



OAUG Webinar Series

Seminar #4

Oracle R12 AP Invoice to Payment Process

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Agenda

Introduction

Procure to Pay Process Overview

Master Data Items

Transaction (Invoice-related) Processing

- Invoices

- Debit Memos

- Credit Memos

Payment Processing

- Payment Process Profiles

SLA in the AP Module

Tax in AP

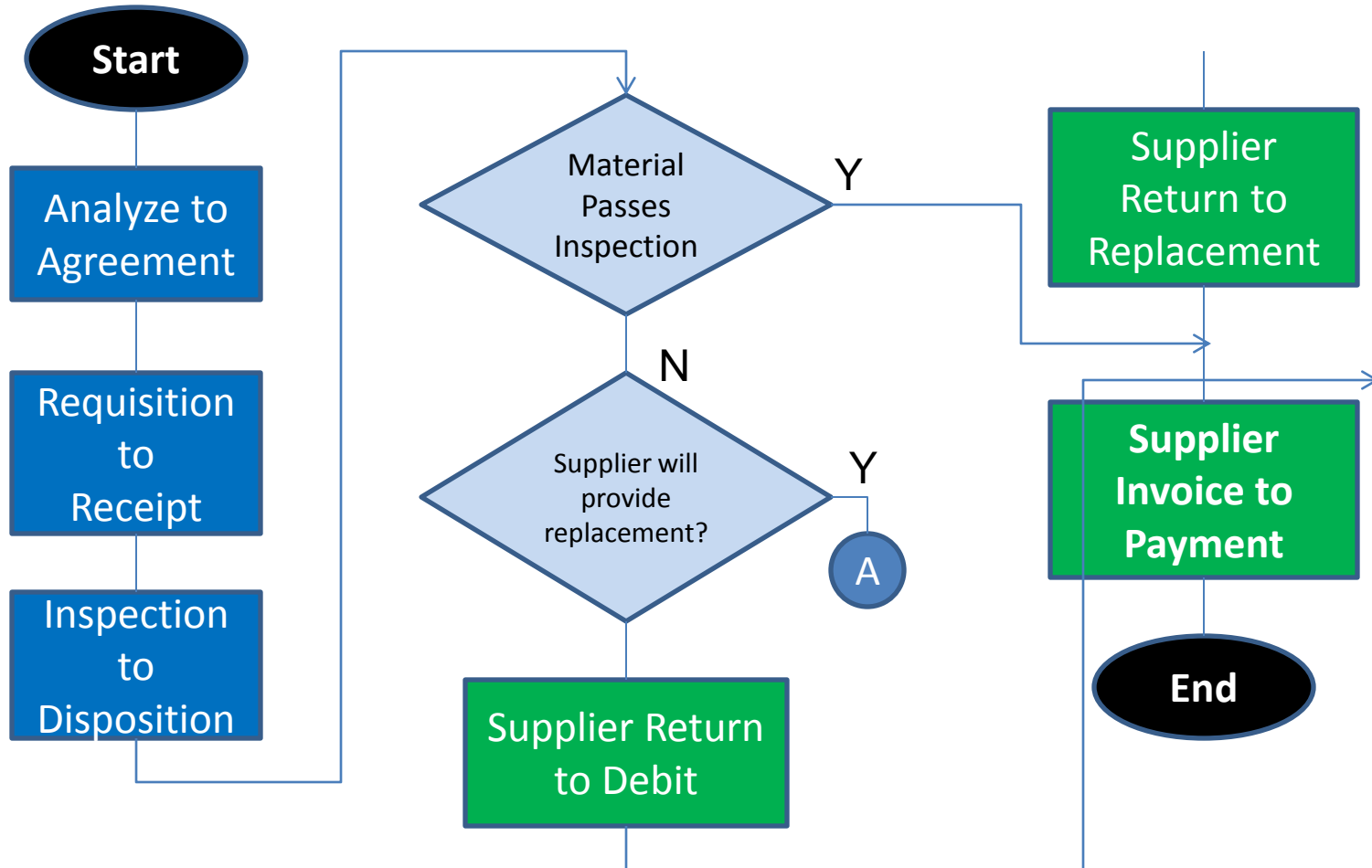
Conclusion



Introduction

- The Accounts Payable module best represents the difference between the “old” Oracle 11.5.10 forms and the new Oracle R12 Java screens, with the Invoice forms representing the “old” forms and the payments module representing the new Java “look and feel”
- Beyond the “look and feel” Oracle R12 introduces important new functionality in the AP Advanced Payments Workbench, specifically geared towards companies with global operations that might be interested in consolidating Accounts Payable functionality into Shared Service Centers
- With R12, Oracle introduces simplified processes and increased flexibility; users are able to take advantage of MOAC to process invoices using one responsibility across multiple operating units
- The Advanced Payment workbench takes the flexibility introduced with MOAC in invoice processing, and extends this flexibility to the payments process, allowing users to process payments in a straight through fashion across currencies, legal entities, operating units, and pay groups

Procure to Pay Process Overview





Master Data – Suppliers (1 of 3)

ORACLE Payables

Suppliers: Address Book > Create Address: Confirm Details

* Indicates required field

Supplier Name: **New Supplier** Supplier Number: 13

Address Details	Contact Details and Purpose
* Country: United States * Address Line 1: 1150 First Avenue Address Line 2: Address Line 3: Address Line 4: City: King of Prussia County: Montgomery State: PA Postal Code: 19406 * Address Name: King of Prussia Addressee: Accounts Payable Geography Code Override: Language: American English Context Value:	Communication Details: <input checked="" type="checkbox"/> Update to all new sites created for this address Phone Area Code: 610 Phone Number: 555-1212 Fax Area Code: Fax Number: Email Address: Address Purpose: <input checked="" type="checkbox"/> Purchasing <input checked="" type="checkbox"/> Payment <input type="checkbox"/> APQ Only

Buttons: Cancel, Continue

Enter supplier details

Suppliers: Address Book > Create Address: Confirm Details > Create Address: Site Creation

Address Name: King of Prussia
 Address Details: 1150 First Avenue, King of Prussia, PA, US
 Purpose: Payment, Purchasing

Supplier Name: **New Supplier**
 Supplier Number: 13

Buttons: Cancel, Back, Apply

Operating Units

Select All | Select None

Select Site Name	Operating Unit
<input checked="" type="checkbox"/> King of Prussia	Vision Operations

Site Attributes

Override default site attributes

Supplier entry confirmation

Master Data – Suppliers (2 of 3)

Suppliers: Address Book > Create Address: Confirm Details >
Create Address: Site Creation

Address Name: King of Prussia
Address Details: 1150 First Avenue, King of Prussia, PA, US
Purpose: Payment, Purchasing

Supplier Name: New Supplier
Supplier Number: 13

Operating Units

Select Site Name	Operating Unit
<input checked="" type="checkbox"/> King of Prussia	Vision Operations

Site Attributes

Override default site attributes

Create a site for this supplier

ORACLE Payables

Suppliers

Purchasing

All New Orders
 Create Debit Memo from RTS Transaction

Supplier Sites

Site Status: Active Site Name: Operating Unit: Go

Purchasing Self Billing Freight

Create

Site Name	Operating Unit	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	Selling Company Identifier
KING OF PRUSSIA	Vision Operations	Receipt		Receipt	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BT-100

- Ensure that “Pay on Receipt” flag is set
- Note the create debit memos flag for RTS transactions is set



Master Data – Item and Suppliers for Matching (3 of 3)

Item Master

Item Master Form Screenshot:

- Item: V1 Vision Operations
- Item Number: 220079
- Description: CPU,Celeron D 341 293 Ghz
- Display Attributes: Master, Org, All
- Options: Purchasable (checked), Use Approved Supplier (unchecked), Outsourced Assembly (unchecked)
- Invoice Matching:
 - Receipt Required: Yes
 - Inspection Required: No

Supplier Master

Supplier Master Form Screenshot:

- Supplier Name: Advanced Network Dev
- Supplier Number: 1013
- Registry ID: 33103
- Supplier Sites: Active
- Key Purchasing Setups Table:

Site Name	Operating Unit	Invoice Amount Limit	Invoice Tolerance	Invoice Match Option	Invoice Currency	All Invoices	Hold
SANTA CLARA	Vision			Purchase Order	US dollar		

- Oracle supports 2- , 3- and 4- way matching. Matching uses the “hierarchy of defaults” concept to determine matching for any specific AP invoice transaction
- Matching configuration defaults in the following order:
 - Accounts Payable options
 - Vendor Master
 - Item Master
 - PO or Invoice Transaction

Invoice Match Option Dropdown:

- Invoice
- Receipt
- Purchase Order**

Master Data – Banks and Bank Accounts

Banks and Bank Accounts

Simple Search Advanced Search

Account Name: % Alternate Account Name:

Short Account Name: % Account Number: %

Account Owner: Vision Operations Currency: USD

Bank Name: Bank of America Branch Name: %

Select Account | Update Account | Manage Payment Documents | **Create**

Select	Account Name	Alternate Account Name	Short Account Name	Account Number	Bank Name	Bank Number	Branch Name	Branch Number
<input type="radio"/>	Disbursement A/C		Disbursement A/C	*****0-55	Bank of America	163281189	New York	736198273
<input type="radio"/>	US Main A/C		US Main A/C	*****-789	Bank of America	163281189	New York	736198273
<input type="radio"/>	BofA-204		Master A/C	*****-619	Bank of America	163281189	New York	736198273
<input type="radio"/>	NYC Division Operating (Operations)	NYC Division Operating	NYC Division Operating	*****9850	Bank of America	163281189	New York	736198273

Payment Document Configuration

Bank Name: **Bank of America** Account Name: **Disbursement A/C**

Branch Name: **New York** Account Number: **952-9846720-55**

Country: Currency: **US dollar**

* Indicates required field

Document Information

* Name:

* Paper Stock Type:

Attached Remittance Stub

* Number of Lines per Remittance Stub:

Number of Setup Documents:

* Format:

Restrict Use To Manually Issued Payments

Status:

End Date:

Payment Document Category:

Document Numbers

* First Available Document Number:

Last Available Document Number:

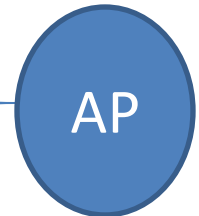
Last Issued Document Number:

Bank accounts use payment documents to determine payment media, print format, numbering and other payment attributes.

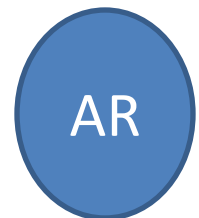


Master Data – Payment Manager Setup

Task Name	Description	Status	Task
[-] Payments Setup			
[-] Shared Setup			
System Security Options	Set security options for encryption, masking, and credit card control.	✓	
Validations	View validations that can be assigned to formats or disbursement payment methods.		
[-] Formats			
XML Publisher Format Templates	Create and register format templates needed for your payment processing.		
Formats	Define formats, link them to your XML Publisher Templates, and assign validations.	✓	
[-] Payment Systems			
Transmission Configurations	Review transmission protocols and add parameter values to create configurations.	■	
Payment Systems	Define the external organizations that process your funds capture and disbursement transactions.	■	
[-] Funds Disbursement Setup			
[-] Payment Methods			
Payment Methods	Define payment methods, rules for their use on documents to be paid, and validations for documents.	✓	
Payment Method Defaulting Rules	Create and maintain rules for how your payment methods should default on documents to be paid.	✓	



[-] Funds Capture Setup			
Payment Methods	Review payment methods, and define any needed for bank account transfers.	■	
Funds Capture Process Profiles	Create profiles for funds capture processing. The profiles contain all the rules for authorization and settlement handling.	■	
Payees	Define rules for deriving the correct payment system account and funds capture process profile for a transaction.	■	
Credit Card Brands	Enable credit card brands that you accept.	■	





Transaction Processing - Invoices

- Invoice processing forms (screens) largely unchanged from 11i forms (screens)
- Tax change in that tax codes are replaced by hooks to eB Tax for tax calculation
- Also, accounting is a major change in Oracle AP invoices. AP now uses the standard Oracle Subledger Accounting module, which is invoked with the “create accounting” button. Note: “draft” and “final” accounting states.
- Invoice must be in a “validated” and “approved” status in order to be processed

Transaction Processing – Matching to PO's and Receipts

User selects PO to match against

The screenshot shows a table with columns: Num, Type, Amount, PO Number, PO Release, PO Line, PO Shipment, Match Basis, PO Distribution, and Receipts. The first row has '1' in the Num column, 'Item' in the Type column, and '1,000.00' in the Amount column. A dropdown menu is open over the PO Number column, displaying a list of POs with columns for PO Number, PO Type, and Buyer. The PO Number 4599 is selected. A red arrow points from the text 'User selects PO to match against' to the dropdown menu. Another red arrow points from the text 'The list of available PO's to match against appears.' to the list of POs.

Num	Type	Amount	PO Number	PO Release	PO Line	PO Shipment	Match Basis	PO Distribution	Receipts
1	Item	1,000.00							

PO Number	PO Type	Buyer
4574	Standard	Smith, Mr. Jonathan
4587	Blanket	Smith, Mr. Jonathan
4599	Standard	Smith, Mr. Jonathan
4601	Standard	Smith, Mr. Jonathan
4602	Standard	Smith, Mr. Jonathan
4621	Standard	Smith, Mr. Jonathan
4624	Standard	Smith, Mr. Jonathan

The list of available PO's to match against appears.

Transaction Processing – PO Matching for FA-related Invoices

Match to Purchase Orders (Payables, Vision Operations (USA)) - Vision Operations

Invoice Amount **1.00** Line Total **10,000.00**

Match	Qty Invoiced	Unit Price	Match Amount	Freight/Misc	PO Number	Release	Line	Shipment	Item Description	Match Basis
<input checked="" type="checkbox"/>	4	2500	10,000.00		6048		1	1	Desk - Capitalizat	Quantity

Shipment Quantity
 Ordered: 4, Shipped: 0, Received: 4, Billed: 0
 UOM: Each, Type: Standard, Accepted: N/A, Distributions: 1

Purchase Order
 Payment Terms: 30 Net (terms date), Freight Terms: Due

Associated Charges
 Freight: , Misc:

View PO | Distribute... | Invoice Overview | Match

On Invoices that are matched to PO's related to the procurement of Fixed Assets, the Fixed Asset category is indicated on the AP invoice line and the track-as-asset flag is set.

Invoice Workbench (Payables, Vision Operations (USA)) - MI Test

Batch Control Total Batch Actual Total **10000**

ACM Invoice Header

Customer Taxp	Type	Vendor	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	PO Number
	Standard	Office Supplies, Inc.	1008	OFFICESUPP	08/23/2011	MI FA PO	USD	10,000.00	6048

1 General | 2 Lines | 3 Holds | 4 View Payments | 5 Scheduled Payments | 6 View Prepayment Applications

Standard
 Total: Gross **10,000.00**, Retained, Net **10,000.00**

Number	Inventory Item	Item Description	Cost Factor Name	Track As Asset	Asset Book	Asset Category	Correction	Corrected Invoice
	f11000	Desk - Capitaliz		<input type="checkbox"/>		FURNITURE-DE		

Discard 1 | Distributions | Allocations

Actions... 1 | Calculate Tax | Tag Details | Corrections | Quick Match | Match | All Distributions

Distributions (Payables, Vision Operations (USA)) - MI FA PO, Office Supplies

Line Number **1** Line Total **10,000.00**
 Line Description **Desk - Capitalizable, taxable** Distribution Total **10,000.00**

Num	Type	Amount	GL Date	Account	Track as Asset	Asset Book	Description	Price	Match Quantity
1	Item	10,000.00	08/23/2011	01 000-1570 0000 000	<input checked="" type="checkbox"/>	OPERATIONS	Desk - Capitalizable, taxable item	2500	4

Status: Never Validated | Distribution Class: Saved
 Accounted: Unprocessed | Associated Charges:
 Account Description: Operations-No Department Asset Clearing-No Sub Account-No Product

Reverse 1 | Tax Distributions | View PO | View Receipt



Transaction Processing – PO Matching for FA-related Invoices

Distributions (Payables, Vision Operations (USA)) - Vision Operations, MI FA PO, Office Supplies, Inc.

Line Number: 1
Line Description: **Desk - Capitalizable, taxable**

Line Total: 10,000.00
Distribution Total: 10,000.00

Num	Type	Amount	GL Date	Account	Track as Asset	Asset Book	Description	Price	Match Quantity
1	Item	10,000.00	08/23/2011	01-000-1570-0000-000	<input checked="" type="checkbox"/>	OPERATIONS	Desk - Capitalizable, taxable item	2500	4

Status: Never Validated
Accounted: Unprocessed
Account Description: Operations-No Department-Asset Clearing-No Sub Account-No Product

Distribution Class: Saved
Associated Charges:

Reverse 1 Tax Distributions View PO View Receipt

Asset required information: Item, Asset book, Price and Quantity

Transaction Processing – Invoice Reversals and Corrections

Correction Option: Price Correction - Purchase Order

Invoice Amount: 1,000.00
Line Total: 1,090.00

Select	Correction Qty	Unit Price	Correction Amount	PO Number	Release	Line	Shipment	Shipment Type	Pay
<input type="checkbox"/>		10.00		6309		1	1	Standard Shipme	
<input type="checkbox"/>		100.00		6305		1	1	Standard Shipme	
<input checked="" type="checkbox"/>	1	90.00	90.00	6238		1	1	Standard Shipme	
<input type="checkbox"/>		90.00		6236		1	1	Standard Shipme	
<input type="checkbox"/>		45.00		6219		1	1	Standard Shipme	
<input type="checkbox"/>		90.00		6189		1	1	Standard Shipme	
<input type="checkbox"/>		8.00		6124		1	1	Standard Shipme	

Shipment Quantity: UOM: Each, Ordered: 1, Shipped: 0, Billed: 1, Received: N/A, Accepted: N/A, Type: Standard, Distributions: 1

Purchase Order: Payment Terms: Immediate, Freight Terms: Due

Price Corrected Invoice: Number: EB-001, Line Num: 1, Qty Invoiced: 1, Unit Price: 90

Buttons: View PO, Distribute..., Invoice Overview, Correct

User replace amount in error with correct amount

- Invoice corrections can be made on invoice by using the “corrections” button
- There are two types of corrections: price and quantity corrections

Actions... 1 Calculate Tax Tax Details **Corrections** Quick Match Match All Distributions

Transaction Processing – Recurring Invoices (1 of 2)

Calendar

November 2011

S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

14-AUG-2011

OK Cancel

Type of Calendar

- Recurring Invoice
- Withholding Tax
- Payment Terms
- Key Indicator

Period Name	Year	Seq	Date	System Name	Report Run
Jun-2011	2011	6	01-JUN-2011	Jun-2011-11	<input type="checkbox"/>
Jul-2011	2011	7	01-JUL-2011	Jul-2011-11	<input type="checkbox"/>
Aug-2011	2011	8	01-AUG-2011	Aug-2011-11	<input type="checkbox"/>
Sep-2011	2011	9	01-SEP-2011	Sep-2011-11	<input type="checkbox"/>
Oct-2011	2011	10	01-OCT-2011	Oct-2011-11	<input type="checkbox"/>
Nov-2011	2011	11	01-NOV-2011	Nov-2011-11	<input type="checkbox"/>

- Recurring invoices use a special calendar that must be defined as a “recurring invoices” calendar type, shown in the example above
- Recurring invoice special calendars can be defined as a daily, weekly, monthly or any other type of calendar

Transaction Processing - Recurring Invoices (2of 2)

Create Invoices (Payables, Vision Operations (USA))

Invoice Number	GL Date	Amount	Batch Name
1-Jan-2011-11	01-JAN-2011	100.00	
1-Feb-2011-11	01-FEB-2011	100.00	
1-Mar-2011-11	01-MAR-2011	100.00	
1-Apr-2011-11	01-APR-2011	100.00	

Tax Info

Original Invoice: 100 Tax: 6.54 Gross Amount: 100

Exchange Rate

Type: Date: Rate:

OK Cancel

Remit-To Bank

Name: B.N.P. Number: 12345

Remit-To Bank Branch

Name: B.N.P. de Termes Number: 09876

Number of Invoices: 12 Create Recurring Invoices...

- Once the user has completed the recurring invoice definition process, actually creating the invoices is a very simple step
- The recurring invoices comply with the recurring invoice definition with regards to amounts, payment terms, tax, etc.



Transaction Processing - Holds

Invoice Workbench (NM AP MANAGER - US)

Batch Control Total: _____ Batch Actual Total: _____

Supplier Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount
	Standard		CITY OF C	12989	121 N LASA	11-AUG-2011	PMK1	USD	1,082.50	82.50

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Hold Name	Hold Reason	Hold Date	Held By	Release Name	Release Reason	Released By	Release Date	WF Status
Dist Variance	Total of invoice	11-AUG-2011	System					
Invalid Default a	Line references	11-AUG-2011	System					
Line Variance	Total of Invoice	11-AUG-2011	System	Variance Correc	Invoice variance cor	System	11-AUG-2011	

Purchase Order: Number _____ Release Line _____ Ship To _____

Shipment Quantity: Ordered _____ Billed _____ Received _____ Accepted _____

Receipt: Number _____ Line _____ Date _____

Receipt Quantity: Billed _____ Received _____ Accepted _____

View PO Release... 1

Actions... 1 Calculate Tax Tax Details Corrections Quick Match Match All Distributions

- There are two types of holds in Oracle applications:
 - 1) Manual holds
 - 2) System generated holds

- A user can manually release manual holds
- System generated holds require the user to correct the underlying condition that gave rise to the hold

Invoice Workbench (NM AP MANAGER - US)

Batch Control Total: _____ Batch Actual Total: _____

Supplier Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount
	Standard		CITY OF C	12989	121 N LASA	11-AUG-2011	PMK1	USD	1,082.50	82.50

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Summary

Items	1,000.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	1,000.00
Tax	82.50
Freight	
Miscellaneous	
Total	1,082.50

Amount Paid

USD	0.00
USD	0.00

Status

Status	Validated
Accounted	No
Approval	Manually Approved
Holds	0
Scheduled Payment Holds	0

Description

- System generated holds include:
 - Distributions hold
 - Lines variance hold
 - Tax hold

Transaction Processing – Expense Reports

Navigator - Payables Expense Report Templates (Payables, vision Operations (OSA))

Operating Unit:

Template Name: Inactive On:

Description: Enable for Internet Expenses

Expense Items

Expense Item	Expense Category	Tax Code	GL Account
Airfare	Airfare	VK-STD	01--7640-0000-000
Hotel	Accommodations		01--7670-0000-000
Car Rental	Car Rental	SX_RATE	01--7650-0000-000
Taxis	Miscellaneous		01--7680-0000-000
Meals	Meals		01--7690-0000-000
Entertainment	Miscellaneous		01--7695-0000-000

GL Account Description:

Internet Expenses Attributes

Prompt: Viewable from All Templates

Justification Required: Calculate Amount

Require Receipt For: Apply Receipt Rules To Negative Expense Lines

Cash Require Receipt Above: Credit Card Require Receipt Above:

Expense Reports use Expense Report Templates

Find %

Invoice Type	Description
Standard	Standard invoice
Credit Memo	Credit Memo
Debit Memo	Debit Memo
Expense Report	Employee Expense Report
Prepayment	Prepayments , advances and finances
Retainage Release	Retainage Release Invoices
Withholding Tax	Withholding Tax Invoice
Mixed	Mixed type invoice

Summary

Items

Retainage

Prepayments Applied

Withholding

Expense Reports are entered as an separate invoice type

Transaction Processing – Prepayments

invoice workbench (Payables, vision Operations (USA))

Batch Control Total Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice
Vision Operations		Prepayment		GE Capital	1001	BOSTON	15-AUG-2011	15-AUG-2011	USD

- Prepayments are processed as invoices with type “prepayment.”
- User is advised if prepayment transactions are available to be applied to invoice.

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice
Vision Operations		Prepayment		GE Capital	1001	BOSTON	15-AUG-2011	15-AUG-2011	USD

Note

APP-SQLAP-10146: 1 prepayments are available for application to invoices for this supplier.

To apply or unapply prepayments, choose the Actions button and enable the Apply/Unapply Prepayments check box in the Invoice Actions window.

OK

View Payments 5 Scheduled Payments 6 View Prepayment Applications

Status

Status

Accounted

Approval

Holds

Scheduled Payment Holds

Transaction Processing – Credit and Debit Memos

The screenshot shows the Oracle Invoice Workbench interface. A dialog box titled "Invoice Types" is open, displaying a list of invoice types and their descriptions. The "Standard" type is selected. The background window shows the "General" tab with a summary section and a table for invoice details.

Invoice Type	Description
Standard	Standard invoice
Credit Memo	Credit Memo
Debit Memo	Debit Memo
Expense Report	Employee Expense Report
Prepayment	Prepayments , advances and finances
Retainage Release	Retainage Release Invoices
Mixed	Mixed type invoice

- Debit and credit memos are processed in a way similar to invoices
- Debit memos may be automatically created from “RTS” (Return to Supplier) transactions (Note: appropriate flag on Supplier Master must be checked)

Transaction Processing – iSupplier Invoices

To search, please enter at least one of the following search criteria: Invoice Number, Supplier

Invoice Number	<input type="text"/>	Supplier Site	<input type="text"/>
Supplier	United Parcel Service	Receipt Number	<input type="text"/>
PO Number	<input type="text"/>	Amount Due From	<input type="text"/> To <input type="text"/>
Invoice Status	Approved	Invoice Amount From	<input type="text"/> To <input type="text"/>
Payment Number	<input type="text"/>	Invoice Date From	<input type="text"/> To <input type="text"/>
Payment Status	<input type="text"/>	Due Date From	<input type="text"/> To <input type="text"/>

(example: 16-Aug-2011)

Invoice	Invoice Date	Type	Supplier	Supplier Site	Currency	Amount	Due	Status	On Hold	Payment Status	Due Date	Paymer
666	04-Aug-2011	Standard	United Parcel Service	UPS - HQ	USD	200.00	200.00	In-Process	Dist Variance	Not Paid	18-SEP-2011 00:00:00	
888	04-Aug-2011	Standard	United Parcel Service	UPS - HQ	USD	110.00	50.00	Approved		Partially Paid	Multiple	2001

- Vendors can enter AP invoices directly to AP and match those invoices to a PO using the iSupplier module
- Note: Oracle R12 iSupplier AP invoices do not require a current manager/ interface to be run; iSupplier invoices are entered directly into the AP invoice tables,. For companies that use an interface to validate iSupplier invoices, validation requirements can be met through workflow

Transaction Processing – “Pay on Receipt” Invoices

Shop Requisitions Receiving Contractors

Receiving | Work Confirmations

Confirmation
Receipt 23690 has been created for you.

Receive Items: Confirmation Details

Receipt Information
Receipt Date 08/07/2011 15:14:36

Received Item Details

Receipt	Requisition	Description	Receipt Quantity/Amount Unit	Waybill	Packing Slip	Item Comments	Receipt Comments	Supplier
23690	14308	Raw Materials	100 Each			Test Inventory Item Receipts	Test Inventory Item Receipts	New Supplier

Report Date: 07-AUG-2011 15:16
Page: 1

Payables Open Interface Import Report

Source Name: ERS
Group: ERS-4895363
Batch Name: RECEIPTS/07-AUG-11/161840

Hold Name:
Hold Reason:
GL Date:
Purge: No
Summarize Report N

Payables Open Interface Audit Report

Vision Operations

Supplier Number	Supplier Name	Invoice Number	Invoice Date	Invoice Currency	Invoice Amount	Line Number	Invoice Line Amount	Accounting Date
13	New Supplier	07/08/11	07-AUG-11	USD	10,690.00	1	10,000.00	07-AUG-11
						2	40.00	07-AUG-11
						3	0.00	07-AUG-11
						4	650.00	07-AUG-11
Total Invoices Imported:					1			
Total Functional Currency Invoice Amount:					10,690.00			

Report Date: 07-AUG-2011 15:16
Page: 2

Payables Open Interface Import Report

Source Name: ERS
Group: ERS-4895363
Batch Name: RECEIPTS/07-AUG-11/161840

Hold Name:
Hold Reason:
GL Date:
Purge: No
Summarize Report N

If “Pay on Receipt” flag on supplier master set, then AP invoices created by running a concurrent manager and importing invoices.

Payments and Payment Batches

The Advanced Payments Workbench

Process Requests | Payment Instructions | **Payments**

Payments Dashboard

Today's Payment Process Requests

Need Action	Program Errors	Processing	User Terminated	Completed	Total
0	0	57	0	0	57

[Refresh Status](#)

- Completed
- Program Errors
- Processing
- Need Action
- User Terminated

Today's Payment Process Requests

A pie chart titled "Today's Payment Process Requests" showing a single slice representing 100.00% of the data. The slice is labeled "Data".

Category	Percentage
Data	100.00%

Payment Processing

Payment Process Request Templates

Search

Note that the search is case insensitive

Template Name: Progress Check Straight Through Processi

Type: []

Status: Active

Go Clear

Create

Template Name	Description	Type	Status	Run Cash Requirements Report	Submit Single Request	Schedule Repeating Requests	Update
Progress Check Straight Through Processing	Progress S&L Check - Straight Through Processing		Active				

- Payment processing uses Advanced Payments Workbench
- Payments made using payment templates in batch for or in a single payment request, known as “Payment Proposals”
- Templates can be used to configure specific process behavior such as “straight through processing” or “review invoices” and/or “review payments”

Payment Processing – Payment Proposal Configuration

Scheduled Payment Selection Criteria	Payment Attributes	Process Automation	Validation Failure Results	Additio
Number of Pay From Days	<input type="text"/>	Supplier Type	<input type="text"/>	
* Additional Pay Through Days	<input type="text" value="0"/>	Payee	<input type="text"/>	
Payment Priority High	<input type="text" value="1"/>	Payment Method	<input type="text" value="Check"/>	
Payment Priority Low	<input type="text" value="99"/>	Document Exchange Rate Type	<input type="text"/>	
<small>(1 is highest priority, and 99 is lowest)</small>		<input type="checkbox"/> Include Zero Amount		
<input type="checkbox"/> Include Only Due				

- Computer generated payment batches can be configured to the Advanced Payment Workbench using payment templates
- Specific payment attributes which define which Operating Units, Legal Entities, Pay Groups, and/or Currencies can be configured
- Invoice verification and payment verification steps can be automatically built into the process
- Payments can be made in one or several currencies
- Payments Process is built to easily integrate to back-end bank payment platforms



Payment Processing – XML and BI Publisher

ORACLE Past Due Invoices

Home Logout

Views ▾

Operating Unit Supplier Currency

38 days left in Q4 FY05

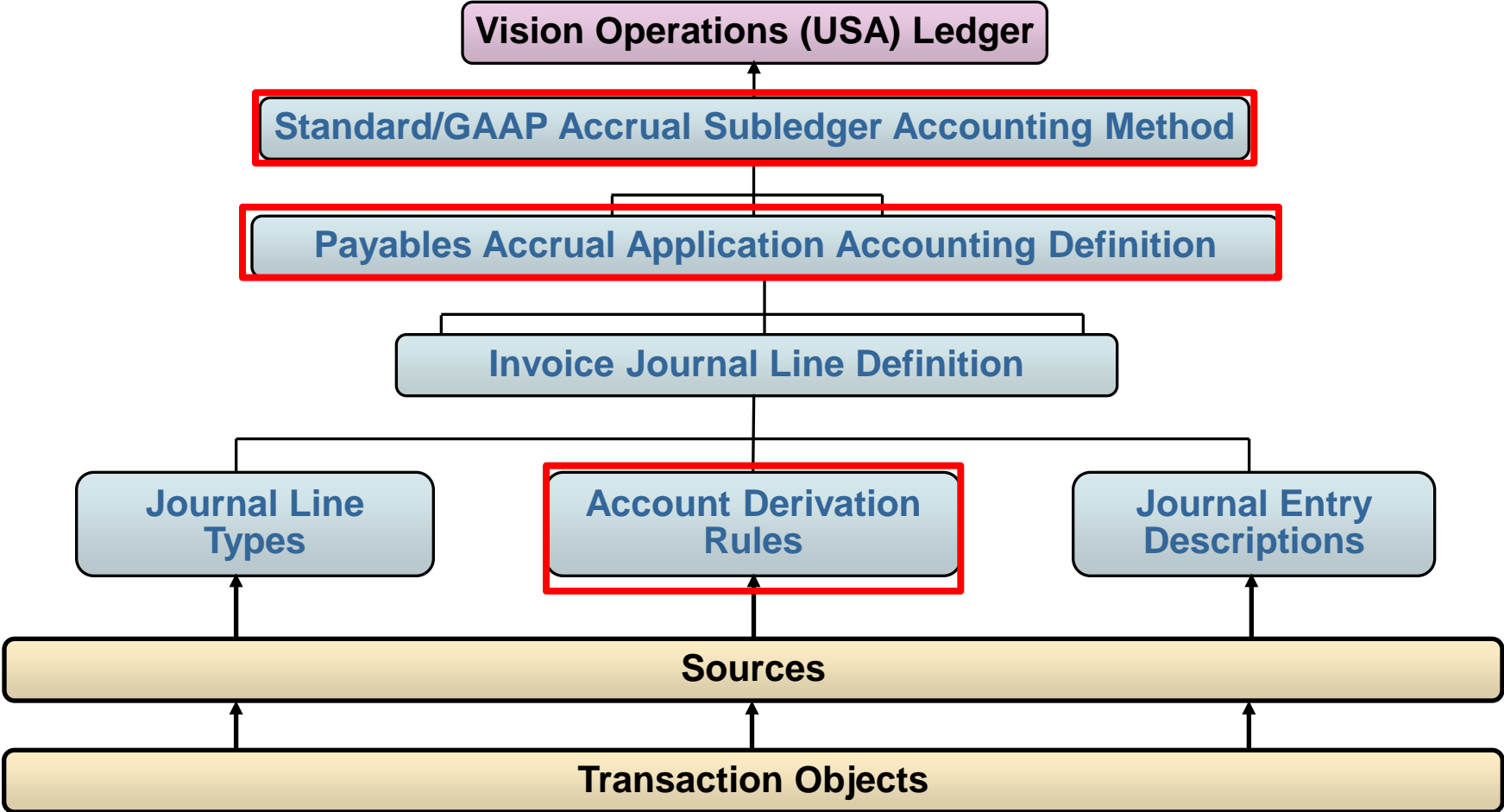
Previous 1-25 ▾

Invoice Number	Invoice Type	Supplier	Operating Unit	Invoice Date	Entered Date	Due Date	Days Past Due	Transaction Currency Code	Transaction Invoice Amount	Invoice Amount	Unpaid Amount	Amount Past Due ▾
ERS-12141-148365	STANDARD	Advanced Network Devices	Vision Operations	01-Nov-2007	09-Jan-2008	16-Dec-2007	71	USD	3,854,347	3,854,347	3,854,347	3,854,347
ERS-12140-148364	STANDARD	Advanced Network Devices	Vision Operations	01-Dec-2007	09-Jan-2008	15-Jan-2008	41	USD	3,854,347	3,854,347	3,854,347	3,854,347

- Oracle has developed XML Publisher as a tool to format and print invoices, PO's and other transaction-related documents
- BI Publisher is a reporting tools that uses user defined or out-of-the-box extract and load tools to create user dashboards and reports



SLA in the AP Module (1 of 2)



Source: Oracle

SLA in the AP Module (2 of 2)

1

GL Balances



Posting



GL Journal Entry



Journal Import



SLA Journal Entry



Create Accounting



Transaction

Subledger Accounting Methods

Method Code	GBL STANDARD ACCRUAL
Method Name	GBL Standard Accrual
Description	Global Standard Accrual
Chart of Accounts	
Transaction Accounting	GBL ACCOUNTING FLEXFIELD
Owner	GBL ACCOUNTING FLEXFIELD

Application Accounting Definition Assignments :-

Application	Name	Owner	Start Date	End Date
Assets	XX Assets Standard Accounting	User	1-Aug-80	
Cash Management	XX Cash Management Standard Accounting	User	1-Jan-51	
Cost Management	XX Cost Management	User	1-Jun-01	
Loans	Loans Standard Accrual	Oracle	1-Jan-90	
Payables	XX Accrual Basis	User	1-Jan-51	
Process Manufacturing Financials	Process Manufacturing Financials	Oracle	19-Sep-04	
Projects	XX Projects Standard Accounting	User	1-Jan-51	
Property Manager	Property Manager Normalized Accounting	Oracle	1-Jan-51	
Receivables	XX Receivable Default Accrual	User	1-Jan-00	

Subledger Accounting Method (SLAM)

Balance Calculation

SLA Balances

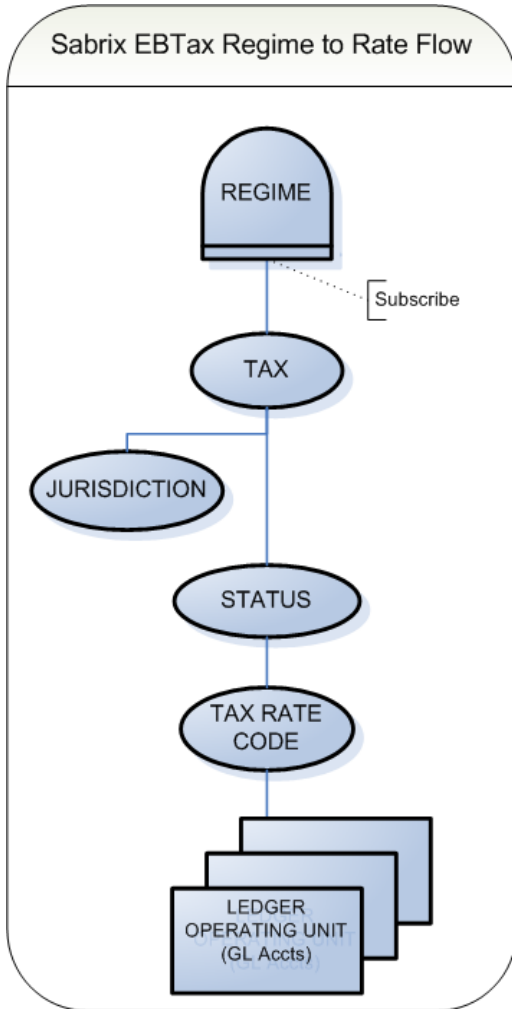
2

Account Derivation Rules

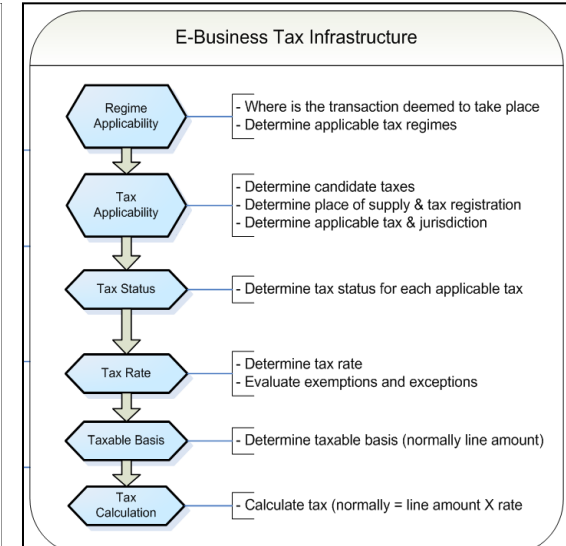
Application	Rule Code	Rule Name	Description	Owner	Transaction	Accounting	Output Type	Priority	Value
Receivables	XX_AR_ADJ_ACCOUNT_OVERRIDE	XX A/Ror Adjustment Natural Account Override	A/Ror Adjustment Natural Account Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment ACCOUNT	10	Constant
Receivables	XX_AR_ADJ_LOCATION_OVERRIDE	XX A/Ror Adjustment Location Override	A/Ror Adjustment Location Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment LOCATION	10	Constant
Receivables	XX_AR_ADJ_DEPT_OVERRIDE	XX A/Ror Adjustment Department Override	A/Ror Adjustment Department Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment DEPARTMENT	10	Constant
Receivables	XX_AR_ADJ_PRODUCT_OVERRIDE	XX A/Ror Adjustment Product Override	A/Ror Adjustment Product Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment PRODUCT CODE	10	Constant
Receivables	XX_AR_ADJ_INTERCOMPANY_OVERRIDE	XX A/Ror Adjustment Intercompany Override	A/Ror Adjustment Intercompany Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment INTERCOMPANY	10	Constant
Receivables	XX_AR_CM_REV_ACCOUNT_OVERRIDE	XX CM Default Revenue Natural Account Override	A/Ror CM Default Revenue Natural Account Override	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment ACCOUNT	10	Mapping Gr
Receivables									
Receivables	XX_INTERCO_ACCOUNTS	XX A/Ror rule for intercompany accounts	XX A/Ror rule for intercompany accounts	User	GBL ACCOUNTING FLEXFIELD	GBL ACCOUNTING FLEXFIELD	Segment ACCOUNT	10	Constant
Receivables									

Account Derivation Rules

Tax in the AP Module



Structure Component	eBTAX Definition	Sabrix Definition
Regime	Set of tax rules for a geography	Similar to Zone; can contain multiple tax authorities
Tax	Distinct charge imposed by a tax authority (i.e. State, County, City, District)	Tax Type (23-AC, ZR, IM, CU, US, SA, etc)
Jurisdiction	Geographic area where tax is levied	Tax Authority
Status	Category of taxes for a product or service (i.e. Zero-Rate, Standard Rate)	Tax Rate Code (RR)
Tax Rate (Code)	Rate for tax jurisdiction and/or tax status based on a specific time period, percentage or quantity	Tax Code



- eB Tax allows users to define tax, regimes, tax jurisdictions, taxes, tax rates and tax rules in a single, global tax rules engine
- eB tax integrates to 3rd party content providers such as Vertex and Taxware



Conclusion

- The Accounts Payable SIG would like to invite seminar participants to participate in this year's Oracle Open World AP SIG meeting (Session #27981), to be hosted by Paul Kirch, Principal – Process & Domain, Infosys
- The AP SIG meeting is scheduled to take place on **Sunday, October 2, at 9:00 a.m. in Room 3011** of Moscone West, in San Francisco.
- The special guest speakers at this year's AP SIG Meeting will be:
 - Enda Hu, Vice President, Oracle AP Fusion Development, who will speak about new functionality and the development roadmap for Oracle Fusion AP
 - Mukesh Nakra, Assistant Vice President, Infosys, and Single Point of Contact for Infosys Fusion Development with Oracle, who will give an overview of Fusion AP from the functional users perspective