

Grocery Management System (GMS) Release Notes 3.4 for Supplying Sources

(Effective Saturday February 10, 2018)

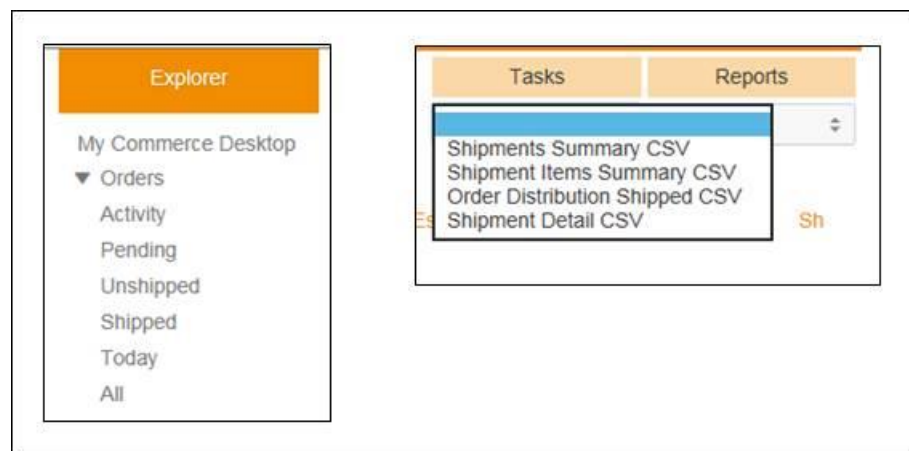
A number of upgrades to GMS will enhance user functionality and ability. The GMS Release Notes 3.4 for Supplying Sources focuses on the following:

- Portal Modifications
- Order Management
 - Order Extract
 - Order Decline
- Advance Shipping Notice (ASN) Reminder
- iSupplier – AP Invoice Details
- Electronic Data Interchange (EDI)

Portal Modifications

Enhancements to the vendor portal include:

1. Modifications to the Vendor/Orders panel:
 - a. New CSV reports by order status: Pending, Unshipped, Shipped, Today and All are available. Currently, under the Tasks dropdown, the reports are only available if Vendor / Orders / All were selected. Reports are now available for any task:



- b. New filters including Preliminary Delivery Date and Customer Name are available as well as enhanced sorting functionality.

The screenshot shows the 'List Orders' interface with several filters highlighted by red circles. The 'PDD' filter is a date picker. The 'Customer' filter is a dropdown menu with options: ARTERRA, CANEX, and COMMISSOS. The 'Sort By' filter is a dropdown menu with options: PO Number and Descending. There are also 'Apply' and 'Clear' buttons.

2. Modifications to the Vendor/Shipments panel:

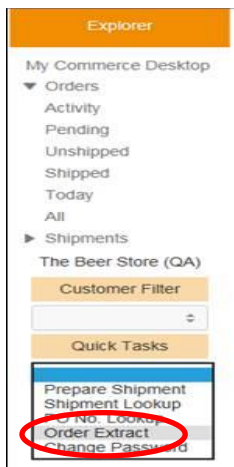
- a. Columns added include Store Number, Grocer Purchase Order Number and Total Case Count per Shipment.

Partner	Shipment No	Bol No	Ship Date	Grocer PO Number	Store No	Total Case Count	St
Sobeys (LCBO)	247	BOL	07 Sep 2017	478-567-P4	5670	2	✓
Loblaws (LCBO)	246	BOL	07 Sep 2017	478-586-P4	5860	2	✓

Order Management

Order Extract

The Order Extract is designed to allow supplying sources access to information in GMS in a format that can be used for operational purposes. This raw data dump is available on demand and is downloadable in CSV format to be sorted by the user. Data is available at the line item level and can be filtered by date, order status, store number and customer. The Data Extract is accessible through 'Quick Tasks' and by selecting 'Order Extract'.



Order Decline

Supplying sources decline to fill grocery purchase orders for a variety of reasons including, but not limited to, inventory availability, location of grocery store and ordered quantity. The 'Order Decline' function permits a supplying source to decline an order for any reason in one step. 'Order Decline' is available for orders that have yet to be acknowledged or shipped.

Display Order - Internet Explorer provided by LCBO

Order 147001_0002

Tasks: Acknowledge Order, Prepare Shipment, **Decline Order**, Close

Reports

GMS Order No. 147001_0002
Grocer PO No. hpext001
Order Received Date January 9, 2018
PO Date January 9, 2018
Preliminary Delivery Date
Estimated Delivery Date
GMS Order No. 147001_0002
Order Status Release Held
Messages

Ship To Location 5100 METRO EDINBURGH RD - 5100
500 EDINBURGH ROAD SOUTH
GUELPH, ON
N1G4Z1

UPC	LCBO Item No.	Size	Description	Qty. in Cases	Deemed Not Shipped	Quoted Price
056910240470	0463430	473 mL	Sleeman Railside Session Ale	10		\$32.88
056910230068	0681411	2046 mL	Sleeman Honey Brown Lager 6 Pk-B	10		\$33.48
Totals:				20		

Declining an order will populate the purchase order with zero '0' cases acknowledged and shipped and update order status to Declined. The grocer will not expect delivery of a declined order.

Display Order - Internet Explorer provided by LCBO

Order 146086_0279

Tasks: Close

Reports

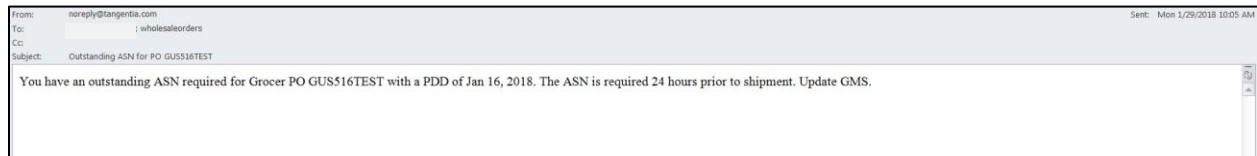
GMS Order No. 146086_0279
Grocer PO No. testdec20
Order Received Date December 20, 2017
PO Date December 20, 2017
Preliminary Delivery Date
Estimated Delivery Date
GMS Order No. 146086_0279
Order Status Declined
Messages

Ship To Location WALMART SUDBURY S SUPERCENTRE - 5901
WALMART SUDBURY S SUPERCENTRE
2416 LONG LAKE ROAD
SUDBURY, ON
P3E0C5

UPC	LCBO Item No.	Size	Description	Qty. in Cases	Deemed Not Shipped	Quoted Price
056327073937	0904409	473 mL	Molson Canadian	0		\$30.72 ▲
Totals:				0		

Advance Shipping Notice (ASN) Reminder

It is the responsibility of the supplying source to enter shipment details in GMS for every purchase order twenty four (24) prior to delivery. An email notification will be sent to supplying sources that have not completed shipping details in GMS.



An email is sent for every purchase order with outstanding shipping information and is sent daily until the supplying source enters shipping details in GMS for each out purchase order.

iSupplier - AP Invoice Details

Adjusting AP invoices (invoices that start with GMSA) in iSupplier will now contain the store number in the description. The following details will now be included in the description:

Store number
LCBO SKU number & Description
Adjustment Reason

EXAMPLE – 5xxx 0123456 Bob’s Beer - 07 Shorted

Electronic Data Interchange (EDI)

GMS is EDI capable with grocers and supplying sources. Any supplying source interested and in pursuing EDI as a means of integrating order information into existing internal systems should contact Grocery Operations at wholesaleservice@lcbo.com. Grocery Operations IT can organize working sessions with you to scope out EDI requirements for implementation in 2018.