

Topic

Implementation of Bonus Processing

Customer

ARNOLD UMFORMTECHNIK GmbH & Co. KG

Manufacturer of fasteners for the automobile and electrical industries

Task

Replacement of the manual processing of customer bonus payments with an integrated solution through the SD, FI and CO modules.

A process will be created in SAP, through which a provision for the customer bonus is entered automatically upon the issue of the invoice. The payment of the bonus is also made automatically.

Implementation

Review of the actual situation and requirements

Customising the bonus processing in the SD module and the interfaces to FI and CO

Provision of the following functions:

- Maintenance of bonus agreements, taking into account the customer's requirement that partial bonus payments and manual provisions for an arrangement should also be possible
- Automatic calculation of the provision amount and entering of the provision when customer invoices are created
- When settling bonus arrangements, the system generates a credit request for the customer.
- The invoicing of the credit request, i.e. the payment of

the bonus amount to the customer, leads to an automatic release of the provisions made for the arrangement.

Documentation for the users

User training sessions