099101122	3	
6099101208	3	
6000536134	144	

Ok Cancel

- › Enter the quantities for the containers.
- › By clicking on 'create entry helper' the pop-up screen appears.
- › Give your individual bundle a name and click on 'OK'.

Entry helper 2 of 3

Your individual bundle will be available next time

Order entry

Header data

Account: 020W-Screws and Nuts - 97276221
Delivery address: 1000009996 Screws and Nuts 1000009996, Screws and Nuts, Building.No.48.Zhichun Road,Haidian District, CN, 100086 Beijing
Delivery date: 30/10/2020 Friday
More... [+]

Entry helper

Name	Quantity	Remark
my bundle		

Positions

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9.999	
6000536134	Inject. molded container - 594X396X213	144		2.533	0	9.999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9.999	
6099610064	Box plastic lid - 600X400X25			-96	0	9.999	
6099101208	Pallet Cover - 1204X808X94	3		-2	0	9.999	
6099101122	Plastic durable pallet - 1200X800X160	3		57	0	9.999	
BOM 1208	BOM 1208				0	9.999	
015W_Test_BOM	BOM TEST				0	9.999	

16 results on one page 1

create Entry helper

Save Save & New Cancel

> With a few clicks you have created a bundle.

Entry helper 3 of 3

Use your bundle for the next order

Order entry

Header data

Account: 020W-Screws and Nuts - 97276221
Delivery address: 1000009996 Screws and Nuts | 1000009996, Screws and Nuts, Building, No.48, Zhichun Road, Haidian District, CN, 100086 Beijing
Delivery date: 30/10/2020 Friday
More... +

Entry helper

Name	Quantity	Remark
my bundle	3	

Positions

Load device code	Load device	Amount ordered	Position order no.	Stock	Minimum order quantity	Maximum order quantity	Remark
6000071182	Packaging Kit (PSTU)1200X800X1020				0	9,999	
6000536134	Inject. molded container - 594X396X213			2,533	0	9,999	
6000861972	Deep-Draw Forming Part - 525X341X145			0	0	9,999	
6099610064	Box plastic lid - 600X400X25			-96	0	9,999	
6099101208	Pallet Cover - 1204X808X94			-2	0	9,999	
6099101122	Plastic durable pallet - 1200X800X160			57	0	9,999	
BOM 1208	BOM 1208						
015W_Test_BOM	BOM TEST						

16 results on one page 1

create Entry helper

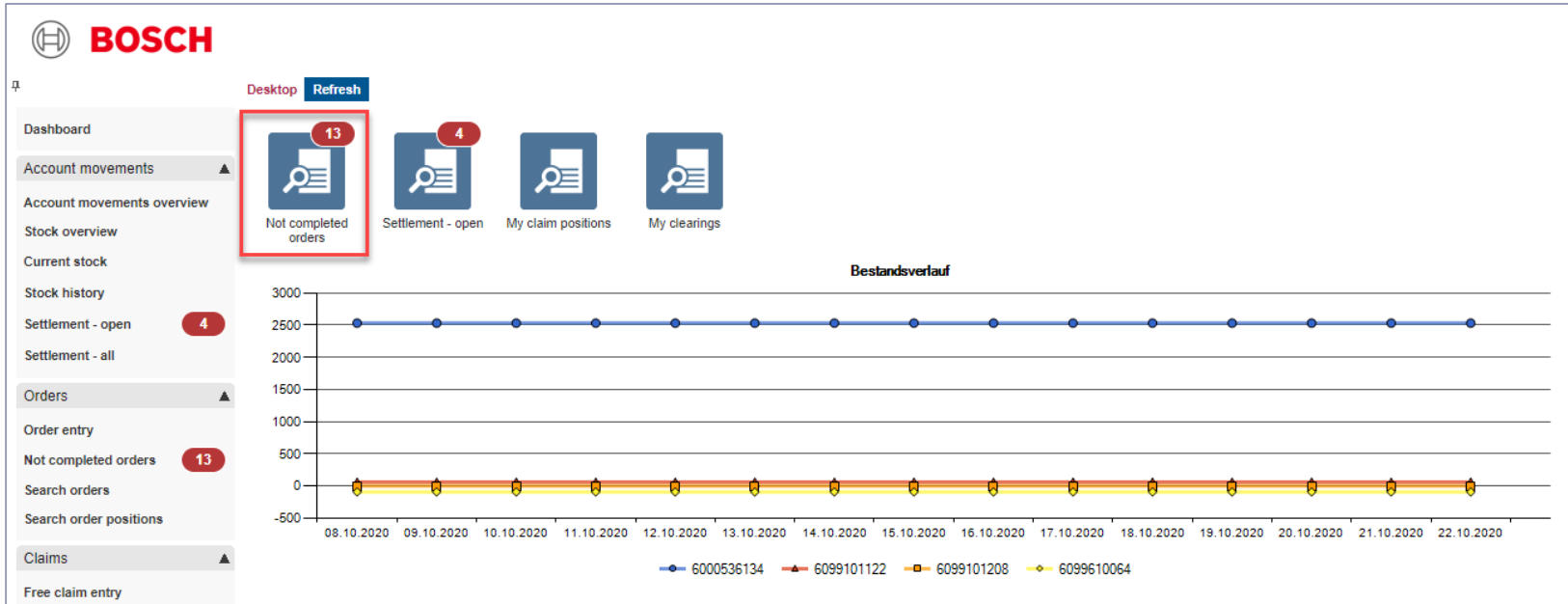
Save Save & New Cancel

Load device code	Load device	Amount ordered
6000071182	Packaging Kit (PSTU)1200X800X1020	
6000536134	Inject. molded container - 594X396X213	432
6000861972	Deep-Draw Forming Part - 525X341X145	
6099610064	Box plastic lid - 600X400X25	
6099101208	Pallet Cover - 1204X808X94	9
6099101122	Plastic durable pallet - 1200X800X160	9

- › Enter how many bundles you want to order.
- › Confirm by clicking on the green tick.
- › The quantities are transferred.
- › Send the order by clicking on save.

Not completed orders 1 of 4

An app on the desktop shows how many orders are open



- › Your Desktop supports you in your daily work with the help of the apps.
- › Open orders are visible and can be called up via the app.

Not completed orders 2 of 4

You see the overview of all your orders

Not completed orders

Apps 📄 🖨️ ▼

Search criteria

Account Status Order number

Date From To

Date range Relative from Relative to

Search

	☰	Status	Order number	Account	Pick-up date	Delivery date ↓	Latest order date	Order type	Delivery address	
		▼	i	i	i	i	i	▼	i	
🔍	+	🟡	151	020W-Screws and Nuts - 97276221	24/09/2020	25/09/2020	18/09/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	
🔍	+	🟢	152	020W-Screws and Nuts - 97276221	28/09/2020	29/09/2020	22/09/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	
🔍	+	🟡	174	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	
🔍	+	🔴	175	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000009996, Screws and Nuts, Building, No.48, Zhichun Road, Haidian District, CN, 100086 Beijing	
🔍	+	⬜	206	020W-Screws and Nuts - 97276221	09/11/2020	10/11/2020	03/11/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	🔗 🗑️

23 results on one page 1 📄 🖨️ ⬆️ ⬇️

- › Status of all orders:
 - White (new), can be modified
- NOT modifiable:
 - Green (Planned without changes)
 - Yellow (Planned with changes)
 - Orange (Blocked, Bosch is processing the order)
 - Red (Cancelled)
 - Black (Completed)

Completed orders have a black status and can only be found via 'Search orders'.

Search orders

Apps

Search criteria

Account Status Order number

Date From To

Date range Relative from Relative to



Search

	☰	Status	Order number	Account	Pick-up date	Delivery date ↓	Latest order date	Order type	Delivery address	
		▼	i	i	i	i	i	▼	i	
🔍	+	⬜	153	020W-Screws and Nuts - 97276221	28/09/2020	29/09/2020	22/09/2020	Normal	1000009996, Screws and Nuts, Building, No.48, Zhichun Road, Haidian District, CN, 100086 Beijing	
🔍	+	🟡	156	020W-Screws and Nuts - 97276221	30/09/2020	01/10/2020	24/09/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	
🔍	+	🟡	174	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000904620, Screws and Nuts, Building, No.99, Wuhan Road, Haidian District, CN, 100086 Beijing	
🔍	+	🔴	175	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000009996, Screws and Nuts, Building, No.48, Zhichun Road, Haidian District, CN, 100086 Beijing	

Not completed orders 3 of 4

Detailed view of orders

Search orders

Apps  





Search criteria ▲

Account Status Order number

Date From To

Date range Relative from Relative to

Search


☐	+	Status	Order number	Account	Pick-up date	Delivery date	Latest order date	Order type	Delivery address		
		▼	i	i	i	i	i	▼	i		
🔍	+	●	151	020W-Screws and Nuts - 97276221	24/09/2020	25/09/2020	18/09/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing		
🔍	+	●	152	020W-Screws and Nuts - 97276221	28/09/2020	29/09/2020	22/09/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing		
🔍	+	●	153	020W-Screws and Nuts - 97276221	28/09/2020	29/09/2020	22/09/2020	Normal	1000099996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing		
🔍	+	●	155	020W-Screws and Nuts - 97276221	30/09/2020	01/10/2020	24/09/2020	Normal	1000099996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing		
🔍	+	●	156	020W-Screws and Nuts - 97276221	30/09/2020	01/10/2020	24/09/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing		
🔍	-	●	174	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing		
		▼	i	i	i	i	i	▼	i		
		▼	i	i	i	i	i	▼	i		
🔍		●	10300	265	6000536134	Inject. molded container - 594X396X213	06/10/2020	48	24	50%	0%
🔍		●	10301	266	6099101122	Plastic durable pallet - 1200X800X160	06/10/2020	1	1	100%	0%
			2 results on one page 1  								
🔍	-	●	175	020W-Screws and Nuts - 97276221	05/10/2020	06/10/2020	29/09/2020	Normal	1000099996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing		
		▼	i	i	i	i	i	▼	i		
		▼	i	i	i	i	i	▼	i		
🔍		●	10302		6000536134	Inject. molded container - 594X396X213	06/10/2020	192	0	0%	0%
🔍		●	10303		6099101122	Plastic durable pallet - 1200X800X160	06/10/2020	4	0	0%	0%
			2 results on one page 1  								
🔍	+	●	176	020W-Screws and Nuts - 97276221	07/10/2020	08/10/2020	01/10/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing		
🔍	+	●	177	020W-Screws and Nuts - 97276221	07/10/2020	08/10/2020	01/10/2020	Normal	1000099996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing		


- › Each order is divided into order positions.
- › When you open the order you will see the status of each order position.

Not completed orders 4 of 4

Modify not completed orders

Search orders

Apps 



























Search criteria 




Account Status Order number

Date From To

Date range Relative from Relative to

Search

		Status	Order number	Account	Pick-up date	Delivery date	Latest order date	Order type	Delivery address	
										
			182	020W-Screws and Nuts - 97276221	12/10/2020	13/10/2020	06/10/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing	
			183	020W-Screws and Nuts - 97276221	12/10/2020	13/10/2020	06/10/2020	Normal	1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing	
			187	020W-Screws and Nuts - 97276221	15/10/2020	16/10/2020	09/10/2020	Normal	1000009996, Screws and Nuts, Building.No.48,Zhichun Road,Haidian District, CN, 100086 Beijing	
			191	020W-Screws and Nuts - 97276221	19/10/2020	20/10/2020	13/10/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing	
			206	020W-Screws and Nuts - 97276221	09/11/2020	10/11/2020	03/11/2020	Normal	1000904620, Screws and Nuts, Building.No.99,Wuhan Road,Haidian District, CN, 100086 Beijing	 



13 results on one page   


> You can either modify or cancel an order in white status.

Stock overview

Here you can check your daily stock

Stock overview

Apps  

Search criteria 

Account: Account group:



























Load device: Only own accounts:





Container without stock:

Day: Date from: Date to:

Date range: Relative from: Relative to:

Search

		Account	Load device code	Load device	Valuta date ↑	Stock	Clearing relevant stock	stock in transit	stock + stock in transit	Accounting partner plant	SoldTo	Holiday?	Free of charge stock	Clearing stock	Load device price	Price
		011W	6000101207	Plastic durable pallet - 1200X800X160	12/01/2022	238	154	16	254	4990	1000901541	<input type="checkbox"/>	0	154	0.1354	20.85
		011W	6000101579	Plastic interm. layer - 1198X798X61	12/01/2022	161	-6	29	190	4990	1000901541	<input type="checkbox"/>	0	0	0.0000	0.00
		011W	6000433767	Deep-Draw Forming Part - 600X400X100	12/01/2022	1,598	-922	0	1598	4990	1000901541	<input type="checkbox"/>	0	0	0.0175	0.00
		011W	6000860685	Deep-Draw Forming Part - 600X400X90	12/01/2022	3,280	580	540	3820	4990	1000901541	<input type="checkbox"/>	0	580	0.0256	14.85
		011W	6000860693	Deep-Draw Forming Part - 600X400X63	12/01/2022	-393	-1,273	560	167	4990	1000901541	<input type="checkbox"/>	0	0	0.0000	0.00
		011W	6000862252	Deep-Draw Forming Part - 341X256X64	12/01/2022	15,324	7,836	1,536	16860	4990	1000901541	<input type="checkbox"/>	0	7,836	0.0111	86.98
		011W	6099100063	Europallet - 1200X800X144	12/01/2022	131	-36	29	160	4990	1000901541	<input type="checkbox"/>	0	0	0.0271	0.00
		011W	6099101208	Pallet Cover - 1204X808X94	12/01/2022	455	168	45	500	4990	1000901541	<input type="checkbox"/>	0	168	0.0521	8.75
		011W	6099120005	Skeleton container - 1240X835X970	12/01/2022	-1	-1	0	-1	4990	1000901541	<input type="checkbox"/>	0	0	0.1667	0.00
		011W	6099503147	VDA-container - 297X198X147	12/01/2022	672	480	0	672	4990	1000901541	<input type="checkbox"/>	0	480	0.0054	2.59
		011W	6099504147	VDA-container - 396X297X147	12/01/2022	7,765	4,021	768	8533	4990	1000901541	<input type="checkbox"/>	0	4,021	0.0146	58.71
		011W	6099610235	Box plastic lid - 300X200X10	12/01/2022	706	514	0	706	4990	1000901541	<input type="checkbox"/>	0	514	0.0038	1.95
		011W	6099610245	Box plastic lid - 400X300X14	12/01/2022	7,808	4,064	768	8576	4990	1000901541	<input type="checkbox"/>	0	4,064	0.0073	29.67

13 results on one page    

› ‚Stock‘ + ‚Stock intransit‘ = ‚Stock + stock in transit‘

Account movements overview 1 of 6

Overview of the current account balance and possible claims

Account movements overview

Search criteria 🔍 📄 ▲

Account Account group Delivery note number

Partner Inflow / Outflow Transaction reference 2

Load device TA type Order no.

Claim status Claim number pos.

Date type Date from Date to

Date range Relative from Relative to

Search **Balance**

	Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?	
	i	i	i	i	i	i	i	i	i	i	i	i	i	i	i	i	i	
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:06		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:09		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:11		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:13		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:15		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:17		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:18		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:19		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:21		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:23	○	€
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:25		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:26		☺ €
								428	196	232								

12 results on one page 🔍 📄 ▲

- › Click 'Account movements overview' and 'Search'.
- › Select search criteria and click 'Search'.

Account movements overview 2 of 6

Booking date sender and Booking date recipient on delivery from Bosch

Account movements overview

Search criteria

Account Account group Delivery note number
 Partner Inflow / Outflow Transaction reference 2
 Load device TA type Order no.
 Claim status Claim number pos.
 Date type Date from Date to
 Date range Relative from Relative to

Amount in

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:06		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:09		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:11		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:13		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:15		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:17		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:18		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:19		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:21		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:23	○	☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:25		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:26		☺ €
							428	196	232								

12 results on one page 1

- › The Delivery note date is the creation date of the delivery note.
- › The Booking date sender is the date on which Bosch has shipped the empties.
- › The Booking date recipient is the delivery note date plus the defined transport time, in this example 1 day.

Account movements overview 3 of 6

Booking date sender and Booking date recipient on delivery to Bosch

Account movements overview

Search criteria

Account

Partner

Load device

Date type

Date range

Account group

Inflow / Outflow

TA type

Claim status

Date from

Relative from

Delivery note number

Transaction reference 2

Order no.

Claim number pos.

Date to

Relative to

Amount out

Search | **Balance**

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022	200066	CDeI00036	346		24/01/2022 16:33:06		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022	200066	CDeI00036	346		24/01/2022 16:33:09		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022	200066	CDeI00036	346		24/01/2022 16:33:11		☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022	200066	CDeI00036	346		24/01/2022 16:33:13		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	11/01/2022	200064	SDeI00028	586		24/01/2022 16:33:15		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	11/01/2022	200064	SDeI00028	586		24/01/2022 16:33:17		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	11/01/2022	200064	SDeI00028	585		24/01/2022 16:33:18		☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11/01/2022	200064	SDeI00028	585		24/01/2022 16:33:19		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/01/2022	200067	CDeI00037	348		24/01/2022 16:33:21		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/01/2022	200067	CDeI00037	348		24/01/2022 16:33:23	○	€
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	31/01/2022	200067	CDeI00037	348		24/01/2022 16:33:25		☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	31/01/2022	200067	CDeI00037	348		24/01/2022 16:33:26		☺ €
							428	196	232								

12 results on one page 1

- › The Delivery note date is the date of creation of the delivery note (and at the same time the end of the settlement).
- › The Booking date sender is the date on which the physical goods shipment of the empties took place.
- › The Booking date recipient is the date of the goods receipt at Bosch.

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| 34

Account movements overview 4 of 6

Amount in, Amount out and Balance

Account movements overview

Search criteria

Account Account group Delivery note number

Partner Inflow / Outflow Transaction reference 2

Load device TA type Order no.

Claim status Claim number pos.

Date type Date from Date to

Date range Relative from Relative to

Search **Balance**

	Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?	
	i	i	i		i	i	i	i	i	i	i	i	i	i	i	i	i	
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:06		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:09		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:11		☺ €
↗	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:13		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:15		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:17		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:18		☺ €
↗	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:19		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:21		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:23	○	€
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:25		☺ €
↗	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:26		☺ €
								428	196	232								

12 results on one page 1

- › You can see at a glance the amount in, amount out and balance of the individual bookings in the selected period.
- › The transaction date is the date since when the booking is visible in the EMS.

Account movements overview 5 of 6

Claims and the related status

Account movements overview

Search criteria

Account Account group Delivery note number

Partner Inflow / Outflow Transaction reference 2

Load device TA type Order no.

Claim status Claim number pos.

Date type Date from Date to

Date range Relative from Relative to

Search **Balance**

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Position	Transaction date	Claims?		
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022 16:33:06		☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022 16:33:09		☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022 16:33:11		☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022 16:33:13		○	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	24/01/2022 16:33:15		☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	24/01/2022 16:33:17		☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	24/01/2022 16:33:18		☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	24/01/2022 16:33:19		☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022 16:33:21		☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	24/01/2022 16:33:23		●	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022 16:33:25		☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	24/01/2022 16:33:26		☺	€	
							428	196	232					

12 results on one page 1

› You can see at a glance whether a movement claim has been created and the respective status.

Account movements overview 6 of 6

Open claim(s)

Account movements overview

Search criteria

Account: Partner: Load device:

Account group: Inflow / Outflow: Delivery note no.:

TA type: Transaction reference 1: Order no.:

Claim status: Claim number pos.:

Date type: From: To:

Date range: Relative from: Relative to:

Search Balance

Reference date sender	Account	Partner	Load device code	Load device	Amount in	Amount out	Balance	Start clearing	TA type	Transaction reference 2	Delivery note no.	Order no.	Claim position no.	Transaction date	Claims'
17/08/2020	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160	2		2	01/09/2020	Booking	200002	CDel00001			18/08/2020 11:49:12	☺
16/08/2020	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	16/08/2020	Booking	300003	SDel20001			18/08/2020 11:49:16	☺
19/08/2020	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213	960		960	03/09/2020	Booking	200003	CDel00002			19/08/2020 17:16:25	☺
19/08/2020	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	19/08/2020	Booking	300005	SDel20002			19/08/2020 17:16:26	☺
19/08/2020	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160	2		2	03/09/2020	Booking	200004	CDel00003			19/08/2020 17:16:27	☺
14/08	Claims														
14/08	Claim no.	Claim pos no.	Kind	Load device code	Load device	Amount ordered	Quantity	Reference	Claim reason	Booking date actual	FOC date from	FOC date to	Editor values	SAP	Status
31/08	81	10055	Norm	6000536134	Inject. molded container - 594X396X213	142	248	CDel00005	Wrong amount						

One result on one page 1

Close

12 results on one page 1

Show only existing values

All

Booked

Exported

None

White means the message was exported to SAP. Green indicates the confirmation from SAP.

- › Click on the status to open the claim.
- › The SAP status was also opened here.

Claim related to movement 1 of 5

Open the 'Account movements overview' to start a claim related to a movement

Account movements overview

Search criteria

Account Account group Delivery note number

Partner Inflow / Outflow Transaction reference 2

Load device TA type Order no.

Claim status Claim number pos.

Date type Date from Date to

Date range Relative from Relative to

Search Balance

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Position	Transaction date	Claims?		
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24	24/01/2022 16:33:06	☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/0	24/01/2022 16:33:09	☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/0	24/01/2022 16:33:11	☺	€	
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24	24/01/2022 16:33:13	○	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2		24/01/2022 16:33:15	☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96		24/01/2022 16:33:17	☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96		24/01/2022 16:33:18	☺	€	
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11	24/01/2022 16:33:19	☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/0	24/01/2022 16:33:21	☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/0	24/01/2022 16:33:23	○	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	3	24/01/2022 16:33:25	☺	€	
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20		24/01/2022 16:33:26	☺	€	

12 results on one page 1

- › Click 'Account movements overview'.
- › Select search criteria and click on 'Search'.

Claim related to movement 2 of 5

You discover an incorrect incoming booking

Account movements overview

Search criteria

Account Account group Delivery note number

Partner Inflow / Outflow Transaction reference 2

Load device TA type Order no.

Date type Claim status Claim number pos.

Date range Date from Date to

Relative from Relative to

Search **Balance**

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Position	Transaction date	Claims?
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2 24/0		24/01/2022 16:33:06	☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96 24/0		24/01/2022 16:33:09	☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96 24/0		24/01/2022 16:33:11	☺ €
11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2 24/0		24/01/2022 16:33:13	○ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2		24/01/2022 16:33:15	☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96		24/01/2022 16:33:17	☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96		24/01/2022 16:33:18	☺ €
11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2 11/0		24/01/2022 16:33:19	☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96 31/0		24/01/2022 16:33:21	☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20 31/0		24/01/2022 16:33:23	○ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96 31/0		24/01/2022 16:33:25	☺ €
18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20		24/01/2022 16:33:26	☺ €
							428	196	232			

12 results on one page 1

- › The ‚Amount in‘ should show 2 Plastic durable pallets instead of 20.
- › Create a claim related to movement.

Claim related to movement 3 of 5

The 'Claim entry' opens automatically the direction 'Incoming'

Account movements overview > Claim entry

Header data

Claim type Normal
Account 020W-Screws and Nuts - 97276221
Direction Incoming
Plant RBDE EMS-Werk Training
Booking date 21/01/2022
Booking date actual
Document count 0

Load device code	Load device	Amount booked	Amount claimed	Difference	Reference	Claim reason	Remark	Booking date actual	Document count	Claim number pos.
6000536134 - Inject. molded container - 594X396X213	Inject. molded container - 594X396X213	96	96	0	CDel00037				0	
6000861972 - Deep-Draw Forming Part - 525X341X145	Deep-Draw Forming Part - 525X341X145			0	CDel00037				0	
6099610064 - Box plastic lid - 600X400X25	Box plastic lid - 600X400X25	96	96	0	CDel00037				0	
6099101208 - Pallet Cover - 1204X808X94	Pallet Cover - 1204X808X94	20	20	0	CDel00037				0	
6099101122 - Plastic durable pallet - 1200X800X160	Plastic durable pallet - 1200X800X160	20	2	-18	CDel00037	Wrong amount			1	
6000100130 - Test	Test			0	CDel00037				0	

6 results on one page

Save Cancel

Upload document

Name	Content type	Content size
------	--------------	--------------

Choose File No file chosen

Upload document

Ok

- > Enter the correct quantity and the 'Claim reason'.
- > Include an accompanying document.
- > Click 'Save'.

Claim related to movement 4 of 5

You discover an incorrect outgoing booking

Account movements overview

Search criteria

Account Account group Delivery note number
 Partner Inflow / Outflow Transaction reference 2
 Load device TA type Order no.
 Claim status Claim number pos.
 Date type Date from Date to
 Date range Relative from Relative to

Search **Balance**

	Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?		
	i	i	i		i	i		i	i	i		i	i	i	i		i		
	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:06		☺	€
	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:09		☺	€
	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:11		☺	€
	11/01/2022	13/01/2022	14/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	24/01/2022	200066	CDel00036	346		24/01/2022 16:33:13		☺	€
	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:15		☹	€
	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	11/01/2022	200064	SDel00028	586		24/01/2022 16:33:17		☺	€
	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:18		☺	€
	11/01/2022	11/01/2022	11/01/2022	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		2	-2	11/01/2022	200064	SDel00028	585		24/01/2022 16:33:19		☺	€
	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:21		☺	€
	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:23	○		€
	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:25		☺	€
	18/01/2022	20/01/2022	21/01/2022	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	20		20	31/01/2022	200067	CDel00037	348		24/01/2022 16:33:26		☺	€
								428	196	232									

12 results on one page 1

- › The Delivery note date should show 7th January 2022, since you created the delivery note on this day.
- › Make a complaint and claim the period.

Claim related to movement 5 of 5

The 'Claim entry' screen automatically opens the 'Direction Outgoing'

Account movements overview > Claim entry

Header data

Claim type Normal
Account 020W-Screws and Nuts - 97276221
Direction Outgoing
Plant RBDE EMS-Werk Training
Booking date 11/01/2022
Booking date actual
Document count 1

Load device code	Load device	Amount booked	Amount claimed	Difference	Reference	Claim reason	Remark	Booking date actual	Document count	Claim number pos.
6000536134 - Inject. molded container - 594X396X213	Inject. molded container - 594X396X213	96	96	0	SDeI00028	Wrong date		07/01/2022	0	
6000861972 - Deep-Draw Forming Part - 525X341X145	Deep-Draw Forming Part - 525X341X145			0	SDeI00028				0	
6099610064 - Box plastic lid - 600X400X25	Box plastic lid - 600X400X25	96	96	0	SDeI00028	Wrong date		07/01/2022	0	
6099101208 - Pallet Cover - 1204X808X94	Pallet Cover - 1204X808X94	2	2	0	SDeI00028	Wrong date		07/01/2022	0	
6099101122 - Plastic durable pallet - 1200X800X160	Plastic durable pallet - 1200X800X160	2	2	0	SDeI00028	Wrong date		07/01/2022	0	
6000100130 - Test	Test			0	SDeI00028				0	

6 results on one page 1

Save Cancel

- › First select the 'Claim reason' 'Wrong date'.
- › Enter the correct 'Booking date actual'. In this example the 07.01.2022.
- › Add an accompanying document at header level.
- › Click 'Save'.

Free Claim 1 of 2

If a movement is missing, create a free claim


The screenshot shows the BOSCH SupplyOn interface. On the left, a navigation sidebar lists various options, with 'Free claim entry' highlighted by a red rectangular box. The main content area is titled 'Claim entry' and contains a 'Header data' section. This section has two dropdown menus: 'Account' (selected as '020W-Screws and Nuts - 97276221') and 'Direction' (selected as 'Incoming'). A 'Cancel' button is visible below the dropdowns.

- › Click 'Free claim entry'.
- › Select your 'Account' and
- › define the direction of the claim.

Free Claim 2 of 2

Select from the empties the one you want to complain about

Claim entry


Header data 











Claim type Normal




Account

Direction

Booking date actual

Document count 0 


Load device code	Load device	Amount ordered	Quantity	Difference	Reference	Claim reason	Remark	Booking date actual	Document count	Claim number pos.
 6000536134	Inject. molded container - 594X396X213		<input type="text" value="48"/>	48	<input type="text" value="SDel0009"/>	Delivery note not booked			<input type="text" value="1"/> 	
 6000861972	Deep-Draw Forming Part - 525X341X145			0		Delivery note not booked			0 	
 6099610064	Box plastic lid - 600X400X25			0		Delivery note not booked			0 	
 6099101208	Pallet Cover - 1204X808X94			0		Delivery note not booked			0 	
 6099101122	Plastic durable pallet - 1200X800X160			0		Delivery note not booked			0 	

5 results on one page   

- › The 'claim reason' is already preset.
- › Enter all relevant data, add an attachment and click 'Save'.
- › In the 'Booking date actual' field, enter the date on which you created your delivery note.

Overview of all claims 1 of 2

Overview of ,My claims‘



My claims

Dashboard

Account movements ▲

Account movements overview

Stock overview

Current stock

Stock history

Settlement - open

Settlement - all

Orders ▲

Order entry

Not completed orders 9

Search orders

Search order positions

Claims ▲

Free claim entry

Free claim entry (FOC)

My claims

My claim positions

Clearing ▲

Preliminary clearing

My clearings

Apps 📄 🖨️ ▼

Search criteria ▲

Account

Status

Claim number

Kind

Claim number pos.

Date

From

To

Date range

Relative from

Relative to


Search

	Claim number	Claim type	Account	Direction	Creation date	Document count	Booking date	Status	
+	55	Normal	020W-Screws and Nuts - 97276221	Outgoing	19/08/2020	0	16/08/2020	Accepted	●
+	56	Normal	020W-Screws and Nuts - 97276221	Outgoing	19/08/2020	1	18/08/2020	Accepted	●
+	67	Normal	020W-Screws and Nuts - 97276221	Incoming	20/08/2020	0	20/08/2020	Accepted	●
+	68	FOC	020W-Screws and Nuts - 97276221	Outgoing	21/08/2020	1	19/08/2020	Open	○
+	81	Normal	020W-Screws and Nuts - 97276221	Incoming	01/09/2020	0	01/09/2020	Open	○

5 results on one page 📄 🖨️ ⬆️ ⬇️ ⬆️


› By clicking on 'My claims', you will receive an overview of all claims including their status.

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 | 45

Overview of all claims 2 of 2

Overview of ,My claim positions‘



My claim positions

Apps

Dashboard

Account movements overview

Stock overview

Current stock

Stock history

Settlement - open

Settlement - all

Orders

Order entry

Not completed orders 9

Search orders

Search order positions

Claims

Free claim entry

Free claim entry (FOC)

My claims

My claim positions

Clearing

Preliminary clearing

My clearings

Master data

Accounts

New browser tab

Search criteria

Account: Status: Claim number pos:

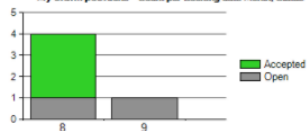
Load device: Status Claim: Claim number:

Claim reason: Kind:

Date: From: To:

Date range: Relative from: Relative to:

My claim positions - Count per Booking date Month, Status



Claim no.	Claim pos no.	Kind	Account	Direction	Load device code	Load device	Amount ordered	Quantity	Claim reason	Reference	Creation date	Booking date	Booking date actual	FOC date from	FOC date to	Editor	Editor values	SAP	Status
81	10055	Normal	020W-Screws and Nuts - 97278221	Incoming	6000539134	Inject. molded container - 594X395X213	142	248	Wrong amount	CDel00005	01/09/2020	01/09/2020							
87	10023	Normal	020W-Screws and Nuts - 97278221	Incoming	6000539134	Inject. molded container - 594X395X213	990	99	Wrong amount	CDel00002	20/08/2020	20/08/2020				Training Bosch		○	●
88	10024	FOC	020W-Screws and Nuts - 97278221	Outgoing	6099101122	Plastic durable pallet - 1200X800X160	2	2	Shift delivery date	SDeI20002	21/08/2020	19/08/2020		11/08/2020	13/08/2020			○	●
56	10005	Normal	020W-Screws and Nuts - 97278221	Outgoing	6099101122	Plastic durable pallet - 1200X800X160		3	Delivery note not booked		19/08/2020	18/08/2020	18/08/2020			Training Bosch		○	●
55	10005	Normal	020W-Screws and Nuts - 97278221	Outgoing	6000539134	Inject. molded container - 594X395X213	99	192	Wrong amount	SDeI20001	19/08/2020	19/08/2020				Training Bosch		○	●

5 results on one page

White means the message was exported to SAP. Green indicates the confirmation from SAP.

› With one click on ‘My claim positions’, you will receive a detailed overview of all claims including status in SAP.

Account balancing 1 of 4

An app on the desktop shows how many returnable empties have not yet been confirmed



- › The desktop is shown after each login.
- › There are preset apps that support you in your daily work.
- › Click on the app 'Settlement - open'.

Account balancing 2 of 4

Check the balance sheet before you confirm the reconciliation

Settlement - open

Apps

4

Settlement - open Settlement - all

Search criteria

Account Closed Quantity filter All





Load device With claim

Status New,New - all claims confirmed,New - a





Date Value date Date from Date to

Date range Last day last month Relative from Relative to

Search

<input type="checkbox"/>	<input type="text"/>	Status	Status	Account ↓	Load device code	Load device	Value date	Stock	In transit	Total stock	Blocked	Confirmation by	Date of confirmation	Last inflow	Last outflow	Last inflow on	Last outflow on	Closed		
<input type="checkbox"/>	<input type="text"/>			020W-Screws and Nuts - 97276221			31/12/2021	13,126	0	13,126										
<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	New - with claim or inventory	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	31/12/2021	7142	0	7142	R			07/12/2021	07/12/2021	13/12/2021	13/12/2021	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	New - with claim or inventory	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	31/12/2021	-4	0	-4	R			07/12/2021	07/12/2021	13/12/2021	13/12/2021	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	New - with claim or inventory	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	31/12/2021	-67	0	-67	R			07/12/2021	07/12/2021	13/12/2021	13/12/2021	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	New	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	31/12/2021	6055	0	6055				07/12/2021	07/12/2021	13/12/2021	13/12/2021	<input type="checkbox"/>		

Select action...

4 results on one page    

- › Click the ‚printer icon‘.
- › Open the downloaded pdf.
- › The column ‘Blocked’ shows that a claim is still open, as well as the status. Until then, no account confirmation is possible.

Account balancing 3 of 4

Balance Sheet



020W-Screws and Nuts - 97276221
97276221
Building, No.48, Zhichun Road, Haidian District
100086 Beijing

Firma
RBDE EMS-Werk Training
Ludwigstraße 49
85399 Hallbergmoos

ems-test-qa@supplyon.com
Hr. Meister
+4981115678

28.01.2022

Leihguthabenzug

Seite: 1/2

Sehr geehrte Damen und Herren,

entsprechend unserer Kontenbuchungen mit Ihrem Haus ergibt sich folgender Kontostand zum 31.12.2021.

Ihre Lieferantennummer: 97276221

RB-Leihgut	Bezeichnung	Bestand/Stichtag	Bemerkung
6099101122	Kunststoff-Umlaufpalette - 1200X800X160	-4	-4
6099101208	Palettendeckel - 1204X808X94	-67	-67
6000536134	Kunststoffbeh.-spritzg. - 594X396X213	7142	7142
6099610064	Kunststoffdeckel - 600X400X25	6055	6055
6000861972	Tiefzieh-Formteil - 525X341X145	0	0

Legende - BOSCH schuldet Lieferant (Guthaben für Lieferant)
+ Lieferant schuldet BOSCH (Guthaben für BOSCH)

Die Einzelheiten entnehmen Sie bitte der Anlage. Bitte überprüfen Sie diesen Kontoauszug und bestätigen Sie innerhalb von 14 Tagen online die Richtigkeit.

Mit freundlichen Grüßen
RBDE EMS-Werk Training

RB-Leihgut 6099101122

28.01.2022

Seite 1/2

Ihre Lieferantennummer: 97276221



RB-Leihgut 6099101208

28.01.2022

Seite 2/2

Ihre Lieferantennummer: 97276221

Datum	Beleg-Nr.	Menge Zugang Bosch	Menge Abgang Bosch	Kum. Menge Schuld - Guthaben +	Nebenrelation	Bemerkung
07.12.2021	CDeI00034	0	-2	-87		
07.12.2021	CDeI00035	0	-22	-65		
07.12.2021	SDeI00027	2	0	-67		
31.12.2021		2	24	-67		Stand am Stichtag

RB-Leihgut 6000536134

28.01.2022

Seite 2/2

Ihre Lieferantennummer: 97276221

Datum	Beleg-Nr.	Menge Zugang Bosch	Menge Abgang Bosch	Kum. Menge Schuld - Guthaben +	Nebenrelation	Bemerkung
07.12.2021	CDeI00034	0	-96	7142		
07.12.2021	CDeI00035	0	-96	7238		
07.12.2021	SDeI00027	96	0	7142		
31.12.2021		96	192	7142		Stand am Stichtag

RB-Leihgut 6099610064

28.01.2022

Seite 2/2

Ihre Lieferantennummer: 97276221

Datum	Beleg-Nr.	Menge Zugang Bosch	Menge Abgang Bosch	Kum. Menge Schuld - Guthaben +	Nebenrelation	Bemerkung
07.12.2021	CDeI00034	0	-96	6055		
07.12.2021	CDeI00035	0	-96	6151		
07.12.2021	SDeI00027	96	0	6055		
31.12.2021		96	192	6055		Stand am Stichtag

RB-Leihgut 6000861972

28.01.2022

Seite 2/2

Ihre Lieferantennummer: 97276221



Datum	Beleg-Nr.	Menge Zugang Bosch	Menge Abgang Bosch	Kum. Menge Schuld - Guthaben +	Nebenrelation	Bemerkung
31.12.2021		0	0	0		Stand am Stichtag

Account balancing 4 of 4

Result of a confirmation

Settlement - open

Apps 📄 🖨️ ▲

 Settlement - open
  Settlement - all

Search criteria ▲

Account
 Closed
 Quantity filter

Load device
 With claim

Status

Date
 Date from
 Date to

Date range
 Relative from
 Relative to

Search

<input type="checkbox"/>	<input type="checkbox"/>	Status	Status	Account ↓	Load device code	Load device	Value date	Stock	In transit	Total stock	Blocked	Confirmation by	Date of confirmation	Last inflow	Last outflow	Last inflow on	Last outflow on	Closed
<input type="checkbox"/>				015W-			31/01/2022	18	0	18								
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Confirmed by supplier		015W-	6000536132	VDA-container - 594X396X280	31/01/2022	20	0	20		test_35133	23/02/2022 09:31					<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	New - all claims confirmed		015W-	6099101122	Plastic durable pallet - 1200X800X160	31/01/2022	-2	0	-2				22/01/2022	11/01/2022	11/02/2022	18/01/2022	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Confirmed by supplier		015W-	6099101208	Pallet Cover - 1204X808X94	31/01/2022	0	0	0		test_35133	23/02/2022 09:31					<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	New		015W-	6099610064	Box plastic lid - 600X400X25	31/01/2022	0	0	0								<input type="checkbox"/>

Select action... ▼

- › Here you can see that a returnable empties account has been confirmed.
- › The column 'Closed' shows a tick when the reconciliation period has expired.

Master data 1 of 4

You will find helpful information in the account overview

BOSCH

Accounts

Account	Account number	RBSNO	SAP supplier number	Plant number	Accounting partner plant	SoldTo	Name1	Country	ZIP	City1	Account groups	Valid	Active	deviant delivery frequency	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
020W-Screws and Nuts - 97278221	81109999	97278221	97278221	020W	4990	100009999	020W-Screws and Nuts - 97278221	China	100086	Beijing	Lieferanten Plant Rutesheim - DGS RBDE Lieferanten Training	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

One result on one page

My claim positions

Clearing

Preliminary clearing

My clearings

Master data

Accounts

New browser tab

- › With a click on 'Accounts' you can open the master data per plant.
- › Click on the icon 'Open detail view'.

Master data 2 of 4

The master data created by Bosch per plant is visible

Account search > Edit account

Cancel

Master data ▲

Superordinate organizational unit	Screws and Nuts	Debitor	Hierarchy account (not bookable)	<input type="checkbox"/>
Account	020W-Screws and Nuts - 97276221	Creditor	Active	<input checked="" type="checkbox"/>
Account region	Europa	Cost center	Allow confirmation	<input type="checkbox"/>
Name1	020W-Screws and Nuts - 97276221	Clearing mode	Empties provider	<input type="checkbox"/>
Street1	Building.No.48,Zhichun Road,Haidian District	Valid from	Stock take account	<input type="checkbox"/>
ZIP	100086	Valid until	Stock account	<input type="checkbox"/>
City1	Beijing	Telephone		
Country	China	Telefax		
Contact	Hr. Meister	Account groups		
Superior account		Lieferanten Plant Rutesheim - DGS		
Remark		RBDE Lieferanten Training		

Account identifiers ▲

EDI identifier	EDI identifier type			
	i			
61199999	Account number			
97276221	RBSNO			
020W	Partner plant			
4990	Accounting partner plant			
1000009996	SoldTo			
97276221	SAP Supplier no.			
020W_97276221	EDI identifier			

7 results on one page 1

Delivery frequency ▲

deviant delivery frequency

- Monday
- Tuesday
- Wednesday
- Thursday
- Friday
- Saturday
- Sunday

- › In the detailed master data you can see which plant forms this account group.
- › In the 'account identifiers' you will see EDI relevant information.
- › Your customer has noted that you can only accept empties 3 days a week.

Master data 3 of 4

Bosch can create different e-mail addresses for you per process

E-mail addresses

Email	Contact	Order	Account statement	Booking
ems-test-qa@supplyon.com	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

One result on one page 1

Additional addresses

Type	Name 1	Street 1	ZIP	City 1	Country	Identification	Default?	deviant delivery frequency
Delivery address	Screws and Nuts	Building, No. 48, Zhichun Road, Haidian District	100086	Beijing	China	1000009996	<input checked="" type="checkbox"/>	<input type="checkbox"/> ▼
Delivery address	Screws and Nuts	Building, No. 99, Wuhan Road, Haidian District	100086	Beijing	China	1000904620	<input type="checkbox"/>	<input type="checkbox"/> ▼

2 results on one page 1

- › With a click on the drop down menu you can see the delivery frequency for each delivery address.
- › This can be different per plant.

Master data 4 of 4

Load devices master data

Account relations

Kind	Account	Transport time	FOC days	Frozen zone	Maximum order time
		i	i	i	i
Incoming	RBDE EMS-Werk Training	1	5	4	21
Outgoing	RBDE EMS-Werk Training	1	0	0	0

2 results on one page 1

Load devices

<input type="checkbox"/>	Package Id	Load device	Bookabl	Orderable
<input type="checkbox"/>			i	▼
<input type="checkbox"/>	6000071182	Packaging Kit (PSTU)1200X800X1020	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	6000536134	Inject. molded container - 594X396X213	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	6000861972	Deep-Draw Forming Part - 525X341X145	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	6099610064	Box plastic lid - 600X400X25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	6099101208	Pallet Cover - 1204X808X94	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	6099101122	Plastic durable pallet - 1200X800X160	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	BOM 1208	BOM 1208	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

7 results on one page 1

Cancel

Only your customer can make master data changes of any kind.

- › The 'transport time' is relevant for determining the delivery date when ordering.
- › The 'Frozen Zone' is the preparation time for the provision of the empties at Bosch.
- › The 'Maximum order time' shows how far into the future you can order.

Good to know 1 of 2

Search for a delivery note or order number in the account movement overview

Account movements overview

Search criteria

Account Account group

Partner Inflow / Outflow

Load device TA type

Claim status

Date type Date from

Date range Relative from

Search **Balance**



Delivery note number

Order no.

Date to

Relative to

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim no.	Units?
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Sc	97276221	6099101122	2		2	15/12/2021	200062	CDel00034	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Scre	97276221	6099101208	2		2	15/12/2021	200062	CDel00034	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Scre	97276221	6099610064	96		96	15/12/2021	200062	CDel00034	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Scre	97276221	6000536134	96		96	15/12/2021	200062	CDel00034	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-S	97276221	6099101208	22		22	15/12/2021	200063	CDel00035	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-S	97276221	6099610064	96		96	15/12/2021	200063	CDel00035	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-S	97276221	6000536134	96		96	15/12/2021	200063	CDel00035	346		
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-S	97276221	6099101122	22		22	15/12/2021	200063	CDel00035	346		
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS		6000536134		96	-96	07/12/2021	200061	SDel00027	585		
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS		6099101208		2	-2	07/12/2021	200061	SDel00027	586		
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS		6099610064		96	-96	07/12/2021	200061	SDel00027	586		
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS		6099101122		2	-2	07/12/2021	200061	SDel00027	585		
							432	196	236						

12 results on one page 1  

- › Search for a delivery note or order number in the account movement overview, either in the search criteria or directly in the table.
- › Use '%' as a wildcard if necessary.

Good to know 2 of 2

Excel download of tables possible


Account movements overview

Search criteria

Account Account group Delivery note number
 Partner Inflow / Outflow Transaction reference 2
 Load device TA type Order no.
 Claim status Claim number pos.
 Date type Date from Date to
 Date range Relative from Relative to

Search **Balance**

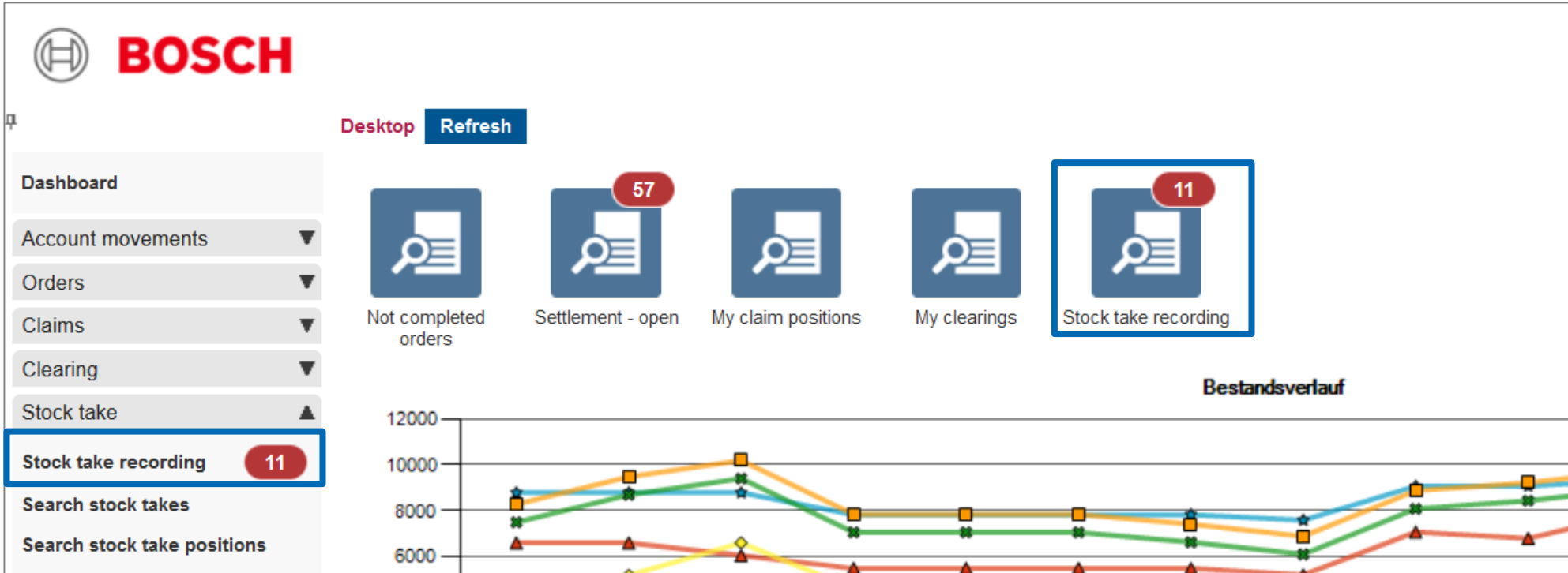
Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference 2	Delivery note number	Order no.	Claim position no.	Transaction date	Claims?
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	2		2	15/12/2021	200062	CDeI00034	346		13/12/2021 11:45:50	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	2		2	15/12/2021	200062	CDeI00034	346		13/12/2021 11:45:53	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	15/12/2021	200062	CDeI00034	346		13/12/2021 11:45:55	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	15/12/2021	200062	CDeI00034	346		13/12/2021 11:45:57	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101208	Pallet Cover - 1204X808X94	22		22	15/12/2021	200063	CDeI00035	346		13/12/2021 11:46:02	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099610064	Box plastic lid - 600X400X25	96		96	15/12/2021	200063	CDeI00035	346		13/12/2021 11:46:04	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6000536134	Inject. molded container - 594X396X213	96		96	15/12/2021	200063	CDeI00035	346		13/12/2021 11:46:05	
03/12/2021	04/12/2021	07/12/2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 97276221	6099101122	Plastic durable pallet - 1200X800X160	22		22	15/12/2021	200063	CDeI00035	346		13/12/2021 11:46:06	
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X213		96	-96	07/12/2021	200061	SDeI00027	585		13/12/2021 11:46:08	
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94		2	-2	07/12/2021	200061	SDeI00027	586		13/12/2021 11:46:09	
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25		96	-96	07/12/2021	200061	SDeI00027	586		13/12/2021 11:46:11	
07/12/2021	07/12/2021	07/12/2021	020W-Screws and Nuts - 97276221	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160		22	-22	07/12/2021	200063	CDeI00035	346		13/12/2021 11:46:11	

12 results on one page 1  [Download as Excel 2007 \(xlsx\)](#) [Download](#)

Delivery note date	Booking date sender	Booking date recipient	Sender	Recipient	Load device code	Load device	Amount in	Amount out	Balance	Start clearing recipient	Transaction reference	Delivery note number	Order no.	Claim position no.
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099101122	Plastic durable pallet - 1200X800X160	2	0	2	15.12.2021	200062	CDeI00034	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099101208	Pallet Cover - 1204X808X94	2	0	2	15.12.2021	200062	CDeI00034	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099610064	Box plastic lid - 600X400X25	96	0	96	15.12.2021	200062	CDeI00034	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6000536134	Inject. molded container - 594X396X2	96	0	96	15.12.2021	200062	CDeI00034	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099101208	Pallet Cover - 1204X808X94	22	0	22	15.12.2021	200063	CDeI00035	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099610064	Box plastic lid - 600X400X25	96	0	96	15.12.2021	200063	CDeI00035	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6000536134	Inject. molded container - 594X396X2	96	0	96	15.12.2021	200063	CDeI00035	346	
03.12.2021	04.12.2021	07.12.2021	RBDE EMS-Werk Training	020W-Screws and Nuts - 9727622	6099101122	Plastic durable pallet - 1200X800X160	22	0	22	15.12.2021	200063	CDeI00035	346	
07.12.2021	07.12.2021	07.12.2021	020W-Screws and Nuts - 9727622	RBDE EMS-Werk Training	6000536134	Inject. molded container - 594X396X2	0	96	-96	07.12.2021	200061	SDeI00027	585	
07.12.2021	07.12.2021	07.12.2021	020W-Screws and Nuts - 9727622	RBDE EMS-Werk Training	6099101208	Pallet Cover - 1204X808X94	0	2	-2	07.12.2021	200061	SDeI00027	586	
07.12.2021	07.12.2021	07.12.2021	020W-Screws and Nuts - 9727622	RBDE EMS-Werk Training	6099610064	Box plastic lid - 600X400X25	0	96	-96	07.12.2021	200061	SDeI00027	586	
07.12.2021	07.12.2021	07.12.2021	020W-Screws and Nuts - 9727622	RBDE EMS-Werk Training	6099101122	Plastic durable pallet - 1200X800X160	0	2	-2	07.12.2021	200061	SDeI00027	585	

Annual stocktaking 1 of 8

Carry out a Stocktaking ONLY at the invitation of the customer



- Start EMS by logging in to [SupplyOn](#)
- To record your stocks, first click on the menu item „Stock take recording) in the menu bar on the left or open the app „Stock take recording“

Annual stocktaking 2 of 8

Open the stocktaking mask and enter search criteria

Stock take recording

Apps 📄 🖨️ ▼

Search criteria ▲

Account Stock take ▼

Status ▼

Search

	Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device
▼	▼	i	i	i	i	i	i	i
🔍	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W- <small>Werkstatt Erbert GmbH - 0110</small>	6000433767	Deep-Draw Forming Part - 600X400X100
🔍	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W- <small>Werkstatt Erbert GmbH - 0110</small>	6000101207	Plastic durable pallet - 1200X800X160
🔍	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W- <small>Werkstatt Erbert GmbH - 0110</small>	6099504280	VDA-container - 396X297X280

Various search criteria are available

- **Account:** You can search for a specific Bosch plant
- **Status:** You can filter according to the status of the individual stocktaking positions (open, counted, denied, done, not counted, released)

Annual stocktaking 3 of 8

Enter your counted stocks

	Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions	Remark	Remark / Checker
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099100063	Europallet - 1200X800X144	3			Current Stock		
	●	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099101208	Pallet Cover - 1204X808X94	371		410	Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099503147	VDA-container - 297X198X147	359			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000860693	Deep-Draw Forming Part - 600X400X63	-1,694			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099120005	Skeleton container - 1240X835X970	-139			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099610245	Box plastic lid - 400X300X14	-3,238			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099504280	VDA-container - 396X297X280	170			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000101207	Plastic durable pallet - 1200X800X160	205			Current Stock		
	○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000433767	Deep-Draw Forming Part - 600X400X100	1,451			Current Stock		
	●	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000101579	Plastic interm. layer - 1198X798X61	-12		10	Current Stock		

10 results on one page 1

Save Save & Transfer Cancel

1 **Reporting Date:** Key date of the stocktaking to which the stocks are counted

2 **End date:** end of the acquisition

3 **Name:** Name of stocktaking

4 **Account:** Here you can see the current Bosch plant

5 **Load device code:** Load device code and

6 **Load device:** Load device designation of the load device subject to stocktaking

Annual stocktaking 4 of 8

Enter your counted stocks

	Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions	Remark	Remark / Checker		
	▼	i	i	i	i	i	i	i	7	8	9	10	i	11	i	12
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099100063	Europallet - 1200X800X144	3			Current Stock	➔			
↗	<input checked="" type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099101208	Pallet Cover - 1204X808X94	371		410	Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099503147	VDA-container - 297X198X147	359			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6000860693	Deep-Draw Forming Part - 600X400X63	-1,694			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099120005	Skeleton container - 1240X835X970	-139			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099610245	Box plastic lid - 400X300X14	-3,238			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6099504280	VDA-container - 396X297X280	170			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6000101207	Plastic durable pallet - 1200X800X160	205			Current Stock	➔			
↗	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6000433767	Deep-Draw Forming Part - 600X400X100	1,451			Current Stock	➔			
↗	<input checked="" type="radio"/>	179	11/01/2022	14/01/2022	Test_inventur_2022	011W-	6000101579	Plastic interm. layer - 1198X798X61	-12		10	Current Stock	➔			

7 Booking stock: Current stock on the key date, which is updated:

- as soon as open claim reports (reference until key date) have been accepted by the Bosch plant.
- as soon as newly arrived deliveries from the Bosch plant have been booked (reference until key date)
- as soon as you include or exclude another booking from your counting stock under "Transactions" (see next slide).

8 Denied counting stock: If the counting stock is rejected by the plant, your originally entered counting stock will be transferred to this column.

9 Counting stock: Here you can enter your counted stocks

- Containers "In stock":** Enter the counting result minus the supplier's own container, if available.
- Note:** If you have a credit at the Bosch plant (counting balance = 0), you must enter the negative balance

10 Transactions: By clicking on "Current stock" in the Transactions column, you can check all postings included in the booking stock and can select which other postings should be included in the booking stock or excluded from the booking stock. (further details see next slide)

11 Remark: You can enter an additional comment here

12 Remark/Checker: Here you can see if the Bosch plant has entered an additional comment

Annual stocktaking 5 of 8

Enter your counted stocks

Select transactions

From To

Transactions included in counting group, excluded from counting are always shown independent from the search criteria!

	Default included in counting	Include in counting	Exclude from counting	Booking date	Partner	Load device	Amount in	Amount out	Reference 1
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100	720		2234875225
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		6	2255243866
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2255243869
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		6	2255243868
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2255243867
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2256763817
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		150	2256763816
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		120	2258109839
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		24	2258109838
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		450	2258109837
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		90	2258109836

11 results on one page 1

Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions
6000433767	Deep-Draw Forming Part - 600X400X100	1,451			<input type="button" value="Current Stock"/>

Click on save

Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions
6000433767	Deep-Draw Forming Part - 600X400X100	611			<input type="button" value="Current Stock"/>

Existing postings up to the key date are included in the booking stock by default

- By clicking on "Current stock" in the Transactions column, you can select which other postings should be included in the count or excluded from the count.
- You can adjust the period of the transactions here. The key date is always selected as the standard.
- Existing postings up to the key date are included in the booking stock and can be excluded from the count by ticking the box in the "Exclude from counting" column. For example, in the case of a delayed delivery that has not yet reached you.
- Existing postings after the key date are not included in the booking stock and can be included in the counting by ticking the "Include in counting" box. For example, in the event of an early delivery by the Bosch plant.
- Then click on „ok“ and on „save“ in the stocktaking mask. The Booking stock has been updated according to your changes (see green mark)

Annual stocktaking 6 of 8

Enter your counted stocks

Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions
○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000433767	Deep-Draw Forming Part - 600X400X100	1,451			Current Stock



Select transactions

From To

Transactions included in counting resp. excluded from counting are always shown independent from the search criteria!

	Default included in counting	Include in counting	Exclude from counting	Booking date	Partner	Load device	Amount in	Amount out	Reference 1	Delivery note date	Booking date sender	Booking date recipient	Delivery note number
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100	720		2234875225	21/12/2021	22/12/2021	05/01/2022	1214791702
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		330	2249342854	05/01/2022	05/01/2022	05/01/2022	10777484
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		78	2249342855	05/01/2022	05/01/2022	05/01/2022	10777483
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		12	2249342856	05/01/2022	05/01/2022	05/01/2022	10777482
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		66	2249342857	05/01/2022	05/01/2022	05/01/2022	10777484
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		60	2249342858	05/01/2022	05/01/2022	05/01/2022	10777482
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	05/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		390	2249342859	05/01/2022	05/01/2022	05/01/2022	10777483
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		6	2255243866	10/01/2022	10/01/2022	10/01/2022	10777673
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2255243869	10/01/2022	10/01/2022	10/01/2022	10777673
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		6	2255243868	10/01/2022	10/01/2022	10/01/2022	10777672
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2255243867	10/01/2022	10/01/2022	10/01/2022	10777672
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		30	2256763817	11/01/2022	11/01/2022	11/01/2022	10778145
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		150	2256763816	11/01/2022	11/01/2022	11/01/2022	10778145
2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12/01/2022	011W Werk Feuerbach	Deep-Draw Forming Part - 600X400X100		120	2258109839	12/01/2022	12/01/2022	12/01/2022	10778702



Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions
○	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W-	6000433767	Deep-Draw Forming Part - 600X400X100	611			

Example: Key date 11.01.22

- A** The booking stock contains all postings until and including January 11th.
- 1 Case 1:** According to the posting, you have already received the booking, but it is not physically there yet (DN: 1214791702). This amount cannot be counted and is therefore excluded from the count (set checkmark).
- 2 Case 2:** According to the posting date, you have sent the delivery (DN: 10778702) to the Bosch plant after the key date. However, if the delivery has already been sent before the key date, the quantity can be taken into account in the count by ticking the box in the "Include in count" column. The amount of 120 is deducted from the booking stock.
- B** After case 1 & 2 have been processed, the booking stock changes in the „Stock take recording“ (after clicking on „save“): $1451 - 720 - 120 = 611$

Case 3: You have sent a delivery to Bosch on or before January 11th and this delivery note has not yet been booked by Bosch because the delivery is still on the way -> do not include the delivery in the counted stock. As soon as the delivery arrives at Bosch, it is booked, and the booking stock is adjusted accordingly.

Annual stocktaking 7 of 8

Save and transfer the counted stocks

	Status	Stock take no.	Reporting date	End date	Name	Account	Load device code	Load device	Booking stock	Denied counting stock	Counting stock	Transactions	Remark	Remark / Checker
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099100063	Europallet - 1200X800X144	3			Current Stock		
	<input checked="" type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099101208	Pallet Cover - 1204X808X94	371	410	410	Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099503147	VDA-container - 297X198X147	359			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000860693	Deep-Draw Forming Part - 600X400X63	-1,694			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099120005	Skeleton container - 1240X835X970	-139			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099610245	Box plastic lid - 400X300X14	-3,238			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6099504280	VDA-container - 396X297X280	170			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000101207	Plastic durable pallet - 1200X800X160	205			Current Stock		
	<input type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000433767	Deep-Draw Forming Part - 600X400X100	1,451			Current Stock		
	<input checked="" type="radio"/>	179	11/01/2022	14/01/2022	Test_Inventur_2022	011W	6000101579	Plastic interm. layer - 1198X798X61	-12	10	10	Current Stock		

10 records on one page

- 1 Save:** Your entered counts will only be saved for you and not yet transferred to the Bosch plant.
- 2 Save & Transfer:** The counts entered are transferred to the Bosch plants.
- 3** After you have entered the counting results and "saved & transferred", the corresponding line is grayed out.

Annual stocktaking 8 of 8

Here you can see the status of the stocktaking items

You can check the status of the individual stocktaking positions in this column:

	Status	Stock take no.	Reporting date
	▼		
	<input type="checkbox"/> Show only existing values		1
	<input type="checkbox"/> All		1
	<input checked="" type="checkbox"/> <input type="radio"/> Open		1
	<input checked="" type="checkbox"/> <input checked="" type="radio"/> Counted		1
	<input checked="" type="checkbox"/> <input checked="" type="radio"/> Denied		1
	<input checked="" type="checkbox"/> <input checked="" type="radio"/> Released		1
	<input checked="" type="checkbox"/> <input checked="" type="radio"/> Done		1
	<input checked="" type="checkbox"/> <input checked="" type="radio"/> Not counted		1
			1

- **Open:** You have not entered a counting stock.
- **Counted:** You have entered a counting stock and sent it to the Bosch plant by clicking on "save & transfer". The Bosch plant has not yet processed the stocktaking position.
- **Denied:** The counting stock was rejected by the Bosch plant. You now have the opportunity to correct your counting stock again until the end of the stocktaking.
- **Released:** The counting stock was released by the Bosch plant.
- **Done:** The released stocktaking posting has already been posted in EMS and can be seen in the account movement overview
- **Not counted:** You have not entered and transferred any counting stock within the acquisition period

EMS – Empties Management System

Übersicht Werkscodes BOSCH / Overview plant codes BOSCH

Werkscode	Werk / Plant	Land
011W	Feuerbach	DE
014W	München	DE
015W	Homburg	DE
040W	Waiblingen	DE
050W	Blaichach	DE
058W	Bühl	DE
060W	Bamberg	DE
078W	Reutlingen	DE
085W	Ansbach	DE
087W	Nürnberg	DE
089W	Hildesheim	DE
095W	Göttingen	DE
257W	Changsha	CN
287W	Pecinici	RS
300W	Miskolc	HU
506W	Budweis	CZ
515W	Jihlava	CZ

Werkscode	Werk / Plant	Land
53FW	Cluj	RO
555W	Bari	IT
586W	Nanjing	CN
623W	Wroclaw	PL
639W	Moulins	FR
640W	Llica	ES
658W	Hatvan	HU
675W	Suzhou	CN
697W	Toluca	MX
810W	Salzgitter	DE
815W	Braga	PT
816W	Eisenach	DE
864W	Juarez	MX
927W	Charleston	US
936W	Hallein	AT
939W	Bursa	TR
944W	Mondeville	FR

Werkscode	Werk / Plant	Land
955W	Rodez	FR
964W	Castellet	ES
965W	Madrid	ES
982W	Anderson	US
983W	Aranjuez	ES
RO1W	Blaj	RO
682W	VHIT Offanego	IT
4320	Schwäbisch Gmünd	DE

Questions?

Fill out the Service Usage form or send an email to: customer-support@supplyon.com

The screenshot shows the 'contact.supplyon.com/en/' page. At the top, there is a navigation bar with the SupplyOn logo, 'Support', 'English' (with a dropdown arrow), 'Search', and a 'Login' button. Below this is a blue navigation menu with links for 'SOLUTIONS', 'INDUSTRIES', 'CONSULTING', 'CUSTOMERS', 'TRAINING', 'FOR SUPPLIERS', and 'ABOUT US'. The main content area features the heading 'Our Support team will be glad to help you!' followed by a link to 'FAQs for a quick answer'. A three-step process flow is shown: 1. Topic Selection, 2. Your Question, and 3. Contact Details. Under 'Topic Selection', there are six service categories in light blue boxes: 'Registration' (Register a company or book a SupplyOn service.), 'Login' (Assistance with the login.), 'Training' (Book a SupplyOn training or questions regarding training), 'Service Usage' (Questions regarding the SupplyOn services.), 'Contract questions' (Questions regarding the SupplyOn contract or invoice.), and 'Service Error' (Support in case of a problem with the SupplyOn services.). The 'Service Usage' box is highlighted with a red border. At the bottom, there is a link '> Additional contact information'.