



GRINYA (Goods Received Not Yet Invoiced)

GRINYA is one of the more complex issues in ERP Finance. GRINYA is the tracking via ledger account of the value of items received on a purchase order that have not been matched to a supplier invoice. Original Baan solutions for Baan IV and V were incomplete. To take full advantage of the current GRINYA reconciliation process, check Infor solution #107147, which contains the GRINYA user manual and a link to download the software for your version of Baan. For ERPLN, look at Document Code U8942C US. It is called User Guide for Reconciliation and Analysis. If you are not running the latest GRINYA solutions, patching will require a good amount of time in filling the Interim tables this solution runs from. Infor has posted several procedural write ups, so check the Support Site and read up before tackling this for the first time.

Purchase Orders and GRINYA

The following example demonstrates how the GRINYA Account is updated:

Std Cost Item A = 362.60
PO 100000 Supplier 1002
PO price = 400.00

Maintain Receipts
tfgld410 (integrations) updated with purchase receipt transaction type PU1 for 362.60
tfgld410 (integrations) updated with purchase result transaction type PU3 for 37.40

After finalizing tfgld106 (finalized transactions) GRINYA Account has the following entries:

PU1 (purchase receipt)	362.60	cr
PU3 (purchase result)	37.40	cr

Supplier Invoice = 410.00

Match but not approve the invoice using transaction type AP2:

A record is inserted in tdpur046 (purchase invoices) with amount = 410.00 (Amount of invoice) with blank approval data and a transaction type AP2 invoice record. A record is also inserted in tfacp200 (supplier invoices) with transaction type AP2 and no approval document.

Approving the invoice creates a transaction type AP3:

tdpur046 (purchase invoices) is updated with approval document date
An integration entry is made in tfgld410 (integrations) for 10.00 variance
tfacp200 (supplier invoices) is updated with approval document

Finalize and GRINYA Account has the following additional entries:

PU3 (purchase result)	10.00 cr (additional variance)
AP3 (approval)	410.00 dr (approval document number)

Now all debits = credits and the GRINYA account is 0.00 for this PO.

Reconciling GRINYA

The following GRINYA reports use this tdpur046 table and do not require the Select Values for Receivable Invoice Specifications:

- Print Receivable Invoice Specifications – Logistical
Best for printing all unmatched PO receipts
- Print Receivable Invoices Up to Period
Best for balancing to month end GRINYA ledger account

What could go wrong?

One common GRINYA issue would be incorrectly entered Integration Setups. Check the manual for recommended Integration setups. If such a mistake were to occur, it is important to know for what period of time the Integration was in error. To ensure, it's recommended that the Integrations Setup tables should be audited either through Baan or Database Auditing. Corrections can be quickly calculated when an exact timeframe can be determined.

Crossroads RMC has experience in GRINYA setup, maintenance, procedures and troubleshooting. Feel free to contact us with your questions!