



Infor ERP LN FP 10.6 Chilean Localization

User Guide Electronic delivery note

Copyright © 2019 Infor

Important Notices

The material contained in this publication (including any supplementary information) constitutes and contains confidential and proprietary information of Infor.

By gaining access to the attached, you acknowledge and agree that the material (including any modification, translation or adaptation of the material) and all copyright, trade secrets and all other right, title and interest therein, are the sole property of Infor and that you shall not gain right, title or interest in the material (including any modification, translation or adaptation of the material) by virtue of your review thereof other than the non-exclusive right to use the material solely in connection with and the furtherance of your license and use of software made available to your company from Infor pursuant to a separate agreement, the terms of which separate agreement shall govern your use of this material and all supplemental related materials ("Purpose").

In addition, by accessing the enclosed material, you acknowledge and agree that you are required to maintain such material in strict confidence and that your use of such material is limited to the Purpose described above. Although Infor has taken due care to ensure that the material included in this publication is accurate and complete, Infor cannot warrant that the information contained in this publication is complete, does not contain typographical or other errors, or will meet your specific requirements. As such, Infor does not assume and hereby disclaims all liability, consequential or otherwise, for any loss or damage to any person or entity which is caused by or relates to errors or omissions in this publication (including any supplementary information), whether such errors or omissions result from negligence, accident or any other cause.

Without limitation, U.S. export control laws and other applicable export and import laws govern your use of this material and you will neither export or re-export, directly or indirectly, this material nor any related materials or supplemental information in violation of such laws, or use such materials for any purpose prohibited by such laws.

Trademark Acknowledgements

The word and design marks set forth herein are trademarks and/or registered trademarks of Infor and/or related affiliates and subsidiaries. All rights reserved. All other company, product, trade or service names referenced may be registered trademarks or trademarks of their respective owners.

Publication Information

Release: Infor ERP LN 10.6. Chilean Localization V.001

Publication date: June 4, 2019

Contents

About this guide	4
Intended audience	4
Organization.....	4
Summary.....	5
Related documents.....	5
Contacting Infor	5
Important Observation	6
Chapter 1 Introduction.....	7
Objective	7
Document structure	7
Document header	7
Detail (Structure for each program/module created or modified).....	8
Generalities.....	8
Summary.....	8
Chapter 2 Parameters	9
Introduction	9
Electronic Delivery Note Series	9
Electronic Delivery Note First Free Numbers	9
DTE Parameters	11
DTE Local Industry Codes (Codigos Actividad Económica SII).....	12
Additional DTE Partners Information.....	13
Motive of Transport.....	14
Transportation Vehicle Information.....	15
Drivers.....	16
DTE Item Type.....	17
DTE Item Reference – Item Type.....	18
Chapter 3 Procedure	20
Confirm Shipment Lines	20
Additional Electronic Delivery Note Information	21
Assign Numbering	23
Create XML.....	24
Cancellation of Electronic Delivery Note	28
Chapter 4 Manual Delivery Note	30
Entering data in the header	30
Entering data at the line.....	32
Manual Delivery Note Confirm Lines.....	34
Create Delivery Note	34
Create XML.....	35

About this guide

This document is meant to detail the functions developed relative to legal books and management Reports.

This document should be considered a supplement to the standard Erp LN 10.6 document and added to the execution processes of each company.

In conclusion, it is intended to supply the user with the scope of module and the respective parameterizations for use.

Intended audience

This intended audience for this document is an Infor Professional Services representative or a qualified database administrator.

Organization

This table shows the chapters of the guide:

Section	Description
About this guide	Describes the scope of the document.
Intended audience	Describes the intended audience of the document.
Organization	Explanation of sections of this document.
Summary	Summarize the points in the document.
Introduction	Summarized description of the program's functions that were created or modified.
Screens	Describe the screens with their respective attributes
Fields & Functions	Describes the fields and/or functions related to the location

Summary

The new localization functions for Erp LN 10.6 can be categorized by:

- Security
- Improvements
- Requirements or obligatory needs
- User requirements or needs

VKSur made alterations for the following areas of Erp LN 10.6:

- Warehouse

Related documents

You can find the documents in the product documentation section of the Infor Xtreme Support portal, as described in "Contacting Infor".

Contacting Infor

If you have questions about Infor products, go to the Infor Xtreme Support portal at www.infor.com/inforxtreme.

If we update this document after the product release, we will post the new version on this Web site. We recommend that you check this Web site periodically for updated documentation.

If you have comments about Infor documentation, contact documentation@infor.com.

Important Observation

Due to the ease of each user to configure the name of some fields to better identify or recognize the field's purpose or use, there will be field names that surely will not be the same as those in this document. The arrangement of some columns on the screens is also configurable and therefore the field sequences (columns on the screen) and the field sequences in this document could be different.

This does not mean that they are incorrect. They are the intelligent decisions of each user to use the resources and flexibility of ERP LN 10.6.

It is also possible to rename the programs in the menu to facilitate their identification.

ERP 10.6 also allows for the programs to be in the same arrangement as the default menu, or in an arrangement specified by the ERP LN 10.6. customer.

Therefore, the field names, column arrangements, program names in the menu and the menu itself may not coincide with those described in this document.

Chapter 1 Introduction

1

Objective

The purpose of this document is to detail the developed functionalities referred to the warehousing module, which consists of the creation of a generic interface where the ERP stores electronic delivery notes in a server location and can be read and mapped by a third party electronic invoicing software, which finally sends to the fiscal entity (Servicio de Impuestos Internos) and also allow print physically to the respective carrier for the transport of goods..

This document should be considered as a complement to the standard and complementary documentation of the implementation processes of each company.

Document structure

Document header

Section	Description
Objective	The scope of the document is detailed.
Document Structure	Detail of the sections of the document
Generalities	Generalities related to the module and aspects to consider.
Summary	Summary the points in the document

Detail (Structure for each program/module created or modified)

Section	Description
Introduction	Present the functions of the program created or modified in a summary.
Forms	Describe the forms created or modified with their respective attributes.
Fields and Functionalities	Describe the fields related to the location and/or functions.
Cases of use	Examples of use.

Generalities

Due to the fulfillment of sales needs, uses and customs, new sessions have been adapted and created, which will help to contemplate the different scenarios proposed in the location.

Summary

When issuing electronic delivery note, the following modules Will be supported:

- Sales Orders
 - Parameters
 - Procedures
- Warehouse Orders
 - Parameters
 - Procedures

Chapter 2 Parameters

2

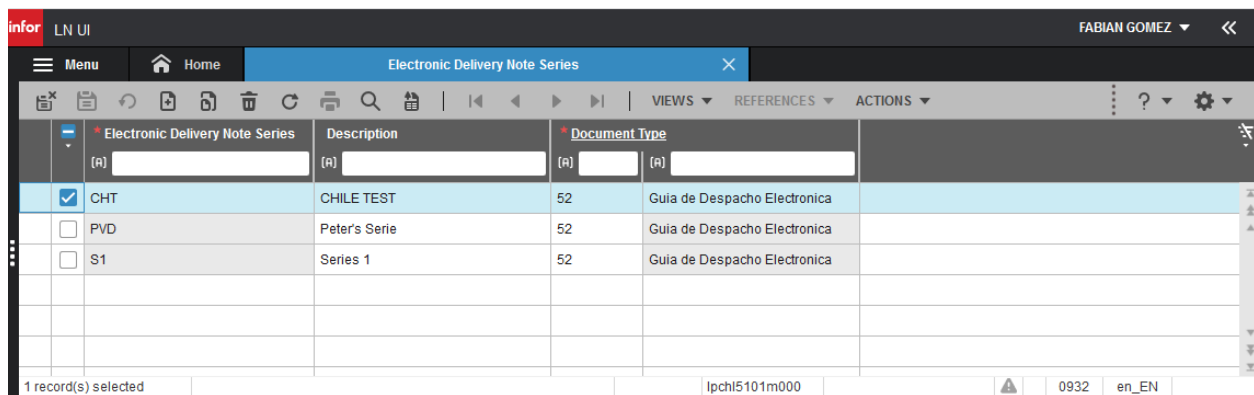
Introduction

This chapter describes the procedure for configuring the electronic delivery note, involving standard sessions and sessions created especially for the required functionality.

Electronic Delivery Note Series

In this session you must create the numbering series that will be used in the printing process of the electronic delivery note.

Session Code	Description
lpchl0501m000	Electronic Delivery Notes Series



	* Electronic Delivery Note Series	Description	* Document Type	
	[R]	[R]	[R]	[R]
☒	CHT	CHILE TEST	52	Guia de Despacho Electronica
☐	PVD	Peter's Serie	52	Guia de Despacho Electronica
☐	S1	Series 1	52	Guia de Despacho Electronica

1 record(s) selected | lpchl5101m000 | 0932 | en_EN

You must press the "New" button, and enter a series code, a description, regarding the legal numbering of electronic delivery note and the type of document designated by SII for these documents.

Electronic Delivery Note First Free Numbers

This session is used to create the ranges of legal numbers authorized by the SII to issue electronic delivery notes.

Session code	Description
lpchl5102m000	Electronic Delivery Note First Free Numbers

Electronic Delivery Note Series	Sequence	Initial Number	Final Number	First Free Number	Printing Authorization	Initial Date	Last Emission Date
CHT	CHILE TEST	1	100	250	100	SII-201214	4/5/2019
PVD	Peter's Serie	1	10	80	10	cdewfswef	3/22/2019
S1	Series 1	1	10	80	15	cdewfswef	3/11/2019
S1	Series 1	2	81	100	83	cdewfswef	5/13/2019

To enter a new record, you must press the "New" button on the toolbar that has the session:

Ord	Field	Observations
1	Delivery Note Sequence Number	You must indicate the assigned serial code for electronic delivery note, zoom to session "lpchl0501m000" Electronic Delivery Note Series".
2	Sequence	This field indicates the sequence number that contains the series. The sequence is used to assign more numbering to a series when it is finished.
3	Initial Number	Initial number of the series assigned by the SII
4	Final Number	Final number of the series assigned by the SII

5	First Free Number	Indicates the next available number to print the electronic delivery note.
6	Printing Authorization	Authorization code assigned to the taxpayer by the SII
8	Initial Date	Corresponds to the date on which that numbering code is available for the process.
9	Last Emission Date	corresponds to the last emission date of the electronic delivery notes documents

DTE Parameters

In this session you must configure the server path where the XML documents will be stored, this path will be shared with external electronic billing software.

Session Code	Description
lpchl0111m00	DTE Parameters

Document Type DTE	Maximum Number of Lines	Path Server
Sales Document	0	\\nlbawapps.dev2.infor.com\users\fgomez
Delivery Note	2	\\nlbawapps.dev2.infor.com\users\fgomez

Ord	Field	Observations
-----	-------	--------------

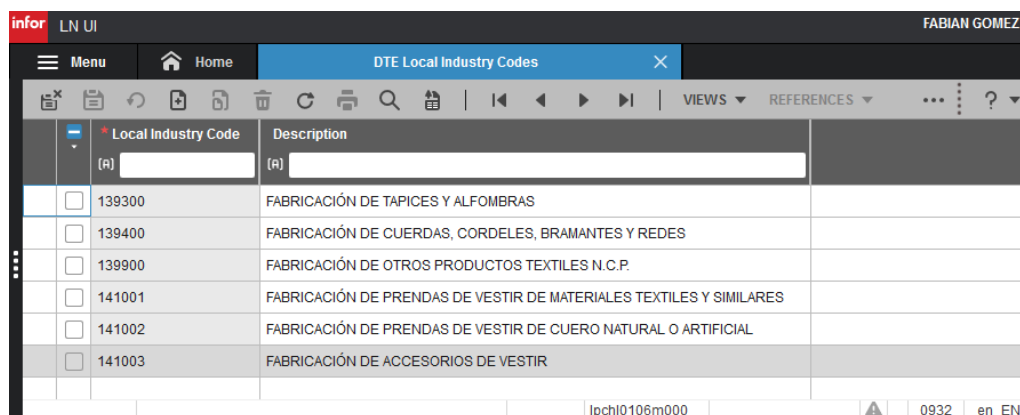
1	Document Type DTE	Field type list where the option "Delivery Note" must be selected
2	Maximum Number of Lines	The maximum number of lines accepted by an electronic delivery note must be indicated.
2	Path Server	The server path must be indicated, where the XML of electronic delivery notes stored in the ERP will be stored.

DTE Local Industry Codes (Codigos Actividad Económica SII)

In this session you must add the economic activity codes defined by the SII.

<http://www.sii.cl/catastro/codigos.htm#5>

Session Code	Description
lpchl0106m00	DTE Local Industry Code



You must press the "New" button in the session toolbar and enter the required data.

Ord	Field	Observation
-----	-------	-------------

1	Local Industry Code	The economic activity code must be entered
2	Description	Enter the description of the economic activity.

Additional DTE Partners Information

In this session, the client partners must be related to the corresponding economic activity code. The entry of this data is required for the functionality of the electronic tax documents.

Session Code	Description
Ipchl0108m00	DTE Additional Partners Information

To create a new record, click on the "New" button in the session toolbar

infor

LN UI

Menu

Home

DTE Additional Partner Information

<

Ord	Field	Observation
-----	-------	-------------

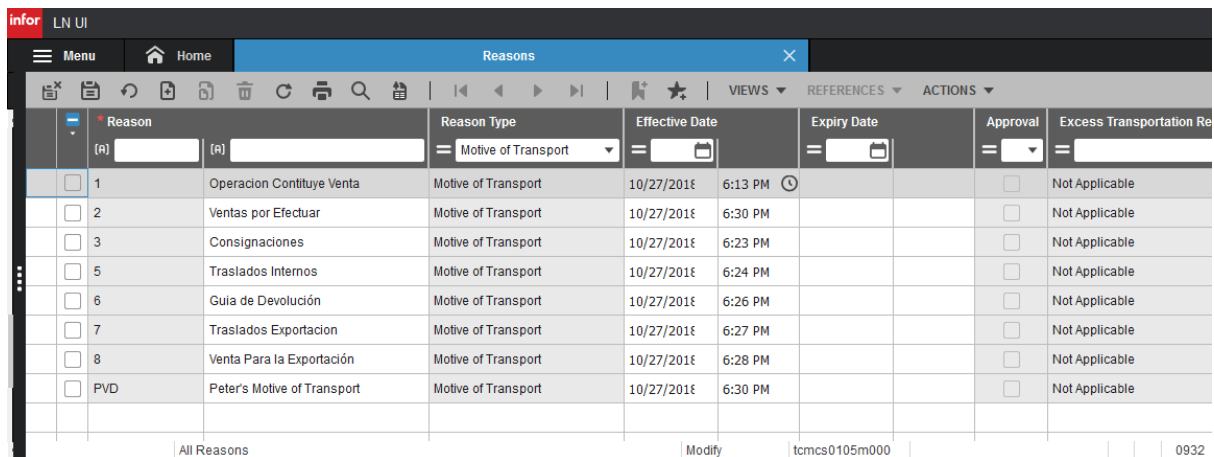
1	Partner	Enter the code of the client to which you wish to relate the Acteco code.
2	Local Industry Code	Enter the code Acteco that you want to relate to the client partner.

Motive of Transport

In this standard session the data referring to the "Motive of Transport" must be added. The entry of this data is required for the functionality of the electronic tax documents

Session Code	Description
tcmcs0105m000	Reasons

To create a new record, click on the "New" button in the session's toolbar and enter the code and description of the indicator of types of goods transfers.



The screenshot shows the 'Reasons' session in the Infor LN UI. The table lists various motives of transport with their respective codes, descriptions, reason types, effective dates, expiry dates, and approval status. The 'Excess Transportation Re' column is also visible.

Reason	Reason Type	Effective Date	Expiry Date	Approval	Excess Transportation Re
1 Operacion Constituye Venta	Motive of Transport	10/27/2018 6:13 PM		☐	Not Applicable
2 Ventas por Efectuar	Motive of Transport	10/27/2018 6:30 PM		☐	Not Applicable
3 Consignaciones	Motive of Transport	10/27/2018 6:23 PM		☐	Not Applicable
5 Traslados Internos	Motive of Transport	10/27/2018 6:24 PM		☐	Not Applicable
6 Guia de Devolución	Motive of Transport	10/27/2018 6:26 PM		☐	Not Applicable
7 Traslados Exportacion	Motive of Transport	10/27/2018 6:27 PM		☐	Not Applicable
8 Venta Para la Exportación	Motive of Transport	10/27/2018 6:28 PM		☐	Not Applicable
PVD Peter's Motive of Transport	Motive of Transport	10/27/2018 6:30 PM		☐	Not Applicable

At the bottom of the table, there is a summary row: All Reasons | Modify | tcmcs0105m000 | 0932

Ord	Field	Observation
-----	-------	-------------

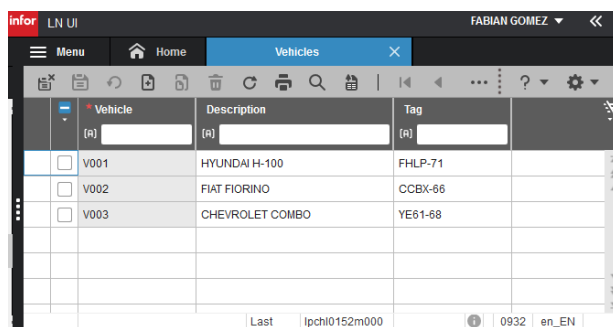
1	Reason	The code defined by the SII must be entered. 1. Operation constitutes sale 2. Sales to be made 3. Consignments 4. Free delivery 5. Internal transfers 6. Other non-sale transfers 7. Guide to return 8. Transfer for export. (no sale) 9. Sale for export
2	Reason Type	The "Motive of Transport" option must be selected from the list field
3	Effective Date	Enter start date and time of the indicator code type of transfer of goods.
4	Expiry Date	Field not mandatory, only the date and time are entered in case the indicator code type of transfer of goods becomes obsolete.

Transportation Vehicle Information

In this session you must add the data referring to the vehicle that will transfer the goods to the destination.

Session Code	Description
lpchl0152m000	Vehicle

To create a new record, click on the "New" button in the session's toolbar



Ord	Field	Observation
-----	-------	-------------

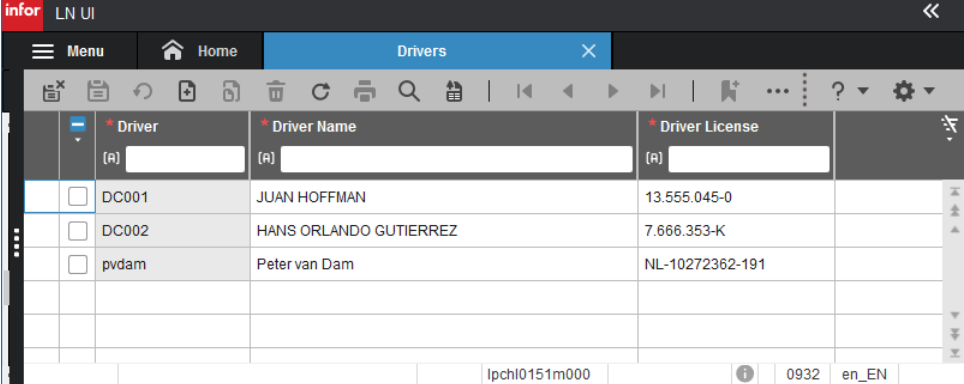
1	Vehicle Code	Enter a code to identify unique data of the transport vehicle
2	Description	Enter description referring to the transport vehicle.
3	Tag's	Enter the license plate number associated with the transport vehicle, data assigned by the national registry of motor vehicles.

Drivers

In this session you must add the data referring to the drivers that will transfer the goods to the destination.

Session Code	Description
lpchl0151m000	Drivers

To create a new record, click on the "New" button in the session's toolbar



The screenshot shows the Infor LN UI interface for the 'Drivers' session. The top navigation bar includes 'Menu', 'Home', and 'Drivers'. Below the navigation bar is a toolbar with various icons for actions like save, delete, and search. The main area displays a table with three columns: 'Driver', 'Driver Name', and 'Driver License'. The table contains three records: DC001 (JUAN HOFFMAN, 13.555.045-0), DC002 (HANS ORLANDO GUTIERREZ, 7.666.353-K), and pvdam (Peter van Dam, NL-10272362-191). Each record has a checkbox in the first column. The bottom status bar shows the session code 'lpchl0151m000', a user icon, the number '0932', and the language 'en_EN'.

	* Driver	* Driver Name	* Driver License
☐	(R) []	(R) []	(R) []
☐	DC001	JUAN HOFFMAN	13.555.045-0
☐	DC002	HANS ORLANDO GUTIERREZ	7.666.353-K
☐	pvdam	Peter van Dam	NL-10272362-191

lpchl0151m000 0932 en_EN

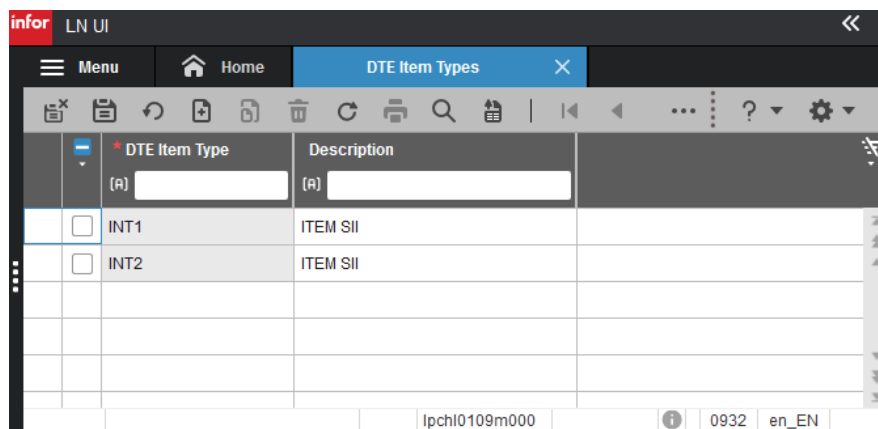
Ord	Field	Observation
1	Driver Code	Enter a Code to identify the driver of the merchandise transport vehicle
2	Driver Name	Enter the name of the driver of the transport vehicle
3	Driver License	Enter the serial number of the driver's license or RUT number

DTE Item Type

In this session you must add the data referring of Item Codes, is a data established by the SII, for the identification of the items in the lines of electronic delivery notes.

Session Code	Description
lpchl0109m000	DTE Item Type

To create a new record, click on the "New" button in the session toolbar



Ord	Field	Observation
1	Code Type	The Table of Item Codes, is a data established by the SII, for the identification of the items in the lines of electronic delivery notes.
2	Description	Enter Description referring to the type of Item Code.

DTE Item Reference – Item Type

This session must relate the standard code of the item to the DTE item type.

Session Code	Description
Ipchl0110m000	DTE Item Type by Item

To create a new record, click on the "New" button in the session toolbar.

Item	DTE Item Type	Item SII
FMSHIP001	INT1	ITEM SII
QMDRV0001	INT1	ITEM SII
TDMEM0001	INT1	ITEM SII
TDMEM0002	INT1	ITEM SII
TDMEM0003	INT2	ITEM SII
TDMEM0004	INT2	ITEM SII
TDMEM0005	INT2	ITEM SII
TDMEM0006	INT1	ITEM SII
TFMEM0001	INT1	ITEM SII

Ord	Field	Observation
1	Item	Add the standard item code of the system, which you want to relate to the DTE Item Type.
2	DTE Item Type	Add the DTE Item Type Code, which you want to relate to the Standard Item Code.

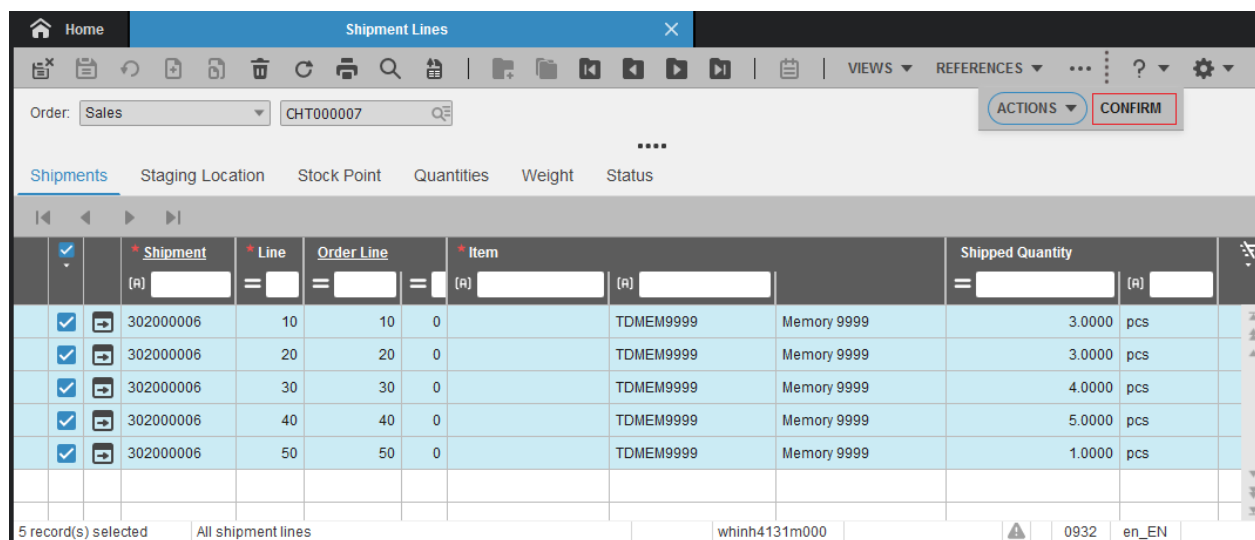
Chapter 3 Procedure

3

This section aims to show, the processes and how they impact the localization, specifically in the procedure for issuing electronic delivery notes that is activated with the shipment lines confirm.

Confirm Shipment Lines

When the Shipment lines are confirmed the system will automatically insert the record in the session "lpchl5110m000 - Additional Electronic Delivery Note Information".



The screenshot displays the SAP 'Shipment Lines' interface. At the top, there's a header bar with 'Home' and 'Shipment Lines' tabs. Below this is a toolbar with various icons and a search bar. The main area shows a table of shipment lines. The table has columns for 'Shipment', 'Line', 'Order Line', 'Item', and 'Shipped Quantity'. Five lines are listed, all with a status of 'Confirmed'. The 'Shipped Quantity' column shows values of 3.0000, 3.0000, 4.0000, 5.0000, and 1.0000 respectively. At the bottom, a status bar indicates '5 record(s) selected' and 'All shipment lines'.

	* Shipment	* Line	Order Line	* Item	Shipped Quantity
	[R]	=	=	[R]	[R]
☒	302000006	10	10	0	3.0000
☒	302000006	20	20	0	3.0000
☒	302000006	30	30	0	4.0000
☒	302000006	40	40	0	5.0000
☒	302000006	50	50	0	1.0000

5 record(s) selected All shipment lines

Once the standard process of confirming shipment lines has been carried out, the system will change the status of the lines to "Confirmed"

Menu

Home

Shipment Lines

Order:

Sales

CHT000007

....

Shipments

Staging Location

Stock Point

Quantities

Weight

Status

<

Shipment ID: 302000006 305000006

	Shipment Partition	Delivery Note Series	Electronic Delivery Note	Fiscal Year	Vehicle	Driver	Delivery Note Status	Electronic Document
☐	1	S1	83	2019	V001	JUAN HOFFMAN	Created	☒
☐	2	S1	84	2019	V002	HANS ORLANDO GUTIERREZ	Created	☒
☐	3	S1	85	2019	V001	HANS ORLANDO GUTIERREZ	Created	☒

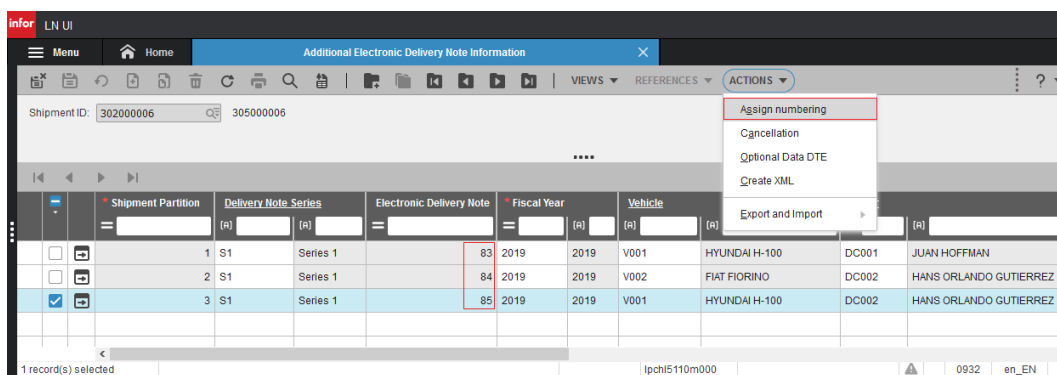
lpchl5110m000 0932 en_EN

Ord	Field	Observation
1	Shipment Partition	This field shows the sequence in which the shipment is divided in relation to the "Maximum Number of Line" configured in session "lpchl0111m000 - DTE Parameters".
2	Delivery Note Series	This field shows the default series configured in the session "lpchl0111m000 - DTE Parameters", which can be modified if the user requires it before executing the "Assign numbering" process".
3	Electronic Delivery Note	This field corresponds to the legal number of the electronic delivery note. Initially the field is shown with value 0 and it changes by inserting the first available number, when the process "Assign numbering" is executed.
4	Fiscal Year	Information field that indicates the year in which the shipment was made.
5	Vehicle	In this field you can indicate the vehicle identification data. Optional field depending on the client's requirement.
6	Driver	In this field you can indicate the driver identification data. Optional field depending on the client's requirement.
7	Delivery Note Status	Created: This is the first status of the document. Printed: This status indicate that XML file of the electronic delivery note was create.

		Cancelled: this status indicates that the electronic delivery note has been cancelled
8	Electronic Document	By default, this field will be selected and means that the document will be available to create the XML file. If you do not want to generate the XML file, you must manually remove the ticket and save.
9	Processed	If this field is selected, it indicates that the XML file for the electronic delivery note has been created.
10	Business Partner	This field shows the code of the client to whom the dispatch is being made.
11	Reason for Transport	You must indicate a Reason for Transport (Indicator of transfers type of goods - SII)

Assign Numbering

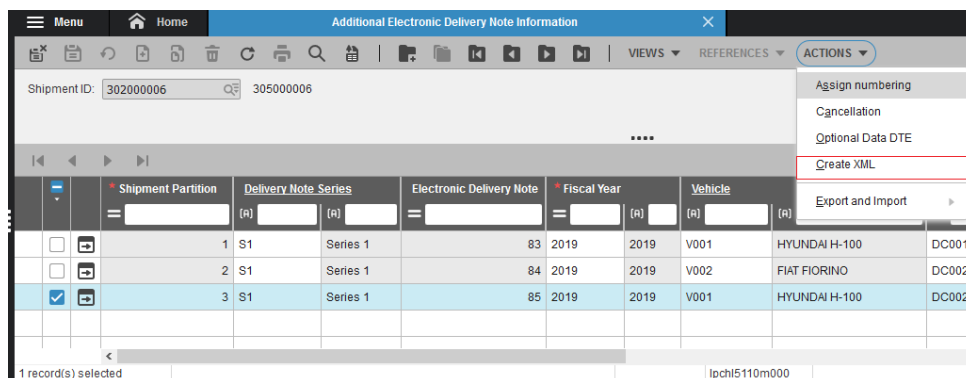
This process must be executed "Assign numbering" to assign the legal numbering to the electronic delivery note. To execute this process, you must select the shipment partition and press the "Assign numbering" button from the "Actions" menu of the session.



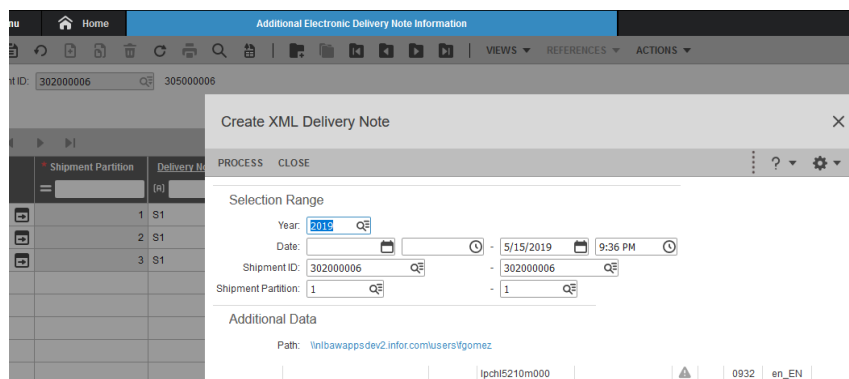
Afterwards, you must add the data: "Vehicle", "Drivers", "Reason for transport".

Create XML

Once the additional data required for the electronic delivery note has been entered, the "Create XML" process must be executed from the "ACTIONS" menu of the session. This process will create and insert the XML file in the location configured in the session "lpchl011m000 - DTE Parameters".



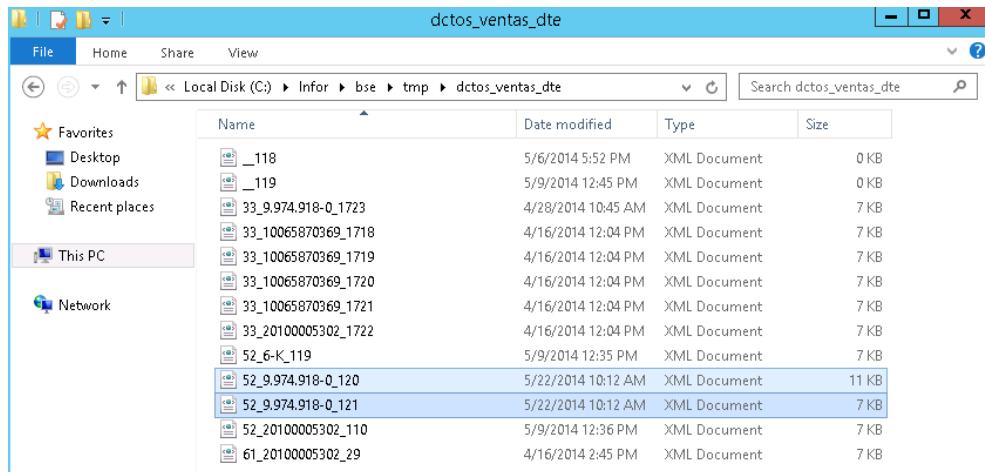
By pressing the "Create XML" button the system will display the following screen:



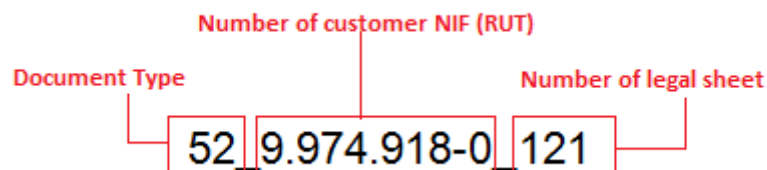
Ord	Field	Observation
1	Year	The year to be processed must be entered

2	Date	If you need to process a specific date, you must select the range of dates required, indicating the date from and to.
3	Shipment ID	It can be filtered by the shipment number and shipment partition
4	Shipment Partition	It can be filtered by the shipment number and shipment partition
5	Path	This session shows the storage location of the XML document, configured in the session “lpchl0111m000 - DTE Parameters”

- Path configured for the DTE storage



The Code of the saved document is automatic and corresponds to the following:



XML example generated by the process

```
<?xml version="1.0"?>
- <DTE Version="1.0">
  - <Documento>
    - <Encabezado>
      - <IdDoc>
        <TipoDTE>52</TipoDTE>
        <Folio>120</Folio>
        <FchEmis>22-05-2014</FchEmis>
        <IndNoRebaja/>
        <TipoDespacho/>
        <IndTraslado>01</IndTraslado>
        <TpoImpresion/>
        <IndServicio/>
        <MntBruto/>
        <FmaPago/>
        <FmaPagoExp/>
        <FchCancel/>
        <MntCancel/>
        <SaldoInsol/>
      - <MntPagos>
        <FchPago>22-05-2014</FchPago>
        <MntPago>6997.4</MntPago>
        <GlosaPagos/>
      </MntPagos>
      <PeriodoDesde/>
      <PeriodoHasta/>
      <MedioPago/>
      <TipoCtaPago/>
      <NunCtaPago/>
      <BcoPago/>
      <TermPagoCdg/>
      <TermPagoGlosa/>
      <TermPagoDias/>
      <FchVenc/>
    </IdDoc>
    - <Emisor>
      <RUTEmisor>8.490.796-0</RUTEmisor>
      <RznSoc>Compañia Demo</RznSoc>
      <GiroEmis>ASESORIAS FINANCIERA E IMPLEMENTACION DE SOFTWARE </GiroEmis>
      <Telefono>5148700 / 5770316</Telefono>
      <CorreoEmisor>compras@ciaqui.com.pe</CorreoEmisor>
      <Acteco>100212</Acteco>
      <CdgTraslado/>
      <FolioAut/>
      <FchAut/>
      <Sucursal/>
      <CdgSIISucur/>
      <CodAdicSucur/>
      <DirOrigen>Av Nestor Gambetta, 4651</DirOrigen>
      <CmnaOrigen>Callao</CmnaOrigen>
      <CiudadOrigen>Callao</CiudadOrigen>
      <CdgVendedor>HERRERA PEREZ JOSE LUIS</CdgVendedor>
      <IdAdicEmisor/>
    </Emisor>
    <RUTMandante/>
    - <Receptor>
      <RUTReceptor>9.974.918-0</RUTReceptor>
      <CdgIntRecep/>
      <RznSocRecep>AGUAYO SALAS CESAR DANIEL</RznSocRecep>
      <NumId/>
      <Nacionalidad/>
      <IdAdicRecep/>
      <GiroRecep>AGENCIA DE VUELOS FGT</GiroRecep>
      <Contacto>4230833</Contacto>
      <CorreoRecep/>
      <DirRecep>JR. IQUIQUE, 160</DirRecep>
      <CmnaRecep>BRE=A</CmnaRecep>
```

```

- <Transporte>
  <Patente>YE61-68</Patente>
  <RUTTrans/>
  <RUTChofer>10.777.145-0</RUTChofer>
  <NombreChofer>ROBERTO A. MOLINA CIENFUEGOS</NombreChofer>
  <DirDest>JR. IQUIQUE, 160</DirDest>
  <CmnaDest>BRE-A</CmnaDest>
  <CiudadDest>Lima</CiudadDest>
+ <Transporte.aduana>
</Transporte>
- <Totales>
  <TpoMoneda/>
  <MntNeto>5930</MntNeto>
  <MntExe/>
  <MntBase/>
  <MntMargenCom/>
  <TasaIVA>18</TasaIVA>
  <IVA>1067.4</IVA>
  <IVAProp/>
  <IVATerc/>
  - <ImptoReten>
    <TipoImp/>
    <TasaImp/>
    <MontoImp/>
  </ImptoReten>
  <IVANoRet/>
  <CredEC/>
  <GritDep/>
  <ValComNeto/>
  <ValComExe/>
  <ValComIVA/>
  <MntTotal>6997.4</MntTotal>
  <MntPalabra/>
  <MontoNF/>
  <MontoPeriodo/>
  <SaldoAnterior/>
  <VirPagar/>
</Totales>
</Encabezado>
+ <OtraMoneda>
- <Detalle>
  <NroLinDet>10</NroLinDet>
  - <CdgItem>
    <TpoCodigo1>INT1</TpoCodigo1>
    <VirCodigo1>FGT100007</VirCodigo1>
  </CdgItem>
  <TpoDocLiq/>
  <IndExe/>
+ <Retenedor>
  <NmbItem/>
  <DscItem>PRUEBA MAUC POR COMPAÑIA 1</DscItem>
  <QtyRef/>
  <UnmdRef/>
  <PrcRef/>
  <QtyItem>10</QtyItem>
+ <Subcantidad>
  <FchElabor/>
  <FchVencim/>
  <UnmdItem>kg</UnmdItem>
  <PrcItem>100</PrcItem>
+ <OtrMnda>
  <DescuentoPct/>
  <DescuentoMonto/>
+ <SubDescuento>
  <RecargoPct/>
  <RecargoMonto/>
+ <SubRecargo>

```

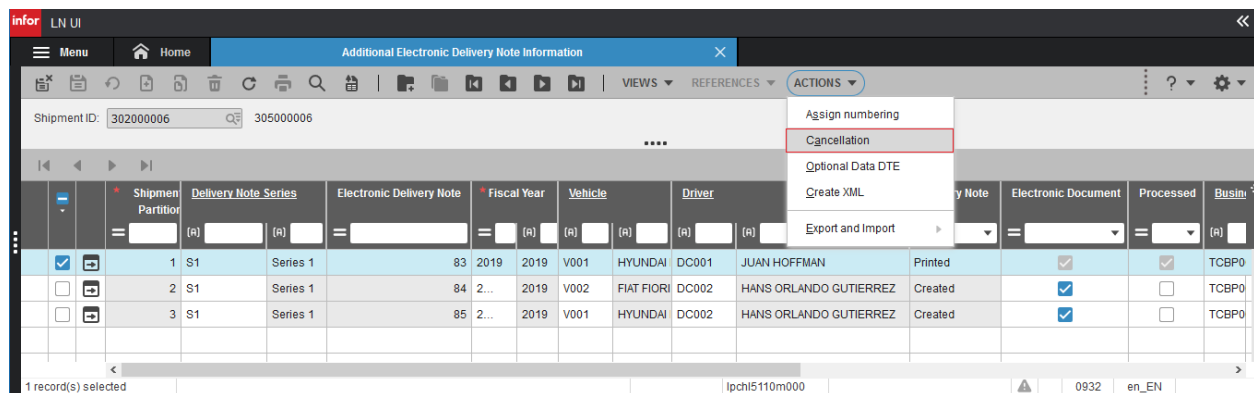
Note: the tags will always be visible regardless of whether they have data. It will be the responsibility of the electronic invoicing software contracted to properly map the data.

Cancellation of Electronic Delivery Note

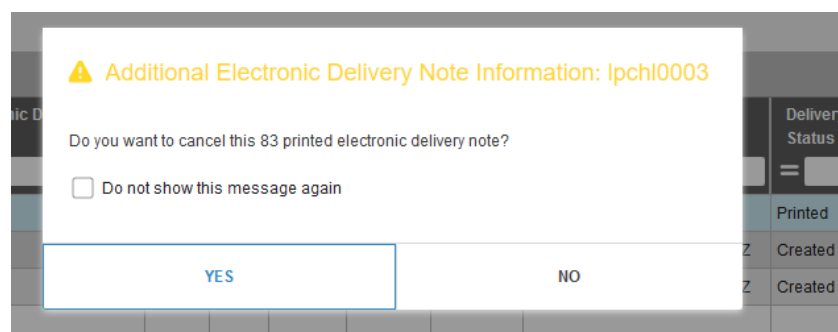
Code	Description
Ipchl5110m000	Additional Electronic Delivery Note Information

To cancel an electronic delivery notes, you must select the record you want to cancel and then go to the "ACTIONS" menu.

It is only allowed to cancel Shipment Partitions that have "Printed" status.



The system will display the following screen, where the user must make the following decision:



By pressing the "No" option, the system does not perform the process, returning to the source session. By default, the system has the "No" button selected.

If the option "Yes" is pressed in the message, the system will begin the cancellation process by displaying the following decision message:

Additional Electronic Delivery Note Information: lpchl0002

Do you want to generate a new electronic delivery note?

☐ Do not show this message again

YES NO

- If the option "Yes" is pressed, the system will cancel the correlative number and subsequently generate a new shipment partition.

Additional Electronic Delivery Note Information													
Shipment ID: 302000006 305000006													
		Shipment Partition	Delivery Note Series	Electronic Delivery Note	Fiscal Year	Vehicle	Driver	Delivery Note Status	Electronic Document	Processed	Business Partner		
			(R)	(R)		(R)	(R)				(R)		
		1	S1	Series 1	83	2019	2019	V001	HYUNDAI	DC001	JUAN HOFFMAN	Cancelled	
		2	S1	Series 1	84	2019	2019	V002	FIAT FIORI	DC002	HANS ORLANDO GUTIERREZ	Cancelled	
		3	S1	Series 1	85	2019	2019	V001	HYUNDAI	DC002	HANS ORLANDO GUTIERREZ	Created	
☒		4	S1	Series 1	0	2019	2019	V001	HYUNDAI	DC002	HANS ORLANDO GUTIERREZ	Created	

1 record(s) selected | lpchl5110m000 | 0932 | en_EN

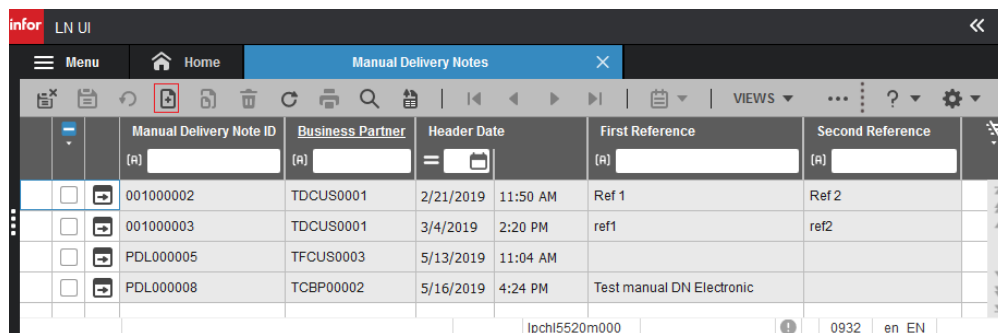
- If the option "No" is pressed, the system will also cancel the correlative number, but with the difference that it does not generate a new shipment partition.

Chapter 4 Manual Delivery Note

4

The manual delivery note is used to issue an electronic delivery note, for goods that are transferred and that are not created as an item in the system, such as for transporting fixed assets for repair, transporting fixed assets, sending samples of items to customers, etc.

Entering data in the header

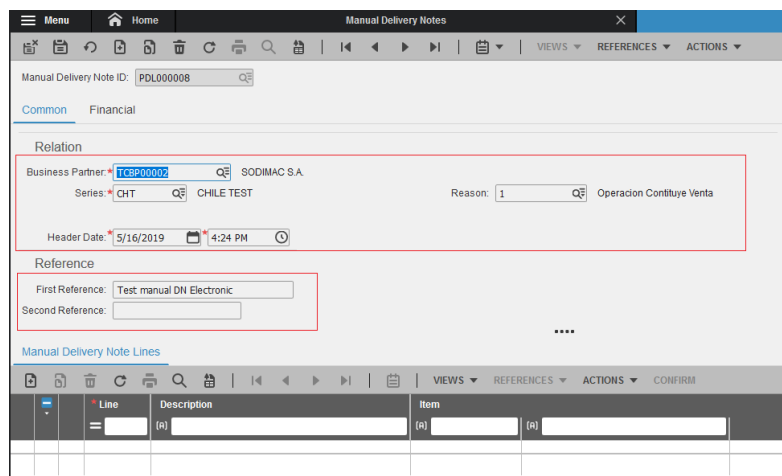


The screenshot shows the Infor LN UI interface for Manual Delivery Notes. The table displays the following data:

	Manual Delivery Note ID	Business Partner	Header Date	First Reference	Second Reference
	(R) []	(R) []	[]	(R) []	(R) []
☐	001000002	TDCUS0001	2/21/2019 11:50 AM	Ref 1	Ref 2
☐	001000003	TDCUS0001	3/4/2019 2:20 PM	ref1	ref2
☐	PDL000005	TFCUS0003	5/13/2019 11:04 AM		
☐	PDL000008	TCBP00002	5/16/2019 4:24 PM	Test manual DN Electronic	

At the bottom of the screen, the following information is displayed: |pchl5520m000 | 0932 | en_EN |

To create a new record, press the "New" button. At the moment of pressing the new record, the following screen will be displayed:



The screenshot shows the Infor LN UI interface for Manual Delivery Notes, displaying the 'New' record form. The form is divided into several sections:

- Manual Delivery Note ID:** PDL000008
- Relation:**
 - Business Partner: TCBP00002 (SODIMAC S.A.)
 - Series: CHT (CHILE TEST)
 - Reason: 1 (Operacion Continúe Venta)
 - Header Date: 5/16/2019 4:24 PM
- Reference:**
 - First Reference: Test manual DN Electronic
 - Second Reference: []
- Manual Delivery Note Lines:** (Empty table with columns: Line, Description, Item)

Ord	Field	Observation
1	Manual Delivery Note ID	You must select or enter the manual delivery note series option that will be used for the traceability of the manual electronic delivery notes.
2	Business Partner	You must select or Enter the customer or supplier code as appropriate.
3	Series	You must enter or select the series "001" that carries the legal folio of the electronic delivery note.
4	Header Date	Corresponds to the date of the electronic delivery note, by default it will appear on the day of execution, but if necessary, it can be modified.
5	First Reference	A description can be added to easily find the reason why the movement is taking place.

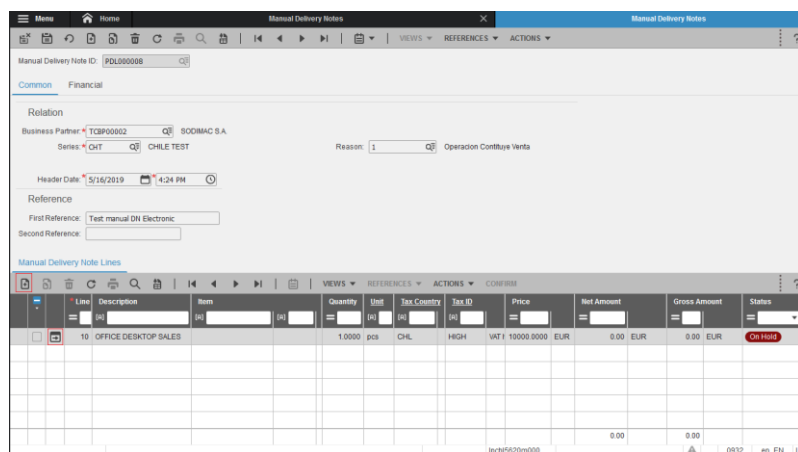
The screenshot shows the 'Manual Delivery Notes' form in the Infor LN UI. The 'Shipping' tab is selected, and the 'Ship-to Address' field is populated with 'CHL000002'. A red box highlights the 'Ship-to Address' and 'Ship-from Address' fields. The 'Carrier/LSP', 'Terms of Delivery', and 'Point of Title Passage' fields are also visible. The bottom status bar shows 'add', 'lpchl5120s000', '0932', 'en_EN', and 'Local'.

Ord	Field	Observation
1	Ship-to-Address	If the selected Partner corresponds to a customer, the system will show a default address, which can be replaced if required. The user can consult the information contained in the selected address, by pressing the button "Deploy" 
2	Ship-from-Address	If the selected Partner corresponds to a supplier, the system will show a default address, which can be replaced if required. The user can consult the information contained in the selected address, by pressing the button "Deploy" 
3	Carrier/LSP	In this field you can select the Carrier / LSP that will transport the goods.

Entering data at the line

Once the header data has been added, it is necessary to load the detail lines of the manual electronic delivery note.

To create a new record, click on the "New" button, located on the line toolbar.



Ord	Field	Observation
1	Line	When you create a new line record, the system will automatically assign the line number.
2	Change Type	If you want to use an item that exists in the item maintainer, you should select the following options: • Goods, • Service, • Cost If it is desired to generate an electronic delivery note for a good, tool, sample, fixed asset, that does not exist as an item in the system, the following option should be selected: • Not applicable
3	Description	If the "Not Applicable" option has been selected in the "Change Type" field. Then the text of the line description of the electronic delivery note will be added. Otherwise, do not load any data in this field.
4	Item	If the "Goods, Service or cost" option has been selected in the "Change Type" field. The code of the item corresponding to the office must be entered.
5	Quantity	Enter the quantities you wish to send
6	Units	Enter the code of the unit of measurement of the item or of the descriptive line of the electronic delivery note.
7	Price	Enter the unit price of the line to be shipped.
8	Tax Country	Enter the country code of the tax in this case "CHL"
9	Tax Code	Enter the tax code used for Chile "VAT", "EXE", "EXP"

Manual Delivery Note Confirm Lines

Once the header and line data have been entered, the lines must be confirmed.

To confirm the lines, you must select the dispatch lines and then press the "Confirm" button on the line toolbar.

The screenshot displays the 'Manual Delivery Note Confirm Lines' interface. The header section contains the following information:

- Business Partner: VCL000003
- Series: 001
- Reason: 6
- Fecha de Entrada de Cabecera: 6/05/2018

The 'Lines' section shows a table with the following data:

Line	Charge Type	Description	Item	Quantity	Unidad
10	Goods		20005	1,000	box

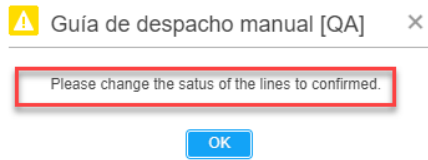
The 'Confirm' button in the line toolbar is highlighted with a red circle.

When you press the "Confirm" button the dispatch lines will change their status in the "Status" field from "On Hold" to "Confirmed".

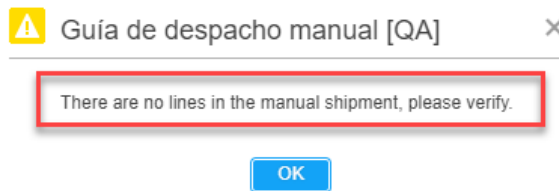
Create Delivery Note

The "Create Delivery Note" process will send the manual guide to the session "Additional Delivery Note Information - lpchl5112m000" which will finally allow the registration to be sent to SignBox (electronic billing software). Before sending the system, the system will validate the following:

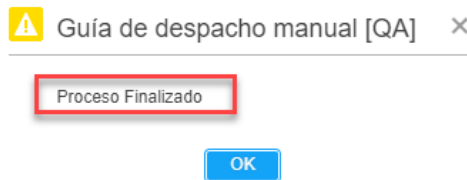
- If the "Create Delivery Note" button is pressed and there are no confirmed lines, the system will display the following message:



- If the "Create Delivery note" button is pressed and there are no lines in the manual electronic delivery note, the system will display the following message:



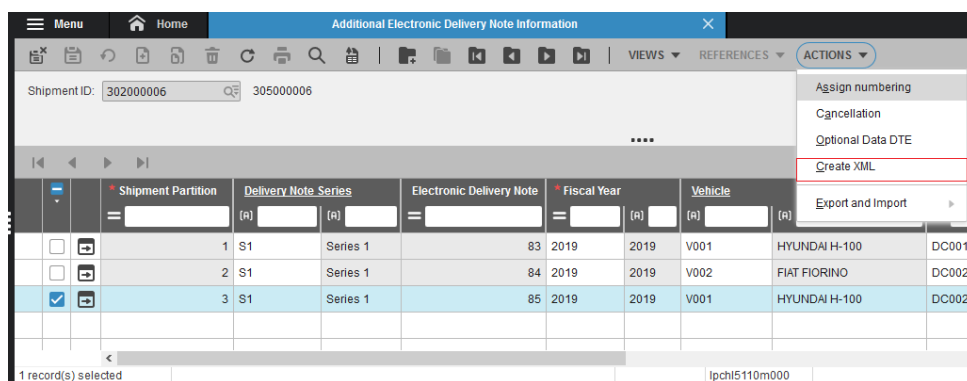
If the system has already validated correctly the shipment the following message will be shown:



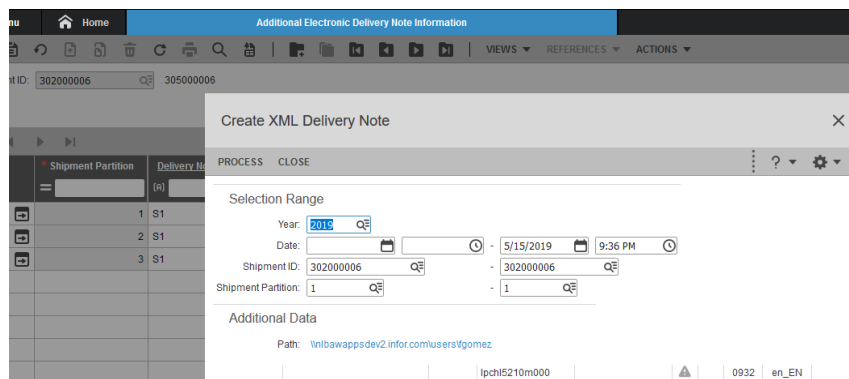
Once the message "Process Completed" has been sent, it indicates that the record has been added in the session "Ipchl5110m000 Additional Electronic Delivery Note Information" in which it can be filtered by the Manual Delivery Note ID assigned by the system.

Create XML

Once the additional data required for the electronic delivery note has been entered, the "Create XML" process must be executed from the "ACTIONS" menu of the session. This process will create and insert the XML file in the location configured in the session "Ipchl0111m000 - DTE Parameters".

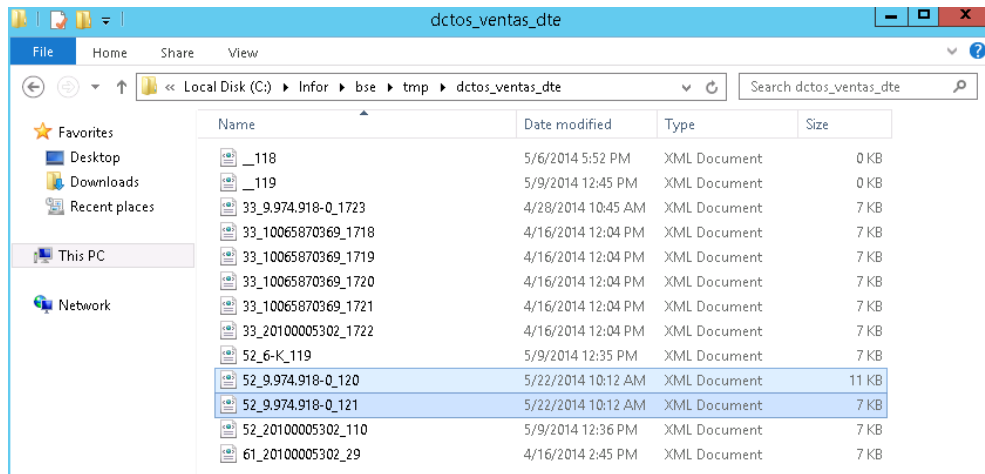


By pressing the "Create XML" button the system will display the following screen:

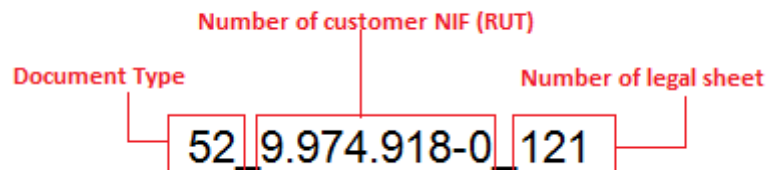


Ord	Field	Observation
1	Year	The year to be processed must be entered
2	Date	If you need to process a specific date, you must select the range of dates required, indicating the date from and to.
3	Shipment ID	It can be filtered by the shipment number and shipment partition
4	Shipment Partition	It can be filtered by the shipment number and shipment partition
5	Path	This session shows the storage location of the XML document, configured in the session "lpchl0111m000 - DTE Parameters"

- **Path configured for the DTE storage**



The Code of the saved document is automatic and corresponds to the following:



XML example generated by the process

```
<?xml version="1.0"?>
- <DTE Version="1.0">
  - <Documento>
    - <Encabezado>
      - <IdDoc>
        <TipoDTE>52</TipoDTE>
        <Folio>120</Folio>
        <FchEmis>22-05-2014</FchEmis>
        <IndNoRebaja/>
        <TipoDespacho/>
        <IndTraslado>01</IndTraslado>
        <TpoImpresion/>
        <IndServicio/>
        <MntBruto/>
        <FmaPago/>
        <FmaPagoExp/>
        <FchCancel/>
        <MntCancel/>
        <SaldoInsol/>
      - <MntPagos>
        <FchPago>22-05-2014</FchPago>
        <MntPago>6997.4</MntPago>
        <GlosaPagos/>
      </MntPagos>
      <PeriodoDesde/>
      <PeriodoHasta/>
      <MedioPago/>
      <TipoCtaPago/>
      <NunCtaPago/>
      <BcoPago/>
      <TermPagoCdg/>
      <TermPagoGlosa/>
      <TermPagoDias/>
      <FchVenc/>
    </IdDoc>
    - <Emisor>
      <RUTEmisor>8.490.796-0</RUTEmisor>
      <RznSoc>Compañia Demo</RznSoc>
      <GiroEmis>ASESORIAS FINANCIERA E IMPLEMENTACION DE SOFTWARE </GiroEmis>
      <Telefono>5148700 / 5770316</Telefono>
      <CorreoEmisor>compras@ciaqui.com.pe</CorreoEmisor>
      <Acteco>100212</Acteco>
      <CdgTraslado/>
      <FolioAut/>
      <FchAut/>
      <Sucursal/>
      <CdgSIISucur/>
      <CodAdicSucur/>
      <DirOrigen>Av Nestor Gambetta, 4651</DirOrigen>
      <CmnaOrigen>Callao</CmnaOrigen>
      <CiudadOrigen>Callao</CiudadOrigen>
      <CdgVendedor>HERRERA PEREZ JOSE LUIS</CdgVendedor>
      <IdAdicEmisor/>
    </Emisor>
    <RUTMandante/>
    - <Receptor>
      <RUTReceptor>9.974.918-0</RUTReceptor>
      <CdgIntRecep/>
      <RznSocRecep>AGUAYO SALAS CESAR DANIEL</RznSocRecep>
      <NumId/>
      <Nacionalidad/>
      <IdAdicRecep/>
      <GiroRecep>AGENCIA DE VUELOS FGT</GiroRecep>
      <Contacto>4230833</Contacto>
      <CorreoRecep/>
      <DirRecep>JR. IQUIQUE, 160</DirRecep>
      <CmnaRecep>BRE=A</CmnaRecep>
```

```

- <Transporte>
  <Patente>YE61-68</Patente>
  <RUTTrans/>
  <RUTChofer>10.777.145-0</RUTChofer>
  <NombreChofer>ROBERTO A. MOLINA CIENFUEGOS</NombreChofer>
  <DirDest>JR. IQUIQUE, 160</DirDest>
  <CmnaDest>BRE-A</CmnaDest>
  <CiudadDest>Lima</CiudadDest>
+ <Transporte.aduana>
</Transporte>
- <Totales>
  <TpoMoneda/>
  <MntNeto>5930</MntNeto>
  <MntExe/>
  <MntBase/>
  <MntMargenCom/>
  <TasaIVA>18</TasaIVA>
  <IVA>1067.4</IVA>
  <IVAProp/>
  <IVATerc/>
  - <ImptoReten>
    <TipoImp/>
    <TasaImp/>
    <MontoImp/>
  </ImptoReten>
  <IVANoRet/>
  <CredEC/>
  <GritDep/>
  <ValComNeto/>
  <ValComExe/>
  <ValComIVA/>
  <MntTotal>6997.4</MntTotal>
  <MntPalabra/>
  <MontoNF/>
  <MontoPeriodo/>
  <SaldoAnterior/>
  <VirPagar/>
</Totales>
</Encabezado>
+ <OtraMoneda>
- <Detalle>
  <NroLinDet>10</NroLinDet>
  - <CdgItem>
    <TpoCodigo1>INT1</TpoCodigo1>
    <VirCodigo1>FGT100007</VirCodigo1>
  </CdgItem>
  <TpoDocLiq/>
  <IndExe/>
+ <Retenedor>
  <NmbItem/>
  <DscItem>PRUEBA MAUC POR COMPAÑIA 1</DscItem>
  <QtyRef/>
  <UnmdRef/>
  <PrcRef/>
  <QtyItem>10</QtyItem>
+ <Subcantidad>
  <FchElabor/>
  <FchVencim/>
  <UnmdItem>kg</UnmdItem>
  <PrcItem>100</PrcItem>
+ <OtrMnda>
  <DescuentoPct/>
  <DescuentoMonto/>
+ <SubDescuento>
  <RecargoPct/>
  <RecargoMonto/>
+ <SubRecargo>

```

Note: the tags will always be visible regardless of whether they have data. It will be the responsibility of the electronic invoicing software contracted to properly map the data.