

A hand holding a white stylus points towards a tablet. The tablet screen shows a software interface with a blue header, a search bar, and a list of items. A dark blue diagonal overlay covers the bottom half of the image, containing the title and logo.

New features and functions in Palette 2020

Maria Hult and Maria Almelöv



A full-page background image of a forest. The left half is dark and moody, while the right half is bright with sunlight filtering through the trees, creating a lens flare effect.

Information from Palette Software

Today's webinar

Agenda

- Present new product development for 2020
 - Reduce common adaptations
 - Add automation
- Roadmap
- FAQ



Maria Hult
Product Evangelist,
Product Management



Maria Almelöv
Field Marketing Manager,
Sweden

Information

- The webinar will include news in released versions for 2020
- It will also present some news that will be released end November
- Cloud solution – **Trend**
 - Many customers have migrated to our cloud during this year
- On prem
 - Upgrade on demand

“

We have chosen to move to Palette's cloud solution in order to get access to new functionality as it is released.

Jonas Roman
Financial Partner, Clas Ohlson

- Freshdesk, our **Customer and Partner Portal**.
 - Ticket handling
 - FAQs
 - Guides and Specifications
 - Product information
 - Updates & Changes
 - Online trainings
 - For **Online** Customers – Status of the cloud service

“

*We have chosen to move to
Palette’s cloud solution in order to get access
to new functionality as it is released.*

Jonas Roman
Financial Partner, Clas Ohlson



News 2020

Overview of new features between version 2020-1 and 2020-3





[Information Palette Software](#)

[News 2020](#)

[Roadmap](#)

[Budget](#)

[Buyer](#)

[Contract](#)

[PO matching](#)

[Invoice](#)

[Document](#)

[Admin](#)

[Master](#)

[Other](#)

PaletteBudget

PaletteBuyer

- Use Account Posting Proposal in Buyer
- Copy functionality in Item Forms
- Import and Export of items - PaletteExpress



Use Account Posting Proposals in Buyer

- It is now possible to apply an account posting proposal to a requisition in PaletteBuyer.
- The posting proposal will affect all lines
- All posting proposals will be available (due to permission)

Account posting overview

News & Information 1 Create shopping basket 2 Check-out

REQUISITION

*Deliv. address

Address1

Address2

Address3

Address4

Address5

Address6

*Delivery registration role Admin MHU

Accepts partial delivery

Account posting

WS_OBJECT_TYPE

AVD

PROJ

ABBA

Account posting proposal...

Labeling

SHOPPING BASKET

Item type	Item	Description	Vendor	Quantity	Unit	Price	Amount	Currency	Request type	Budget ID	Delivery time in days
ABBA1	Amount matching	A901-12C-FT-D Cisco ASR 901 Router - TDM+Ethernet Model	Malins leverantör	1.000000	EA	27,949.000000	27,949.00	NOK	Operating expense		21
							27,949.00	NOK			

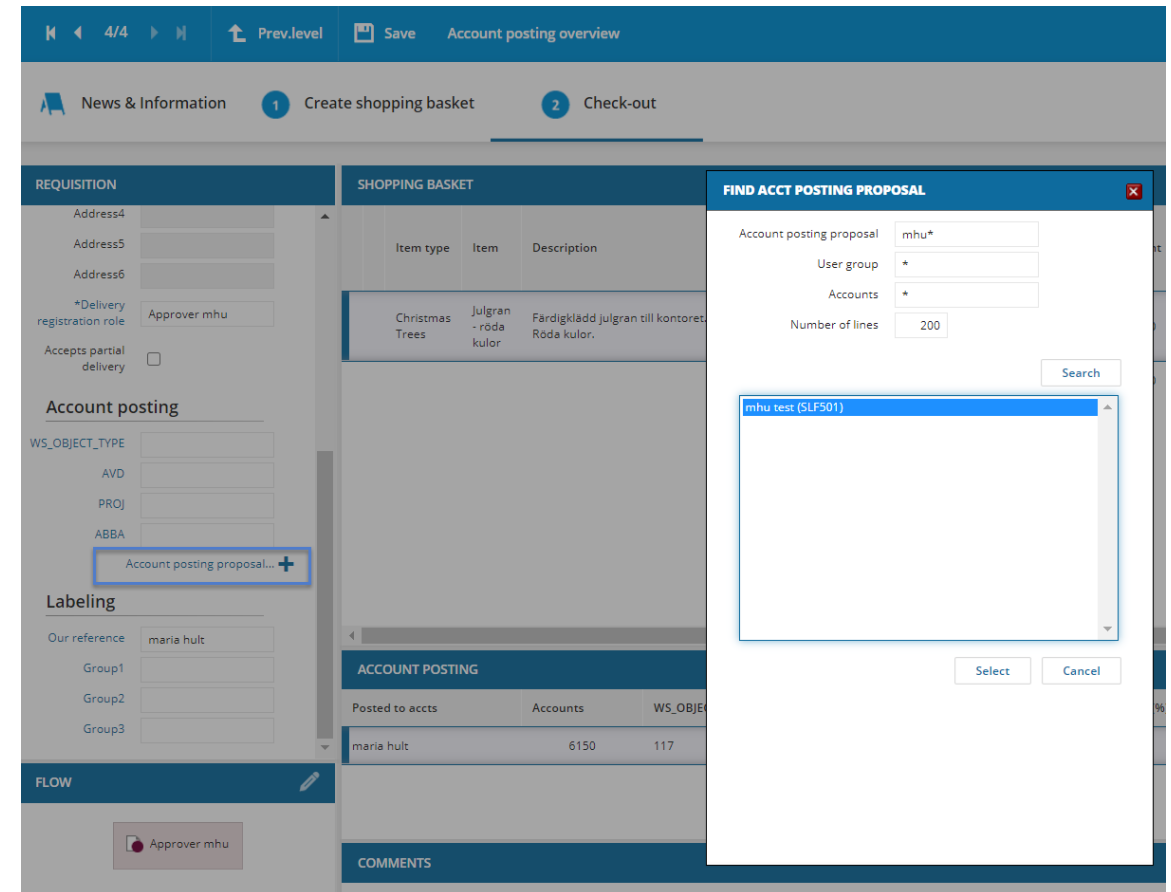
ACCOUNT POSTING

Posted to accts	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	Percentage(%)	TAX code
maria hult	6110		118			50.00	1
maria hult	6110		200			50.00	1
						100.00	

Create Posting Proposal from requisition

Posting proposals can be used to set the posting on a requisition

- Create a new Posting Proposal
- "Belongs to role" set as Role on proposal
- Permission that the role can create to activate save
- On save, question if new posting should be set



Account posting overview

News & Information 1 Create shopping basket 2 Check-out

REQUISITION

Address4
Address5
Address6
*Delivery registration role Approver mhu
Accepts partial delivery ☐

Account posting

WS_OBJECT_TYPE
AVD
PROJ
ABBA
Account posting proposal...+

Labeling

Our reference maria hult
Group1
Group2
Group3

SHOPPING BASKET

Item type	Item	Description
Christmas Trees	Julgran - röda kulor	Färdigklädd julgran till kontoret. Röda kulor.

FIND ACCT POSTING PROPOSAL

Account posting proposal mhu*
User group *
Accounts *
Number of lines 200
Search
mhu test (GLF501)
Select Cancel

ACCOUNT POSTING

Posted to accts	Accounts	WS_OBJE
maria hult	6150	117

FLOW

Approver mhu

COMMENTS

Create Posting Proposal from requisition

Posting proposals can be used to set the posting on a requisition

- Create a new Posting Proposal
- "Belongs to role" set as Role on proposal
- Permission that the role can create to activate save
- On save, question if new posting should be set

ACCOUNT POSTING PROPOSAL

1/1
Prev.level
Save

Basic information

Company
SLF501, Eurofins Food & Agro Testing Sweden AB

*Account posting proposal
Office costs distributed

Belongs to role
Approver mhu

UserGroup

Account from vendor or item type
☐

First accruals/deferrals date
Invoice accounting date

Last changed: 01/01/0001 /

Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Percentage(%)	Amount	Currency	Distribution type	+
6110	127	1000				25.00	0.00			✗
6110	117	118				25.00	0.00			✗
6110	140	1000				25.00	0.00			✗
6110	117	1000				25.00	0.00			✗
						100.00	0.00			

ACCOUNT POSTING							
Posted to accts	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	Percentage(%)	TAX code
maria hult	6110	127	1000			25.00	30
maria hult	6110	117	118			25.00	30
maria hult	6110	140	1000			25.00	30

Item Forms in Buyer

- Possibility to Copy existing Item Forms to generate a new record
- All values are copied except Name (ID)

ITEM FORM

1/9
Prev.level
New
Save
Delete
Create new as a copy

Basic information

*Name

Flowers

*Description

Form to fill in when ordering flowers

Group1

Group2

Group3

Last changed: 03/22/2019 / PaletteArena

Lines

Add
Update

*Name

Description

Type of index

Heading

Predefined values 0

Mandatory

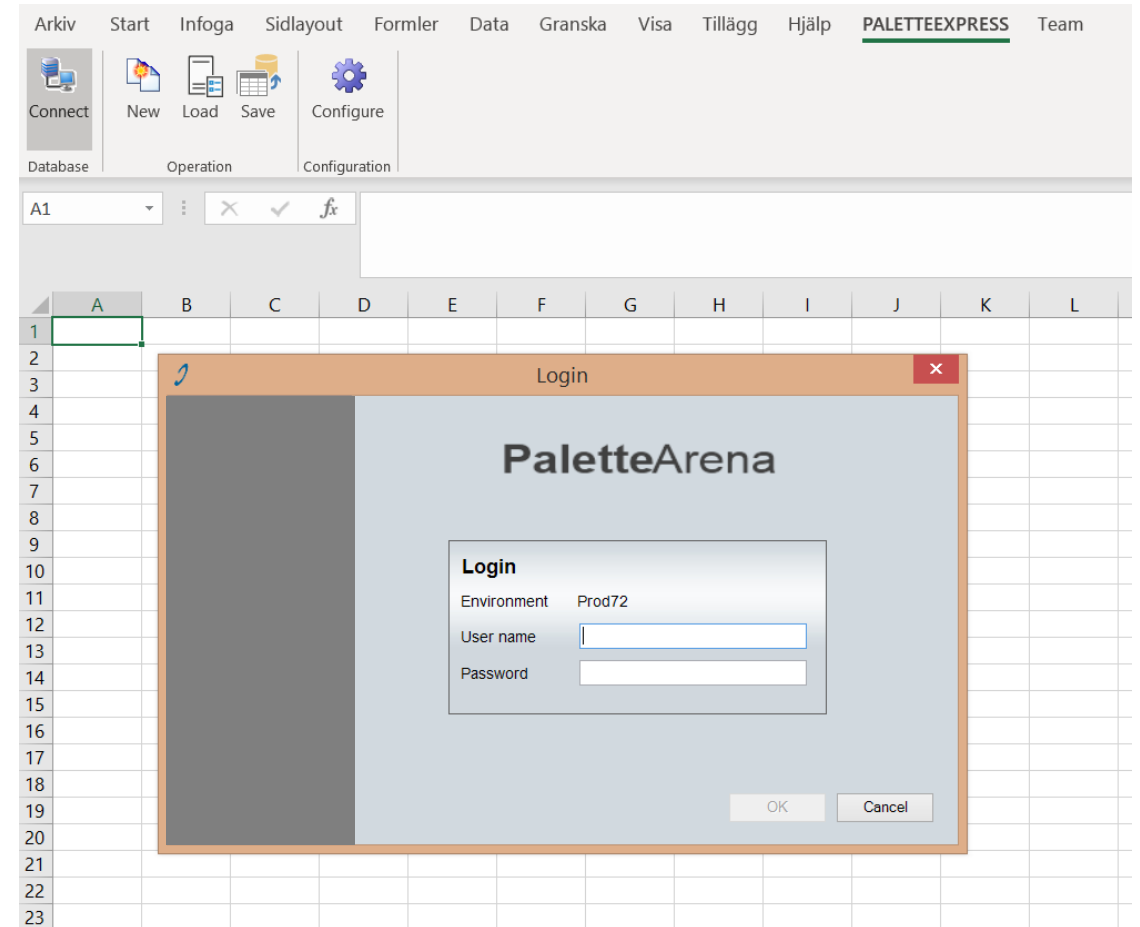
Name	Description	Type of index	Mandatory	Validation (regular expression)	Validation description	Array	Active	
TEXT	TEST FLERVAL	Text	No	No	No	0	Yes	✖
ABBA		Text	No	No	No	0	Yes	✖
Blommor		Heading	No	No	No	1	No	✖
Flora	Model line name	Yes	No	No	No	0	Yes	✔

Import of Item and Item type

New functionality in the utility
PaletteExpress.

Will be presented later on in this
presentation.

See section Other



PaletteContract

- New functionality related to Self-billing



New functionality for Self Billing in PaletteContract

- New field for Invoice day where you specify the day in month that self-billing contract should generate an invoice. Values from 1-28 can be specified. The invoice will be created on the specified day. Self billing task in Master will create the invoice.
- When sending reminder email for missing periodic invoice the accepted deviation days are added to the periodicity days.

CONTRACTS

Reminder

03/01/2021

Reminder message

Time to look over the agreement for the office

*Contract manager role

Admin MHU

Self-billing

Generate self-billing invoice

☒

Next Invoice no. for self-billing invoice

202002

Generate next invoice no.

☒

Invoice day

1

Payment terms

15

Payment ref

111222333

Payment message

Payment Palette

Periodic invoice

Vendor

503625

Vendor's name

Vasakronan Uppsalafastigh. AB

New functionality for Self Billing in PaletteContract

- New field for Payment term is available on the contract. The due date on the Self-billing invoice is calculated from the payment term on the contract.
- It is now possible to specify a payment message on the contract. The message will be copied to the invoice created by Self-billing.

CONTRACTS

Reminder

03/01/2021

Time to look over the agreement for the office

*Contract manager role

Admin MHU

Self-billing

Generate self-billing invoice

☒

Next Invoice no. for self-billing invoice

202002

Generate next invoice no.

☒

Invoice day

1

Payment terms

15

Payment ref

111222333

Payment message

Payment Palette

Periodic invoice

Vendor

503625







Vendor's name

Vasakronan Uppsalafastigh. AB

New functionality for Self Billing in PaletteContract

- The payment term from the contract will generate a Due Date on generated invoice
- Payment message will be as payment message on Invoice and can be sent to an ERP (needs to be added in the integration).

INVOICE

Delivery slip no.		
Vendor's inv. no.	117788:202002	117788:202002
Reference1	Admin MHU	Admin MHU
Reference2		
Flow proposal	Directly to recording	 
Account posting proposal	Hyra Skara	 
TAX type		
Due date	05/18/2020 	05/04/2020
Invoice date	04/17/2020 	04/17/2020
Accounting date	04/17/2020	
Credit	<input type="checkbox"/>	
*Currency	SEK	SEK
Exchange rate	1.000000	Get exchange rate
TAX amount	0.00	0.00
Total amount	50000.00	50,000.00
Fee amount 1	0.00	0.00
Fee amount 2	0.00	0.00
Fee amount 3	0.00	0.00
Alias		
Payment ref	111222333	111222333
Payment message	Payment Palette	
Extra ID		

Palette POMatching

- New report for deliveries (2020-3)

“

Palette's matching engine lets our clients match POs with hundreds of lines in just seconds. It's a great time-saver that cuts down their workload and reduces the risk of manual errors.

Ralf Leitner
CEO, Echo Vera Inc. Canada

New report for deliveries (2020-3)

- Possibility to search on deliveries in the new report – Delivery Statistics
- Search on different values
 - Supplier
 - Different dates
 - Contract no
 - Delivery code

Can be used just to search on deliveries. But also to review variances between planned and actual delivery.

By searching based on delivery code, it will be possible to follow up on returned goods or other codes added on a delivery.

Dashboard

My Profile

My tasks

Budget requests19

Requisitions102

Invoices29

Contracts34

Expenses24

Documents18

Reports

> Budget request

< Requisition/purchase

Show Requisitions

Show Purchase order

Item statistics

Bottlenecks

Requisitions Flow Status

Delivery statistics

DELIVERY STATISTICS

Search Clear [Selections template] Save Delete

Supplier*

Supplier's name*

Planned del. date* [calendar icon]

Order date* [calendar icon]

Delivery date* [calendar icon]

Contract no.*

Delivery code*

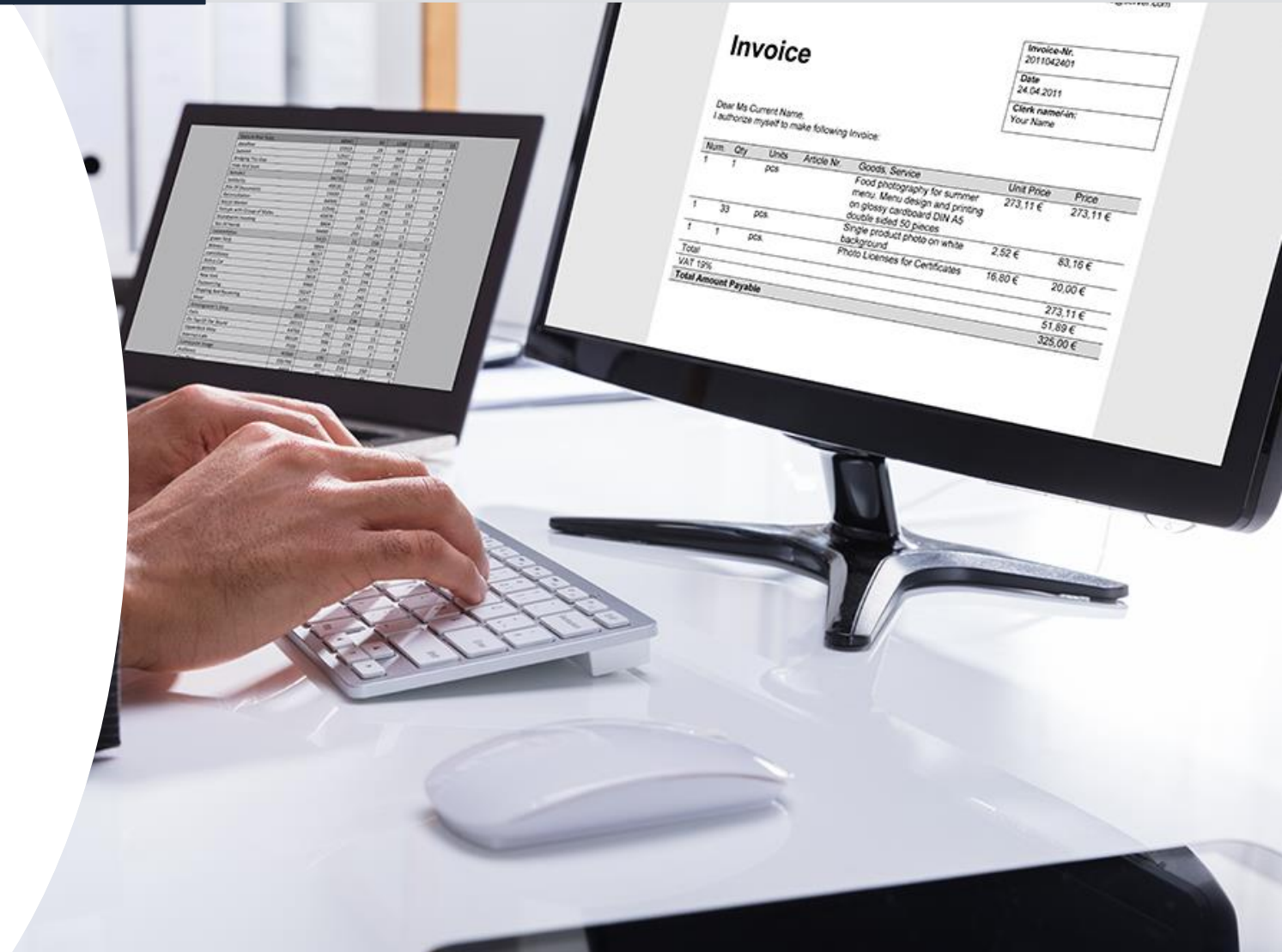
Number of lines200

Search Clear

DELIVERY STATISTICS										
Prev.level		Excel								
Company	Supplier	Supplier's name	Purchase order no.	Item	Item type	Planned del. date	Last changed	Order date	Delivery date	Created by
SLF501	503418	Saveen Werner	50100654	RIT0409	Förbrukningsmaterial	12/05/2020	27/05/2013	12/05/2020	ES-AREA1\DMAMH	
SLF502	503766	Pretech Instruments KB	50200729	GF27067374	Förbrukningsmaterial	07/05/2020	30/08/2013	07/05/2020	ES-AREA1\DAOH	
SLF501	500377	3M Svenska Försäljning & Distr	50101297		Förbrukningsmaterial	21/04/2020	21/04/2020	21/04/2020	mpe@palette.se	
SLF501	500377	3M Svenska Försäljning & Distr	50101298		Förbrukningsmaterial	21/04/2020	21/04/2020	21/04/2020	mpe@palette.se	

PaletteInvoice

- Payment terms
- Cash discount
- Capture VAT code
- Distribution by type
- Changes in Rule based flow auxiliary (2020-3)
- Extended supplier identification (2020-3)



PaletteInvoice

- Set captured reference as posting
- Use default values in posting
- Change posting in invoice log
- Information from log transferred to invoice
- Update status of an invoice in Palette
- Create posting in Excel



Payment terms

New functionality added to make it possible to be more flexible with Payment Terms

- Payment terms fetched from Supplier
- Can be used to calculate a due date on invoice
- Is used to calculate a possible cash discount

PAYMENT TERMS

[⏪](#)
[⏩](#)
4/53
[⏪](#)
[⏩](#)
[⬆](#) Prev.level
[+](#) New
[💾](#) Save
[🗑](#) Delete

Company	<input type="text" value=""/>
*Payment terms	<input type="text" value="002"/>
*Description	<input type="text" value="002"/>
No. of days	<input type="text" value="30"/>
Free month	<input type="checkbox"/>
Free current month	<input type="checkbox"/>
No. of days	<input type="text" value="0"/>
Do NOT set due date	<input type="checkbox"/>

Cash discount

Use cash discount	<input checked="" type="checkbox"/>
Days for cash discount	<input type="text" value="10"/>
Cash discount percentage	<input type="text" value="10.00"/>
Base on gross amount	<input type="checkbox"/>

Payment terms

News

- New parameter on Payment term to **Not** set a due date on the invoice
 - If this flag is set no due date will be set
 - Control that due date exists on transfer
 - Due date must be set manually

This can be used for suppliers where you want to be sure that correct due date is set, so that an AP staff must fill it in manually. Can be a supplier with different payment terms depending off type of invoice.

PAYMENT TERMS

[⏮](#)
[⏪](#)
4/53
 [⏩](#)
[⏭](#)
[⬆](#) Prev.level
 [+](#) New
 [💾](#) Save
 [🗑](#) Delete

Company	<input type="text" value=""/>
*Payment terms	<input type="text" value="002"/>
*Description	<input type="text" value="002"/>
No. of days	<input type="text" value="30"/>
Free month	<input type="checkbox"/>
Free current month	<input type="checkbox"/>
No. of days	<input type="text" value="0"/>
Do NOT set due date	<input type="checkbox"/>

Cash discount

Use cash discount	<input checked="" type="checkbox"/>
Days for cash discount	<input type="text" value="10"/>
Cash discount percentage	<input type="text" value="10.00"/>
Base on gross amount	<input type="checkbox"/>

Payment terms

- Change payment term on invoice in invoice log and inbox
 - When changing payment term a new due date is calculated
 - When a supplier have different payment terms
 - If a cash discount is to be used
- Permission added for changing payment term

1/1
Prev.level
+ New

INVOICE

Status text
Transfer ☒
Blocked for transfer ☐
Comments on blocking
Type of matching Account posting proposal (reference mat)
Information
Matching result PO Not matched against purchase order
Rematching until (date)
Classified ☐
Payment stopped ☐
Company SLF501, Eurofins Food & Agr SLF501
Invoice type External
*Supplier 123456789 123456789
Supplier's name MHU supplier
Contract no. mhu Contract mhu Contract
Purchase order no.
Delivery slip no.
Supplier's inv. no. mhu test 1 mhu test 1
Reference1 204 MH21
Reference2 118
Flow proposal mhu approver +
Account posting proposal MHU Cost with ref as +
Payment terms 30
VAT code

Cash Discount

Updated functionality for the feature Cash Discount.

This to make it more flexible and to open for more customers, with different ERP systems, to use the functionality.

- Parameters on Payment Term if Cash Discount is to use (not new)
- Possible to change payment term on invoice in invoice log and inbox
- Showing Cash Discount information in more views
- Sending reminders based on Cash Discount date
- Possible to send over % and amount to ERP

PAYMENT TERMS

[⏮](#)
[⏪](#)
38/54
[⏩](#)
[⏭](#)
[⬆](#) Prev.level
[+](#) New
[💾](#) Save
[🗑](#) Delete

Company	<input type="text" value=""/>
*Payment terms	<input type="text" value="30D"/>
*Description	<input type="text" value="30 days with discount"/>
No. of days	<input type="text" value="30"/>
Free month	<input type="checkbox"/>
Free current month	<input type="checkbox"/>
No. of days	<input type="text" value="0"/>
Do NOT set due date	<input type="checkbox"/>

Cash discount

Use cash discount	<input checked="" type="checkbox"/>
Days for cash discount	<input type="text" value="20"/>
Cash discount percentage	<input type="text" value="5.00"/>
Base on gross amount	<input type="checkbox"/>

Cash Discount

Process

- Payment term is marked with Cash Discount
- Supplier is marked with Use Cash Discount
- Invoice gets a due date but also a date for cash discount based on the payment term

PAYMENT TERMS

[⏮](#)
[⏪](#)
38/54
[⏩](#)
[⏭](#)
[⬆](#) Prev.level
[+](#) New
[💾](#) Save
[🗑](#) Delete

Company	<input type="text" value=""/>
*Payment terms	<input type="text" value="30D"/>
*Description	<input type="text" value="30 days with discount"/>
No. of days	<input type="text" value="30"/>
Free month	<input type="checkbox"/>
Free current month	<input type="checkbox"/>
No. of days	<input type="text" value="0"/>
Do NOT set due date	<input type="checkbox"/>

Cash discount

Use cash discount	<input checked="" type="checkbox"/>
Days for cash discount	<input type="text" value="20"/>
Cash discount percentage	<input type="text" value="5.00"/>
Base on gross amount	<input type="checkbox"/>

Cash Discount

Process

- Values for Discount is calculated and visible on invoice in the invoice log
- Payment term can be change to get new due date and new Discount date
- The Discount amount is calculated based on $\text{discount \%} * \text{the net or gross amount}$

5/5
Prev.level
New
Save
Options
Delete

INVOICE

INVOICE IMAGE

Flow proposal mhu approver
Account posting proposal mhu test
Payment terms 30D
TAX code VatCode CaptureVatCode
TAX type
Invoice date 09/29/2020
Due date 10/29/2020
Accounting date 09/29/2020
Credit
*Currency SEK
Exchange rate 1.000000
TAX amount 1000.00
Total amount 5000.00
Fee amount 1 0.00
Fee amount 2 0.00
Fee amount 3 0.00
Alias
Payment ref
Payment message
Extra ID
Discount date 10/19/2020
Discount amount 200.00
Discount% 5.00
Use cash discount

Pale

DATE: INVOICE #

Invoice to:

Comments and sp

INVOICE LINES

LineNo.	Order number	Delive
No lines		

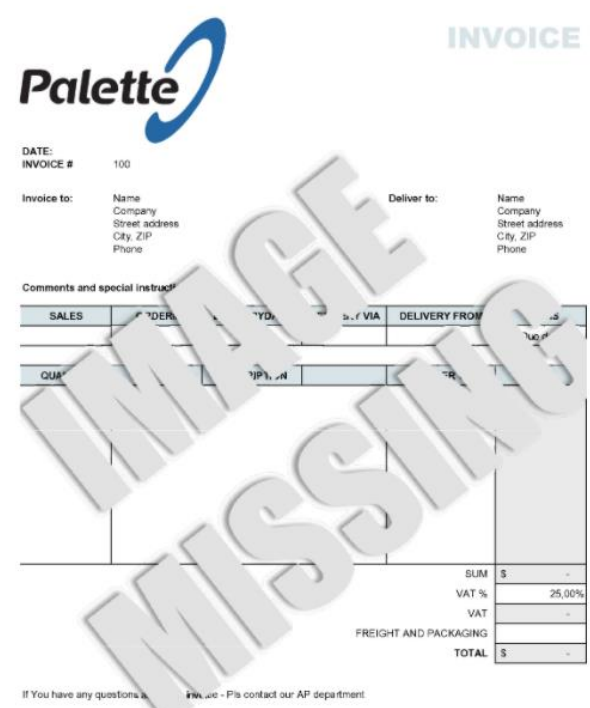
Cash Discount

Process

- If invoice is approved before discount date, information regarding discount is sent to ERP
- If approval is after discount date, flag use cash discount is removed
- Reminder is sent to role based on discount date to not miss out on discount
- Discount date and amount is visible in reports and views

11/11
Prev.level
Save
Approve
Unknown
TAX
Options
Purchase order

INVOICE IMAGE



INVOICE

Contract no.
Serial no. 46 100 11147
Accounting date 09/29/2020
Due date 10/29/2020
TAX amount 1,000.00 SEK
Net amount 4,000.00 SEK
Payable 5,000.00 SEK
Fee amount 1 0.00 SEK
Fee amount 2 0.00 SEK
Fee amount 3 0.00 SEK
Payment ref
Payment message
Payment terms
Discount date 10/19/2020
Discount amount 200.00
Discount% 5.00
Use cash discount ☒

ACCOUNT POSTING

Approve	Approved	Accept	Accepted	Posted to accts	Account
<input checked="" type="checkbox"/>	<input type="checkbox"/>			mhu	5910

Cash Discount

New reminder to Role based on the Discount Date

- Same parameter on Role as send reminder X days before Due Date
- Triggers on X days before Discount Date
- Information to Role that Discount soon will pass

Reminder from Palette



no-replyprod712@palettesoftware.com
Till Åse Strandberg

[↶ Svara](#)
[↶ Svara alla](#)
[→ Vidarebefordra](#)
[...](#)

tis 2020-09-29 16:04

Role: ast

No. of documents to process: 1

Invoices to process

Vendor	Discount Date	Comments	Amount	Currency
100% Rent Vatten AB	10/02/2020	Discount date will soon pass	1,250.00	SEK
			1,250.00 SEK	

[Log in to PaletteArena](#)

PaletteArena

VAT handling

Capture VAT code on invoice

- New filed in invoice log for VAT code
- Possible to get a VAT code from captured invoice
- If Type of matching is
 - Account on Invoice
 - Account on imported lines
- VAT code will be set on the posting line/lines
- If VAT code is the ONLY posting information we get, no account or dimensions, then it will not be used.
 - Type of matching will then be Reference matching

1/46
Prev.level
New

INVOICE

Type of matching: Account on invoice
Information: Account posting proposal (reference matching)
Matching result PO: Account on invoice
Rematching until (date): Match to contract
Classified:
Payment stopped:
Company: SLF501, Eurofins Food & Agri
Invoice type: External
*Vendor: 500377
Vendor's name: 3M Svenska Försäljning & Distribution Aktiebolag
Contract no.:
Purchase order no.:
Delivery slip no.:
Vendor's inv. no.: 20200901
Reference1: mhu approver
Reference2:
Flow proposal: mhu approver
Account posting proposal:
Payment terms: 30D
TAX code: VatCode
TAX type:
Invoice date: 09/29/2020

CaptureVatCode

Possibility to use Distribution type in Palette

In the ERP system Distribution Types are often used. In Palette we have earlier sent over dates that have been converted to a distribution type when the invoice is imported. Now we are releasing the possibility to also work with Distribution Types in Palette.

- Distribution types are maintained in Palette
- Parameter on Company what method that will be used.
 - Distribute by Date (old)
 - Distribute by Distribution Type (new)
- A new dialog when using distribution type
- Distribution information is sent to Queue tables to be imported into ERP

If the new feature is to be used, it must be supported in the Integration. Please contact your Palette Consultant Company and ask if it is possible or not in your set up.

DISTRIBUTION TYPE

3/3

+

 New

Save

Delete

Company

SLF501, Eurofins Food & Agro Testing Sweden AB

*Distribution type

3 month

*Distribution type name

3 month distribution

Group1

Group2

Group3

Distribution type

Export calculated VAT amount on cost lines

Distribute by distribution type

Distribute by date

Distribute by distribution type

DISTRIBUTE ACCOUNT POSTING

Distribute by distribution type

10

From date

04/15/2020

Accounts	test1	AVD	PROJ	ABBA	Amount	
2442					50.00	<input checked="" type="checkbox"/>
2442					50.00	<input type="checkbox"/>
2620					12.00	<input type="checkbox"/>

OK

Delete

Cancel

Possibility to use Distribution type

Old functionality

- Select distribution account
- Select From and To date
- What lines that should be distributed

DISTRIBUTE ACCOUNT POSTING

Distribution account
1710 Förutbetalda hyreskostnader

From date

To date

Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	Amount	
5463	317				1,000.00	<input checked="" type="checkbox"/>

OK
Delete
Cancel

New functionality

- Select a Distribution type from list
- Select a From date
- What lines that should be distributed

DISTRIBUTE ACCOUNT POSTING

Distribute by distribution type
10

From date
04/15/2020

Accounts	test1	AVD	PROJ	ABBA	Amount	
2442					50.00	<input checked="" type="checkbox"/>
2442					50.00	<input type="checkbox"/>
2620					12.00	<input type="checkbox"/>

OK
Delete
Cancel

Rule-based Flow Auxiliary (2020-3)

The Rule-based Flow Auxiliary is a way in Palette to add roles and flow proposals to invoices, requisitions, budgets and expenses based on rules and at different trigger points. In this version we have added new functionality to make it more flexible

- New event to trigger the rules
- Added values to create rules on

RULE-BASED FLOW AUXILIARY

Company	*	▼
Type of document	*	▼
Event	*	▼
Vendor	*	
Flow proposal	*	
Role	*	
Accounts	*	
WS_OBJECT_TYPE	*	
AVD	*	
PROJ	*	
ABBA	*	
TAX code on invoice header	*	
TAX code on account posting line	*	
Item type	*	
Expense type	*	

 Search

 Clear

Rule-based Flow Auxiliary (2020-3)

- New event in when to trigger a rule that is set up
- Only used for Type of document - External and Internal Invoices
- After flow, before final signing
- The role/flow will be added after last role in the flow signs, but before Palette does the final control of the transaction

This can be used if for example Finance wants to add a VAT posting in the end after the invoice is finally approved and posted. And then we can't do the controls like that the entire amount is booked.

RULE-BASED FLOW AUXILIARY

[1/1](#)
[Prev.level](#)
[New](#)
[Save](#)
[Delete](#)

Rules

Company	SLF501, Eurofins Food & Agro Testing Sweden AB
Type of document	External invoice
Event	Before flow starts
Vendor	Before flow starts
Item type	Active in flow
Expense type	After flow, before final sign
	After final approval
Currency	
Blocked	
Accounts	

Rule-based Flow Auxiliary (2020-3)

New values to trigger a rule

- VAT code in the header
- VAT code on the posting lines
- Credit invoices
- Amount Equal to

Used for example to catch invoices booked with wrong VAT code for an account or supplier. To capture 0 amount invoices.

RULE-BASED FLOW AUXILIARY

1/1
Prev.level
New
Save
Delete

Rules

Company	SLF501, Eurofins Food & Agro Testing Sweden AB
Type of document	External invoice
Event	After flow, before final sign
Vendor	
Item type	
Expense type	
Currency	
Blocked	
Accounts	
WS_OBJECT_TYPE	
AVD	
PROJ	
ABBA	
TAX code on invoice header	11
TAX code on account posting line	11
Distribution	
Reinvoice	
Asset	
Purchase order invoice	
Credit	Yes
Amount check	Equal to
Amount (EUR)	0.00

Modify flow

Flow proposal	
Role	Accounts Payable
Manager role added to flow?	No

Extended Supplier Identification (2020-3)

- Extended functionality for how to identify Supplier
- Possible to use more fields for identification
- Configurable on company level
- Will be used if no or more than one supplier was found with “standard” identification method

INVOICE LOG										
↑ Prev.level + New Change accounting date Transfer ↻ Match ↻ Update 📄 Excel										
Company	Vendor	Vendor's inv. no.	Flow proposal	Accounting date	Due date	Total amount	TAX amount	TAX%	Currency	Information
SLF501		20201112	Standard F&A	11/12/2020	12/14/2020	2,500.00	200.00	8.70	EUR	More than one vendor matches the scanned vendor number.
						2,500.00	200.00		EUR	

Extended Supplier Identification (2020-3)

Standard identification

- The standard search to identify the correct supplier is taking the field Supplier from the Invoice and compare it with all the following fields in one search:
- Supplier.Supplier
- Supplier.VatNo
- Supplier.CorporateIdentityNo
- Supplier.Iban
- Supplier.Ean
- SupplierBankAccount.BankAccount

INVOICE LOG

[Prev.level](#)
[+ New](#)
[Change accounting date](#)
[Transfer](#)
[Match](#)
[Update](#)
[Excel](#)

Company	Vendor	Vendor's inv. no.	Flow proposal	Accounting date	Due date	Total amount	TAX amount	TAX%	Currency	Information
SLF501		20201112	Standard F&A	11/12/2020	12/14/2020	2,500.00	200.00	8.70	EUR	More than one vendor matches the scanned vendor number.
						2,500.00	200.00		EUR	

[1/1](#)
[Prev.level](#)
[+ New](#)
[Save](#)
[Options](#)
[Delete](#)
[Add image](#)
[Match](#)
[Maximize image](#)
[Transfer](#)

INVOICE

INVOICE IMAGE

Status text
Transfer ☐
Blocked for transfer ☐
Reason for blocking
Type of matching: Account posting propo
Information: More than one vendor
Matching result PO: Not matched against p
Rematching until (date)
Classified ☐
Payment stopped ☐
Company: SLF501, Eurofins Food
Invoice type: External
*Vendor: 987654321
Vendor's name
Contract no.
Purchase order no.
Delivery slip no.

FIND VENDOR

Vendor:
Name: *
Address: *
Number of lines: 200

Company	Vendor	Name	Address1	Address2	Address3	Address4	Address5	Address6
SLF501	500690	Ambion (Europe) Limited	Spiritfire Close, Ermine Business Park			PE29 6XY Huntingdon, Cambridgeshire		
SLF501	504589	Ambjörnsons Bil AB/G	Box 154			332 24 Gislaved		
SLF501	502697	Amentio AB	Kanalvägen 16			19461 UPPLANDS VÄSBY		
SLF501	502908	Ämås Kommunfastigheter AB	Box 32			662 21 Ämål		

Extended Supplier Identification (2020-3)

Setting up Extended Supplier Identification

- On the company you configure a Supplier Identification Expression
- The criterion is a semicolon (;) separated string where each criterion will have one or several values for supplier and Invoice comparison.
- The pattern in the field will look like this.
[Field on the supplier]=[Field on the invoice];[Field on the supplier]=[Field on the invoice].
The separator is ';' (semicolon)

Pattern to find a Supplier from an invoice in the invoice queue

```
supplier=supplier;group1=group1
```

Example patterns	Fields compared
Group1=Group2	Received value in invoice group field 2 will be searched for in supplier group field 1
SupplierBankAccount.BankAccount= Group2	Received value in invoice group field 2 will be searched for in table SupplierBankAccount and field BankAccount
CONCAT(Supplier.Group1,';',Supplier.Group2)=Group3	Received value in invoice group 3 field will be searched for by combining 2 group field values. In this case, values in Group1 and Group2 on supplier separated by a colon (;). Ex. Value1:Value2
Group1=Group2; SupplierBankAccount.BankAccount= Group2; CONCAT(Supplier.group1,';',supplier.group2)=group3	Received value in invoice group 3 field will be searched for by combining 2 group field values. In this case, values in Group1 and Group2 on supplier separated by a colon (;). Ex. Value1:Value2

Extended Supplier Identification (2020-3)

Values used on the supplier

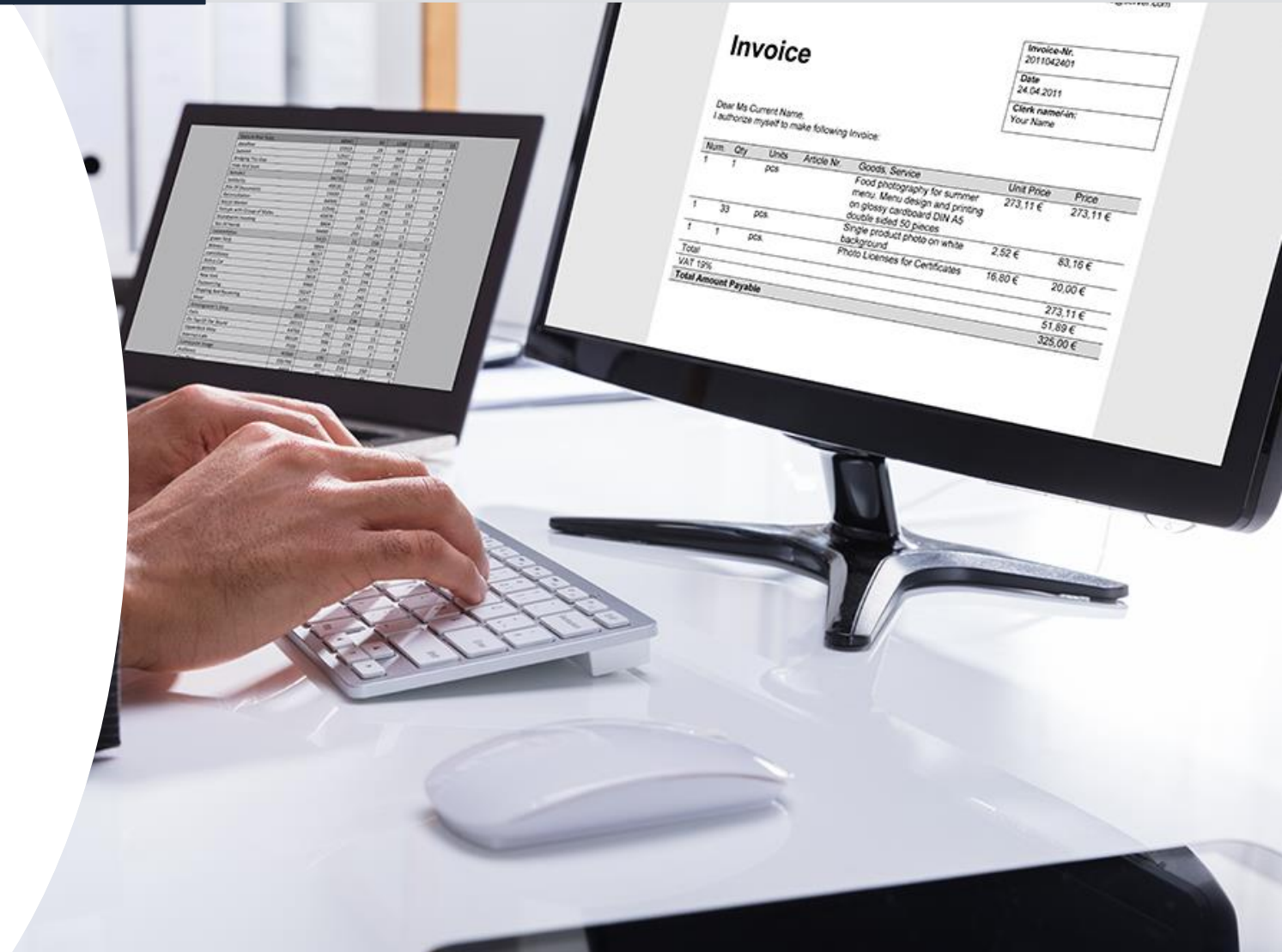
- Supplier (Supplier.Supplier)
- VatNo (Supplier.VatNo)
- CorporateIdentityNo (Supplier.CorporateIdentityNo)
- Iban (Supplier.Iban)
- Ean (Supplier.Ean)
- BankAccount (sub table SupplierBankAccount.Account)
- Group1 (Supplier.Group1)
- Group2 (Supplier.Group2)
- Group2 (Supplier.Group3)

Values used from the invoice

- Supplier (InvoiceCapture.Supplier)
- ExtraID (InvoiceCapture.ExtraID)
- Group1 (InvoiceCapture.Group1)
- Group2 (InvoiceCapture.Group2)
- Group3 (InvoiceCapture.Group3)
- Group4 (InvoiceCapture.Group4)
- Group5 (InvoiceCapture.Group5)
- Group6 (InvoiceCapture.Group6)
- SupplierBankAccount
(InvoiceCapture.SupplierBankAccount)

PaletteInvoice

- Set captured reference as posting
- Use default values in posting
- Change posting in invoice log
- Information from log transferred to invoice
- Update status of an invoice in Palette
- Create posting in Excel





Captured value as posting

When invoice arrives with a value in the reference filed it will be used to do reference match to identify flow and posting.

Step two. Palette will also see if the value is a valid and “approved” object. If that is, the value will be set as a part of the posting.

Can be used on all object types.

Will make it easier for customers to do automatic postings.

COMPANY

10/22

Prev.level

New

Save

Delete

Alias

Permissions

Invoice log

Enter accounting date

Invoice date

Calculate due date

Previous banking day

Logged in user is set as account poster at transfer

☒

Transfer invoices where the total of the lines does not match the header's net amount

Invoices not matched at line level

Use specified default object values to complete account posting string

☒

Captured reference 1 represents values of object type

Any object type

Captured reference 2 represents values of object type

Any object type

Preliminary recording

No

Account posting at preliminary recording

Any object type
WS_OBJECT_TYPE
AVD
PROJ
RS8RS9RS10RS11R

Preliminary recording type

RS8RS9RS10RS11R

ACCOUNT POSTING PROPOSAL

3/3

Prev.level

New

Save

Delete

Copy account posting proposal

Basic information

Company

SLF501, Eurofins Food & Agro Testing Sweden AB

*Account posting proposal

MHU Cost with ref as posting

Belongs to role

UserGroup

Account from supplier or item type

☒

Use captured references as objects

☒

Use set default values as objects

☐

First accruals/deferrals date

Invoice accounting date

Last changed: 16/09/2020 / PaletteServiceUser

Account	WS_OBJECT_TYPE	AVD	PROJ	RS8RS9RS10RS11R	VAT code	Percentage(%)	Amount	Currency	Days of distribution	
4999	117					100.00	0.00		0	✖
						100.00	0.00			

Captured value as posting

Posting set based on the information that is captured in the reference field

- Settings on Company
 - Captured reference 1 used as object
 - Captured reference 2 used as object
- Settings in Posting Proposals
 - Use captured reference as object
 - When mandatory or optional

COMPANY

10/22Prev.level+ NewSaveDeleteAliasPermissions

Invoice log

Enter accounting dateInvoice date

Calculate due datePrevious banking day

Logged in user is set as account poster at transfer

Transfer invoices where the total of the lines does not match the header's net amountInvoices not matched at line level

Use specified default object values to complete account posting string

Captured reference 1 represents values of object typeAny object type

Captured reference 2 represents values of object typeAny object type

Preliminary recording

Account posting at preliminary recording

Preliminary recording type

ACCOUNT POSTING PROPOSAL

3/3Prev.level+ NewSaveDeleteCopy account posting proposal

Basic information

CompanySLF501, Eurofins Food & Agro Testing Sweden AB

*Account posting proposalMHU Cost with ref as posting

Belongs to role

UserGroup

Account from supplier or item type

Use captured references as objects

Use set default values as objects

First accruals/deferrals dateInvoice accounting date

Last changed: 16/09/2020 / PaletteServiceUser

Account	WS_OBJECT_TYPE	AVD	PROJ	RS8RS9RS10RS11R	VAT code	Percentage(%)	Amount	Currency	Days of distribution	
4999	117					100.00	0.00		0	✖
						100.00	0.00			

Default value as posting

When invoice arrives to Palette they will get a posting proposal. If the proposal doesn't have all values needed, Palette will add more based on default values.

Also used when importing posting on invoice (header or line).

If a value that is mandatory is missing, Palette will add it based on default values.

Default values for **objects** can be fetched from:

1. Reference1
2. Reference2
3. Supplier
4. Account
5. Object

Accounts can also be fetched but only from supplier and only when match type = Account on Invoice or Account on imported lines

Default value as posting

Posting set based on default values in Palette when using Match type reference matching

- Settings on Company
 - Use default object values to complete the posting
- Settings in Posting Proposals
 - Set default values as object
 - When mandatory or optional

COMPANY

10/22
Prev.level
New
Save
Delete
Alias
Permissions

Invoice log

Enter accounting date

Invoice date

Calculate due date

Previous banking day

Logged in user is set as account poster at transfer

☒

Transfer invoices where the total of the lines does not match the header's net amount

Invoices not matched at line level

Use specified default object values to complete account posting string

☒

Captured reference 1 represents values of object type

Any object type

Captured reference 2 represents values of object type

Any object type

ACCOUNT POSTING PROPOSAL

1/3
Prev.level
New
Save
Delete
Copy account posting proposal

Basic information

Company

SLF501, Eurofins Food & Agro Testing Sweden AB

*Account posting proposal

MHU Cost with default values

Belongs to role

UserGroup

Account from supplier or item type

☒

Use captured references as objects

☐

Use set default values as objects

☒

First accruals/deferrals date

Invoice accounting date

Last changed: 16/09/2020 / PaletteServiceUser

Account	WS_OBJECT_TYPE	AVD	PROJ	RS8RS9RS10RS11R	VAT code	Percentage(%)	Amount	Currency	Days of distribution	
4999	117					100.00	0.00		0	✖
						100.00	0.00			

Default value as posting

Posting set based on default values in Palette when using Match type Posting on invoice and lines

- Settings on Company
 - Use default object values to complete the posting
- Supplier sends posting information on invoice header or lines
- Palette creates posting lines

COMPANY

10/22
Prev.level
New
Save
Delete
Alias
Permissions

Invoice log

Enter accounting date
Invoice date

Calculate due date
Previous banking day

Logged in user is set as account poster at transfer
☒

Transfer invoices where the total of the lines does not match the header's net amount
Invoices not matched at line level

Use specified default object values to complete account posting string
☒

Captured reference 1 represents values of object type
Any object type

Captured reference 2 represents values of object type
Any object type

Default value as posting

There are default values to pick for the **Objects** on

1. Reference1
2. Reference2
3. Supplier
4. Account
5. Object

And Default **Account** is to be picked from the **Supplier**

Values from InvoiceLineQueue

Results		Messages							
	invoicelinequeu...	Descripti...	Account	Obj...	Obj...	Obj...	Number	Price	amount
1	7752	service	5030	NULL	NULL	NULL	1.000000	2000.000000	2000.00
2	7753	service	NULL	117	NULL	NULL	1.000000	2000.000000	2000.00

Values visible in InvoiceLog.

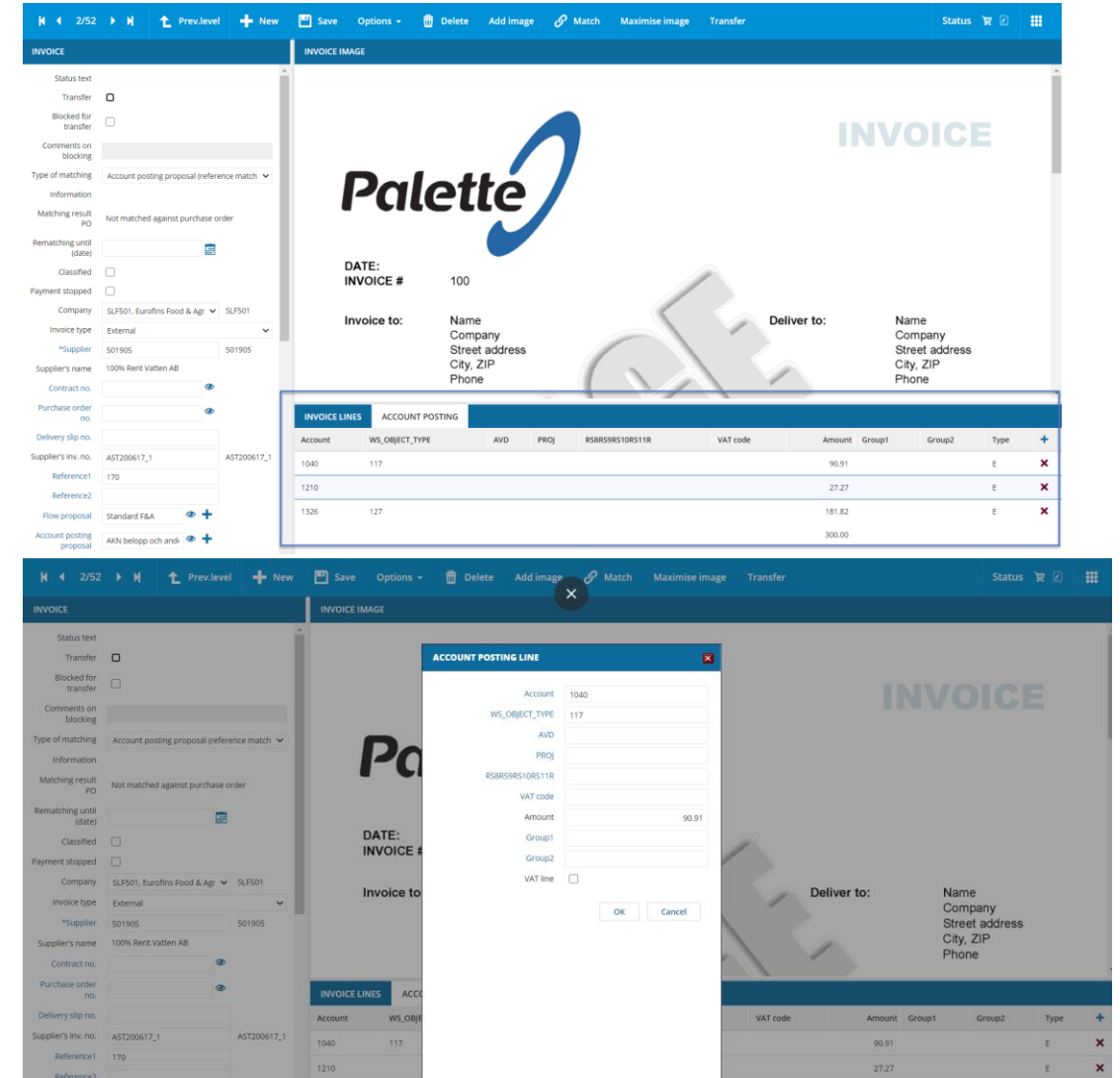
INVOICE LINES		ACCOUNT POSTING							
Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Amount		Group	
5030	135					2,000.00			
5800	117	2050				2,000.00			
2640						1,000.00			
						5,000.00			

Change posting in Invoice Log

Added functionality to update and create posting lines in the Invoice Log

- New Tab – Account Posting
- Change values
- Add new line
- Validation done on Save

- ✓ If a Rematch is Done, the posting will be changed
- ✓ If a new Posting proposal is selected, the posting will be changed



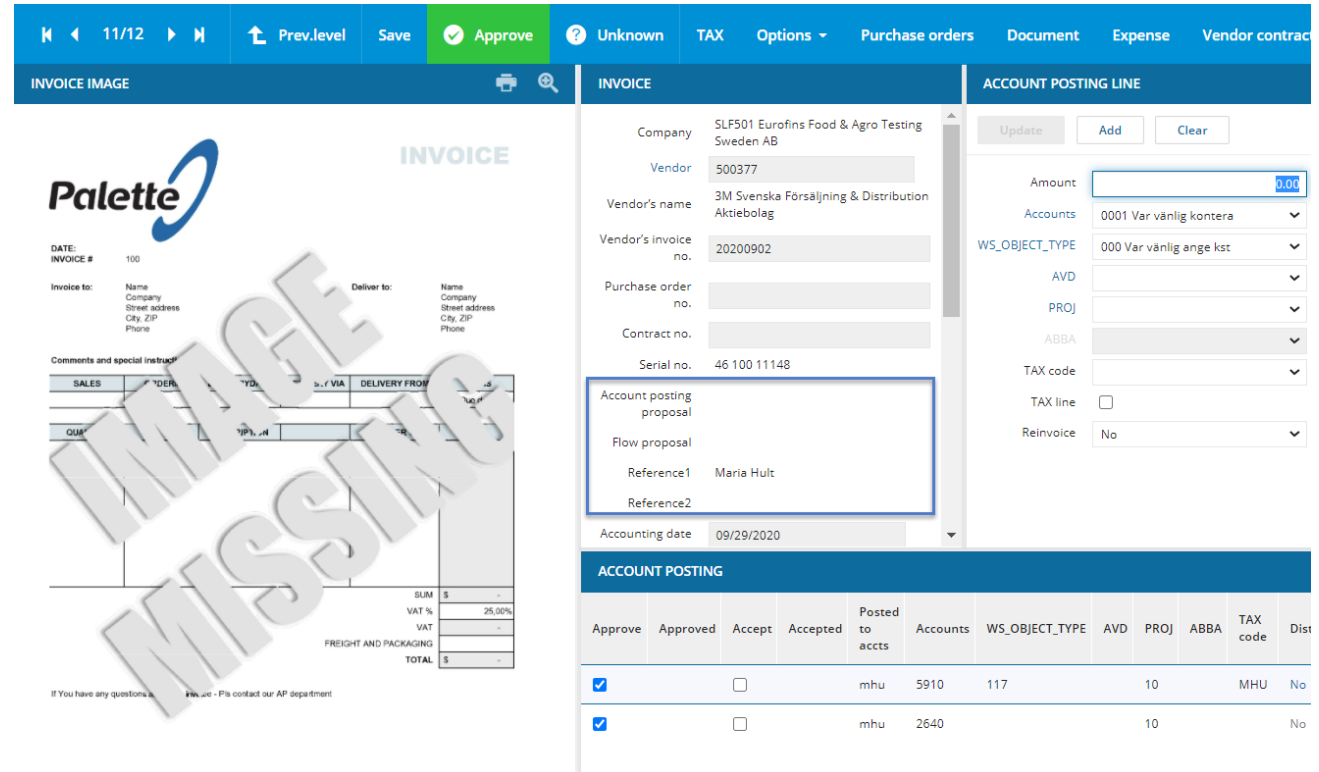
The screenshot displays the Palette software interface. The main window shows the 'INVOICE' tab with a list of invoice lines. A dialog box titled 'ACCOUNT POSTING LINE' is open, allowing users to edit or add new posting lines. The dialog includes fields for Account, WS_OBJECT_TYPE, AVD, PROJ, RSRSR5RS10RS11R, VAT code, Amount, Group1, Group2, and VAT line. The background shows the 'INVOICE' image with the Palette logo and invoice details.

Account	WS_OBJECT_TYPE	AVD	PROJ	RSRSR5RS10RS11R	VAT code	Amount	Group1	Group2	Type
1040	117					90.91			E
1210						27.27			E
1326	127					181.82			E
						300.00			

Information from Invoice Log transferred to Invoice

Some new fields are added in the header of the invoice. The information comes from the invoice log

- New values in Invoice detail and More
 - Reference 1
 - Reference 2
 - Account Posting Proposal
 - Flow Proposal
- Also possible to search on all in report Show Invoice



INVOICE

Company: SLP501 Eurofins Food & Agro Testing Sweden AB

Vendor: 500377

Vendor's name: 3M Svenska Försäljning & Distribution Aktiebolag

Vendor's invoice no.: 20200902

Purchase order no.:

Contract no.:

Serial no.: 46 100 11148

Account posting proposal:

Flow proposal:

Reference1: Maria Hult

Reference2:

Accounting date: 09/29/2020

ACCOUNT POSTING LINE

Update Add Clear

Amount: 0.00

Accounts: 0001 Var vänlig kontera

WS_OBJECT_TYPE: 000 Var vänlig ange kst

AVD:

PROJ:

ABBA:

TAX code:

TAX line:

Reinvoice: No

ACCOUNT POSTING

Approve	Approved	Accept	Accepted	Posted to accts	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Dist
<input checked="" type="checkbox"/>		<input type="checkbox"/>		mhu	5910	117		10		MHU	No
<input checked="" type="checkbox"/>		<input type="checkbox"/>		mhu	2640			10			No

Information from Invoice Log transferred to Invoice

Some more filed is added in the header of the invoice. The information is set based on the information set in the invoice log

- New values i Invoice detail and More
 - Reference 1
 - Reference 2
 - Account Posting Proposal
 - Flow Proposal
- Also possible to serach on all in report Show Invoice

SHOW INVOICE

Amount * *

Unpaid invoices only *

Payment date * *

Distributed *

Distribution type *

Reference1 *

Reference2 *

Flow

Flow proposal *

User who processed invoice *

Role *

Unknown *

Processing date * *

Comments

Invoices with comments *

Comments *

Inquiry type *

Invoices with enclosures *

Account posting

Account posting proposal *

TAX code *

Accounts *

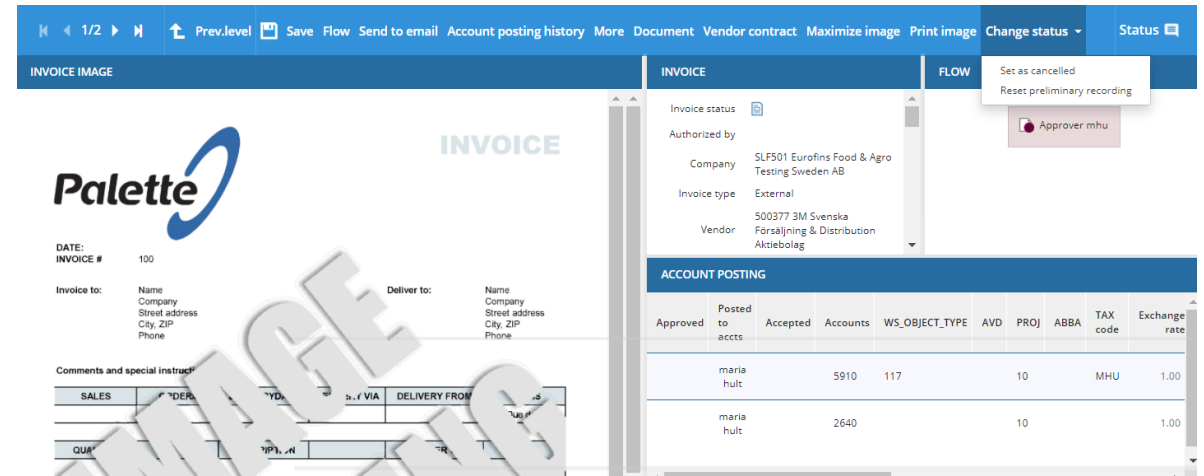
Asset *

Change status of an invoice (2020-3)

Via report Show Invoice, it is possible to change status of an invoice.


This is a replacement for the Integration-Fix-Tool that is used today. It will make it possible to do “Self support”, when for example an invoice is stuck between Palette and ERP.


- Search for an invoice is Show invoice report
- New menu in the invoice detail
- Different updates available depending on status of invoice
- New permission in permission group if change is allowed



The screenshot displays the 'INVOICE' detail view in the Palette software. The 'Change status' dropdown menu is open, showing options: 'Set as cancelled', 'Reset preliminary recording', and 'Approver mhu'. The 'FLOW' tab is selected, showing the 'INVOICE' status and details.

INVOICE

Invoice status: 

Authorized by: 

Company: SLF501 Eurofins Food & Agro Testing Sweden AB

Invoice type: External

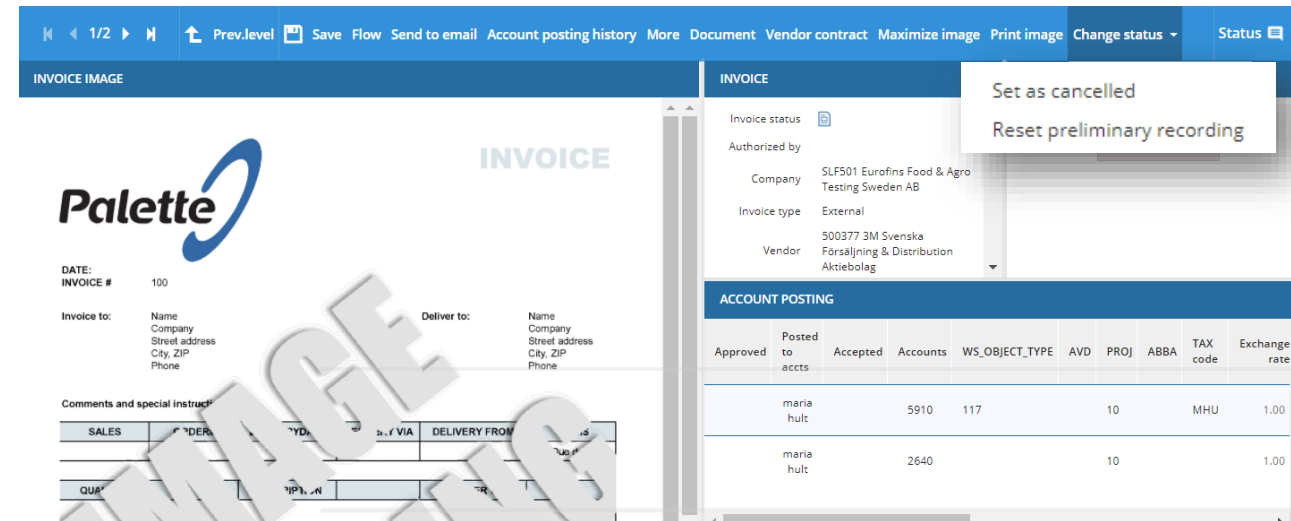
Vendor: 500377 3M Svenska Försäljning & Distribution Aktiebolag

ACCOUNT POSTING

Approved	Posted to accts	Accepted	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Exchange rate
maria hult			5910	117		10		MHU	1.00
maria hult			2640			10			1.00

Change status of an invoice (2020-3)

- What invoices can be updated?
 - Active
 - Recorded
 - Cancelled
 - Ready for recording
 - Ready for cancelation
- Different options depending on status



INVOICE IMAGE

INVOICE

Invoice status

Authorized by

Company

Invoice type

Vendor

Set as cancelled

Reset preliminary recording

ACCOUNT POSTING

Approved	Posted to accts	Accepted	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Exchange rate
	maria hult		5910	117		10		MHU	1.00
	maria hult		2640			10			1.00

SET AS PRELIMINARY RECORDED

A reason must be specified.

*Text

Already booked in ERP

*Voucher series

1501

*Voucher no.

54745

Preliminary recording date

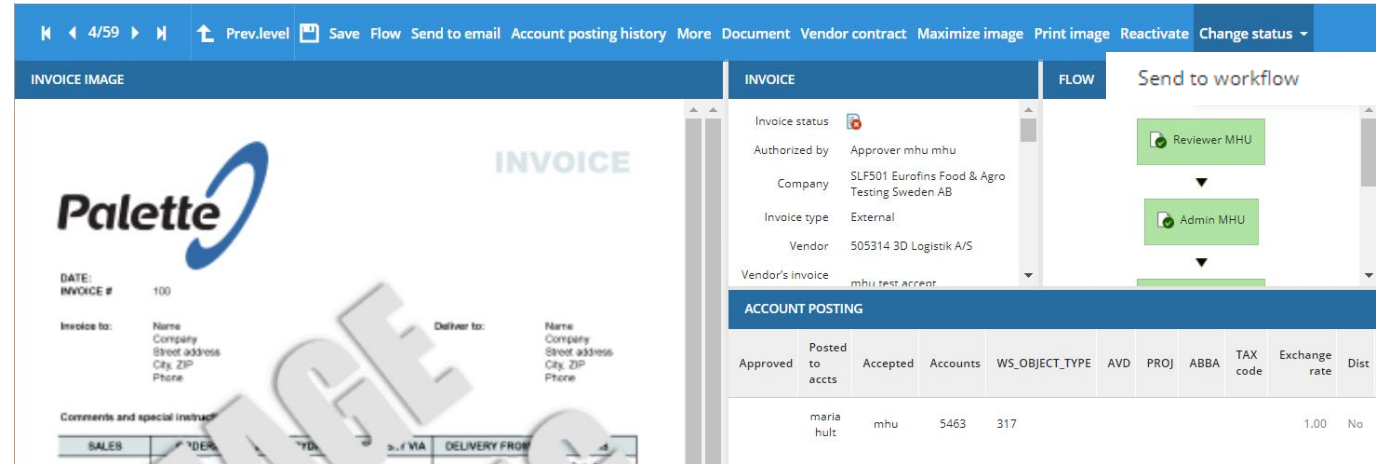
11/01/2020

OK

Cancel

Change status of an invoice (2020-3)

- Options available for update
 - Set as **Recorded**
 - Will update invoice to status recorded
 - Set as **Cancelled**
 - Changes status directly to cancelled without sending to ERP
 - Reset **Preliminary recording**
 - Will update invoice to status preliminary recorded
 - Send to **Workflow**
 - Will move the invoice to that role



The screenshot shows the 'Change status' dialog in the Palette software. The dialog is divided into three main sections: 'INVOICE IMAGE', 'INVOICE', and 'FLOW'.

INVOICE IMAGE: Displays a preview of the invoice with the Palette logo and the word 'INVOICE' in large letters. Below the logo, there are fields for 'DATE: INVOICE # 100', 'Invoice to:' (Name, Company, Street address, City, ZIP, Phone), and 'Deliver to:' (Name, Company, Street address, City, ZIP, Phone). There is also a section for 'Comments and special instructions'.

INVOICE: Contains fields for 'Invoice status' (with a red status icon), 'Authorized by' (Approver mhu mhu), 'Company' (SLF501 Eurofins Food & Agro Testing Sweden AB), 'Invoice type' (External), 'Vendor' (505314 3D Logistik A/S), and 'Vendor's invoice' (mhu test account).

FLOW: Shows a 'Send to workflow' section with two roles: 'Reviewer MHU' and 'Admin MHU'. Below this is an 'ACCOUNT POSTING' table.

Approved	Posted to accts	Accepted	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Exchange rate	Dist
maria hult	mhu	5463	317						1.00	No

SEND TO WORKFLOW

A reason must be specified.

*Text

Back to workflow

OK

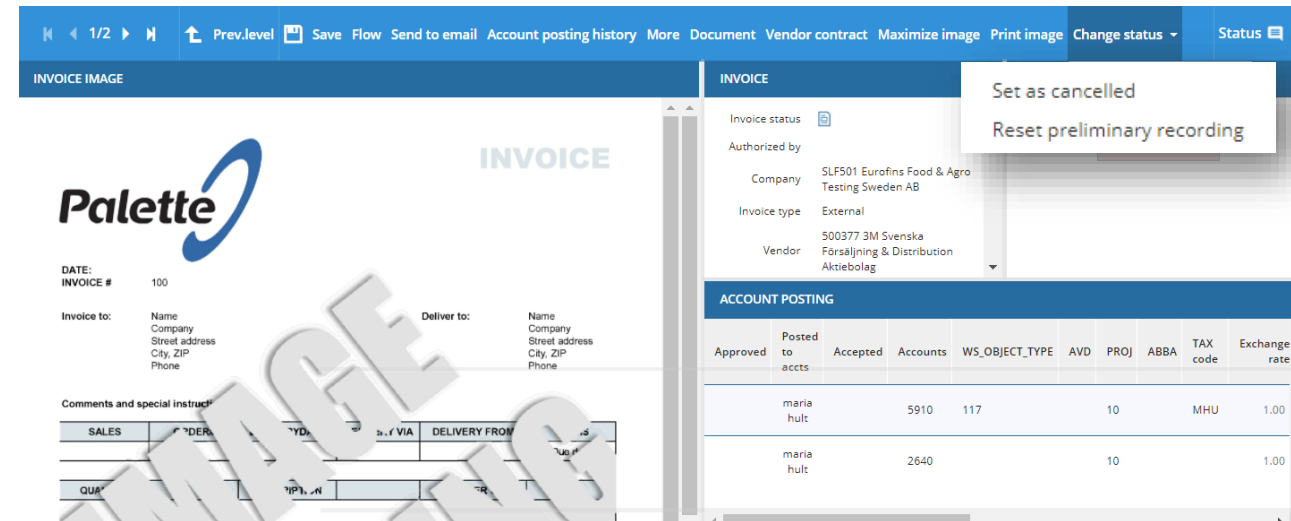
Cancel

Change status of an invoice (2020-3)

Status/Operation	Set as prel recorded	Remove prel recording	Final recorded	Cancelled	Activate in flow
Active	X	X		X	
Recorded				X	X
Cancelled					X
For recording			X	X	X
For cancelation			X	X	X

Change status of an invoice (2020-3)

- All updates will require a comment
- Some updates will require to fill in voucher information from ERP system
 - Voucher series
 - Voucher number
- Some updates will also have a date that can be entered



Approved	Posted to accts	Accepted	Accounts	WS_OBJECT_TYPE	AVD	PROJ	ABBA	TAX code	Exchange rate
	maria hult		5910	117		10		MHU	1.00
	maria hult		2640			10			1.00

SET AS PRELIMINARY RECORDED

A reason must be specified.

*Text

*Voucher series

*Voucher no.

Preliminary recording date

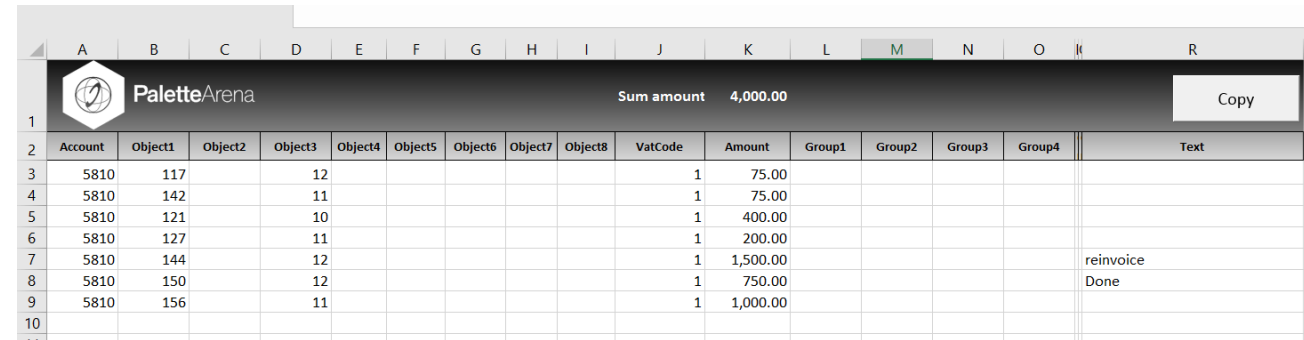
OK

Cancel

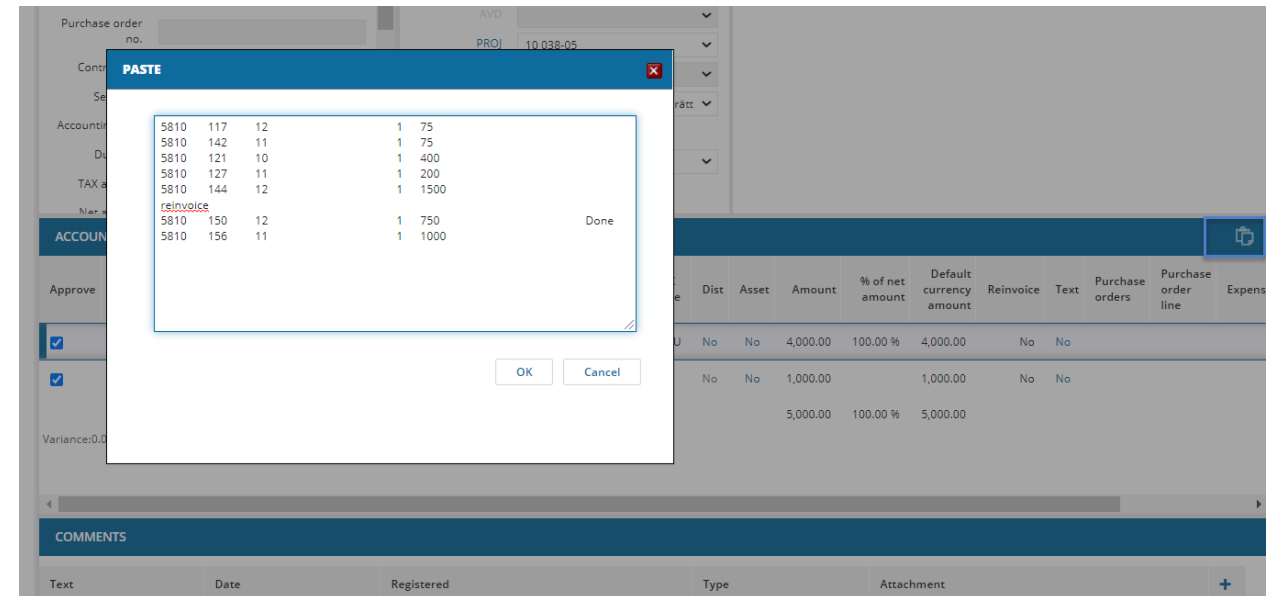
Posting done in Excel

Possibility to create and copy posting from Excel

- A specific Excel tool released
- Create posting in Excel
 - Copy
- Paste into Palette
 - Control done that posting is valid



	Account	Object1	Object2	Object3	Object4	Object5	Object6	Object7	Object8	VatCode	Amount	Group1	Group2	Group3	Group4	Text
3	5810	117		12						1	75.00					
4	5810	142		11						1	75.00					
5	5810	121		10						1	400.00					
6	5810	127		11						1	200.00					
7	5810	144		12						1	1,500.00					reinvoice
8	5810	150		12						1	750.00					Done
9	5810	156		11						1	1,000.00					



Administration i Palette

- Export to Excel



Export to Excel

- Export to Excel is implemented to
 - Register
 - Admin views
 - System Logs
- Same functionality that are available in reports
- An Excel button will be visible if the result can be exported
- Only the selected result is exported

ROLE			
<div> ↑ Prev.level + New 📄 Excel </div>			
Role	Name	Group	Amount limit
Admin MHU	Admin MHU		100.00
Approver mhu	Approver mhu test		60,000.00
Reviewer MHU	Reviewer MHU		0.00

Export to Excel

- Register
 - Suppliers
 - Accounts
 - Objects
- Admin views
 - User
 - Role
 - Account Posting Proposals
 - Flow Proposals
 - Purchase Order Delivery

- System logs
 - User
 - Role
 - Role Permission
 - Logins
 - Contract
 - Invoice Changes
 - Invoice Flow Changes

[illegible]

Other news

- Palette Utilities
 - PaletteExpress upgraded



Utilities – Palette Express Item Import

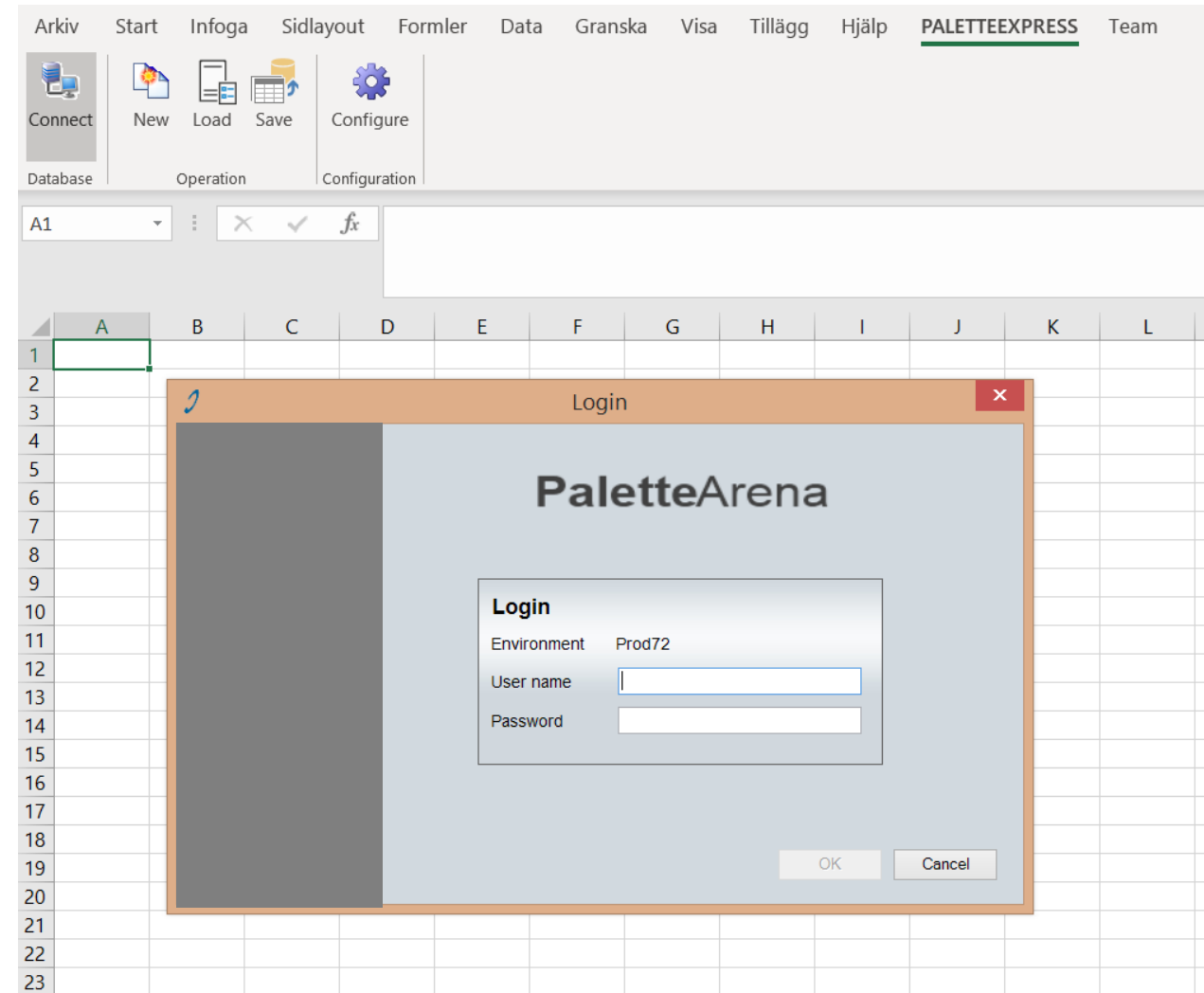
PaletteExpress is a tool that is used to maintain Items and Item types in PaletteBuyer.

Built as an Excel add on

Connect to the database and load data direct from Palettes tables

Change the data and add new data.

Upload the changes



Utilities – Palette Express Item Import

PaletteExpress

- The fields are renamed so they have same name as in the product
- New fields added
- Possibility to link Item type to Supplier
 - Use semicolon to separate if more than one supplier,
- Set permission on Role to the item type
 - Adding, not removing
 - Use semicolon to separate.
 - Possible to use * as value or part of value

Palette Express

New fields in Item Type

- Item form
- Matching method
- Available for free-text requisitions
- Advisory role 1-3
- Product group name
- Link to supplier
- Role permission

New fields in Item

- Item form

Budget	Buyer	Contract	PO matching	Invoice	Document	Admin	Master
--------	-------	----------	-------------	---------	----------	-------	--------

Open list

List to work with:

Items

Selection

Company SLF516

Company Is Null ☒

Supplier *

Item *

Description *

Manufacturer *

Manufacturer art.nmbr *

Valid from

Valid to ☒ 2020-10-30

Group1 *

Group2 *

Group3 *

OK Cancel

Connect

New

Load

Save

Configure

Database

Operation

Configuration

Get data based on selection

A3		Budget Buyer Contract PO matching Invoice Document Admin Master Other										I	J	K	L	M	N	O	P
1	Item																		
2	Item	Company	Company part of	Item	Description	Item type	Item for	ProductGr	Specification	Suppli	Supplier's item/product nt	Manufacturer	Manufactur	Contract no	Recommended pro	Block	Va		
3	0		FALSKT	0,76-BLK-SF	Pump tubing Solvaflex, Black--white-red	Blommor			 	AKN						FALSKT	FALSKT	20	
4	1	SLF516	SANT	00193-08	Adapter w straight nozzle, cone NS29/32	Capex;Emballage OD;Etikett OD;Annas artikelsort 1			 	503418		Saveen & Werner AB				FALSKT	FALSKT	20	
5	2	SLF516	SANT	00200-35	Test Tube w screw cap, length x diameter 100x13mm					503418		Saveen & Werner AB				FALSKT	FALSKT	20	
6	3	SLF516	SANT	00200-36	Test Tube w screw cap, length x diameter 100x16mm					503418		Saveen & Werner AB				FALSKT	FALSKT	20	
7	4	SLF516	SANT	00200-37	Test Tube w screw cap, length x diameter 125x16mm					503418		Saveen & Werner AB				FALSKT	FALSKT	20	
8	5	SLF516	SANT	00200-39	Test Tube w screw cap, length x diameter 150x20mm	Emballage OD;Emballage Papyrus				503418		Saveen & Werner AB				FALSKT	FALSKT	20	
9	6	SLF516	SANT	003R95921	Lasertoner LJ 4000/4050					502993						FALSKT	FALSKT	20	
10	7	SLF516	SANT	003R97329	Xerox toner för HP 2100					502993	003R97329	Xerox				FALSKT	FALSKT	20	
11	8	SLF516	SANT	003R98056	Premium Never Tear 95 mic A4					502993	003R98056	Xerox				FALSKT	FALSKT	20	
12	9	SLF516	SANT	003R99607	Xerox toner till HP LJ 1300					502993	003R99607	Xerox				FALSKT	FALSKT	20	
13	10	SLF516	SANT	003R99623	Xerox toner till HP 4250/4350					502993	003R99623	Xerox				FALSKT	FALSKT	20	
14	11	SLF516	SANT	003R99628	HP Laser 1010-1012-1015					502993						FALSKT	FALSKT	20	
15	12	SLF516	SANT	003R99763	Xerox toner till HP 2015					502993	003R99763	Xerox				FALSKT	FALSKT	20	
16	13	SLF516	SANT	003R99764	Xerox toner till HP 3005					502993						FALSKT	FALSKT	20	
17	14	SLF516	SANT	003R99778	Xerox toner för HP 1505N black					502993						FALSKT	FALSKT	20	
18	15	SLF516	SANT	006829-000-00	GRAPHIPACK®-2M mounting assembly					502470						FALSKT	FALSKT	20	
19	16	SLF516	SANT	00F-4251-B0	Luna 3u C18(2) 100A 150 x 2,0 mm					505399						FALSKT	FALSKT	20	
20	17	SLF516	SANT	0100-1851	Stator face assy for 0101-0921 valve					502873	0100-1851	Agilent	0100-1851			FALSKT	FALSKT	20	
21	18	SLF516	SANT	0100-1854	Rotor seal-Tefzel for 0101-0920 valve					502873	0100-1854	Agilent	0100-1854			FALSKT	FALSKT	20	
22	19	SLF516	SANT	0101-0921	Injection Valve 400bar					502873	0101-0921	Agilent	0101-0921			FALSKT	FALSKT	20	
23	20	SLF516	SANT	0101-1257	Rebuild kit for 7750-020 valve					502873	0101-1257	Agilent	0101-1257			FALSKT	FALSKT	20	
24	21	SLF516	SANT	01078-87302	Capillary, 100uL loop					502873	01078-87302	Agilent	01078-87302			FALSKT	FALSKT	20	
25	22	SLF516	SANT	011.205.03	Stopper, Hollow, with tip Cone NS14/23					503418		Saveen & Werner AB				FALSKT	FALSKT	20	
26	23	SLF516	SANT	014.202.05	Expansion Adapter 29/32 , 24/29					503418		Saveen & Werner AB				FALSKT	FALSKT	20	
27	24	SLF516	SANT	014895	O-RING, -018,0, 739X, 070 EPR				MFG	501633		Dionex	014895			FALSKT	FALSKT	20	
28	25	SLF516	SANT	014895	O-RING, -018,0, 739X, 070 EPR				MFG	500043		Dionex	014895			FALSKT	FALSKT	20	
29	26	SLF516	SANT	024305	FTG,ADAPTR,1/4-28,FEM LUER				MFG	501633		Dionex	024305			FALSKT	FALSKT	20	
30	27	SLF516	SANT	024305	FTG,ADAPTR,1/4-28,FEM LUER				MFG	500043		Dionex	024305			FALSKT	FALSKT	20	
31	28	SLF516	SANT	02801001av	veral 100 ml brun					503280						FALSKT	FALSKT	20	
32	29	SLF516	SANT	02802501av	veral 250 ml brun					503280						FALSKT	FALSKT	20	
33	30	SLF516	SANT	0301100	Bubbelpåse nr13 150x215 styck					503167		Mayer	913042			FALSKT	FALSKT	20	
34	31	SLF516	SANT	0301101	Bubbelpåse nr14 180x265 styck					503167		Mayer	913043			FALSKT	FALSKT	20	
35	32	SLF516	SANT	0301102	Bubbelpåse nr15 220x265 styck					503167		Mayer	913044			FALSKT	FALSKT	20	
36	33	SLF516	SANT	0301103	Bubbelpåse nr16 220x340 styck					503167		Mayer	913045			FALSKT	FALSKT	20	
37	34	SLF516	SANT	0301105	Bubbelpåse nr18 270x360 styck					503167		Mayer	913047			FALSKT	FALSKT	20	
38	35	SLF516	SANT	0301106	Bubbelpåse nr19 300x445 styck					503167		Mayer	913048			FALSKT	FALSKT	20	
39	36	SLF516	SANT	0301107	Bubbelpåse nr20 350x470 styck					503167		Mayer	913049			FALSKT	FALSKT	20	
40	37	SLF516	SANT	0332625	Brevpåse B4 250x353 bru 250/kt					503167		Mayer	3380			FALSKT	FALSKT	20	
41	38	SLF516	SANT	0351024	Vadd påse nr1170x250mm 100/kt					503167		Mayer	326010			FALSKT	FALSKT	20	
42	39	SLF516	SANT	035686	SEAL,PISTON,SB,AGP,+EPR				GEN-HC	501633		Dionex	035686			FALSKT	FALSKT	20	
43	40	SLF516	SANT	035686	SEAL,PISTON,SB,AGP,+EPR				GEN-HC	500043		Dionex	035686			FALSKT	FALSKT	20	
44	41	SLF516	SANT	038010	PROD,D3,VIAL,0,5ML,250/BX				ASMPPLR	501633		Dionex	038010			FALSKT	FALSKT	20	
45	42	SLF516	SANT	038010	PROD,D3,VIAL,0,5ML,250/BX				ASMPPLR	500043		Dionex	038010			FALSKT	FALSKT	20	
46	43	SLF516	SANT	038142	PROD,JC,FLTRCAP/VIAL,0,5ML,250				ASMPPLR	501633		Dionex	038142			FALSKT	FALSKT	20	
47	44	SLF516	SANT	038142	PROD,JC,FLTRCAP/VIAL,0,5ML,250				ASMPPLR	500043		Dionex	038142			FALSKT	FALSKT	20	
48	45	SLF516	SANT	040894	SEAL,PISTON,SB,AGP,+KALREZ				GEN-HC	501633		Dionex	040894			FALSKT	FALSKT	20	
49	46	SLF516	SANT	040894	SEAL,PISTON,SB,AGP,+KALREZ				GEN-HC	500043		Dionex	040894			FALSKT	FALSKT	20	
50	47	SLF516	SANT	042625	KNOB,XDCR,DXP/IGP40				DX-500	501633		Dionex	042625			FALSKT	FALSKT	20	
51	48	SLF516	SANT	042625	KNOB,XDCR,DXP/IGP40				DX-500	500043		Dionex	042625			FALSKT	FALSKT	20	
52	49	SLF516	SANT	042949	ASSY,SAMPLE LOOP,10uL,PK				GEN-HC	501633		Dionex	042949			FALSKT	FALSKT	20	
53	50	SLF516	SANT	042949	ASSY,SAMPLE LOOP,10uL,PK				GEN-HC	500043		Dionex	042949			FALSKT	FALSKT	20	
54	51	SLF516	SANT	042951	ASSY,SAMPLE LOOP,100uL,PK				GEN-HC	501633		Dionex	042951			FALSKT	FALSKT	20	
55	52	SLF516	SANT	042951	ASSY,SAMPLE LOOP,100uL,PK				GEN-HC	500043		Dionex	042951			FALSKT	FALSKT	20	
56	53	SLF516	SANT	043276	FTG,FER,DBL CONE,P-1				MFG	501633		Dionex	043276			FALSKT	FALSKT	20	
57	54	SLF516	SANT	043276	FTG,FER,DBL CONE,P-1				MFG	500043		Dionex	043276			FALSKT	FALSKT	20	
58	55	SLF516	SANT	044066	PROD,COL,CP,MA1,4X250MM				COL	501633		Dionex	044066			FALSKT	FALSKT	20	

Connect

New

Load

Save

Configure

Database

Operation

Configuration

Change and/or add and Save.
Will be saved in ItemQueue

D3

Budget

Buyer

Contract

PO matching

Invoice

Document

Admin

Master

Other

F

G

H

Item	ID	Company	Company part of key	Item	Description	Item type	Item form	ProductGroupCode(s)(UNSPSC)	Specification
0	SLF516		SANT	0.76-BLK-SF	Pump tubing Solvaflex, Black-White-red	Blommor			
1	SLF516		SANT	00199-08	Adapter w straight nozzle, cone NS29/32	Capex;Emballage OD;Etikett OD;Annas artikelsort 1			
2	SLF516		SANT	00200-35	Test Tube w screw cap, length x diameter 100x13mm				
3	SLF516		SANT	00200-36	Test Tube w screw cap, length x diameter 100x16mm				
4	SLF516		SANT	00200-37	Test Tube w screw cap, length x diameter 125x16mm				
5	SLF516		SANT	00200-39	Test Tube w screw cap, length x diameter 150x20mm	Emballage OD;Emballage Papyrus			
6	SLF516		SANT	003R95921	Laser toner LJ 4000/4050				
7	SLF516		SANT	003R97329	Xerox toner för HP 2100				
8	SLF516		SANT	003R98056	Premium Never Tear 95 mic A4				
9	SLF516		SANT	003R99607	Xerox toner till HP LJ 1300				
10	SLF516		SANT	003R99623	Xerox toner till HP 4250/4350				
11	SLF516		SANT	003R99628	HP Laser 1010-1012-1015				
12	SLF516		SANT	003R99763	Xerox toner till HP 2015				
13	SLF516		SANT	003R99764	Xerox toner till HP 3005				
14	SLF516		SANT	003R99778	Xerox toner för HP 1505N black				
15	SLF516		SANT	006829-000-00	GRAPHPACK®-2M mounting assembly				
16	SLF516		SANT	00F-4251-B0	Luna 3u C18(2) 100A 150 x 2.0 mm				
17	SLF516		SANT	0100-1851	Stator face assy for 0101-0921 valve				
18	SLF516		SANT	0100-1854	Rotor seal-Tefzel for 0101-0920 valve				
19	SLF516		SANT	0101-0921	Injection Valve 400bar				
20	SLF516		SANT	0101-1257	Rebuild kit for 7750-020 valve				
21	SLF516		SANT	01078-87302	Capillary, 100uL loop				
22	SLF516		SANT	011.205.03	Stopper, Hollow, with tip Cone NS14/23				
23	SLF516		SANT	014.202.05	Expansion Adapter 29/32 , 24/29				
24	SLF516		SANT	014895	O-RING, -018,0.739X.070 EPR				MFG
25	SLF516		SANT	014895	O-RING, -018,0.739X.070 EPR				MFG
26	SLF516		SANT	024305	FTG,ADAPTR,1/4-28,FEM LUER				MFG
27	SLF516		SANT	024305	FTG,ADAPTR,1/4-28,FEM LUER				MFG
28	SLF516		SANT	02801001av	veral 100 ml brun				
29	SLF516		SANT	02802501av	veral 250 ml brun				
30	SLF516		SANT	0301100	Bubbelpåse nr13 150x215 styck				
31	SLF516		SANT	0301101	Bubbelpåse nr14 180x265 styck				
32	SLF516		SANT	0301102	Bubbelpåse nr15 220x265 styck				
33	SLF516		SANT	0301103	Bubbelpåse nr16 220x340 styck				
34	SLF516		SANT	0301105	Bubbelpåse nr18 270x360 styck				
35	SLF516		SANT	0301106	Bubbelpåse nr19 300x445 styck				
36	SLF516		SANT	0301107	Bubbelpåse nr20 350x470 styck				
37	SLF516		SANT	0332625	Brevpåse B4 250x353 bru 250/kt				
38	SLF516		SANT	0351024	Vadd påse nr1170x250mm 100/kt				
39	SLF516		SANT	035686	SEAL,PISTON,SB,AGP,+EPR				GEN-IC
40	SLF516		SANT	035686	SEAL,PISTON,SB,AGP,+EPR				GEN-IC
41	SLF516		SANT	038010	PROD,D3,VIAL,0.5ML,250/BX				ASMPLR
42	SLF516		SANT	038010	PROD,D3,VIAL,0.5ML,250/BX				ASMPLR
43	SLF516		SANT	038142	PROD,IC,FLTRCAP/VIAL,0.5ML,250				ASMPLR
44	SLF516		SANT	038142	PROD,IC,FLTRCAP/VIAL,0.5ML,250				ASMPLR
45	SLF516		SANT	040894	SEAL,PISTON,SB,AGP,+KALREZ				GEN-IC
46	SLF516		SANT	040894	SEAL,PISTON,SB,AGP,+KALREZ				GEN-IC
47	SLF516		SANT	042625	KNOB,XDCR,DXP/IGP40				DX-500
48	SLF516		SANT	042625	KNOB,XDCR,DXP/IGP40				DX-500
49	SLF516		SANT	042949	ASSY,SAMPLE LOOP,10uL,PK				GEN-IC
50	SLF516		SANT	042949	ASSY,SAMPLE LOOP,10uL,PK				GEN-IC
51	SLF516		SANT	042951	ASSY,SAMPLE LOOP,100uL,PK				GEN-IC
52	SLF516		SANT	042951	ASSY,SAMPLE LOOP,100uL,PK				GEN-IC
53	SLF516		SANT	043276	FTG,FER,DBL CONE,P-1				MFG
54	SLF516		SANT	043276	FTG,FER,DBL CONE,P-1				MFG
55	SLF516		SANT	044066	PROD,COL,CP,MA1,4X250MM				COL

Transfer from Queue

?

Transfer items from Queue after save?

Yes

No

Roadmap



Roadmap

- The objective is that all customers uses the standard product.
 - Implement common adaption as standard functionality
 - New scripting capabilities
- Process improvements, shortcuts and KPIs
- New functionality for Reject invoice
- Improved SSO capabilities in Palette **Online** for example with Azure AD
- Enable Machine Learning in the **Online** service





Questions and Answers

Thank you for your attention!