

How to Run Sourcing Report

The aim of this report is to find out for a given date range (contract date), how much business (value and volume) was done with all vendors and the data should be presented in descending order (vendor with max volume goes on top)

Sourcing Report

LoadClose

Details

Contract From Date01/11/2018CommodityCoffeeBy Producer

Contract To Date03/11/2018UOMMetric Ton

Report SummaryReport Detail

ExportExportViewFilter (F3)

Supplier name	Total Purchased Volumes	Total Purchased Value	% Spent
A1 Portal Farms, Inc.	187.20	517,180.60	0.09
ABC Trucking	19.20	0.00	0.00
Diamond Coffee Co. Ltd	19.20	51,852.77	0.01
Pelican Rouge Coffee Roasters B.V.	110.40	320,299.21	0.06
The Andersons	5,000.00	551,266,336.27	99.84

Following columns will be available for this report

User will select a date range and for that date range the following will be shown

All contracts will be considered (not just open contracts)

Report Details tab:

This tab will show the details by product type and Origin.

Each supplier will be having multiple contracts and each contracts have various item selected which has got different product type.

each item is from various origin also.

Hence this tabs will group the product type and origin for each supplier. will display the % spent.

Sourcing Report

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Contract From Date01/11/2018CommodityCoffeeBy Producer

Contract To Date03/11/2018UOMMetric Ton

Report SummaryReport Detail

ExportExportViewFilter (F3)

Supplier name	Product Type	Origin	Total Purchased Volumes	Total Purchased Value	% Spent
A1 Portal Farms, Inc.			72.00	187,016.05	0.03
A1 Portal Farms, Inc.	Arabica Unwashed	Brazil	115.20	330,164.55	0.06
ABC Trucking			19.20	0.00	0.00
Diamond Coffee Co. Ltd	Arabica Washed	Brazil	19.20	51,852.77	0.01
Pelican Rouge Coffee Ro...			72.00	200,932.03	0.04
Pelican Rouge Coffee Ro...	Arabica Unwashed	Brazil	38.40	119,367.18	0.02
The Andersons	Arabica Washed	Brazil	5,000.00	551,266,336.27	99.84
			5,336.00	552,155,668.85	100.00

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Column name	Description
Supplier name	Name of the supplier
Total purchased volumes (MT)	All contracts for a given supplier that fall in the date range, add the volumes and show the volumes in MT
Total purchased value USD	All contracts for a given supplier that fall in the date range, add the values <div> 1- for priced contracts – contract price X volume 2- for unpriced contracts-- latest available price for the futures month X volume 3- for partially priced contracts- weighted average of priced futures and latest settlement price X volume </div>
% of total JDE spend	(Total purchased value of the supplier/ total purchased value of all suppliers) X 100

Producer wise display

Normally, sourcing report will load based on the vendor(Supplier name).

We have provided a Producer check box on the header level.

Whenever producer check box is checked, sourcing report should load based on the producer.

This will load only when the producer is selected in the contract sequence .

if the producer is not entered against any contract against a vendor , then it should show the vendor name even if it filtered "By producer "