

MITRE 10 Connect

National Suppliers

Supplier Webinar 2

Finance changes



July 2023

Our speakers today



James Irvine
Mitre 10 Finance



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Mitre 10 Finance



Pam Lyndon
Mitre 10 Finance



Welcome



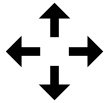
Agenda



Mitre 10 Transformation



Finance changes and impacts



3 Way Matching, Claims, Receipts



Timeline and dates



What's next and Q&A



Please **post questions** in the **chat**



This **recording** will be available **after** the session

How we'll share information with you



Mitre 10 Connect Supplier Hub is where you'll be able to access key information and resources, watch recordings of the webinars, access FAQs and more.

<https://supplierhub.mitre10.co.nz/>

A screenshot of the MITRE 10 SUPPLIER HUB website. The top navigation bar includes the MITRE 10 Connect logo, the text 'MITRE 10 SUPPLIER HUB', and links for 'Home', 'Webinars', and 'FAQs'. Below the navigation is a large orange banner with the text 'Register for our Supplier webinars' and a 'Register now' button. The main content area features a video player for 'Mitre 10 | 3-Way Matching' with a large 'THREE-WAY MATCHING' title. Below this is another registration banner: 'Register for our webinar series, or watch the recordings' with an illustration of a building. At the bottom, there are two video thumbnails. The left one is titled 'Webinar 1 An Intro to Mitre 10 Connect' and shows a toolbox. The right one is titled 'National Suppliers Webinar 1 Intro to Mitre 10 Connect and key changes' and also shows a toolbox. Both thumbnails include the MITRE 10 Connect logo and the date 'July 2023'. A 'Watch on YouTube' button is visible at the bottom left of the thumbnails.



Supplier Webinar series



Register for our four supplier webinars



Intro to Mitre 10
Connect and key
changes for suppliers
(today)



Deep dive into finance
changes
Thursday 27 July 2023



A look at Mitre 10
Connect
Tuesday 1 August



Product focus
Thursday 3 August

Registration links are on <https://supplierhub.mitre10.co.nz/>



A Change of Code



- Existing account codes will not be migrated to SAP
- All suppliers will be issued a new SAP Business Partner
- Alpha codes replaced with numeric e.g 10011685
- All Company information and contacts will be migrated to SAP
- You will be able to view your company information in Mitre 10 Connect
- Communication is coming on your new code

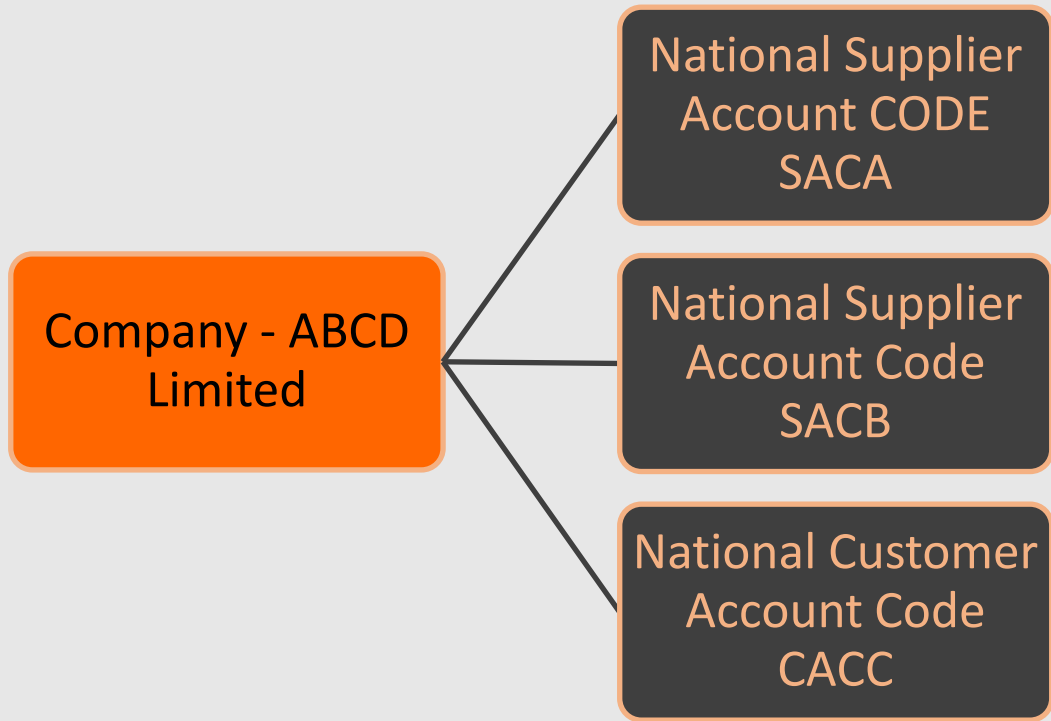




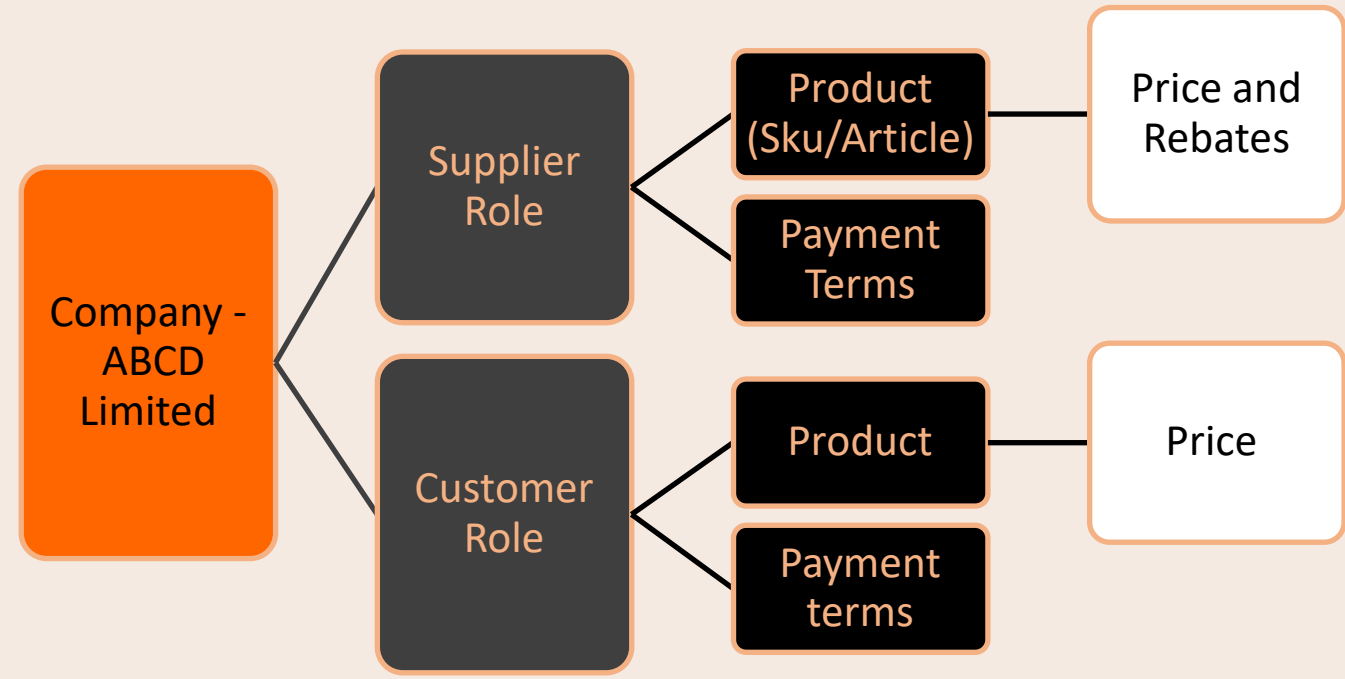
A Single Business Partner



Current Structure



New Structure





A dedicated session on
product is scheduled for
Thursday 3 August



Purchase Orders – No PO, No Pay




Legacy Stores

- System PO for stock orders
- Off system – nonstock/service
- No changes to PO
- A new PO for changes or edits
- Capture store level discounts
- Pallets can be included in PO
- Planned freight available
- Unplanned freight won't auto block

SAP Stores

- System PO for all orders
 - Able to update resend PO
- Capture store level discounts
 - Pallets can be included in PO
 - Planned freight available
 - Unplanned freight won't auto block

Suppliers

- No changes required
- PO will be available in today's format and delivery method
- B2B will still be available
- PO available in 

Goods Receipt (GR)



Legacy Stores

- Stores will only receipt what they receive
- Can't receipt without a PO
- Stores **can** change GR quantity if it differs to the PO
- Stores **can't** change the GR item if it differ to the PO
- A claim won't be raised for short supply before we know we have been charged
- Claims will be raised as part of 3way matching for, post invoice receipt
 - different product
 - short supply
 - Over charge

SAP Stores

- Stores will only receipt what they receive
- Stores can edit the GR
- Can't receipt without a PO
- A claim won't be raised for short supply before we know we have been charged
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 - different product
 - short supply
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Invoice Submission by Supplier



Stop/Change

CSV load not supported

- Revert back to PDF|Email
 - From 15 August
 - By 15 September

FTP – won't be supported long term

- Consider upgrading to SFTP

Stop snail mail

Start

- Consider new options coming

Continue

EDI|ASCII

- Email to:
accounts.edi@mitre10.co.nz
- Submit via SFTP

PDF

- Email to:
accounts.pdf@mitre10.co.nz

What's coming?

- Buyer Created Taxable Supply Information
- Edifact
- Peppol
- PDF - direct load to portal



3 Way Matching – PO Invoice



This short animated video explains the 3-way matching process between purchase orders, good receipts and invoices

[Mitre 10 | 3-Way Matching - YouTube](#)



3 Way Matching Rules - SAP

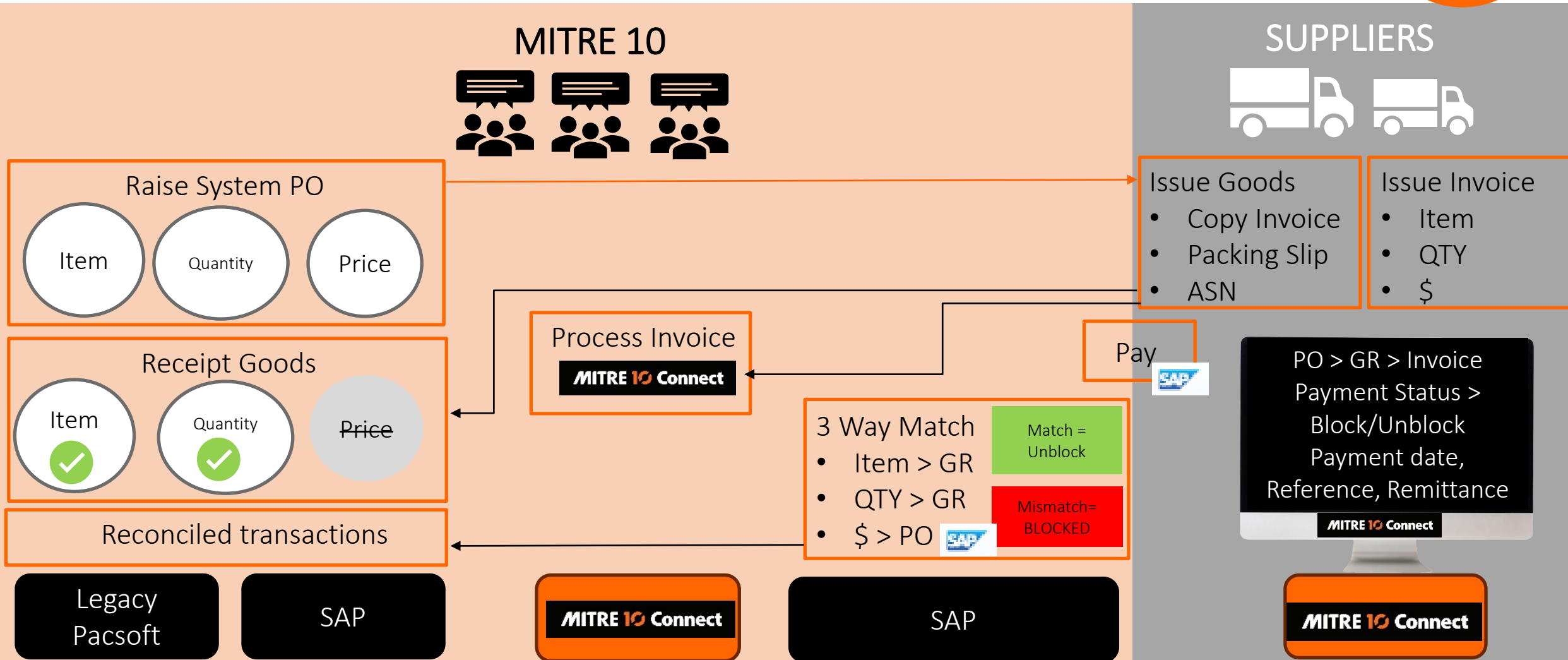


Matched Against

Invoice in SAP	Purchase Order \$	Goods Receipt Qty	Block Status if ALL Match	Block Status if Mismatched
Item	→ ✓		Unblocked	Blocked
Quantity	→→→→→ ✓		Unblocked	Blocked
Cost \$	→ ✓		Unblocked	Blocked

- Stores will be able to view blocked items in their legacy system
- Stores will have an opportunity to release blocked items
- Stores will have an opportunity to block matched items
- **Suppliers can view all invoices and status in Mitre 10 Connect**

3 Way Matching – PO Invoice



3 Way Matching – Non-PO Invoice



MITRE 10



Place order

- Off system PO
- Email
- Phone call

Approve or decline invoice

MITRE 10 Connect

Reconciled transactions

Pacsoft

Legacy
Pacsoft

SAP

Invoice
authorisation
Process

MITRE 10 Connect

MITRE 10 Connect

Process Invoice

MITRE 10 Connect

SAP

SUPPLIERS



Deliver

- Copy Invoice
- Packing Slip

Issue Invoice

- Item
- QTY
- \$

PO > GR > Invoice
Payment Status >
Block/Unblock
Payment date,
reference, remittance

MITRE 10 Connect

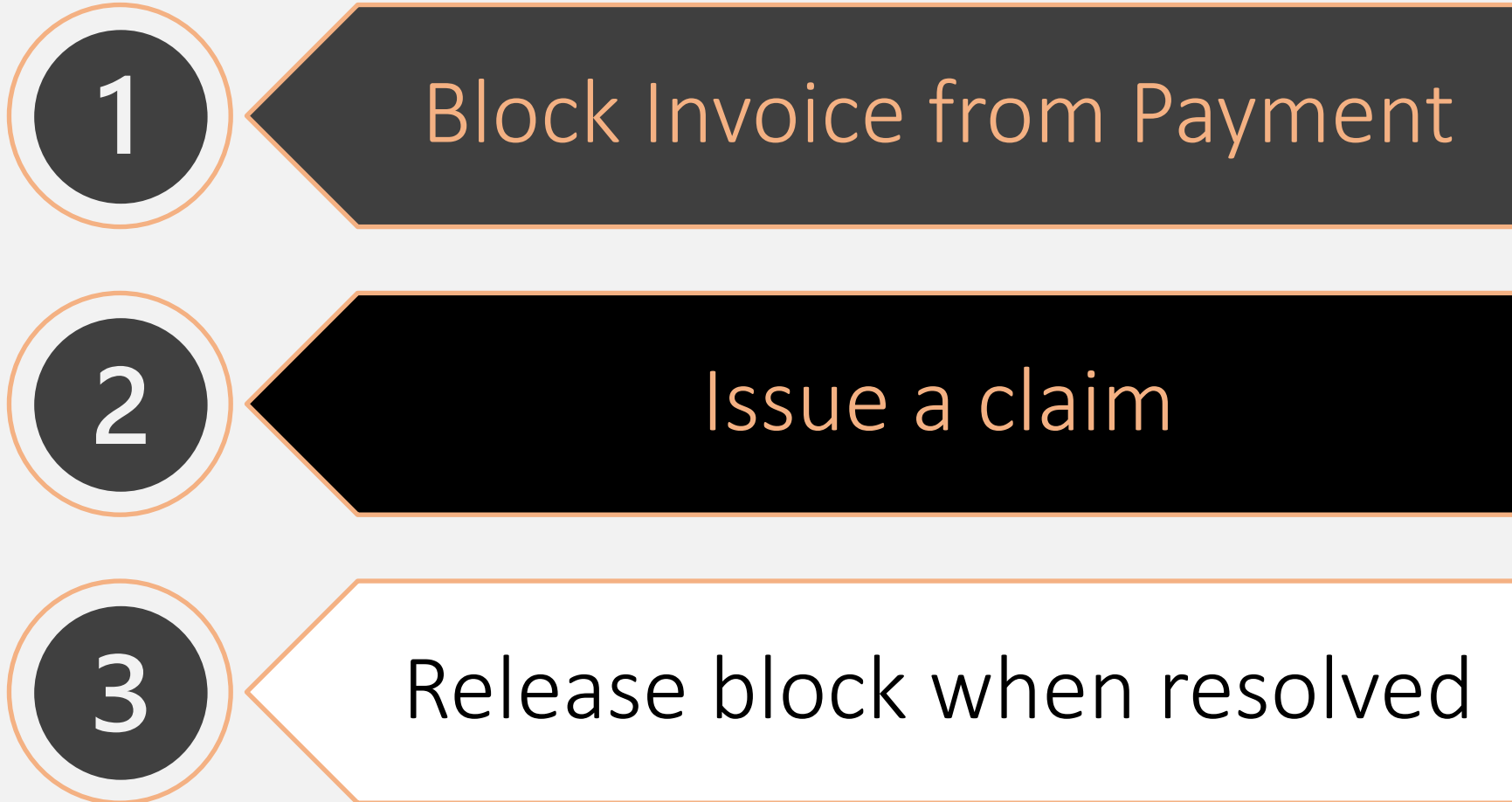
MITRE 10 Connect

Pay





Disputes and Claims – 3 Step Process



Claims – What, Where, When



- Non- transactional
- Short supply, price variance when invoice processed
Central
- Return claim/PO for damaged, faulty, repair , return
Store
- Each credit must reference the invoice
- Claims will be issued to the contact we have in Supplienet
- No consolidated claims

Claims – Key Changes



- 10 days to assess claims
- 28 days to issue credit if accepted
- Rejection notified – end of assessment
- **Option - Buyer Created Credit Notes -**
Recommended
BCCN

MITRE 10 (NEW ZEALAND) LIMITED
GENERAL TERMS OF TRADE FOR PRODUCT SUPPLY

MITRE 10

Bulk Receipting – Wash Up Claims



- No Change to bulk receipting
- Audits will issue an error notice – calculate error
- Audit claims will only be issued if over charged
- Wash up claims will use audit errors to calculate
- All claims are non transactional
- Reports will be available in Mitre 10 Connect



Changes to Rebate Charges and Discounts



Throughput discount – deducted at payment but calculated at the end of the month of processing

Taxable Supply Information

- Product Development Fund
- Advertising
- Growth Development Fund
- Trade Strategy Fund

Buyer Created Credit Note

- Opening Store Discount
- Scan Backs
- LTI – Long Term Incentive
- Throughput

Migration/Cutover



Black outs – Dates TBC

- Purchase orders
- Goods receipts
- Invoices
- Finalised payments



Key Dates



Karen Fletcher
Mitre 10 Finance

August

Getting ready 

Things to do ✓

- Attend the July and August Supplier webinars

September

The move starts 

Things to do ✓

- Onboarding to Mitre 10 Connect in groups
- Set up users
- Blackout dates
- Last payment from Mitre 10 legacy system
- Supplier hypercare drop in sessions

October

Go Live 

Things to do ✓

- Mitre 10 Connect is live
- First payment from SAP

SAP
stop



What's next?



Register for the remaining supplier webinars
Access recordings and information on Supplier Hub
<https://supplierhub.mitre10.co.nz/>



Mitre 10 Connect
and key changes
(today)



Deep dive into finance
changes
Thursday 27 July 2023

3

A look at Mitre 10
Connect
Tuesday 1 August
2023

4

Product focus
Thursday 3 August 2023



Questions and support



If you have questions or support after the webinar please send them through to

m10accountshelp@mitre10.co.nz

FAQs will be collated and published on our Supplier Hub <https://supplierhub.mitre10.co.nz/>

MITRE 10 Connect

Q&A

