

Architecture Diagram



SALES ORDER & CONTRACT INVOICE SCHEDULE

Line	Date	Percentage	Amount	Status
10		100%	96.000,00	GBP
	31.05.2021	12,5%	12.000,00	GBP Invoiced
	30.06.2021	12,5%	12.000,00	GBP Open
	31.07.2021	12,5%	12.000,00	GBP Open
	31.08.2021	12,5%	12.000,00	GBP Open

+ Payment Terms

PURCHASE ORDER DELIVERY SCHEDULE

	Acknowledged Quantity	Acknowledged Delivery Date / Acknowledged Service Period
1	2 ea	01.07.2021
2	2 ea	01.08.2021
3	2 ea	01.09.2021
4	2 ea	01.10.2021
5	2 ea	01.11.2021

+ PO Item Unit Price x Delivery Schedule Item Quantity
+ Payment Terms



WEB SERVICE

<https://my#####.sapbydesign.com/sap/bc/srt/scs/sap/manageexpectedliquidityitemin>

- COMMUNICATION ARRANGEMENTS
- SAP CLOUD APPLICATION STUDIO
- MASS DATA RUNS

FORECAST PLANNING ITEMS

Status	Transaction ID	Transaction Progress	Transaction Source	Transaction Amount	Expected Value Date
Released	448	Contract	Customers	12.000,00 GBP	20.01.2022
Released	358	Purchase Order/Sales Order	Seller	-200,00 GBP	26.11.2021
Released	403	Purchase Order/Sales Order	Customers	37.500,00 GBP	20.09.2021